

Date from: 01/07/2023
Date to: 30/09/2023



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 £500

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

Cost Classification	Supplier Name	Pay Date	Account Description	value
Administration Services	ADECCO UK LTD	11/07/2023	Agency / Temp Staff	530.34
Administration Services	ADECCO UK LTD	12/07/2023	Agency / Temp Staff	1,097.26
Administration Services	ADECCO UK LTD	19/07/2023	Agency / Temp Staff	530.34
Administration Services	ADECCO UK LTD	26/07/2023	Agency / Temp Staff	530.34
Administration Services	ADECCO UK LTD	02/08/2023	Agency / Temp Staff	530.34
Administration Services	ADECCO UK LTD	09/08/2023	Agency / Temp Staff	530.34
Administration Services	ADECCO UK LTD	09/08/2023	Agency / Temp Staff	530.34
Administration Services	ADECCO UK LTD	16/08/2023	Agency / Temp Staff	530.34
Administration Services	ADECCO UK LTD	23/08/2023	Agency / Temp Staff	530.34
Administration Services	ADECCO UK LTD	30/08/2023	Agency / Temp Staff	1,159.52
Administration Services	ADECCO UK LTD	20/09/2023	Agency / Temp Staff	1,078.97
Administration Services	ADECCO UK LTD	20/09/2023	Agency / Temp Staff	1,078.97
Administration Services	ADECCO UK LTD	20/09/2023	Agency / Temp Staff	1,075.32
Administration Services	ADECCO UK LTD	27/09/2023	Agency / Temp Staff	1,157.88
Administration Services	SOLON SECURITY LTD	13/09/2023	Specialist Equipment	304.00
Annual Vehicle Replacement	BLUELITE GRAPHICS LTD	26/07/2023	Vehicles - Road	2,211.78
Annual Vehicle Replacement	BLUELITE GRAPHICS LTD	30/08/2023	Vehicles - Road	1,310.00
Annual Vehicle Replacement	FORD MOTOR COMPANY LTD	16/08/2023	Vehicles - Road	34,296.19
Annual Vehicle Replacement	FORD MOTOR COMPANY LTD	16/08/2023	Vehicles - Road	34,296.19
Annual Vehicle Replacement	FORD MOTOR COMPANY LTD	30/08/2023	Vehicles - Road	28,369.38
Annual Vehicle Replacement	FORD MOTOR COMPANY LTD	30/08/2023	Vehicles - Road	26,123.79
Annual Vehicle Replacement	FORD MOTOR COMPANY LTD	20/09/2023	Vehicles - Road	26,123.79
Annual Vehicle Replacement	FORD MOTOR COMPANY LTD	20/09/2023	Vehicles - Road	28,369.38
Annual Vehicle Replacement	INGCAPA RETAIL LTD (MERCEDES) NOTTINGHAM	07/07/2023	Vehicles - Road	32,113.00
Annual Vehicle Replacement	INTOMOVE LTD	05/07/2023	Vehicles - Road	13,565.42
Annual Vehicle Replacement	INTOMOVE LTD	26/07/2023	Vehicles - Road	1,350.00
Annual Vehicle Replacement	INTOMOVE LTD	02/08/2023	Vehicles - Road	5,651.70
Annual Vehicle Replacement	INTOMOVE LTD	20/09/2023	Vehicles - Road	19,648.55
Annual Vehicle Replacement	JRM PLASTICS LTD	09/08/2023	Vehicles - Road	2,600.00
Annual Vehicle Replacement	MERCEDES-BENZ UK LTD	05/07/2023	Vehicles - Road	44,252.00
Annual Vehicle Replacement	MERCEDES-BENZ UK LTD	05/07/2023	Vehicles - Road	44,252.00
Annual Vehicle Replacement	MERCEDES-BENZ UK LTD	05/07/2023	Vehicles - Road	44,252.00
Annual Vehicle Replacement	MERCEDES-BENZ UK LTD	05/07/2023	Vehicles - Road	44,252.00
Annual Vehicle Replacement	MERCEDES-BENZ VANS UK LIMITED	21/07/2023	Vehicles - Road	-177,008.00
Annual Vehicle Replacement	MOTUS GROUP (UK) LTD	19/07/2023	Vehicles - Road	28,732.30
Annual Vehicle Replacement	MOTUS GROUP (UK) LTD	24/07/2023	Vehicles - Road	10,699.46
Annual Vehicle Replacement	MOTUS GROUP (UK) LTD	23/08/2023	Vehicles - Road	10,699.46
Annual Vehicle Replacement	MOTUS GROUP (UK) LTD	23/08/2023	Vehicles - Road	10,699.46
Annual Vehicle Replacement	MOTUS GROUP (UK) LTD	23/08/2023	Vehicles - Road	10,699.46
Annual Vehicle Replacement	MOTUS GROUP (UK) LTD	23/08/2023	Vehicles - Road	10,699.46
Annual Vehicle Replacement	MOTUS GROUP (UK) LTD	23/08/2023	Vehicles - Road	10,699.46
Annual Vehicle Replacement	MOTUS GROUP (UK) LTD	23/08/2023	Vehicles - Road	10,699.46
Annual Vehicle Replacement	MOTUS GROUP (UK) LTD	06/09/2023	Vehicles - Road	12,828.36
Annual Vehicle Replacement	VISION UNIQUE EQUIPMENT LTD	19/07/2023	Vehicles - Road	1,769.95
ANPR	CAPITA BUSINESS SERVICES LTD (TRAVEL)	30/08/2023	Public Transport & Parking	63.80
ANPR	EE LTD (AIRTIME)	02/08/2023	Mobile Phone Call Charges & Contract Cost	6,442.54
ANPR	EE LTD (AIRTIME)	30/08/2023	Mobile Phone Call Charges & Contract Cost	6,442.96
ANPR Infrastructure Development	GRQ SOLUTIONS LTD	13/09/2023	New IT Equipment	3,899.00
AP Control	HM REVENUE & CUSTOMS	19/07/2023	CIS Deductions	1,054.00
Area Investigations Team East	CAPITA BUSINESS SERVICES LTD (TRAVEL)	25/08/2023	Hotel Accommodation	83.67
Area Investigations Team East	FORENSIC HEALTHCARE SERVICES LTD	20/09/2023	Professional Fees	2,000.00
Area Investigations Team North	VAUGHAN ERGONOMICS LTD	27/09/2023	Hardware - purchase	728.70
Area Investigations Team West	UNIVERSITY OF LIVERPOOL	02/08/2023	Professional Fees	800.00
BSF System Replacement	ALEMBA LTD	09/08/2023	Data - Consultancy - Implementation	1,437.50
BSF System Replacement	ALEMBA LTD	23/08/2023	Data - Consultancy - Implementation	9,660.00
BSF System Replacement	TECHYARD LTD	16/08/2023	Capitalised Salaries	12,825.00
BSF System Replacement	TECHYARD LTD	16/08/2023	Capitalised Salaries	13,500.00
BSF System Replacement	TECHYARD LTD	30/08/2023	Capitalised Salaries	12,825.00
Cheshire Road Safety Group - GL	CLARITY INFORMATION SOLUTIONS LTD	20/09/2023	Software Licences	19,899.00
Cheshire Road Safety Group - GL	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	20/09/2023	Software Licences	36,349.23
Cheshire Road Safety Group - GL	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	27/09/2023	Software Licences	3,319.26
Cheshire Road Safety Group - GL	EXPERIAN LTD	26/07/2023	Professional Fees	615.90
Cheshire Road Safety Group - GL	EXPERIAN LTD	30/08/2023	Professional Fees	615.90
Cheshire Road Safety Group - GL	EXPERIAN LTD	27/09/2023	Professional Fees	615.90
Cheshire Road Safety Group - GL	FRANCO-POSTALIA LTD (EZ LEASE)	27/09/2023	Hire of Equipment	1,044.34
Cheshire Road Safety Group - GL	MY GROUP SOLUTIONS LTD	23/08/2023	Stationery & Office Consumables	2,111.40
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	05/07/2023	Postage Costs	1,725.10
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	19/07/2023	Postage Costs	1,579.15
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	26/07/2023	Postage Costs	2,053.34
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	02/08/2023	Postage Costs	1,962.51
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	09/08/2023	Postage Costs	1,882.33
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	16/08/2023	Postage Costs	1,904.26
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	23/08/2023	Postage Costs	2,176.74
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	30/08/2023	Postage Costs	1,829.71
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	06/09/2023	Postage Costs	2,132.89
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	13/09/2023	Postage Costs	1,810.30
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	20/09/2023	Postage Costs	1,380.59
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	27/09/2023	Postage Costs	2,097.19
Chester Command	CIS (UK MANAGEMENT) LTD	27/09/2023	Conference & Seminar Fees	1,000.00
Chester Command	GRESHAM OFFICE FURNITURE LTD	05/07/2023	Furniture	1,233.90
Chester Command	SPECIALIST COMPUTER CENTRES PLC	05/07/2023	Hardware - purchase	4,379.08
Chester Command	SPECIALIST COMPUTER CENTRES PLC	06/09/2023	Hardware - purchase	940.09
Chester LPU Neighbourhood	BIKERIGHT LTD	05/07/2023	Bicycle Repairs & Maintenance	376.17
Chester LPU Neighbourhood	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/07/2023	Public Transport & Parking	374.40
Chester LPU Neighbourhood	CAPITA BUSINESS SERVICES LTD (TRAVEL)	20/09/2023	Hotel Accommodation	633.32
Chester LPU Neighbourhood	GRG PUBLIC RESOURCES LTD	12/07/2023	Vehicle Recovery Costs	1,299.00
Chester LPU Neighbourhood	JNE SECURITY LTD	13/09/2023	Specialist Equipment	3,746.50
Chester LPU Neighbourhood	SOLON SECURITY LTD	16/08/2023	Specialist Equipment	516.60
Chester LPU Neighbourhood	SOLON SECURITY LTD	13/09/2023	Specialist Equipment	765.40
Chester LPU Neighbourhood	SOLON SECURITY LTD	13/09/2023	Specialist Equipment	2,278.00
Chester LPU Response	SIGMA SECURITY DEVICES LTD	16/08/2023	Training Materials	960.00
Chester LPU Response	SIGMA SECURITY DEVICES LTD	16/08/2023	Carriage	20.00
Chester LPU Response	TRADE UK (SCREWFIX)	16/08/2023	Training Materials	547.40
CID Reactive East	CAPITA BUSINESS SERVICES LTD (TRAVEL)	27/07/2023	Hotel Accommodation	170.84
CID Reactive East	CORNWALL STREET BARRISTERS	26/07/2023	Agency / Temp Staff	900.00
CID Reactive East - cs	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FT	12/07/2023	External Training Courses	800.00
CID Reactive East - cs	DIS MEDICAL SERVICES LTD	30/08/2023	Professional Fees	3,900.00
CID Reactive North - cs	SPECIALIST COMPUTER CENTRES PLC	30/08/2023	Hardware - purchase	533.51
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	05/07/2023	Cleaning Equipment	769.35
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	19/07/2023	Cleaning Equipment	667.20
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/07/2023	Cleaning Equipment	528.55
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/07/2023	Cleaning Equipment	618.80
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	23/08/2023	Cleaning Equipment	597.00
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	23/08/2023	Cleaning Equipment	585.05
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	23/08/2023	Cleaning Equipment	586.30
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	23/08/2023	Cleaning Equipment	929.90
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	06/09/2023	Cleaning Equipment	1,378.75
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	06/09/2023	Cleaning Equipment	650.35
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	16/09/2023	Cleaning Equipment	1,887.15
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	06/09/2023	Cleaning Equipment	593.45
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	13/09/2023	Cleaning Equipment	726.20
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	27/09/2023	Cleaning Equipment	511.55
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	27/09/2023	Cleaning Equipment	594.00
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	27/09/2023	Cleaning Equipment	640.60
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	27/09/2023	Cleaning Equipment	656.00
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	27/09/2023	Cleaning Equipment	574.55

Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	27/09/2023	Cleaning Equipment	-574.55
Command	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	26/07/2023	Contract Catering	899.62
Command	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	27/09/2023	Contract Catering	2,504.56
Command	ATALIAN SERVEST FOOD CO LTD (CATERING)	30/08/2023	Contract Catering	694.95
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	27/07/2023	Hotel Accommodation	232.50
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	02/08/2023	Public Transport & Parking	110.90
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	25/08/2023	Hotel Accommodation	609.70
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	30/08/2023	Public Transport & Parking	284.20
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	20/09/2023	Hotel Accommodation	2,818.75
Command	CHESHIRE CONSTABULARY SPORTS CLUB	06/07/2023	Donations / Contributions	2,443.00
Command	CPOSA	30/08/2023	Insurance NPCC / Supers Legal Protection	2,900.00
Command	CPOSA	30/08/2023	Insurance NPCC / Supers Legal Protection	515.00
Command	ENGLAND POLICE RUCF	17/08/2023	Donations / Contributions	750.00
Command	POLICE AND CRIME COMMISSIONER FOR CUMBRIA	30/08/2023	Donations / Contributions	660.00
Command	QA LTD	20/09/2023	Internal Training Courses	4,818.00
Command	SPECIALIST COMPUTER CENTRES PLC	27/09/2023	Hardware - purchase	640.70
Command	THE MESS DRESS LTD	06/09/2023	Professional Fees	751.00
Commissioning Appropriate Adult	THE APPROPRIATE ADULT SERVICE LTD	05/07/2023	Specific Grants awarded	7,710.00
Commissioning Appropriate Adult	THE APPROPRIATE ADULT SERVICE LTD	19/07/2023	Specific Grants awarded	7,010.00
Commissioning Appropriate Adult	THE APPROPRIATE ADULT SERVICE LTD	09/08/2023	Specific Grants awarded	4,830.00
Commissioning Appropriate Adult	THE APPROPRIATE ADULT SERVICE LTD	20/09/2023	Specific Grants awarded	5,760.00
Commissioning Community Safety Fund	CHESHIRE EAST COUNCIL (CHESTER)	26/07/2023	Grants to Public Bodies	15,000.00
Commissioning Community Safety Fund	CHESHIRE EAST COUNCIL (CHESTER)	06/09/2023	Grants to Public Bodies	15,000.00
Commissioning Community Safety Fund	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	06/09/2023	Grants to Public Bodies	5,250.00
Commissioning Community Safety Fund	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	06/09/2023	Grants to Public Bodies	20,000.00
Commissioning Community Safety Fund	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	06/09/2023	Grants to Public Bodies	50,000.00
Commissioning Community Safety Fund	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	20/09/2023	Grants to Public Bodies	26,000.00
Commissioning Community Safety Fund	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	20/09/2023	Grants to Public Bodies	8,500.00
Commissioning Community Safety Fund	CHESHIRE WITHOUT ABUSE	06/09/2023	Specific Grants awarded	95,226.82
Commissioning Community Safety Fund	CHESHIRE WITHOUT ABUSE	20/09/2023	Specific Grants awarded	59,438.31
Commissioning Community Safety Fund	FACEBOOK	14/08/2023	Promotional Material	686.04
Commissioning Community Safety Fund	FACEBOOK	28/08/2023	Promotional Material	771.43
Commissioning Community Safety Fund	HALTON BOROUGH COUNCIL	12/07/2023	Grants to Public Bodies	10,972.00
Commissioning Community Safety Fund	INDIGO PROMOTIONS LTD	05/07/2023	Specific Grants awarded	9,990.00
Commissioning Community Safety Fund	INTELLIGENT INSTRUMENTS LTD	13/09/2023	Specialist Equipment	4,500.00
Commissioning Community Safety Fund	LEADERS UNLOCKED LTD	23/08/2023	Specific Grants awarded	8,750.00
Commissioning Community Safety Fund	NIGHT CHURCH CHESTER	13/09/2023	Specific Grants awarded	1,000.00
Commissioning Community Safety Fund	PAROCHIAL CHURCH COUNCIL OF GRAPPENHALL	13/09/2023	Specific Grants awarded	4,000.00
Commissioning Community Safety Fund	PMA OUTDOOR MEDIA LTD	20/09/2023	Specific Grants awarded	1,855.00
Commissioning Community Safety Fund	PREVEX LTD	27/09/2023	Specific Grants awarded	41,475.00
Commissioning Community Safety Fund	SAFEGUARDING ON SPIKING LTD	09/08/2023	Specific Grants awarded	4,275.00
Commissioning Community Safety Fund	SAVERA UK LTD	27/09/2023	Specific Grants awarded	26,747.00
Commissioning Community Safety Fund	STREET PASTORS (CONGLETON)	27/09/2023	Specific Grants awarded	2,623.83
Commissioning Community Safety Fund	STREET PASTORS (WARRINGTON)	13/09/2023	Specific Grants awarded	4,998.00
Commissioning Community Safety Fund	TREACLE SEVEN LTD	19/07/2023	Specific Grants awarded	14,324.00
Commissioning Community Safety Fund	TREACLE SEVEN LTD	30/08/2023	Specific Grants awarded	22,074.00
Commissioning Community Safety Fund	TREACLE SEVEN LTD	20/09/2023	Specific Grants awarded	7,750.00
Commissioning Community Safety Fund	WARRINGTON BOROUGH COUNCIL (FINANCE)	20/07/2023	Grants to Public Bodies	49,529.00
Commissioning Community Safety Fund	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	16/08/2023	Grants to Public Bodies	49,529.00
Commissioning Community Safety Fund	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	27/09/2023	Grants to Public Bodies	11,828.00
Commissioning Safer Communities Fund	CHESHIRE FIRE AND RESCUE SERVICE	06/09/2023	Specific Grants awarded	5,000.00
Commissioning Safer Communities Fund	HALTON BOROUGH COUNCIL	23/08/2023	Specific Grants awarded	2,000.00
Commissioning Safer Communities Fund	PERCEPTION THEATRE LTD	19/07/2023	Specific Grants awarded	3,000.00
Commissioning Safer Communities Fund	RAGE LEISURE LTD	27/09/2023	Specific Grants awarded	5,000.00
Commissioning Safer Communities Fund	TACMASTER UK LTD	13/09/2023	Specialist Equipment	31,974.60
Commissioning Safer Communities Fund	TITLE SHOT AMATEUR BOXING CLUB	09/08/2023	Specific Grants awarded	5,000.00
Commissioning Safer Communities Fund	TRANSITION WILMSLOW	16/08/2023	Specific Grants awarded	1,500.00
Commissioning Safer Communities Fund	YOUTH FEDERATION	09/08/2023	Specific Grants awarded	4,500.00
Commissioning Victims & RJ	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	05/07/2023	Grants to Public Bodies	35,000.00
Commissioning Victims & RJ	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	05/07/2023	Grants to Public Bodies	35,000.00
Commissioning Victims & RJ	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	05/07/2023	Grants to Public Bodies	16,000.00
Commissioning Victims & RJ	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	19/07/2023	Grants to Public Bodies	88,600.00
Commissioning Victims & RJ	HALTON BOROUGH COUNCIL	19/07/2023	Grants to Public Bodies	35,000.00
Commissioning Victims & RJ	HALTON BOROUGH COUNCIL	19/07/2023	Grants to Public Bodies	88,600.00
Commissioning Victims & RJ	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	02/08/2023	Specific Grants awarded	105,000.00
Commissioning Victims & RJ	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	23/08/2023	Specific Grants awarded	26,250.00
Commissioning Victims & RJ	REMEDI	02/08/2023	Specific Grants awarded	32,000.00
Commissioning Victims & RJ	REMEDI	02/08/2023	Specific Grants awarded	20,500.00
Commissioning Victims & RJ	REMEDI	23/08/2023	Specific Grants awarded	8,000.00
Commissioning Victims & RJ	REMEDI	23/08/2023	Specific Grants awarded	75,000.00
Commissioning Victims & RJ	TOMORROW'S WOMEN WIRRAL	26/07/2023	Specific Grants awarded	30,000.00
Commissioning Victims & RJ	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	05/07/2023	Grants to Public Bodies	35,000.00
Commissioning Victims & RJ	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	05/07/2023	Grants to Public Bodies	16,000.00
Commissioning Victims & RJ	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	05/07/2023	Grants to Public Bodies	88,600.00
Commissioning Victims & RJ	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	02/08/2023	Grants to Public Bodies	35,000.00
Commissioning Victims & RJ	WEST MERCIA RAPE AND SEXUAL ABUSE SUPPORT CEN	12/07/2023	Specific Grants awarded	13,981.68
Commissioning Victims & RJ	WEST MERCIA RAPE AND SEXUAL ABUSE SUPPORT CEN	02/08/2023	Specific Grants awarded	13,981.68
Commissioning Victims & RJ	WEST MERCIA RAPE AND SEXUAL ABUSE SUPPORT CEN	30/08/2023	Specific Grants awarded	1,600.00
Commissioning Victims & RJ	WEST MERCIA RAPE AND SEXUAL ABUSE SUPPORT CEN	06/09/2023	Specific Grants awarded	13,981.68
Congleton LPU Neighbourhood	BIKERIGHT LTD	05/07/2023	Bicycle Repairs & Maintenance	376.17
Continuous Professional Development (CPD)	MINDFULL EDGE LTD	27/09/2023	External Training Courses	2,000.00
Coroners	ADECCO UK LTD	09/08/2023	Agency / Temp Staff	603.57
Corporate Communications	HAMADI MEDIA LTD	09/08/2023	Professional Fees	1,650.00
Corporate Communications	MAYOR'S OFFICE FOR POLICING & CRIME	06/09/2023	Web Infrastructure	115,140.52
Corporate Communications	MODES USERS ASSOCIATION	12/07/2023	Software Licences	2,100.00
Corporate Communications	SPECIALIST COMPUTER CENTRES PLC	19/07/2023	Other IT Costs	1,487.44
Corporate Costs	GRANT THORNTON UK LLP	05/07/2023	External Audit Fee	3,991.84
Corporate Costs	GRANT THORNTON UK LLP	05/07/2023	External Audit Fee	7,657.25
Corporate Costs	HOME OFFICE	05/07/2023	Seized Money Interest	16.15
Corporate Costs	HOME OFFICE	05/07/2023	Seized Money Interest	64.17
Corporate Costs	HOME OFFICE	05/07/2023	Seized Money Interest	2.34
Corporate Costs	HOME OFFICE	05/07/2023	Seized Money Interest	34.22
Corporate Costs	HOME OFFICE	05/07/2023	Seized Money Interest	0.57
Corporate Costs	HOME OFFICE	19/07/2023	Seized Money Interest	7.24
Corporate Costs	HOME OFFICE	19/07/2023	Seized Money Interest	30.93
Corporate Costs	HOME OFFICE	19/07/2023	Seized Money Interest	7.73
Corporate Costs	HOME OFFICE	19/07/2023	Seized Money Interest	17.40
Corporate Costs	HOME OFFICE	19/07/2023	Seized Money Interest	4.50
Corporate Costs	HOME OFFICE	19/07/2023	Seized Money Interest	3.31
Corporate Costs	HOME OFFICE	26/07/2023	Seized Money Interest	1.41
Corporate Costs	HOME OFFICE	26/07/2023	Seized Money Interest	7.62
Corporate Costs	HOME OFFICE	26/07/2023	Seized Money Interest	3.11
Corporate Costs	HOME OFFICE	26/07/2023	Seized Money Interest	2.79
Corporate Costs	HOME OFFICE	02/08/2023	Seized Money Interest	0.05
Corporate Costs	HOME OFFICE	09/08/2023	Seized Money Interest	0.36
Corporate Costs	HOME OFFICE	09/08/2023	Seized Money Interest	3.41
Corporate Costs	HOME OFFICE	09/08/2023	Seized Money Interest	2.52
Corporate Costs	HOME OFFICE	09/08/2023	Seized Money Interest	22.98
Corporate Costs	HOME OFFICE	16/08/2023	Seized Money Interest	2.84
Corporate Costs	HOME OFFICE	23/08/2023	Seized Money Interest	2.39
Corporate Costs	HOME OFFICE	23/08/2023	Seized Money Interest	7.83
Corporate Costs	HOME OFFICE	30/08/2023	Seized Money Interest	4.93
Corporate Costs	HOME OFFICE	13/09/2023	Seized Money Interest	0.71
Corporate Costs	HOME OFFICE	20/09/2023	Seized Money Interest	0.68
Corporate Costs	HOME OFFICE	27/09/2023	Seized Money Interest	58.96
Corporate Costs	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION	06/09/2023	Internal Audit Fee	8,050.00
Corporate Costs	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION	06/09/2023	Internal Audit Fee	8,050.00
Counter Terrorism Branch	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	09/08/2023	Casual Users Mileage	4,577.46
Counter Terrorism Branch	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	09/08/2023	Secondment pay	17,120.30
Counter Terrorism Branch	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	09/08/2023	Secondment pay	15,284.46
Creamfields Event - GL	ENTERPRISE RENT-A-CAR (UK) LTD	27/09/2023	Hire of Transport	544.00
Creamfields Event - GL	ENTERPRISE RENT-A-CAR (UK) LTD	27/09/2023	Hire of Transport	542.00
Creamfields Event - GL	ENTERPRISE RENT-A-CAR (UK) LTD	27/09/2023	Hire of Transport	568.00
Creamfields Event - GL	ENTERPRISE RENT-A-CAR (UK) LTD	27/09/2023	Hire of Transport	538.30
Creamfields Event - GL	ENTERPRISE RENT-A-CAR (UK) LTD	27/09/2023	Hire of Transport	515.86
Creamfields Event - GL	ENTERPRISE RENT-A-CAR (UK) LTD	27/09/2023	Hire of Transport	648.00
Creamfields Event - GL	ENTERPRISE RENT-A-CAR (UK) LTD	27/09/2023	Hire of Transport	568.00
Creamfields Event - GL	ENTERPRISE RENT-A-CAR (UK) LTD	27/09/2023	Hire of Transport	548.00
Creamfields Event - GL	ENTERPRISE RENT-A-CAR (UK) LTD	27/09/2023	Hire of Transport	568.00
Creamfields Event - GL	ENTERPRISE RENT-A-CAR (UK) LTD	27/09/2023	Hire of Transport	568.00
Crewe Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	27/07/2023	Hotel Accommodation	206.67
Crewe LPU Neighbourhood	BIKERIGHT LTD	05/07/2023	Bicycle Repairs & Maintenance	376.17

Crewe LPU Neighbourhood	MIDDLEWICH COMMUNITY CHURCH	12/07/2023	Hotel Accommodation	556.25
Criminal Justice	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	05/07/2023	Agency / Temp Staff	2,829.94
Criminal Justice	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	09/08/2023	Hire of Rooms/Premises	1,198.00
Criminal Justice - cs	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	12/07/2023	Consortium service - Payroll	2,751.22
Criminal Justice - cs	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	12/07/2023	Consortium service - Payroll	2,771.30
Criminal Justice - cs	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	12/07/2023	Consortium service - Payroll	2,779.25
Criminal Justice - cs	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	12/07/2023	Consortium service - Payroll	2,777.28
Custody	ABBOTT TOXICOLOGY LTD	05/07/2023	Medical & Hygiene Supplies	1,800.00
Custody	ABBOTT TOXICOLOGY LTD	09/08/2023	Medical & Hygiene Supplies	900.00
Custody	ABBOTT TOXICOLOGY LTD	06/09/2023	Medical & Hygiene Supplies	900.00
Custody	ABBOTT TOXICOLOGY LTD	13/09/2023	Medical & Hygiene Supplies	1,800.00
Custody	BIDFOOD LTD	12/07/2023	Detained Persons - Meals / Refreshments	671.96
Custody	BIDFOOD LTD	19/07/2023	Detained Persons - Meals / Refreshments	565.64
Custody	BIDFOOD LTD	19/07/2023	Detained Persons - Meals / Refreshments	1,006.88
Custody	BIDFOOD LTD	26/07/2023	Detained Persons - Meals / Refreshments	1,431.92
Custody	BIDFOOD LTD	26/07/2023	Detained Persons - Meals / Refreshments	526.49
Custody	BIDFOOD LTD	02/08/2023	Detained Persons - Meals / Refreshments	640.66
Custody	BIDFOOD LTD	16/08/2023	Detained Persons - Meals / Refreshments	621.72
Custody	BIDFOOD LTD	23/08/2023	Detained Persons - Meals / Refreshments	665.78
Custody	BIDFOOD LTD	23/08/2023	Detained Persons - Meals / Refreshments	546.96
Custody	BIDFOOD LTD	23/08/2023	Detained Persons - Meals / Refreshments	600.37
Custody	BIDFOOD LTD	30/08/2023	Detained Persons - Meals / Refreshments	868.01
Custody	BIDFOOD LTD	30/08/2023	Detained Persons - Meals / Refreshments	632.30
Custody	BIDFOOD LTD	06/09/2023	Detained Persons - Meals / Refreshments	642.02
Custody	BIDFOOD LTD	06/09/2023	Detained Persons - Meals / Refreshments	582.47
Custody	BIDFOOD LTD	13/09/2023	Detained Persons - Meals / Refreshments	1,197.48
Custody	BIDFOOD LTD	13/09/2023	Detained Persons - Meals / Refreshments	1,139.07
Custody	BIDFOOD LTD	13/09/2023	Detained Persons - Meals / Refreshments	667.42
Custody	BIDFOOD LTD	20/09/2023	Detained Persons - Meals / Refreshments	765.60
Custody	BIDFOOD LTD	20/09/2023	Detained Persons - Meals / Refreshments	531.76
Custody	CHARLES FELLOWS SUPPLIES LTD	05/07/2023	Detained Persons - Clothing	835.00
Custody	CHARLES FELLOWS SUPPLIES LTD	12/07/2023	Detained Persons - Clothing	2,866.00
Custody	CHARLES FELLOWS SUPPLIES LTD	12/07/2023	Detained Persons - Clothing	674.80
Custody	CHARLES FELLOWS SUPPLIES LTD	19/07/2023	Detained Persons - Clothing	853.00
Custody	CHARLES FELLOWS SUPPLIES LTD	19/07/2023	Detained Persons - Clothing	730.00
Custody	CHARLES FELLOWS SUPPLIES LTD	26/07/2023	Detained Persons - Clothing	1,009.50
Custody	CHARLES FELLOWS SUPPLIES LTD	02/08/2023	Detained Persons - Clothing	2,318.10
Custody	CHARLES FELLOWS SUPPLIES LTD	02/08/2023	Detained Persons - Clothing	747.50
Custody	CHARLES FELLOWS SUPPLIES LTD	02/08/2023	Detained Persons - Clothing	2,661.30
Custody	CHARLES FELLOWS SUPPLIES LTD	09/08/2023	Detained Persons - Clothing	1,380.30
Custody	CHARLES FELLOWS SUPPLIES LTD	16/08/2023	Detained Persons - Clothing	1,171.50
Custody	CHARLES FELLOWS SUPPLIES LTD	16/08/2023	Detained Persons - Clothing	2,767.90
Custody	CHARLES FELLOWS SUPPLIES LTD	30/08/2023	Detained Persons - Clothing	1,322.90
Custody	CHARLES FELLOWS SUPPLIES LTD	06/09/2023	Detained Persons - Clothing	3,425.50
Custody	CHARLES FELLOWS SUPPLIES LTD	27/09/2023	Detained Persons - Clothing	1,704.00
Custody	FAST ENGINEERING LTD	26/07/2023	Detained Persons - Other Expenses	1,056.00
Custody	LANGUAGE LINE T LIMITED	26/07/2023	Interpreters Fees & Translators Fees	8,684.46
Custody	LANGUAGE LINE T LIMITED	30/08/2023	Interpreters Fees & Translators Fees	15,113.57
Custody	MITIE CARE AND CUSTODY LTD	26/07/2023	Detained Persons - Medical Fees	121,224.43
Custody	MITIE CARE AND CUSTODY LTD	30/08/2023	Detained Persons - Medical Fees	121,224.43
Custody	MITIE CARE AND CUSTODY LTD	27/09/2023	Detained Persons - Medical Fees	121,224.43
Custody	PUREGUSTO COFFEE COMPA	03/08/2023	Detained Persons - Meals / Refreshments	539.88
Custody	PUREGUSTO COFFEE COMPA	03/08/2023	Detained Persons - Meals / Refreshments	539.88
Custody	PUREGUSTO COFFEE COMPA	03/08/2023	Detained Persons - Meals / Refreshments	539.88
Custody	SPECIALIST COMPUTER CENTRES PLC	06/09/2023	Hardware - purchase	2,751.24
Custody - cs	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	27/09/2023	Laundry	1,832.40
Custody - cs	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	27/09/2023	Laundry	2,819.13
Decarbonisation Measures	YORKSHIRE BUILDING SERVICES LTD	20/09/2023	Building Works - Other	42,198.50
Digital Media Investigation Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/07/2023	Public Transport & Parking	618.60
Digital Media Investigation Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	27/07/2023	Hotel Accommodation	770.16
Digital Media Investigation Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	02/08/2023	Public Transport & Parking	295.40
Digital Media Investigation Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	25/08/2023	Hotel Accommodation	1,291.97
Digital Media Investigation Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	30/08/2023	Public Transport & Parking	667.00
Digital Media Investigation Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	20/09/2023	Hotel Accommodation	1,300.22
Digital Media Investigation Unit	FIRST FORENSIC SOLUTIONS LTD	26/07/2023	Software Licences	1,000.00
Digital Media Investigation Unit	VIDEO4BUSINESS	06/09/2023	Software Licences	716.40
Driver Offender Referrals - GL	ATP DRIVER TRAINING	26/07/2023	Professional Fees	1,873.00
Driver Offender Referrals - GL	ATP DRIVER TRAINING	09/08/2023	Professional Fees	725.00
Driver Offender Referrals - GL	ATP DRIVER TRAINING	06/09/2023	Professional Fees	1,299.00
Driver Offender Referrals - GL	CLARITY INFORMATION SOLUTIONS LTD	26/07/2023	Licence Fees	3,150.00
Driver Offender Referrals - GL	CLARITY INFORMATION SOLUTIONS LTD	30/08/2023	Licence Fees	3,150.00
Driver Offender Referrals - GL	CLARITY INFORMATION SOLUTIONS LTD	27/09/2023	Licence Fees	3,150.00
Driver Offender Referrals - GL	DG TRAINING LTD	06/09/2023	Professional Fees	1,185.00
Driver Offender Referrals - GL	REVOLUTION DRIVING SCHOOL	26/07/2023	Professional Fees	556.00
Driver Offender Referrals - GL	REVOLUTION DRIVING SCHOOL	16/08/2023	Professional Fees	638.00
Driver Offender Referrals - GL	REVOLUTION DRIVING SCHOOL	13/09/2023	Professional Fees	684.00
Driver Offender Referrals - GL	SOG RESOURCES LTD	02/08/2023	Hire of Rooms/Premises	1,346.00
Driver Offender Referrals - GL	SOG RESOURCES LTD	06/09/2023	Hire of Rooms/Premises	1,902.00
Driver Offender Referrals - GL	UKROED LTD	02/08/2023	NDORS Fees	124,117.00
Driver Offender Referrals - GL	UKROED LTD	30/08/2023	Professional Fees	116,669.00
Driver Offender Referrals - GL	WIRRAL DRIVING LTD	12/07/2023	Professional Fees	1,808.00
Driver Offender Referrals - GL	WIRRAL DRIVING LTD	09/08/2023	Professional Fees	2,110.00
Driver Offender Referrals - GL	WIRRAL DRIVING LTD	13/09/2023	Professional Fees	3,091.00
Driver Offender Referrals - GL	HMCTS (NERCU)	06/09/2023	Creditor Holding Account	667.00
E Forensics Tech Refresh	SCAN COMPUTERS INTERNATIONAL LTD	09/08/2023	Hardware	7,499.97
Economic Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/07/2023	Public Transport & Parking	35.20
Economic Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	02/08/2023	Public Transport & Parking	383.30
Economic Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	25/08/2023	Hotel Accommodation	259.20
Economic Crime Unit	CREDITSAFE BUSINESS SOLUTIONS LTD	09/08/2023	Software - purchase	3,199.00
Economic Crime Unit	EXPERIAN LTD	23/08/2023	Licence Fees	2,333.00
Economic Crime Unit	EXPERIAN LTD	06/09/2023	Licence Fees	2,333.00
Economic Crime Unit	EXPERIAN LTD	27/09/2023	Licence Fees	2,333.00
Economic Crime Unit	NATIONAL CRIME AGENCY	23/08/2023	Network Services	580.00
Ellesmere Port LPU Neighbourhood	BIKERIGHT LTD	05/07/2023	Bicycle Repairs & Maintenance	376.17
Ellesmere Port LPU Neighbourhood	GALA TENT LTD	12/07/2023	Donations / Contributions	687.45
Ellesmere Port LPU Response	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	20/09/2023	Partnership Projects	3,165.00
Ellesmere Port LPU Response	PREVEX LTD	13/09/2023	Partnership Projects	4,500.00
Enhanced Backup Capability	SPECIALIST COMPUTER CENTRES PLC	30/08/2023	Hardware	-56,043.86
Error Suspense (Oracle)	GREATER MANCHESTER COMBINED AUTHORITY (REFU	05/07/2023	Error Suspense	2,006.93
Estates	ALFRED BAGNALL AND SONS (NORTH WEST) LTD	26/07/2023	Planned Maintenance	5,676.00
Estates	ASSA ABLLOY LTD	06/09/2023	Building Maintenance - Day to Day	21,646.68
Estates	ASSA ABLLOY LTD	13/09/2023	Reactive Maintenance	1,083.00
Estates	ASSA ABLLOY LTD	27/09/2023	Reactive Maintenance	1,083.00
Estates	BID GROUP LTD	19/07/2023	Reactive Maintenance	1,710.00
Estates	BID GROUP LTD	30/08/2023	Reactive Maintenance	735.00
Estates	BOLESWORTH ENERGY LTD	30/08/2023	Other Energy Costs	677.10
Estates	BRIAN J WATTS FLOORING SPECIALISTS LTD	12/07/2023	Reactive Maintenance	800.00
Estates	BURTONWOOD GENERATOR AND SWITCHGEAR SERV	26/07/2023	Reactive Maintenance	610.00
Estates	BURTONWOOD GENERATOR AND SWITCHGEAR SERV	16/08/2023	Reactive Maintenance	628.46
Estates	CANNING GENERATOR SOLUTIONS LTD	16/08/2023	Reactive Maintenance	3,780.31
Estates	CANNING GENERATOR SOLUTIONS LTD	30/08/2023	Reactive Maintenance	3,591.00
Estates	CANNING GENERATOR SOLUTIONS LTD	30/08/2023	Reactive Maintenance	-3,591.00
Estates	CANNING GENERATOR SOLUTIONS LTD	13/09/2023	Reactive Maintenance	3,591.00
Estates	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/07/2023	Public Transport & Parking	358.60
Estates	CASTLE WATER LTD	16/08/2023	Water Services / Rates	36,854.68
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/07/2023	Business Rates	3,832.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/07/2023	Business Rates	6,349.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/07/2023	Business Rates	1,110.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/07/2023	Business Rates	6,656.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/07/2023	Business Rates	747.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/07/2023	Business Rates	681.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/07/2023	Business Rates	4,098.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/07/2023	Business Rates	898.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/07/2023	Business Rates	14,848.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	30/08/2023	Business Rates	3,832.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	30/08/2023	Business Rates	6,349.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	30/08/2023	Business Rates	1,110.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	30/08/2023	Business Rates	6,656.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	30/08/2023	Business Rates	747.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	30/08/2023	Business Rates	681.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	30/08/2023	Business Rates	4,098.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	30/08/2023	Business Rates	898.00

Estates	CHESHIRE EAST COUNCIL (CREWE)	30/08/2023	Business Rates	14,848.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	27/09/2023	Business Rates	3,832.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	27/09/2023	Business Rates	6,349.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	27/09/2023	Business Rates	1,110.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	27/09/2023	Business Rates	6,656.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	27/09/2023	Business Rates	747.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	27/09/2023	Business Rates	581.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	27/09/2023	Business Rates	4,098.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	27/09/2023	Business Rates	898.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	27/09/2023	Business Rates	14,848.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	12/07/2023	Rent	2,000.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	12/07/2023	Service Charge	1,120.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	16/08/2023	Service Charge	1,120.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	13/09/2023	Service Charge	1,120.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	26/07/2023	Business Rates	12,134.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	26/07/2023	Business Rates	6,195.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	26/07/2023	Business Rates	2,096.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	26/07/2023	Business Rates	1,597.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	26/07/2023	Business Rates	2,883.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	26/07/2023	Business Rates	3,456.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	26/07/2023	Business Rates	13,210.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	26/07/2023	Business Rates	3,891.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	30/08/2023	Business Rates	12,134.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	30/08/2023	Business Rates	6,195.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	30/08/2023	Business Rates	2,096.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	30/08/2023	Business Rates	1,597.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	30/08/2023	Business Rates	2,183.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	30/08/2023	Business Rates	3,456.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	30/08/2023	Business Rates	13,210.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	30/08/2023	Business Rates	3,891.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	27/09/2023	Business Rates	12,134.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	27/09/2023	Business Rates	6,195.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	27/09/2023	Business Rates	2,096.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	27/09/2023	Business Rates	1,597.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	27/09/2023	Business Rates	2,183.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	27/09/2023	Business Rates	3,456.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	27/09/2023	Business Rates	13,210.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	27/09/2023	Business Rates	3,891.00
Estates	COLIN PICKERING & SONS	13/09/2023	Reactive Maintenance	567.00
Estates	COLIN PICKERING & SONS	27/09/2023	Building Maintenance - Day to Day	610.00
Estates	CONCEPT ELEVATORS (UK) LTD	09/08/2023	Reactive Maintenance	1,620.00
Estates	CONCEPT ELEVATORS (UK) LTD	23/08/2023	Reactive Maintenance	2,546.40
Estates	CONCEPT ELEVATORS (UK) LTD	06/09/2023	Reactive Maintenance	1,620.00
Estates	COPELAND DOOR ENGINEERING LTD	18/07/2023	Reactive Maintenance	4,943.60
Estates	COPELAND DOOR ENGINEERING LTD	19/07/2023	Reactive Maintenance	923.00
Estates	COPELAND DOOR ENGINEERING LTD	19/07/2023	Reactive Maintenance	552.65
Estates	COPELAND DOOR ENGINEERING LTD	16/08/2023	Reactive Maintenance	1,617.00
Estates	COPELAND DOOR ENGINEERING LTD	16/08/2023	Reactive Maintenance	586.00
Estates	COPELAND DOOR ENGINEERING LTD	06/09/2023	Annual Servicing	4,943.60
Estates	COPELAND DOOR ENGINEERING LTD	13/09/2023	Reactive Maintenance	780.00
Estates	CORSTORPHINE AND WRIGHT LTD	06/09/2023	Professional Fees	3,937.50
Estates	CORTECH DEVELOPMENTS LTD	19/07/2023	Annual Servicing	1,883.06
Estates	CORTECH DEVELOPMENTS LTD	19/07/2023	Annual Servicing	1,739.00
Estates	CORTECH DEVELOPMENTS LTD	19/07/2023	Annual Servicing	1,693.29
Estates	DEMecas BY DESIGN LTD	12/07/2023	Building Maintenance - Day to Day	2,070.00
Estates	DEMecas BY DESIGN LTD	12/07/2023	Building Maintenance - Day to Day	1,052.00
Estates	DEMecas BY DESIGN LTD	26/07/2023	Building Maintenance - Day to Day	668.00
Estates	DIGITAL ID LTD	30/08/2023	Reactive Maintenance	516.45
Estates	DRUGGLOO INTERNATIONAL LTD	12/07/2023	Carriage	105.23
Estates	DRUGGLOO INTERNATIONAL LTD	12/07/2023	Annual Servicing	925.00
Estates	ECC ELECTRONIC ENGINEERING	06/09/2023	Annual Servicing	7,290.00
Estates	ECC ELECTRONIC ENGINEERING	27/09/2023	Reactive Maintenance	586.25
Estates	ELECTROLUX PROFESS	14/09/2023	Reactive Maintenance	524.40
Estates	ESOS ENERGY	05/07/2023	Annual Servicing	1,200.00
Estates	FIRST RESCUE TRAINING AND SUPPLIES LTD	26/07/2023	Reactive Maintenance	2,460.00
Estates	FLINTSHIRE COUNTY COUNCIL	26/07/2023	Business Rates	2,474.00
Estates	FLINTSHIRE COUNTY COUNCIL	30/08/2023	Business Rates	2,474.00
Estates	FLINTSHIRE COUNTY COUNCIL	27/09/2023	Business Rates	2,474.00
Estates	FULWOOD ROOFING SERVICING (NORTHERN) LTD	19/07/2023	Reactive Maintenance	1,290.00
Estates	FULWOOD ROOFING SERVICING (NORTHERN) LTD	19/07/2023	Reactive Maintenance	580.00
Estates	G P FIRE & SECURITY LTD	09/08/2023	Building Maintenance - Day to Day	1,580.00
Estates	G P FIRE & SECURITY LTD	13/09/2023	Reactive Maintenance	620.00
Estates	G P FIRE & SECURITY LTD	27/09/2023	Reactive Maintenance	1,367.04
Estates	HALTON BOROUGH COUNCIL (RATES)	12/07/2023	Business Rates	6,400.00
Estates	HALTON BOROUGH COUNCIL (RATES)	12/07/2023	Business Rates	5,581.00
Estates	HALTON BOROUGH COUNCIL (RATES)	12/07/2023	Business Rates	4,710.00
Estates	HALTON BOROUGH COUNCIL (RATES)	09/08/2023	Business Rates	6,400.00
Estates	HALTON BOROUGH COUNCIL (RATES)	09/08/2023	Business Rates	5,581.00
Estates	HALTON BOROUGH COUNCIL (RATES)	09/08/2023	Business Rates	4,710.00
Estates	HALTON BOROUGH COUNCIL (RATES)	13/09/2023	Business Rates	6,400.00
Estates	HALTON BOROUGH COUNCIL (RATES)	13/09/2023	Business Rates	5,581.00
Estates	HALTON BOROUGH COUNCIL (RATES)	13/09/2023	Business Rates	4,710.00
Estates	HARROW GREEN LTD	19/07/2023	Removal Costs	1,608.93
Estates	HARROW GREEN LTD	26/07/2023	Removal Costs	1,421.01
Estates	HARROW GREEN LTD	09/08/2023	Removal Costs	711.40
Estates	HARROW GREEN LTD	13/09/2023	Removal Costs	1,114.24
Estates	HELIX ROOFING CONTRACTORS LTD	12/07/2023	Building Maintenance - Day to Day	1,436.00
Estates	HELIX ROOFING CONTRACTORS LTD	13/09/2023	Building Maintenance - Day to Day	580.00
Estates	HELIX ROOFING CONTRACTORS LTD	27/09/2023	Reactive Maintenance	2,286.00
Estates	IRIS DESIGN SOLUTIONS LTD	19/07/2023	Reactive Maintenance	510.00
Estates	IRIS DESIGN SOLUTIONS LTD	16/08/2023	Reactive Maintenance	531.44
Estates	IWS	02/08/2023	Annual Servicing	865.39
Estates	IWS	02/08/2023	Annual Servicing	2,295.00
Estates	IWS	09/08/2023	Annual Servicing	1,890.00
Estates	IWS	23/08/2023	Annual Servicing	2,205.00
Estates	IWS	23/08/2023	Annual Servicing	869.64
Estates	IWS	23/08/2023	Annual Servicing	869.64
Estates	IWS	23/08/2023	Annual Servicing	869.64
Estates	IWS	06/09/2023	Annual Servicing	869.64
Estates	IWS	20/09/2023	Annual Servicing	1,041.70
Estates	K BARRY AND SON	27/09/2023	Reactive Maintenance	2,860.00
Estates	KDE LTD	05/07/2023	Reactive Maintenance	1,575.90
Estates	KDE LTD	05/07/2023	Reactive Maintenance	590.80
Estates	KDE LTD	19/07/2023	Building Maintenance - Day to Day	2,890.59
Estates	KDE LTD	19/07/2023	Reactive Maintenance	3,000.00
Estates	KDE LTD	19/07/2023	Reactive Maintenance	508.34
Estates	KDE LTD	26/07/2023	Reactive Maintenance	1,335.17
Estates	KDE LTD	26/07/2023	Annual Servicing	2,168.50
Estates	KDE LTD	02/08/2023	Building Maintenance - Day to Day	1,676.34
Estates	KDE LTD	02/08/2023	Reactive Maintenance	13,204.25
Estates	KDE LTD	30/08/2023	Reactive Maintenance	755.70
Estates	KDE LTD	06/09/2023	Reactive Maintenance	683.79
Estates	KDE LTD	20/09/2023	Reactive Maintenance	577.07
Estates	KDE LTD	20/09/2023	Annual Servicing	795.70
Estates	KDE LTD	27/09/2023	Reactive Maintenance	542.50
Estates	KDE LTD	27/09/2023	Reactive Maintenance	2,246.38
Estates	KDE LTD	27/09/2023	Building Maintenance - Day to Day	996.61
Estates	KDE LTD	27/09/2023	Reactive Maintenance	627.61
Estates	P S I (RESOURCES) LTD	12/07/2023	Annual Servicing	3,248.00
Estates	P S I (RESOURCES) LTD	26/07/2023	Reactive Maintenance	4,580.00
Estates	P S I (RESOURCES) LTD	26/07/2023	Reactive Maintenance	3,990.00
Estates	P S I (RESOURCES) LTD	26/07/2023	Reactive Maintenance	510.00
Estates	P S I (RESOURCES) LTD	26/07/2023	Reactive Maintenance	800.00
Estates	P S I (RESOURCES) LTD	02/08/2023	Reactive Maintenance	3,907.50
Estates	P S I (RESOURCES) LTD	02/08/2023	Reactive Maintenance	3,267.50
Estates	P S I (RESOURCES) LTD	02/08/2023	Reactive Maintenance	3,187.50
Estates	P S I (RESOURCES) LTD	23/08/2023	Reactive Maintenance	2,425.00
Estates	P S I (RESOURCES) LTD	23/08/2023	Reactive Maintenance	800.00
Estates	P S I (RESOURCES) LTD	23/08/2023	Reactive Maintenance	2,600.00
Estates	P S I (RESOURCES) LTD	23/08/2023	Reactive Maintenance	837.50
Estates	P S I (RESOURCES) LTD	20/09/2023	Reactive Maintenance	3,845.00
Estates	P S I (RESOURCES) LTD	20/09/2023	Reactive Maintenance	1,045.00

Estates	RAPID ENERGY LTD	05/07/2023	Reactive Maintenance	2,486.00
Estates	RAPID ENERGY LTD	05/07/2023	Reactive Maintenance	2,486.00
Estates	RAPID ENERGY LTD	23/08/2023	Reactive Maintenance	1,598.31
Estates	RPS GROUP PLC	23/08/2023	Reactive Maintenance	570.00
Estates	SAFEGUARD (NW) LTD	26/07/2023	Reactive Maintenance	786.31
Estates	SAFEGUARD (NW) LTD	20/09/2023	Reactive Maintenance	941.66
Estates	SHAWFIELD LINE MARKING SPECIALISTS LTD	12/07/2023	Building Maintenance - Day to Day	680.00
Estates	SURE MAINTENANCE LTD	05/07/2023	Reactive Maintenance	1,663.82
Estates	SURE MAINTENANCE LTD	05/07/2023	Reactive Maintenance	3,169.64
Estates	SURE MAINTENANCE LTD	05/07/2023	Reactive Maintenance	9,565.72
Estates	SURE MAINTENANCE LTD	05/07/2023	Reactive Maintenance	5,282.16
Estates	SURE MAINTENANCE LTD	12/07/2023	Reactive Maintenance	2,116.88
Estates	SURE MAINTENANCE LTD	16/08/2023	Reactive Maintenance	5,496.35
Estates	SURE MAINTENANCE LTD	16/08/2023	Reactive Maintenance	587.36
Estates	SURE MAINTENANCE LTD	16/08/2023	Reactive Maintenance	1,176.81
Estates	SYSTEMSLINK 2000 LTD	05/07/2023	Annual Servicing	5,665.00
Estates	T MANNERS & SONS LTD	05/07/2023	Building Maintenance - Day to Day	9,335.00
Estates	TOTAL JETTING SERVICES LTD	02/08/2023	Reactive Maintenance	682.50
Estates	TOTAL JETTING SERVICES LTD	02/08/2023	Reactive Maintenance	585.00
Estates	TOTAL JETTING SERVICES LTD	06/09/2023	Reactive Maintenance	523.00
Estates	UPS POWER SERVICES LTD	12/07/2023	Annual Servicing	2,700.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	05/07/2023	Business Rates	4,371.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	05/07/2023	Business Rates	13,696.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	05/07/2023	Business Rates	786.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	05/07/2023	Business Rates	1,210.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	02/08/2023	Business Rates	4,371.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	02/08/2023	Business Rates	13,696.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	02/08/2023	Business Rates	786.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	02/08/2023	Business Rates	1,210.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	16/08/2023	Business Rates	2,675.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	16/08/2023	Business Rates	960.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	30/08/2023	Business Rates	4,371.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	30/08/2023	Business Rates	13,696.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	30/08/2023	Business Rates	786.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	30/08/2023	Business Rates	1,210.00
Estates	WEST MERCIA ENERGY	12/07/2023	Gas	93,595.75
Estates	WEST MERCIA ENERGY	12/07/2023	Electricity	91,537.32
Estates	WEST MERCIA ENERGY	02/08/2023	Electricity	99,049.62
Estates	WEST MERCIA ENERGY	02/08/2023	Gas	33,066.44
Estates	WEST MERCIA ENERGY	06/09/2023	Gas	24,687.99
Estates	WEST MERCIA ENERGY	06/09/2023	Electricity	154,587.83
Estates	WEST MERCIA ENERGY	27/09/2023	Gas	18,369.90
Estates	WEST MERCIA ENERGY	27/09/2023	Electricity	45,702.18
Facilities Management Contracts	CONSTRUCTION LINK LTD (FACILITIES)	13/09/2023	Contract Maintenance	5,589.75
Facilities Management Contracts	CONSTRUCTION LINK LTD (FACILITIES)	27/09/2023	Planned Maintenance	4,730.00
Facilities Management Contracts	CONSTRUCTION LINK LTD (FACILITIES)	27/09/2023	Planned Maintenance	1,111.00
Facilities Management Contracts	DIMENSION STORAGE & INTERIORS LTD	27/09/2023	Planned Maintenance	4,197.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	12/07/2023	Contract Cleaning	1,528.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	26/07/2023	Contract Cleaning	1,528.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	02/08/2023	Contract Cleaning	764.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	16/08/2023	Contract Cleaning	764.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	23/08/2023	Contract Cleaning	764.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	23/08/2023	Contract Cleaning	1,528.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	06/09/2023	Contract Cleaning	1,528.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	27/09/2023	Contract Cleaning	1,528.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	27/09/2023	Contract Cleaning	1,528.00
Facilities Management Contracts	EVOLUTION AUTOMATIC DOORS LTD	05/07/2023	Planned Maintenance	2,744.00
Facilities Management Contracts	HELIX ROOFING CONTRACTORS LTD	27/09/2023	Planned Maintenance	11,969.00
Facilities Management Contracts	INDUSTRIAL DOOR DEVELOPMENTS LTD	13/09/2023	Planned Maintenance	2,378.00
Facilities Management Contracts	K BARRY AND SON	02/08/2023	Planned Maintenance	7,618.00
Facilities Management Contracts	KDE LTD	12/07/2023	Planned Maintenance	11,941.88
Facilities Management Contracts	SHERRATT GROUP LTD	26/07/2023	Grounds Maintenance	1,694.89
Facilities Management Contracts	SHERRATT GROUP LTD	20/09/2023	Grounds Maintenance	1,451.34
Facilities Management Contracts	SHERRATT GROUP LTD	27/09/2023	Grounds Maintenance	1,451.34
Facilities Management Contracts	VERGO PEST MANAGEMENT LTD	09/08/2023	Pest Control	869.50
Facilities Management Contracts	YORKSHIRE BUILDING SERVICES LTD	20/09/2023	Planned Maintenance	49,500.00
Facilities Support	ADECCO UK LTD	11/07/2023	Agency / Temp Staff	2,305.81
Facilities Support	ADECCO UK LTD	12/07/2023	Agency / Temp Staff	1,180.58
Facilities Support	ADECCO UK LTD	19/07/2023	Agency / Temp Staff	1,167.53
Facilities Support	ADECCO UK LTD	26/07/2023	Agency / Temp Staff	2,305.81
Facilities Support	ADECCO UK LTD	16/08/2023	Agency / Temp Staff	1,189.58
Facilities Support	ADECCO UK LTD	23/08/2023	Agency / Temp Staff	1,130.62
Facilities Support	ADECCO UK LTD	30/08/2023	Agency / Temp Staff	1,169.78
Facilities Support	ADECCO UK LTD	20/09/2023	Agency / Temp Staff	1,130.63
Facilities Support	ADECCO UK LTD	20/09/2023	Agency / Temp Staff	1,026.90
Facilities Support	ADECCO UK LTD	20/09/2023	Agency / Temp Staff	1,067.75
Facilities Support	CAPITA BUSINESS SERVICES LTD (TRAVEL)	02/08/2023	Public Transport & Parking	672.60
Facilities Support	KDE LTD	02/08/2023	Building Maintenance - Day to Day	1,143.43
Facilities Support	SHERRATT GROUP LTD	20/09/2023	Grounds Maintenance	50.84
Facilities Support	SHERRATT GROUP LTD	27/09/2023	Grounds Maintenance	50.84
Facilities Support	SHRED STATION LTD	30/08/2023	Confidential Waste	30.60
Facilities Support	THE CHARTERED INSTITUTE OF PUBLIC FINANCE AND A	09/08/2023	Conference & Seminar Fees	650.00
Facilities Support	THE CHARTERED INSTITUTE OF PUBLIC FINANCE AND A	20/09/2023	External Training Courses	3,500.00
Facilities Support	WATER HYGIENE CENTRE LTD	19/07/2023	External Training Courses	1,560.00
FIB Cover	CAPITA BUSINESS SERVICES LTD (TRAVEL)	27/07/2023	Hotel Accommodation	272.00
FIB Cover	CAPITA BUSINESS SERVICES LTD (TRAVEL)	25/08/2023	Hotel Accommodation	38.45
Finance	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	05/07/2023	Professional Fees	1,120.00
Finance	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	09/08/2023	Professional Fees	1,510.00
Finance	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	09/08/2023	Professional Fees	-575.00
Finance	GOVERNMENT ACTUARYS DEPARTMENT	20/09/2023	Professional Fees	5,000.00
Finance	LAVAT CONSULTING LTD	30/08/2023	Professional Fees	550.00
Finance	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION	06/09/2023	IR35 Agency Staff	4,669.00
Firearms Licensing	SPECIALIST COMPUTER CENTRES PLC	09/08/2023	Hardware - maintenance	5,273.81
Fleet	A & D MOTORCYCLES LTD	05/07/2023	Vehicles - Spares	1,156.92
Fleet	A & D MOTORCYCLES LTD	16/08/2023	Vehicles - Spares	1,031.58
Fleet	AIRVENDING LTD	16/08/2023	Vehicle Workshop Equipment	840.00
Fleet	AJ ENGINEERING SERVICES LTD	05/07/2023	Vehicle Repairs	1,227.00
Fleet	AJ ENGINEERING SERVICES LTD	12/07/2023	Vehicle Repairs	659.00
Fleet	AMAZON	28/07/2023	Vehicles - Spares	848.77
Fleet	ARNOLD CLARK FINANCE LTD (CAR & VAN)	02/08/2023	Hire of Transport	564.20
Fleet	BANNER BATTERIES (GB) LTD	23/08/2023	Vehicles - Spares	1,220.00
Fleet	BANNER BATTERIES (GB) LTD	27/09/2023	Vehicles - Spares	1,220.00
Fleet	BMW GROUP (MAIN)	03/07/2023	External Training Courses	969.00
Fleet	BMW GROUP (MAIN)	03/07/2023	External Training Courses	-1,162.80
Fleet	CAPITA BUSINESS SERVICES LTD (TRAVEL)	20/09/2023	Hotel Accommodation	273.82
Fleet	CASTROL (UK) LTD	19/07/2023	Lubricants (Oil & Grease)	1,906.17
Fleet	CH JONES LTD	05/07/2023	Diesel	583.34
Fleet	CH JONES LTD	05/07/2023	Diesel	635.96
Fleet	CH JONES LTD	05/07/2023	Diesel	2,309.94
Fleet	CH JONES LTD	05/07/2023	Diesel	949.43
Fleet	CH JONES LTD	05/07/2023	Diesel	1,552.33
Fleet	CH JONES LTD	05/07/2023	Diesel	1,073.77
Fleet	CH JONES LTD	05/07/2023	Diesel	1,675.78
Fleet	CH JONES LTD	05/07/2023	Diesel	2,242.13
Fleet	CH JONES LTD	05/07/2023	Diesel	795.96
Fleet	CH JONES LTD	05/07/2023	Diesel	1,155.97
Fleet	CH JONES LTD	05/07/2023	Diesel	6,364.03
Fleet	CH JONES LTD	05/07/2023	Diesel	1,980.45
Fleet	CH JONES LTD	05/07/2023	Diesel	738.92
Fleet	CH JONES LTD	05/07/2023	Diesel	621.00
Fleet	CH JONES LTD	05/07/2023	Diesel	584.62
Fleet	CH JONES LTD	05/07/2023	Diesel	1,714.81
Fleet	CH JONES LTD	05/07/2023	Diesel	578.19
Fleet	CH JONES LTD	12/07/2023	Diesel	951.72
Fleet	CH JONES LTD	12/07/2023	Diesel	590.65
Fleet	CH JONES LTD	12/07/2023	Diesel	1,179.52
Fleet	CH JONES LTD	12/07/2023	Diesel	2,061.35
Fleet	CH JONES LTD	12/07/2023	Diesel	733.83
Fleet	CH JONES LTD	12/07/2023	Diesel	1,329.98
Fleet	CH JONES LTD	12/07/2023	Diesel	1,035.47
Fleet	CH JONES LTD	12/07/2023	Diesel	2,513.53
Fleet	CH JONES LTD	12/07/2023	Diesel	6,847.07

Fleet	CH JONES LTD	12/07/2023	Diesel	913.89
Fleet	CH JONES LTD	12/07/2023	Diesel	674.60
Fleet	CH JONES LTD	12/07/2023	Diesel	726.73
Fleet	CH JONES LTD	12/07/2023	Diesel	1,813.15
Fleet	CH JONES LTD	12/07/2023	Diesel	1,340.19
Fleet	CH JONES LTD	19/07/2023	Diesel	1,648.62
Fleet	CH JONES LTD	19/07/2023	Diesel	1,655.22
Fleet	CH JONES LTD	19/07/2023	Diesel	1,787.88
Fleet	CH JONES LTD	19/07/2023	Diesel	1,054.19
Fleet	CH JONES LTD	19/07/2023	Diesel	762.90
Fleet	CH JONES LTD	19/07/2023	Diesel	573.70
Fleet	CH JONES LTD	19/07/2023	Diesel	787.90
Fleet	CH JONES LTD	19/07/2023	Diesel	698.48
Fleet	CH JONES LTD	19/07/2023	Diesel	1,271.34
Fleet	CH JONES LTD	19/07/2023	Diesel	1,113.21
Fleet	CH JONES LTD	19/07/2023	Diesel	1,199.77
Fleet	CH JONES LTD	19/07/2023	Diesel	2,283.91
Fleet	CH JONES LTD	19/07/2023	Diesel	6,520.79
Fleet	CH JONES LTD	19/07/2023	Diesel	667.61
Fleet	CH JONES LTD	19/07/2023	Diesel	791.20
Fleet	CH JONES LTD	19/07/2023	Diesel	805.71
Fleet	CH JONES LTD	26/07/2023	Diesel	510.74
Fleet	CH JONES LTD	26/07/2023	Diesel	574.99
Fleet	CH JONES LTD	26/07/2023	Diesel	805.09
Fleet	CH JONES LTD	26/07/2023	Diesel	891.94
Fleet	CH JONES LTD	26/07/2023	Diesel	1,495.85
Fleet	CH JONES LTD	26/07/2023	Diesel	822.68
Fleet	CH JONES LTD	26/07/2023	Diesel	1,121.94
Fleet	CH JONES LTD	26/07/2023	Diesel	737.50
Fleet	CH JONES LTD	26/07/2023	Diesel	678.58
Fleet	CH JONES LTD	26/07/2023	Diesel	1,444.47
Fleet	CH JONES LTD	26/07/2023	Diesel	6,806.47
Fleet	CH JONES LTD	26/07/2023	Diesel	761.50
Fleet	CH JONES LTD	26/07/2023	Diesel	759.97
Fleet	CH JONES LTD	26/07/2023	Diesel	1,584.03
Fleet	CH JONES LTD	26/07/2023	Diesel	1,616.71
Fleet	CH JONES LTD	26/07/2023	Diesel	3,610.86
Fleet	CH JONES LTD	26/07/2023	Diesel	1,416.55
Fleet	CH JONES LTD	02/08/2023	Diesel	2,659.29
Fleet	CH JONES LTD	02/08/2023	Diesel	778.16
Fleet	CH JONES LTD	02/08/2023	Diesel	764.16
Fleet	CH JONES LTD	02/08/2023	Diesel	3,162.14
Fleet	CH JONES LTD	02/08/2023	Diesel	1,863.65
Fleet	CH JONES LTD	02/08/2023	Diesel	590.55
Fleet	CH JONES LTD	02/08/2023	Diesel	1,136.73
Fleet	CH JONES LTD	02/08/2023	Diesel	7,066.41
Fleet	CH JONES LTD	02/08/2023	Diesel	529.25
Fleet	CH JONES LTD	02/08/2023	Diesel	790.03
Fleet	CH JONES LTD	02/08/2023	Diesel	1,556.20
Fleet	CH JONES LTD	02/08/2023	Diesel	1,649.42
Fleet	CH JONES LTD	02/08/2023	Diesel	942.81
Fleet	CH JONES LTD	02/08/2023	Diesel	828.81
Fleet	CH JONES LTD	02/08/2023	Diesel	731.75
Fleet	CH JONES LTD	02/08/2023	Diesel	1,267.28
Fleet	CH JONES LTD	02/08/2023	Diesel	5,201.29
Fleet	CH JONES LTD	09/08/2023	Diesel	776.63
Fleet	CH JONES LTD	09/08/2023	Diesel	832.93
Fleet	CH JONES LTD	09/08/2023	Diesel	2,263.77
Fleet	CH JONES LTD	09/08/2023	Diesel	980.30
Fleet	CH JONES LTD	09/08/2023	Diesel	1,103.62
Fleet	CH JONES LTD	09/08/2023	Diesel	1,581.62
Fleet	CH JONES LTD	09/08/2023	Diesel	990.05
Fleet	CH JONES LTD	09/08/2023	Diesel	690.79
Fleet	CH JONES LTD	09/08/2023	Diesel	1,249.67
Fleet	CH JONES LTD	09/08/2023	Diesel	6,846.15
Fleet	CH JONES LTD	09/08/2023	Diesel	676.23
Fleet	CH JONES LTD	09/08/2023	Diesel	1,699.21
Fleet	CH JONES LTD	09/08/2023	Diesel	1,388.99
Fleet	CH JONES LTD	09/08/2023	Diesel	1,112.25
Fleet	CH JONES LTD	09/08/2023	Diesel	587.86
Fleet	CH JONES LTD	09/08/2023	Diesel	3,135.17
Fleet	CH JONES LTD	16/08/2023	Diesel	897.18
Fleet	CH JONES LTD	16/08/2023	Diesel	6,665.68
Fleet	CH JONES LTD	16/08/2023	Diesel	771.18
Fleet	CH JONES LTD	16/08/2023	Diesel	1,327.87
Fleet	CH JONES LTD	16/08/2023	Diesel	536.90
Fleet	CH JONES LTD	16/08/2023	Diesel	912.25
Fleet	CH JONES LTD	16/08/2023	Diesel	969.96
Fleet	CH JONES LTD	16/08/2023	Diesel	1,219.95
Fleet	CH JONES LTD	16/08/2023	Diesel	1,103.72
Fleet	CH JONES LTD	16/08/2023	Diesel	1,856.15
Fleet	CH JONES LTD	16/08/2023	Diesel	983.89
Fleet	CH JONES LTD	16/08/2023	Diesel	1,881.43
Fleet	CH JONES LTD	16/08/2023	Diesel	2,548.47
Fleet	CH JONES LTD	16/08/2023	Diesel	886.50
Fleet	CH JONES LTD	16/08/2023	Diesel	579.75
Fleet	CH JONES LTD	16/08/2023	Diesel	774.53
Fleet	CH JONES LTD	23/08/2023	Diesel	604.49
Fleet	CH JONES LTD	23/08/2023	Diesel	2,145.02
Fleet	CH JONES LTD	23/08/2023	Diesel	690.74
Fleet	CH JONES LTD	23/08/2023	Diesel	1,055.21
Fleet	CH JONES LTD	23/08/2023	Diesel	1,571.49
Fleet	CH JONES LTD	23/08/2023	Diesel	685.39
Fleet	CH JONES LTD	23/08/2023	Diesel	7,158.80
Fleet	CH JONES LTD	23/08/2023	Diesel	542.72
Fleet	CH JONES LTD	23/08/2023	Diesel	1,559.22
Fleet	CH JONES LTD	23/08/2023	Diesel	1,263.73
Fleet	CH JONES LTD	23/08/2023	Diesel	816.62
Fleet	CH JONES LTD	23/08/2023	Diesel	1,348.02
Fleet	CH JONES LTD	23/08/2023	Diesel	1,952.36
Fleet	CH JONES LTD	23/08/2023	Diesel	948.35
Fleet	CH JONES LTD	23/08/2023	Diesel	623.79
Fleet	CH JONES LTD	23/08/2023	Diesel	3,923.95
Fleet	CH JONES LTD	30/08/2023	Diesel	509.42
Fleet	CH JONES LTD	30/08/2023	Diesel	6,754.39
Fleet	CH JONES LTD	30/08/2023	Diesel	730.75
Fleet	CH JONES LTD	30/08/2023	Diesel	1,032.89
Fleet	CH JONES LTD	30/08/2023	Diesel	763.14
Fleet	CH JONES LTD	30/08/2023	Diesel	1,222.70
Fleet	CH JONES LTD	30/08/2023	Diesel	808.17
Fleet	CH JONES LTD	30/08/2023	Diesel	1,653.22
Fleet	CH JONES LTD	30/08/2023	Diesel	656.76
Fleet	CH JONES LTD	30/08/2023	Diesel	812.05
Fleet	CH JONES LTD	30/08/2023	Diesel	787.28
Fleet	CH JONES LTD	30/08/2023	Diesel	1,131.43
Fleet	CH JONES LTD	30/08/2023	Diesel	2,592.36
Fleet	CH JONES LTD	30/08/2023	Diesel	1,028.48
Fleet	CH JONES LTD	30/08/2023	Diesel	688.70
Fleet	CH JONES LTD	30/08/2023	Diesel	1,577.64
Fleet	CH JONES LTD	06/09/2023	Diesel	854.62
Fleet	CH JONES LTD	06/09/2023	Diesel	699.96
Fleet	CH JONES LTD	06/09/2023	Diesel	1,115.33
Fleet	CH JONES LTD	06/09/2023	Diesel	1,713.75
Fleet	CH JONES LTD	06/09/2023	Diesel	1,302.69
Fleet	CH JONES LTD	06/09/2023	Diesel	2,012.85
Fleet	CH JONES LTD	06/09/2023	Diesel	900.03
Fleet	CH JONES LTD	06/09/2023	Diesel	890.30
Fleet	CH JONES LTD	06/09/2023	Diesel	857.28
Fleet	CH JONES LTD	06/09/2023	Diesel	972.31
Fleet	CH JONES LTD	06/09/2023	Diesel	1,711.84
Fleet	CH JONES LTD	06/09/2023	Diesel	961.35
Fleet	CH JONES LTD	06/09/2023	Diesel	1,811.21

Fleet	CH JONES LTD	06/09/2023	Diesel	2,779.19
Fleet	CH JONES LTD	06/09/2023	Diesel	6,828.10
Fleet	CH JONES LTD	13/09/2023	Diesel	697.26
Fleet	CH JONES LTD	13/09/2023	Diesel	2,101.47
Fleet	CH JONES LTD	13/09/2023	Diesel	1,685.71
Fleet	CH JONES LTD	13/09/2023	Diesel	3,605.34
Fleet	CH JONES LTD	13/09/2023	Diesel	1,131.28
Fleet	CH JONES LTD	13/09/2023	Diesel	568.50
Fleet	CH JONES LTD	13/09/2023	Diesel	2,704.40
Fleet	CH JONES LTD	13/09/2023	Diesel	947.28
Fleet	CH JONES LTD	13/09/2023	Diesel	1,862.49
Fleet	CH JONES LTD	13/09/2023	Diesel	7,197.74
Fleet	CH JONES LTD	13/09/2023	Diesel	523.09
Fleet	CH JONES LTD	13/09/2023	Diesel	1,339.88
Fleet	CH JONES LTD	13/09/2023	Diesel	644.62
Fleet	CH JONES LTD	13/09/2023	Diesel	939.00
Fleet	CH JONES LTD	13/09/2023	Diesel	951.92
Fleet	CH JONES LTD	13/09/2023	Diesel	3,737.00
Fleet	CH JONES LTD	20/09/2023	Diesel	579.38
Fleet	CH JONES LTD	20/09/2023	Diesel	940.05
Fleet	CH JONES LTD	20/09/2023	Diesel	1,373.55
Fleet	CH JONES LTD	20/09/2023	Diesel	1,904.41
Fleet	CH JONES LTD	20/09/2023	Diesel	2,095.00
Fleet	CH JONES LTD	20/09/2023	Diesel	1,625.89
Fleet	CH JONES LTD	20/09/2023	Diesel	2,842.66
Fleet	CH JONES LTD	20/09/2023	Diesel	7,394.37
Fleet	CH JONES LTD	20/09/2023	Diesel	644.08
Fleet	CH JONES LTD	20/09/2023	Diesel	1,027.75
Fleet	CH JONES LTD	20/09/2023	Diesel	852.57
Fleet	CH JONES LTD	20/09/2023	Diesel	1,387.22
Fleet	CH JONES LTD	20/09/2023	Diesel	620.81
Fleet	CH JONES LTD	20/09/2023	Diesel	785.90
Fleet	CH JONES LTD	27/09/2023	Diesel	664.67
Fleet	CH JONES LTD	27/09/2023	Diesel	2,031.32
Fleet	CH JONES LTD	27/09/2023	Diesel	896.56
Fleet	CH JONES LTD	27/09/2023	Diesel	1,136.01
Fleet	CH JONES LTD	27/09/2023	Diesel	874.39
Fleet	CH JONES LTD	27/09/2023	Diesel	574.09
Fleet	CH JONES LTD	27/09/2023	Diesel	2,543.11
Fleet	CH JONES LTD	27/09/2023	Diesel	1,752.20
Fleet	CH JONES LTD	27/09/2023	Diesel	3,691.05
Fleet	CH JONES LTD	27/09/2023	Diesel	1,445.32
Fleet	CH JONES LTD	27/09/2023	Diesel	680.48
Fleet	CH JONES LTD	27/09/2023	Diesel	6,715.87
Fleet	CH JONES LTD	27/09/2023	Diesel	805.26
Fleet	CH JONES LTD	27/09/2023	Diesel	1,014.91
Fleet	CH JONES LTD	27/09/2023	Diesel	843.12
Fleet	CH JONES LTD	27/09/2023	Diesel	4,585.29
Fleet	COOLING EDGE LTD	06/09/2023	External Training Courses	1,540.00
Fleet	CO-STAR ELECTRONIC COMPONENTS	13/09/2023	Vehicles - Spares	981.60
Fleet	ESTAR TRUCK AND VAN LTD	26/07/2023	Vehicles - Spares	2,351.36
Fleet	ESTAR TRUCK AND VAN LTD	30/08/2023	Vehicles - Spares	941.36
Fleet	ESTAR TRUCK AND VAN LTD	27/09/2023	Vehicles - Spares	2,351.69
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	12/07/2023	Vehicles - Spares	621.22
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	12/07/2023	Vehicles - Spares	3,759.68
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	16/07/2023	Vehicles - Spares	785.15
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	09/08/2023	Vehicles - Spares	620.29
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	23/08/2023	Vehicles - Spares	3,600.84
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	06/09/2023	Vehicles - Spares	2,137.44
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	20/09/2023	Vehicles - Spares	4,339.87
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	27/09/2023	Vehicles - Spares	6,673.62
Fleet	GALLAGHER BASSETT (TOP-UP)	26/07/2023	Vehicle Insurance - Excess	25,117.80
Fleet	GALLAGHER BASSETT (TOP-UP)	02/08/2023	Vehicle Insurance - Excess	30,000.00
Fleet	GOODYEAR TYRES UK	26/07/2023	Vehicles - Tyres & Tubes	9,528.27
Fleet	GOODYEAR TYRES UK	26/07/2023	Vehicles - Tyres & Tubes	1,241.12
Fleet	GOODYEAR TYRES UK	27/09/2023	Vehicles - Tyres & Tubes	11,242.56
Fleet	GOODYEAR TYRES UK	27/09/2023	Vehicles - Tyres & Tubes	13,289.11
Fleet	GOODYEAR TYRES UK	27/09/2023	Vehicles - Tyres & Tubes	730.68
Fleet	GRG PUBLIC RESOURCES LTD	19/07/2023	Vehicle Recovery Costs	10,571.80
Fleet	GRG PUBLIC RESOURCES LTD	16/08/2023	Vehicle Recovery Costs	545.88
Fleet	GRG PUBLIC RESOURCES LTD	23/08/2023	Vehicle Recovery Costs	2,674.00
Fleet	GRG PUBLIC RESOURCES LTD	30/08/2023	Vehicle Recovery Costs	3,434.30
Fleet	H BOWERS LTD	30/08/2023	Vehicles - Spares	663.35
Fleet	H BOWERS LTD	20/09/2023	Vehicle Repairs	663.59
Fleet	HALLIWELL JONES (CHESTER) LTD	26/07/2023	Vehicles - Spares	4,868.57
Fleet	HALLIWELL JONES (CHESTER) LTD	13/09/2023	Vehicles - Spares	5,972.52
Fleet	HALLIWELL JONES (CHESTER) LTD	27/09/2023	Vehicles - Spares	10,287.74
Fleet	HALLIWELL JONES (CHESTER) LTD	27/09/2023	Vehicles - Spares	1,019.10
Fleet	HALLIWELL JONES (CHESTER) LTD	27/09/2023	Vehicles - Spares	7,066.20
Fleet	HALLIWELL JONES (CHESTER) LTD	27/09/2023	Vehicles - Spares	730.68
Fleet	INTOMOVE LTD	19/07/2023	Vehicle Repairs	1,355.00
Fleet	AUTOSMART	13/09/2023	Vehicles - Spares	797.14
Fleet	JUNGHEINRICH UK LTD	27/09/2023	Vehicle Workshop Equipment	1,437.12
Fleet	JUNGHEINRICH UK LTD	27/09/2023	Vehicle Workshop Equipment	1,870.00
Fleet	KC AUTOS LTD	05/07/2023	Vehicle Insurance - Excess	1,370.88
Fleet	KC AUTOS LTD	05/07/2023	Vehicle Repairs	700.91
Fleet	KC AUTOS LTD	05/07/2023	Vehicle Insurance - Excess	1,275.61
Fleet	KC AUTOS LTD	05/07/2023	Vehicle Insurance - Excess	1,659.10
Fleet	KC AUTOS LTD	05/07/2023	Vehicle Insurance - Excess	1,790.93
Fleet	KC AUTOS LTD	12/07/2023	Vehicle Insurance - Excess	30,441.26
Fleet	KC AUTOS LTD	12/07/2023	Vehicle Insurance - Excess	2,171.47
Fleet	KC AUTOS LTD	12/07/2023	Vehicle Insurance - Excess	13,028.07
Fleet	KC AUTOS LTD	19/07/2023	Vehicle Insurance - Excess	555.59
Fleet	KC AUTOS LTD	26/07/2023	Vehicle Insurance - Excess	2,907.32
Fleet	KC AUTOS LTD	26/07/2023	Vehicle Insurance - Excess	1,393.77
Fleet	KC AUTOS LTD	26/07/2023	Vehicle Insurance - Excess	2,990.13
Fleet	KC AUTOS LTD	02/08/2023	Vehicle Insurance - Excess	583.81
Fleet	KC AUTOS LTD	02/08/2023	Vehicle Insurance - Excess	12,601.18
Fleet	KC AUTOS LTD	02/08/2023	Vehicle Insurance - Excess	1,567.78
Fleet	KC AUTOS LTD	02/08/2023	Vehicle Insurance - Excess	1,022.50
Fleet	KC AUTOS LTD	02/08/2023	Vehicle Insurance - Excess	1,178.80
Fleet	KC AUTOS LTD	09/08/2023	Vehicle Insurance - Excess	3,404.09
Fleet	KC AUTOS LTD	09/08/2023	Vehicle Insurance - Excess	2,035.87
Fleet	KC AUTOS LTD	09/08/2023	Vehicle Insurance - Excess	1,913.01
Fleet	KC AUTOS LTD	09/08/2023	Vehicle Insurance - Excess	4,328.40
Fleet	KC AUTOS LTD	09/08/2023	Vehicle Insurance - Excess	734.20
Fleet	KC AUTOS LTD	16/08/2023	Vehicle Insurance - Excess	1,656.66
Fleet	KC AUTOS LTD	16/08/2023	Vehicle Insurance - Excess	1,313.38
Fleet	KC AUTOS LTD	16/08/2023	Vehicle Insurance - Excess	6,034.32
Fleet	KC AUTOS LTD	16/08/2023	Vehicle Insurance - Excess	1,371.19
Fleet	KC AUTOS LTD	16/08/2023	Vehicle Insurance - Excess	1,509.99
Fleet	KC AUTOS LTD	30/08/2023	Vehicle Insurance - Excess	4,121.62
Fleet	KC AUTOS LTD	30/08/2023	Vehicle Insurance - Excess	3,606.29
Fleet	KC AUTOS LTD	30/08/2023	Vehicle Insurance - Excess	2,673.84
Fleet	KC AUTOS LTD	13/09/2023	Vehicle Insurance - Excess	1,234.53
Fleet	KC AUTOS LTD	13/09/2023	Vehicle Insurance - Excess	2,081.65
Fleet	KC AUTOS LTD	13/09/2023	Vehicle Insurance - Excess	3,210.21
Fleet	KC AUTOS LTD	13/09/2023	Vehicle Insurance - Excess	4,604.68
Fleet	KC AUTOS LTD	13/09/2023	Vehicle Insurance - Excess	5,082.29
Fleet	KC AUTOS LTD	20/09/2023	Vehicle Insurance - Excess	2,170.61
Fleet	KC AUTOS LTD	20/09/2023	Vehicle Insurance - Excess	3,845.57
Fleet	KC AUTOS LTD	27/09/2023	Vehicle Insurance - Excess	1,194.45
Fleet	KC AUTOS LTD	27/09/2023	Vehicle Insurance - Excess	5,256.76
Fleet	KC AUTOS LTD	27/09/2023	Vehicle Insurance - Excess	1,705.20
Fleet	LANDOWNER PRODUCTS	08/09/2023	Diesel	683.23
Fleet	LANDOWNER PRODUCTS	11/09/2023	Diesel	683.23
Fleet	MOTOROLA SOLUTIONS UK LTD	27/09/2023	Vehicles - Spares	608.40
Fleet	NATIONAL WINDSCREENS (REPLACEMENTS) LTD	09/08/2023	Vehicle Insurance - Excess	908.40
Fleet	NATIONAL WINDSCREENS (REPLACEMENTS) LTD	16/08/2023	Vehicle Insurance - Excess	845.15
Fleet	NATIONAL WINDSCREENS (REPLACEMENTS) LTD	23/08/2023	Vehicle Insurance - Excess	528.50
Fleet	NATIONAL WINDSCREENS (REPLACEMENTS) LTD	13/09/2023	Vehicle Insurance - Excess	655.50
Fleet	OECONNECTION LTD	19/07/2023	Vehicles - Spares	9,302.23

Fleet	OECONNECTION LTD	26/07/2023	Vehicles - Spares	7,324.25
Fleet	OECONNECTION LTD	30/08/2023	Vehicles - Spares	15,589.22
Fleet	OECONNECTION LTD	30/08/2023	Vehicles - Spares	-554.36
Fleet	P C STEEL FABRICATIONS LTD	05/07/2023	Vehicle Repairs	1,440.00
Fleet	PVL UK LTD	26/07/2023	Vehicles - Spares	1,125.00
Fleet	PVL UK LTD	20/09/2023	Vehicles - Spares	930.00
Fleet	RAC	03/08/2023	Professional Fees	2,630.96
Fleet	SAFETY KLEEN UK LTD	19/07/2023	Waste Disposal	1,179.61
Fleet	SAFETY KLEEN UK LTD	16/08/2023	Waste Disposal	1,179.61
Fleet	SAFETY KLEEN UK LTD	20/09/2023	Waste Disposal	1,179.61
Fleet	STANDARD FUEL OILS LTD	05/07/2023	Diesel	27,701.37
Fleet	STANDARD FUEL OILS LTD	05/07/2023	Diesel	3,650.00
Fleet	STAPLETONS (TYRE SERVICES) LTD	16/08/2023	Vehicles - Tyres & Tubes	566.00
Fleet	SWANSWAY GARAGES LTD (MOTOR MATCH)	20/09/2023	Vehicle Repairs	899.99
Fleet	TG HOLDCROFT HOLDINGS (STOKE VOLVO)	12/07/2023	Vehicles - Spares	4,316.35
Fleet	TG HOLDCROFT HOLDINGS (STOKE VOLVO)	26/07/2023	Vehicles - Spares	1,129.34
Fleet	TG HOLDCROFT HOLDINGS (STOKE VOLVO)	30/08/2023	Vehicles - Spares	684.28
Fleet	TG HOLDCROFT HOLDINGS (STOKE VOLVO)	27/09/2023	Vehicles - Spares	927.14
Fleet	THE BOC GROUP LTD	27/09/2023	Vehicles - Spares	256.80
Fleet	TYRON RUNFLAT LTD	23/08/2023	Postage Costs	8.00
Fleet	TYRON RUNFLAT LTD	23/08/2023	Vehicles - Spares	1,272.50
Fleet	UK TELEMATICS LTD	12/07/2023	Minor Systems	5,074.74
Fleet	UK TELEMATICS LTD	09/08/2023	Vehicles - Spares	8,202.24
Fleet	UK TELEMATICS LTD	09/08/2023	Minor Systems	5,074.74
Fleet	UK TELEMATICS LTD	13/09/2023	Minor Systems	5,074.74
Fleet	VOLKSWAGEN GROUP (UK) LTD (TPS)	23/08/2023	Vehicles - Spares	1,937.46
Fleet	VOLKSWAGEN GROUP (UK) LTD (TPS)	23/08/2023	Vehicles - Spares	1,104.48
Fleet	VOLKSWAGEN GROUP (UK) LTD (TPS)	23/08/2023	Vehicles - Spares	2,297.70
Fleet	VOLKSWAGEN GROUP (UK) LTD (TPS)	23/08/2023	Vehicles - Spares	-2,213.57
Fleet	VOLKSWAGEN GROUP (UK) LTD (TPS)	30/08/2023	Vehicles - Spares	2,241.88
Fleet	VOLKSWAGEN GROUP (UK) LTD (TPS)	27/09/2023	Vehicles - Spares	796.70
Fleet	WARNHILL TOOL AND FASTENERS LTD	05/07/2023	Vehicles - Spares	855.00
Fleet	WARNHILL TOOL AND FASTENERS LTD	05/07/2023	Vehicles - Spares	905.00
Footwear Scanners Custody	SPECIALIST COMPUTER CENTRES PLC	26/07/2023	Non IT Equipment	522.40
Footwear Scanners Custody	SPECIALIST COMPUTER CENTRES PLC	20/09/2023	Non IT Equipment	1,144.95
Force Control Centre	CHESHIRE SPV LTD	02/08/2023	PFI Schemes - Improvement Works & Repairs	3,399.18
Force Control Centre	GO 2 TELECOM LTD	30/08/2023	Hardware - purchase	1,042.65
Force Control Centre	INCOM TELECOMMUNICATIONS	23/08/2023	Telephony	814.85
Force Control Centre	POSTURITE (UK) LTD	16/08/2023	Carriage	60.90
Force Control Centre	POSTURITE (UK) LTD	16/08/2023	Hardware - purchase	955.61
Force Events and Planning-cs	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	27/09/2023	Contract Catering	668.25
Force Events and Planning-cs	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/07/2023	Public Transport & Parking	293.60
Force Events and Planning-cs	CAPITA BUSINESS SERVICES LTD (TRAVEL)	27/07/2023	Hotel Accommodation	1,500.36
Force Events and Planning-cs	CAPITA BUSINESS SERVICES LTD (TRAVEL)	15/08/2023	Hotel Accommodation	1,408.45
Force Events and Planning-cs	CAPITA BUSINESS SERVICES LTD (TRAVEL)	30/08/2023	Public Transport & Parking	664.00
Force Events and Planning-cs	CAPITA BUSINESS SERVICES LTD (TRAVEL)	20/09/2023	Hotel Accommodation	207.14
Force Events and Planning-cs	GREATER MANCHESTER COMBINED AUTHORITY (APRU)	13/09/2023	Other Partnerships	10,256.20
Force Events and Planning-cs	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	02/08/2023	Mutual Aid	1,037.66
Force Events and Planning-cs	SPECIALIST COMPUTER CENTRES PLC	20/09/2023	Hardware - purchase	3,617.19
Force Events and Planning-cs	THE BOC GROUP LTD	27/09/2023	Medical & Hygiene Supplies	1,239.50
Force Intelligence Bureau	CAPITA BUSINESS SERVICES LTD (TRAVEL)	27/07/2023	Hotel Accommodation	348.75
Force Intelligence Bureau	CAPITA BUSINESS SERVICES LTD (TRAVEL)	02/08/2023	Public Transport & Parking	20.00
Force Intelligence Bureau	CURRYS GROUP LTD T/A CURRYS BUSINESS	02/08/2023	Hardware - purchase	1,498.00
Force Intelligence Bureau	MELTWATER (UK) LTD	05/07/2023	Subscriptions	2,255.00
Force Intelligence Bureau	PAYPOINT PLC	02/08/2023	Professional Fees	1,015.00
Force Intelligence Bureau	PAYPOINT PLC	30/08/2023	Professional Fees	630.00
Force Intelligence Bureau	POLICE AND CRIME COMMISSIONER FOR NORTH WALI	02/08/2023	Mobile Phone Call Charges & Contract Cost	13,866.67
Force Intelligence Bureau	POLICE AND CRIME COMMISSIONER FOR NORTH WALI	06/09/2023	Mobile Phone Call Charges & Contract Cost	7,260.00
Force Intelligence Bureau	SPECIALIST COMPUTER CENTRES PLC	02/08/2023	Hardware - purchase	538.92
Force Intelligence Bureau	THINK DIFFERENT EVENTS LTD	06/09/2023	Conference & Seminar Fees	1,238.00
Force Intelligence Bureau	TREBLE 5 TREBLE 1 LTD	02/08/2023	Subscriptions	8,208.00
Forensic Investigations	ASDARTS	19/07/2023	Maintenance Specialist Operation Equipment	929.62
Forensic Investigations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/07/2023	Public Transport & Parking	83.60
Forensic Investigations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	27/07/2023	Hotel Accommodation	2,506.90
Forensic Investigations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	02/08/2023	Public Transport & Parking	741.90
Forensic Investigations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	25/08/2023	Hotel Accommodation	2,176.19
Forensic Investigations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	20/09/2023	Hotel Accommodation	1,266.76
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	05/07/2023	Forensic Analysis	15,149.00
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	05/07/2023	Forensic Analysis	3,993.69
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	26/07/2023	Forensic Analysis	8,433.10
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	26/07/2023	Forensic Analysis	14,235.00
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	09/08/2023	Forensic Analysis	3,789.80
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	09/08/2023	Forensic Analysis	14,504.00
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	23/08/2023	Forensic Analysis	7,699.55
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	23/08/2023	Forensic Analysis	14,603.70
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	06/09/2023	Forensic Analysis	7,271.00
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	06/09/2023	Forensic Analysis	1,746.10
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	27/09/2023	Forensic Analysis	9,377.00
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	27/09/2023	Forensic Analysis	8,264.04
Forensic Investigations	EUROFINS FOCUS LTD	05/07/2023	Professional Fees	670.00
Forensic Investigations	HOME OFFICE	09/08/2023	Specialist Equipment	2,307.87
Forensic Investigations	JTF WIRELESS LTD	30/08/2023	Maintenance Specialist Operation Equipment	1,630.10
Forensic Investigations	KEY FORENSIC SERVICES LTD	05/07/2023	Forensic Analysis	1,263.24
Forensic Investigations	KEY FORENSIC SERVICES LTD	05/07/2023	Forensic Analysis	3,993.65
Forensic Investigations	KEY FORENSIC SERVICES LTD	05/07/2023	Forensic Analysis	8,880.62
Forensic Investigations	KEY FORENSIC SERVICES LTD	12/07/2023	Forensic Analysis	2,959.21
Forensic Investigations	KEY FORENSIC SERVICES LTD	12/07/2023	Forensic Analysis	5,984.29
Forensic Investigations	KEY FORENSIC SERVICES LTD	19/07/2023	Forensic Analysis	6,516.93
Forensic Investigations	KEY FORENSIC SERVICES LTD	19/07/2023	Forensic Analysis	5,629.84
Forensic Investigations	KEY FORENSIC SERVICES LTD	26/07/2023	Forensic Analysis	3,017.16
Forensic Investigations	KEY FORENSIC SERVICES LTD	26/07/2023	Forensic Analysis	1,581.54
Forensic Investigations	KEY FORENSIC SERVICES LTD	26/07/2023	Forensic Analysis	5,635.90
Forensic Investigations	KEY FORENSIC SERVICES LTD	16/07/2023	Forensic Analysis	1,563.82
Forensic Investigations	KEY FORENSIC SERVICES LTD	26/07/2023	Forensic Analysis	1,370.47
Forensic Investigations	KEY FORENSIC SERVICES LTD	02/08/2023	Forensic Analysis	1,933.08
Forensic Investigations	KEY FORENSIC SERVICES LTD	02/08/2023	Forensic Analysis	2,441.55
Forensic Investigations	KEY FORENSIC SERVICES LTD	02/08/2023	Forensic Analysis	1,656.90
Forensic Investigations	KEY FORENSIC SERVICES LTD	16/08/2023	Forensic Analysis	8,816.04
Forensic Investigations	KEY FORENSIC SERVICES LTD	16/08/2023	Forensic Analysis	1,545.47
Forensic Investigations	KEY FORENSIC SERVICES LTD	16/08/2023	Forensic Analysis	5,252.05
Forensic Investigations	KEY FORENSIC SERVICES LTD	23/08/2023	Forensic Analysis	5,742.00
Forensic Investigations	KEY FORENSIC SERVICES LTD	23/08/2023	Forensic Analysis	2,411.41
Forensic Investigations	KEY FORENSIC SERVICES LTD	23/08/2023	Forensic Analysis	4,024.07
Forensic Investigations	KEY FORENSIC SERVICES LTD	30/08/2023	Forensic Analysis	3,001.67
Forensic Investigations	KEY FORENSIC SERVICES LTD	06/09/2023	Forensic Analysis	4,234.67
Forensic Investigations	KEY FORENSIC SERVICES LTD	06/09/2023	Forensic Analysis	5,674.82
Forensic Investigations	KEY FORENSIC SERVICES LTD	06/09/2023	Forensic Analysis	6,005.74
Forensic Investigations	KEY FORENSIC SERVICES LTD	13/09/2023	Forensic Analysis	2,307.98
Forensic Investigations	KEY FORENSIC SERVICES LTD	20/09/2023	Forensic Analysis	781.55
Forensic Investigations	KEY FORENSIC SERVICES LTD	20/09/2023	Forensic Analysis	5,305.91
Forensic Investigations	KEY FORENSIC SERVICES LTD	20/09/2023	Forensic Analysis	1,995.40
Forensic Investigations	KEY FORENSIC SERVICES LTD	27/09/2023	Forensic Analysis	5,567.19
Forensic Investigations	KEY FORENSIC SERVICES LTD	27/09/2023	Forensic Analysis	1,268.26
Forensic Investigations	KEY FORENSIC SERVICES LTD	27/09/2023	Forensic Analysis	2,493.37
Forensic Investigations	KEY FORENSIC SERVICES LTD	27/09/2023	Forensic Analysis	2,286.43
Forensic Investigations	KEY FORENSIC SERVICES LTD	27/09/2023	Forensic Analysis	2,690.93
Forensic Investigations	KEY FORENSIC SERVICES LTD	27/09/2023	Forensic Analysis	2,223.13
Forensic Investigations	MATTERPORT INC	15/09/2023	Specialist Equipment	6,595.00
Forensic Investigations	ORCHID CELLMARK LTD	05/07/2023	Forensic Analysis	980.00
Forensic Investigations	ORCHID CELLMARK LTD	12/07/2023	Forensic Analysis	1,510.00
Forensic Investigations	ORCHID CELLMARK LTD	12/07/2023	Forensic Analysis	2,542.60
Forensic Investigations	ORCHID CELLMARK LTD	12/07/2023	Forensic Analysis	1,320.00
Forensic Investigations	ORCHID CELLMARK LTD	12/07/2023	Forensic Analysis	5,317.50
Forensic Investigations	ORCHID CELLMARK LTD	12/07/2023	Forensic Analysis	1,076.00
Forensic Investigations	ORCHID CELLMARK LTD	26/07/2023	Forensic Analysis	1,182.00
Forensic Investigations	ORCHID CELLMARK LTD	26/07/2023	Forensic Analysis	1,085.00
Forensic Investigations	ORCHID CELLMARK LTD	26/07/2023	Forensic Analysis	604.00
Forensic Investigations	ORCHID CELLMARK LTD	26/07/2023	Forensic Analysis	3,964.70
Forensic Investigations	ORCHID CELLMARK LTD	26/07/2023	Forensic Analysis	3,653.00
Forensic Investigations	ORCHID CELLMARK LTD	02/08/2023	Forensic Analysis	627.00
Forensic Investigations	ORCHID CELLMARK LTD	16/08/2023	Forensic Analysis	900.00
Forensic Investigations	ORCHID CELLMARK LTD	16/08/2023	Forensic Analysis	1,479.50

Forensic Investigations	ORCHID CELLMARK LTD	16/08/2023	Forensic Analysis	4,401.00
Forensic Investigations	ORCHID CELLMARK LTD	16/08/2023	Forensic Analysis	755.00
Forensic Investigations	ORCHID CELLMARK LTD	16/08/2023	Forensic Analysis	3,216.50
Forensic Investigations	ORCHID CELLMARK LTD	16/08/2023	Forensic Analysis	4,261.40
Forensic Investigations	ORCHID CELLMARK LTD	16/08/2023	Forensic Analysis	1,431.90
Forensic Investigations	ORCHID CELLMARK LTD	16/08/2023	Forensic Analysis	1,630.50
Forensic Investigations	ORCHID CELLMARK LTD	15/08/2023	Forensic Analysis	2,789.60
Forensic Investigations	ORCHID CELLMARK LTD	16/08/2023	Forensic Analysis	2,927.10
Forensic Investigations	ORCHID CELLMARK LTD	30/08/2023	Forensic Analysis	874.50
Forensic Investigations	ORCHID CELLMARK LTD	30/08/2023	Forensic Analysis	5,462.60
Forensic Investigations	ORCHID CELLMARK LTD	30/08/2023	Forensic Analysis	650.00
Forensic Investigations	ORCHID CELLMARK LTD	30/08/2023	Forensic Analysis	1,285.79
Forensic Investigations	ORCHID CELLMARK LTD	30/08/2023	Forensic Analysis	9,822.56
Forensic Investigations	ORCHID CELLMARK LTD	30/08/2023	Forensic Analysis	1,133.00
Forensic Investigations	ORCHID CELLMARK LTD	30/08/2023	Forensic Analysis	2,189.00
Forensic Investigations	ORCHID CELLMARK LTD	30/08/2023	Forensic Analysis	6,306.63
Forensic Investigations	ORCHID CELLMARK LTD	30/08/2023	Forensic Analysis	6,261.31
Forensic Investigations	ORCHID CELLMARK LTD	20/09/2023	Forensic Analysis	957.00
Forensic Investigations	ORCHID CELLMARK LTD	20/09/2023	Forensic Analysis	4,990.00
Forensic Investigations	ORCHID CELLMARK LTD	20/09/2023	Forensic Analysis	1,918.40
Forensic Investigations	ORCHID CELLMARK LTD	20/09/2023	Forensic Analysis	3,919.96
Forensic Investigations	ORCHID CELLMARK LTD	20/09/2023	Forensic Analysis	2,184.60
Forensic Investigations	ORCHID CELLMARK LTD	20/09/2023	Forensic Analysis	2,244.00
Forensic Investigations	ORCHID CELLMARK LTD	27/09/2023	Forensic Analysis	620.40
Forensic Investigations	ORCHID CELLMARK LTD	27/09/2023	Forensic Analysis	803.00
Forensic Investigations	ORCHID CELLMARK LTD	27/09/2023	Forensic Analysis	11,467.83
Forensic Investigations	ORCHID CELLMARK LTD	27/09/2023	Forensic Analysis	2,695.00
Forensic Investigations	ORCHID CELLMARK LTD	27/09/2023	Forensic Analysis	3,548.60
Forensic Investigations	ORCHID CELLMARK LTD	27/09/2023	Forensic Analysis	1,321.10
Forensic Investigations	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	05/07/2023	Other Partnerships	34,743.00
Forensic Investigations	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	16/08/2023	Other Partnerships	3,147.00
Forensic Investigations	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	16/08/2023	Other Partnerships	45,326.00
Forensic Investigations	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	23/08/2023	Other Partnerships	42,681.00
Forensic Investigations	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	23/08/2023	Other Partnerships	3,244.00
Forensic Investigations	SPECIALIST COMPUTER CENTRES PLC	19/07/2023	Software Licences	1,560.51
Forensic Investigations	SPECIALIST COMPUTER CENTRES PLC	06/09/2023	Software Licences	1,560.51
Forensic Investigations	UNITED KINGDOM ACCREDITATION SERVICE	30/08/2023	Professional Fees	32,938.50
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	05/07/2023	Maintenance Specialist Operation Equipment	954.18
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	19/07/2023	Specialist Equipment	516.00
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	19/07/2023	Specialist Equipment	539.45
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	23/08/2023	Forensic Analysis	2,300.00
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	30/08/2023	Specialist Equipment	542.40
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	27/09/2023	Specialist Equipment	1,722.50
GENERAL ESTATE PROPERTY UPGRADES- GLAZING FILMS UK LTD		12/07/2023	Building Works - Other	550.00
GENERAL ESTATE PROPERTY UPGRADES- GRESHAM OFFICE FURNITURE LTD		26/07/2023	Building Works - Other	6,263.85
Harm Reduction Unit-cs	MERSEY CARE NHS FOUNDATION TRUST	30/08/2023	Professional Fees	14,549.67
Harm Reduction Unit-cs	MERSEY CARE NHS FOUNDATION TRUST	30/08/2023	Professional Fees	-14,549.67
Harm Reduction Unit-cs	SPECIALIST COMPUTER CENTRES PLC	30/08/2023	Hardware - purchase	2,116.09
HR Operations	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	26/07/2023	Contract Catering	1,254.55
HR Operations	ATALIAN SERVEST FOOD CO LTD (CATERING)	30/08/2023	Contract Catering	1,466.39
HR Operations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	02/08/2023	Public Transport & Parking	73.80
HR Operations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	30/08/2023	Public Transport & Parking	74.10
HR Operations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	20/09/2023	Hotel Accommodation	293.34
HR Operations	COLLEGE OF POLICING	05/07/2023	External Training Courses	1,388.16
HR Operations	CREWE ALEXANDER FOOTBALL CLUB	12/07/2023	Professional Fees	1,717.30
HR Operations	CREWE ALEXANDER FOOTBALL CLUB	19/07/2023	Professional Fees	1,717.30
HR Operations	CREWE ALEXANDER FOOTBALL CLUB	02/08/2023	Professional Fees	1,817.50
HR Operations	CREWE ALEXANDER FOOTBALL CLUB	16/08/2023	Professional Fees	1,917.70
HR Operations	CREWE ALEXANDER FOOTBALL CLUB	06/09/2023	Professional Fees	1,917.70
HR Operations	CREWE ALEXANDER FOOTBALL CLUB	13/09/2023	Professional Fees	1,917.70
HR Operations	HM REVENUE & CUSTOMS (PAYROLL)	18/07/2023	NI	2,719.70
HR Operations	LNRS DATA SERVICES LTD	09/08/2023	Software Licences	5,050.00
HR Operations	MINDFUL EDGE LTD	27/09/2023	External Training Courses	8,461.00
HR Operations	SFJ AWARDS LTD	26/07/2023	External Training Courses	6,450.00
HR Operations	SME HCI LTD	02/08/2023	Counselling	10,226.66
HR Operations	SOG RESOURCES LTD	06/09/2023	External Training Courses	2,112.00
HR Operations	SOG RESOURCES LTD	06/09/2023	External Training Courses	2,112.00
HR Operations	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	30/08/2023	Specialist Equipment	6,655.00
HR Operations	SPECIALIST COMPUTER CENTRES PLC	09/08/2023	Carriage	7.50
HR Operations	SPECIALIST COMPUTER CENTRES PLC	09/08/2023	Professional Fees	944.46
HR Operations	VAUGHAN ERGONOMICS LTD	19/07/2023	Office Equipment	517.70
HR Operations	XPS ADMINISTRATION LTD	12/07/2023	Consortium service - Pensions	1,487.00
HR Operations	XPS ADMINISTRATION LTD	26/07/2023	Consortium service - Pensions	11,266.67
HR Operations	XPS ADMINISTRATION LTD	09/08/2023	Consortium service - Pensions	500.00
HR Operations	XPS ADMINISTRATION LTD	09/08/2023	Consortium service - Pensions	11,266.67
HR Operations	XPS ADMINISTRATION LTD	09/08/2023	Consortium service - Pensions	500.00
HR Operations	XPS ADMINISTRATION LTD	30/08/2023	Consortium service - Pensions	500.00
HR Operations	XPS ADMINISTRATION LTD	30/08/2023	Consortium service - Pensions	11,266.67
In-Car ANPR/Video Refresh - Cheshire Vel	INTOMOVE LTD	05/07/2023	Non IT Equipment	1,379.34
In-Car ANPR/Video Refresh - Cheshire Vel	INTOMOVE LTD	05/07/2023	Non IT Equipment	919.56
In-Car ANPR/Video Refresh - Cheshire Vel	INTOMOVE LTD	05/07/2023	Non IT Equipment	1,550.94
In-Car ANPR/Video Refresh - Cheshire Vel	INTOMOVE LTD	05/07/2023	Non IT Equipment	2,584.90
In-Car ANPR/Video Refresh - Cheshire Vel	INTOMOVE LTD	16/08/2023	Non IT Equipment	7,356.48
In-Car ANPR/Video Refresh - Cheshire Vel	INTOMOVE LTD	16/08/2023	Non IT Equipment	3,678.24
In-Car ANPR/Video Refresh - Cheshire Vel	INTOMOVE LTD	16/08/2023	Non IT Equipment	3,618.86
In-Car ANPR/Video Refresh - Cheshire Vel	INTOMOVE LTD	16/08/2023	Non IT Equipment	3,101.88
In-Car ANPR/Video Refresh - Cheshire Vel	INTOMOVE LTD	19/07/2023	Non IT Equipment	235,488.50
Information and Technology	AIRWAVE SOLUTIONS LTD (DD)	31/07/2023	Airwave	92,376.92
Information and Technology	AIRWAVE SOLUTIONS LTD (DD)	24/08/2023	Airwave	91,583.50
Information and Technology	AIRWAVE SOLUTIONS LTD (DD)	25/09/2023	Airwave	112,911.07
Information and Technology	ALEMBIA LTD	12/07/2023	Minor Systems	14,535.00
Information and Technology	ALEMBIA LTD	09/08/2023	Minor Systems	11,065.00
Information and Technology	BLUE PORTAL IT LTD	02/08/2023	Hardware - purchase	585.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	02/08/2023	Fixed Telephone Call Charges & Line Rental	541.66
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	23/08/2023	Fixed Telephone Call Charges & Line Rental	541.66
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	27/09/2023	Fixed Telephone Call Charges & Line Rental	649.99
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	12/07/2023	Fixed Telephone Call Charges & Line Rental	4,950.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	19/07/2023	Fixed Telephone Call Charges & Line Rental	4,950.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	16/08/2023	Fixed Telephone Call Charges & Line Rental	4,950.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	13/09/2023	Fixed Telephone Call Charges & Line Rental	4,950.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	27/09/2023	Telephony	1,545.40
Information and Technology	CAPITA BUSINESS SERVICES LTD (BUSINESS SER)	20/09/2023	Network Services	86,712.50
Information and Technology	CAPITA BUSINESS SERVICES LTD (BUSINESS SER)	20/09/2023	Telephony	8,437.50
Information and Technology	CAPITA BUSINESS SERVICES LTD (TRAVEL)	20/09/2023	Hotel Accommodation	252.45
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	31/07/2023	Network Services	95,150.00
Information and Technology	CGI IT UK LTD	05/07/2023	Other IT Costs	3,066.00
Information and Technology	CGI IT UK LTD	12/07/2023	Other IT Costs	3,066.00
Information and Technology	CGI IT UK LTD	12/07/2023	Other IT Costs	5,968.10
Information and Technology	CGI IT UK LTD	02/08/2023	Other IT Costs	3,066.00
Information and Technology	CGI IT UK LTD	02/08/2023	Other IT Costs	865.43
Information and Technology	CGI IT UK LTD	02/08/2023	Other IT Costs	562.70
Information and Technology	CGI IT UK LTD	06/09/2023	Other IT Costs	3,066.00
Information and Technology	CGI IT UK LTD	06/09/2023	Other IT Costs	1,536.33
Information and Technology	CGI IT UK LTD	06/09/2023	Other IT Costs	694.87
Information and Technology	CIS (UK MANAGEMENT) LTD	09/08/2023	Subscriptions	1,252.20
Information and Technology	COMMERCIAL RIGGING SERVICES LTD	16/08/2023	Other IT Costs	535.00
Information and Technology	DATA PRO IT LTD	19/07/2023	Other IT Costs	720.00
Information and Technology	DATA PRO IT LTD	09/08/2023	Other IT Costs	5,220.00
Information and Technology	DATA PRO IT LTD	13/09/2023	Other IT Costs	899.00
Information and Technology	DBL SOFTWARE LTD	05/07/2023	Other IT Costs	915.00
Information and Technology	EE LTD (AIRTIME)	05/07/2023	Mobile Phone Call Charges & Contract Cost	717.54
Information and Technology	EE LTD (AIRTIME)	05/07/2023	Mobile Phone Call Charges & Contract Cost	18,297.16
Information and Technology	EE LTD (AIRTIME)	12/07/2023	Mobile Phone Call Charges & Contract Cost	15,669.61
Information and Technology	EE LTD (AIRTIME)	02/08/2023	Mobile Phone Call Charges & Contract Cost	970.58
Information and Technology	EE LTD (AIRTIME)	02/08/2023	Mobile Phone Call Charges & Contract Cost	16,997.65
Information and Technology	EE LTD (AIRTIME)	30/08/2023	Mobile Phone Call Charges & Contract Cost	16,990.62
Information and Technology	EE LTD (AIRTIME)	30/08/2023	Telephony	785.39
Information and Technology	EE LTD (AIRTIME)	30/08/2023	Mobile Phone Call Charges & Contract Cost	934.72
Information and Technology	EE LTD (MAIN)	09/08/2023	Telephony	2,771.48
Information and Technology	EE LTD (MAIN)	09/08/2023	Telephony	2,161.33
Information and Technology	EE LTD (MAIN)	09/08/2023	Telephony	1,490.67
Information and Technology	EE LTD (MAIN)	20/09/2023	Telephony	2,537.40

Information and Technology	EXPONENTIAL-E LTD	23/08/2023	Network Services	7,142.00
Information and Technology	EXPONENTIAL-E LTD	27/09/2023	Network Services	157,452.18
Information and Technology	EXPONENTIAL-E LTD	27/09/2023	Software - purchase	612.00
Information and Technology	GADGET GIANT LTD	02/08/2023	Telephony	608.00
Information and Technology	GAMMA TELECOM HOLDINGS LTD	05/07/2023	Mobile Phone Call Charges & Contract Cost	3,836.63
Information and Technology	HOME OFFICE	20/09/2023	Other National IT Services	15,443.79
Information and Technology	INNAVX LTD	30/08/2023	Subscriptions	8,488.35
Information and Technology	INNAVX LTD	30/08/2023	Subscriptions	14,147.25
Information and Technology	INSIGHT DIRECT (UK) LTD	19/07/2023	Software Licences	5,347.52
Information and Technology	MOTOROLA SOLUTIONS UK LTD	23/08/2023	Radio / Airwave - Equipment	2,746.50
Information and Technology	MOTOROLA SOLUTIONS UK LTD	23/08/2023	Radio / Airwave - Equipment	1,300.00
Information and Technology	MOTOROLA SOLUTIONS UK LTD	23/08/2023	Radio / Airwave - Equipment	1,300.00
Information and Technology	NDI TECHNOLOGY LTD	12/07/2023	Minor Systems	7,305.56
Information and Technology	NOMINET UK	20/09/2023	Network Services	955.23
Information and Technology	PURE IP LTD	26/07/2023	Telephony	2,622.76
Information and Technology	PURE IP LTD	30/08/2023	Telephony	2,526.32
Information and Technology	PURE IP LTD	27/09/2023	Telephony	2,448.64
Information and Technology	SAAB AB	14/07/2023	Software Licences	703,259.81
Information and Technology	SAAB AB	15/09/2023	Infrastructure Maintenance	6,291.66
Information and Technology	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	19/07/2023	Radio / Airwave - Equipment	592.50
Information and Technology	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	19/07/2023	Radio / Airwave - Equipment	905.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	05/07/2023	Software Licences	10,762.17
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	19/07/2023	Hardware - purchase	520.11
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	19/07/2023	Software Licences	3,936.77
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	19/07/2023	Hardware - purchase	1,201.56
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	26/07/2023	Infrastructure Maintenance	20,145.09
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	26/07/2023	Infrastructure Maintenance	6,970.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	26/07/2023	Other IT Costs	2,130.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	02/08/2023	Professional Fees	19,200.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	02/08/2023	Professional Fees	13,800.03
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	02/08/2023	Professional Fees	16,799.99
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	02/08/2023	Software - purchase	110,348.95
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	02/08/2023	Professional Fees	10,500.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	02/08/2023	Professional Fees	6,000.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	09/08/2023	Infrastructure Maintenance	2,197.60
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	09/08/2023	Telephony	13,679.10
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	09/08/2023	Professional Fees	14,400.28
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	30/08/2023	Other Network Costs	4,192.74
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	30/08/2023	Software Licences	19,921.56
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	30/08/2023	Network Services	216,808.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	06/09/2023	Minor Systems	18,049.96
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	06/09/2023	Minor Systems	712.37
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	20/09/2023	Network Services	68,179.50
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	20/09/2023	Network Services	2,448.53
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	20/09/2023	Telephony	90,920.71
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	20/09/2023	Professional Fees	10,200.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	20/09/2023	Network Services	68,170.50
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	20/09/2023	Hardware - purchase	1,535.25
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	20/09/2023	Software Licences	18,348.58
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	20/09/2023	Network Services	216,808.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	20/09/2023	Network Services	-68,179.50
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	20/09/2023	Network Services	-216,808.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	27/09/2023	Minor Systems	712.37
Information and Technology	TALK TALK BUSINESS (077 00064840)	26/07/2023	Fixed Telephone Call Charges & Line Rental	633.88
Information and Technology	TALK TALK BUSINESS (077 00064840)	30/08/2023	Fixed Telephone Call Charges & Line Rental	1,481.25
Information and Technology	TALK TALK BUSINESS (077 00064840)	27/09/2023	Fixed Telephone Call Charges & Line Rental	1,010.03
Information and Technology	UNITA BUSINESS SOFTWARE LTD	26/07/2023	Software Licences	4,230.00
Information and Technology	WHITTAN INDUSTRIAL LTD	13/09/2023	Radio / Airwave - Equipment	3,244.11
Information Management	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/07/2023	Public Transport & Parking	250.00
Information Management	DEEPSTORE LTD	26/07/2023	Storage	8,341.14
Information Management	DEEPSTORE LTD	26/07/2023	Storage	4,734.11
Information Management	DEEPSTORE LTD	26/07/2023	Storage	-8,341.14
Information Management	DEEPSTORE LTD	30/08/2023	Storage	4,991.55
Information Management	DEEPSTORE LTD	27/09/2023	Storage	4,145.49
Information Management	INFORMATION COMMISSIONERS OFFICE	30/08/2023	Other Fees	2,900.00
Information Management	SPECIALIST COMPUTER CENTRES PLC	30/08/2023	Hardware - purchase	849.02
Inventory Stock Holding - GL	ACS TECHNOLOGY GROUP LTD	06/09/2023	Accruals - Stock	689.70
Inventory Stock Holding - GL	ALTBERG LTD	23/08/2023	Accruals - Stock	808.20
Inventory Stock Holding - GL	ALTBERG LTD	13/09/2023	Accruals - Stock	718.40
Inventory Stock Holding - GL	ANTALIS LTD	05/07/2023	Accruals - Stock	934.05
Inventory Stock Holding - GL	ANTALIS LTD	12/07/2023	Accruals - Stock	934.00
Inventory Stock Holding - GL	ANTALIS LTD	16/08/2023	Accruals - Stock	934.00
Inventory Stock Holding - GL	ANTALIS LTD	20/09/2023	Accruals - Stock	934.00
Inventory Stock Holding - GL	ASPEN INTERNATIONAL LTD	12/07/2023	Accruals - Stock	563.17
Inventory Stock Holding - GL	BENNETT SAFETYWEAR LTD	30/08/2023	Accruals - Stock	6,828.10
Inventory Stock Holding - GL	BENNETT SAFETYWEAR LTD	20/09/2023	Accruals - Stock	4,692.00
Inventory Stock Holding - GL	BLUEBELL TRADING UK LTD	12/07/2023	Accruals - Stock	1,005.00
Inventory Stock Holding - GL	BLUEBELL TRADING UK LTD	19/07/2023	Accruals - Stock	603.00
Inventory Stock Holding - GL	BLUEBELL TRADING UK LTD	13/09/2023	Accruals - Stock	643.20
Inventory Stock Holding - GL	BUSINESS IMAGE LTD	23/08/2023	Accruals - Stock	1,235.20
Inventory Stock Holding - GL	CHILTERN GLOBAL LTD	23/08/2023	Accruals - Stock	7,499.25
Inventory Stock Holding - GL	CHILTERN GLOBAL LTD	23/08/2023	Accruals - Stock	9,999.00
Inventory Stock Holding - GL	CHILTERN GLOBAL LTD	23/08/2023	Accruals - Stock	9,999.00
Inventory Stock Holding - GL	COONEEN DEFENCE LTD	26/07/2023	Accruals - Stock	753.70
Inventory Stock Holding - GL	COONEEN DEFENCE LTD	30/08/2023	Accruals - Stock	824.80
Inventory Stock Holding - GL	COONEEN DEFENCE LTD	30/08/2023	Accruals - Stock	2,968.30
Inventory Stock Holding - GL	COONEEN PROTECTION LTD	27/09/2023	Accruals - Stock	3,814.79
Inventory Stock Holding - GL	COONEEN PROTECTION LTD	27/09/2023	Accruals - Stock	4,783.78
Inventory Stock Holding - GL	COONEEN PROTECTION LTD	27/09/2023	Accruals - Stock	4,334.00
Inventory Stock Holding - GL	COONEEN PROTECTION LTD	27/09/2023	Accruals - Stock	1,085.11
Inventory Stock Holding - GL	DEVON DISABILITY COLLECTIVE	02/08/2023	Accruals - Stock	523.85
Inventory Stock Holding - GL	DEVON DISABILITY COLLECTIVE	06/09/2023	Accruals - Stock	1,401.30
Inventory Stock Holding - GL	HI-TEC EUROPE LTD	16/08/2023	Accruals - Stock	2,006.76
Inventory Stock Holding - GL	HI-TEC EUROPE LTD	30/08/2023	Accruals - Stock	1,342.53
Inventory Stock Holding - GL	HI-TEC EUROPE LTD	06/09/2023	Accruals - Stock	716.70
Inventory Stock Holding - GL	HI-TEC EUROPE LTD	06/09/2023	Accruals - Stock	2,341.22
Inventory Stock Holding - GL	HI-TEC EUROPE LTD	13/09/2023	Accruals - Stock	552.80
Inventory Stock Holding - GL	HI-TEC EUROPE LTD	20/09/2023	Accruals - Stock	1,104.16
Inventory Stock Holding - GL	HI-TEC EUROPE LTD	20/09/2023	Accruals - Stock	1,983.55
Inventory Stock Holding - GL	MI HUB LTD	05/07/2023	Accruals - Stock	3,412.50
Inventory Stock Holding - GL	MI HUB LTD	05/07/2023	Accruals - Stock	2,880.00
Inventory Stock Holding - GL	MI HUB LTD	30/08/2023	Accruals - Stock	3,412.50
Inventory Stock Holding - GL	MICHAEL LUPTON ASSOCIATES LTD	19/07/2023	Accruals - Stock	899.08
Inventory Stock Holding - GL	MICHAEL LUPTON ASSOCIATES LTD	26/07/2023	Accruals - Stock	554.85
Inventory Stock Holding - GL	MICHAEL LUPTON ASSOCIATES LTD	26/07/2023	Accruals - Stock	1,027.52
Inventory Stock Holding - GL	MICHAEL LUPTON ASSOCIATES LTD	23/08/2023	Accruals - Stock	721.40
Inventory Stock Holding - GL	PETER JONES (ILG) LTD	27/09/2023	Accruals - Stock	681.19
Inventory Stock Holding - GL	SBI TAC PRO LTD	02/08/2023	Accruals - Stock	2,180.16
Inventory Stock Holding - GL	SBI TAC PRO LTD	02/08/2023	Accruals - Stock	6,585.65
Inventory Stock Holding - GL	SBI TAC PRO LTD	16/08/2023	Accruals - Stock	1,061.20
Inventory Stock Holding - GL	SBI TAC PRO LTD	16/08/2023	Accruals - Stock	1,158.34
Inventory Stock Holding - GL	SBI TAC PRO LTD	23/08/2023	Accruals - Stock	1,148.20
Inventory Stock Holding - GL	SBI TAC PRO LTD	06/09/2023	Accruals - Stock	771.72
Inventory Stock Holding - GL	SBI TAC PRO LTD	13/09/2023	Accruals - Stock	598.10
Inventory Stock Holding - GL	SBI TAC PRO LTD	13/09/2023	Accruals - Stock	1,257.32
Inventory Stock Holding - GL	SOLON SKURTTY LTD	20/09/2023	Accruals - Stock	675.00
Inventory Stock Holding - GL	TAILORED IMAGE LTD	05/07/2023	Accruals - Stock	1,710.25
Inventory Stock Holding - GL	TAILORED IMAGE LTD	19/07/2023	Accruals - Stock	7,252.40
Inventory Stock Holding - GL	TAILORED IMAGE LTD	09/08/2023	Accruals - Stock	9,881.00
Inventory Stock Holding - GL	TAILORED IMAGE LTD	30/08/2023	Accruals - Stock	1,341.00
Inventory Stock Holding - GL	TAILORED IMAGE LTD	06/09/2023	Accruals - Stock	2,150.50
Inventory Stock Holding - GL	TAILORED IMAGE LTD	06/09/2023	Accruals - Stock	894.40
Inventory Stock Holding - GL	TAILORED IMAGE LTD	13/09/2023	Accruals - Stock	1,228.25
Inventory Stock Holding - GL	TAILORED IMAGE LTD	20/09/2023	Accruals - Stock	3,673.80
Inventory Stock Holding - GL	TAILORED IMAGE LTD	27/09/2023	Accruals - Stock	966.00
Inventory Stock Holding - GL	TAILORED IMAGE LTD	27/09/2023	Accruals - Stock	2,386.60
Inventory Stock Holding - GL	TRY & LILLY LTD	05/07/2023	Accruals - Stock	1,760.50
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	19/07/2023	Accruals - Stock	1,015.68
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	26/07/2023	Accruals - Stock	1,329.66
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	26/07/2023	Accruals - Stock	936.70
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	02/08/2023	Accruals - Stock	1,387.72
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	09/08/2023	Accruals - Stock	2,765.11

Offender Management - cs	BENNETT WORKPLACE SOLUTIONS LTD	05/07/2023	Specialist Equipment	716.00
Offender Management - cs	THE KINGSHAM CONSULTANCY LTD	05/07/2023	Conference & Seminar Fees	1,050.00
Office of Police and Crime Commissioner	ATALIAN SERVEST FOOD CO LTD (CATERING)	30/08/2023	Contract Catering	631.55
Office of Police and Crime Commissioner	ELECTED TECHNOLOGIES LTD	05/07/2023	Software Licences	2,000.00
Office of Police and Crime Commissioner	ILX GROUP PLC	01/09/2023	External Training Courses	1,435.60
Office of Police and Crime Commissioner	MIRAGE DISPLAY LTD	09/08/2023	Publicity	606.00
Office of Police and Crime Commissioner	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	09/08/2023	Conference & Seminar Fees	755.83
Office of Police and Crime Commissioner	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	06/09/2023	Legal Costs	519.00
Office of Police and Crime Commissioner	SOLON SECURITY LTD	09/08/2023	Promotional material	708.00
Office of Police and Crime Commissioner	SPECIALIST COMPUTER CENTRES PLC	19/07/2023	Hardware - purchase	567.92
Office of Police and Crime Commissioner	SQ PHOENIX PRINT SIGN	17/08/2023	Clothing & Uniforms	540.00
Office of Police and Crime Commissioner	VISAV LTD	13/09/2023	Licence Fees	3,886.00
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	05/07/2023	Hire of Transport	611.52
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	05/07/2023	Hire of Transport	611.52
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	05/07/2023	Hire of Transport	611.52
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	05/07/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	05/07/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	05/07/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	05/07/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	05/07/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	19/07/2023	Hire of Transport	611.52
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	26/07/2023	Hire of Transport	564.20
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	26/07/2023	Hire of Transport	564.20
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	26/07/2023	Hire of Transport	564.20
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	09/08/2023	Hire of Transport	611.52
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	23/08/2023	Hire of Transport	564.20
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	23/08/2023	Hire of Transport	564.20
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	23/08/2023	Hire of Transport	564.20
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	06/09/2023	Hire of Transport	700.56
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	27/09/2023	Hire of Transport	564.20
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	27/09/2023	Hire of Transport	1,458.24
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	27/09/2023	Hire of Transport	564.20
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	27/09/2023	Hire of Transport	564.20
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	27/09/2023	Hire of Transport	1,152.48
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	26/07/2023	Professional Fees	1,500.00
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	26/07/2023	Professional Fees	3,166.67
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	26/07/2023	Professional Fees	731.25
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	26/07/2023	Witness Expenses	8,000.00
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	26/07/2023	Witness Expenses	5,750.40
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	26/07/2023	Witness Expenses	7,000.00
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	26/07/2023	Professional Fees	2,030.00
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	30/08/2023	Professional Fees	2,072.72
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	30/08/2023	Witness Expenses	9,903.60
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	30/08/2023	Witness Expenses	9,903.60
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	30/08/2023	Professional Fees	2,137.59
Operation Hummingbird	BRUNTWOOD AVIVA 2 LTD	02/08/2023	Rent	10,075.00
Operation Hummingbird	BRUNTWOOD AVIVA 2 LTD	09/08/2023	Rent	10,075.00
Operation Hummingbird	BRUNTWOOD AVIVA 2 LTD	10/08/2023	Rent	10,075.00
Operation Hummingbird	BRUNTWOOD AVIVA 2 LTD	10/08/2023	Rent	5,962.23
Operation Hummingbird	BRUNTWOOD AVIVA 2 LTD	25/08/2023	Rent	-24,180.00
Operation Hummingbird	BRUNTWOOD AVIVA 2 LTD	20/09/2023	Rent	2,318.63
Operation Hummingbird	BRUNTWOOD AVIVA 2 LTD	20/09/2023	Rent	1,187.00
Operation Hummingbird	CALDER CONFERENCES LTD	12/07/2023	Subsistence	484.29
Operation Hummingbird	CALDER CONFERENCES LTD	12/07/2023	Public Transport & Parking	665.00
Operation Hummingbird	CALDER CONFERENCES LTD	12/07/2023	Hotel Accommodation	14,666.66
Operation Hummingbird	CALDER CONFERENCES LTD	12/07/2023	Hotel Accommodation	17,914.99
Operation Hummingbird	CALDER CONFERENCES LTD	12/07/2023	Public Transport & Parking	750.00
Operation Hummingbird	CALDER CONFERENCES LTD	26/07/2023	Public Transport & Parking	713.33
Operation Hummingbird	CALDER CONFERENCES LTD	26/07/2023	Hotel Accommodation	17,788.33
Operation Hummingbird	CALDER CONFERENCES LTD	26/07/2023	Subsistence	155.71
Operation Hummingbird	CALDER CONFERENCES LTD	26/07/2023	Hotel Accommodation	16,225.25
Operation Hummingbird	CALDER CONFERENCES LTD	12/07/2023	Public Transport & Parking	1,619.90
Operation Hummingbird	CALDER CONFERENCES LTD	27/07/2023	Hotel Accommodation	162.83
Operation Hummingbird	CALDER CONFERENCES LTD	02/08/2023	Public Transport & Parking	2,206.90
Operation Hummingbird	CALDER CONFERENCES LTD	25/08/2023	Hotel Accommodation	2,732.78
Operation Hummingbird	CALDER CONFERENCES LTD	30/08/2023	Public Transport & Parking	1,153.10
Operation Hummingbird	CALDER CONFERENCES LTD	20/09/2023	Hotel Accommodation	1,955.51
Operation Hummingbird	CALDER CONFERENCES LTD	23/08/2023	Professional Fees	2,888.00
Operation Hummingbird	CHESTER HOSPITAL NHS FOUNDATION 1	13/09/2023	Professional Fees	8,664.00
Operation Hummingbird	HARROW GREEN LTD	27/09/2023	Building Maintenance - Day to Day	806.60
Operation Hummingbird	HORIZON PARKING LTD	06/09/2023	Rent	2,600.00
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	12/07/2023	Rent	8,326.28
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	12/07/2023	Electricity	1,296.87
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	26/07/2023	Rent	20,118.75
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	26/07/2023	Rent	8,326.28
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	26/07/2023	Rent	-6,390.06
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	09/08/2023	Electricity	1,285.83
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	30/08/2023	Electricity	1,127.15
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	27/09/2023	Rent	8,326.28
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	27/09/2023	Rent	1,387.28
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	27/09/2023	Rent	20,118.75
Operation Hummingbird	MANCHESTER HALL	30/06/2023	Hire of rooms/premises	2,000.00
Operation Hummingbird	MEDICAL SPECIALIST GROUP LLP	02/08/2023	Professional Fees	7,165.00
Operation Hummingbird	MEDICAL SPECIALIST GROUP LLP	02/08/2023	Professional Fees	17,360.00
Operation Hummingbird	ROUNDTHORN GROUP PENSION AND LIFE ASSURANCE	12/07/2023	Rent	500.00
Operation Hummingbird	ROUNDTHORN GROUP PENSION AND LIFE ASSURANCE	06/09/2023	Rent	500.00
Operational Training	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	27/09/2023	Contract Catering	829.90
Operational Training	AXON PUBLIC SAFETY UK LTD	26/07/2023	Specialist Equipment	144,465.00
Operational Training	CAPITA BUSINESS SERVICES LTD (TRAVEL)	27/07/2023	Hotel Accommodation	377.91
Operational Training	DURHAM POLICE AND CRIME COMMISSIONER	09/08/2023	External Training Courses	4,400.00
Operational Training	MAYOR'S OFFICE FOR POLICING & CRIME	26/07/2023	Donations / Contributions	2,471.31
Operational Training	SYKES GLOBAL SERVICES LTD	12/07/2023	Carriage	189.75
Operational Training	SYKES GLOBAL SERVICES LTD	12/07/2023	Maintenance / Consumables Specialist Operational Equ	5,624.50
Partnerships - CS	CAPITA BUSINESS SERVICES LTD (TRAVEL)	30/08/2023	Public Transport & Parking	12.90
Payroll Control Account	EDENRED (UK GROUP) LTD EXPENSE	27/09/2023	Employee Cycle to Work Scheme	23,358.33
Payroll Control Account	EDENRED (UK GROUP) LTD EXPENSE	27/09/2023	Employee Cycle to Work Scheme	583.33
Payroll Control Account	EDENRED (UK GROUP) LTD EXPENSE	27/09/2023	Employee Cycle to Work Scheme	-616.67
People Services	CAPITA BUSINESS SERVICES LTD (TRAVEL)	30/08/2023	Public Transport & Parking	63.80
People Services	TECHYARD LTD	16/08/2023	Agency / Temp Staff	8,775.00
Planning and Performance	ADECCO UK LTD	11/07/2023	Agency / Temp Staff	165.61
Planning and Performance	ADECCO UK LTD	19/07/2023	Agency / Temp Staff	574.08
Planning and Performance	ADECCO UK LTD	26/07/2023	Agency / Temp Staff	165.61
Planning and Performance	ADECCO UK LTD	02/08/2023	Agency / Temp Staff	662.42
Planning and Performance	ADECCO UK LTD	09/08/2023	Agency / Temp Staff	13,944.00
Planning and Performance	ADECCO UK LTD	09/08/2023	Agency / Temp Staff	8,715.00
Planning and Performance	ADECCO UK LTD	27/09/2023	Agency / Temp Staff	44.16
Planning and Performance	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED (09/08/2023	Vehicle Insurance	3,613.12
Planning and Performance	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED (23/08/2023	Brokers & Claim Handling Fees	4,000.00
Planning and Performance	CAPITA BUSINESS SERVICES LTD (TRAVEL)	25/08/2023	Hotel Accommodation	397.96
Planning and Performance	SNAP SURVEYS LTD	06/09/2023	Professional Fees	2,260.00
Planning and Performance	VICTIMFOCUS LTD	20/09/2023	Professional Fees	9,750.00
PPA Holding Account	BABY BASICS LIVERPOOL	16/08/2023	Creditor Holding Account	2,390.00
PPA Holding Account	BLACKBURNE HOUSE	26/07/2023	Creditor Holding Account	891.80
Print Services	ALPHATEC 2000 LTD	12/07/2023	Maintenance Specialist Operation Equipment	2,590.00
Print Services	ANTALIS LTD	05/07/2023	Paper (Photocopiers & Printers)	841.86
Print Services	ANTALIS LTD	05/07/2023	Paper (Photocopiers & Printers)	747.68
Print Services	ANTALIS LTD	26/07/2023	Paper (Photocopiers & Printers)	720.86
Print Services	ANTALIS LTD	16/07/2023	Paper (Photocopiers & Printers)	550.18
Print Services	ANTALIS LTD	02/08/2023	Paper (Photocopiers & Printers)	987.55
Print Services	ANTALIS LTD	23/08/2023	Paper (Photocopiers & Printers)	2,258.20
Print Services	ANTALIS LTD	30/08/2023	Carriage	20.00
Print Services	ANTALIS LTD	30/08/2023	Paper (Photocopiers & Printers)	984.00
Print Services	ANTALIS LTD	30/08/2023	Paper (Photocopiers & Printers)	854.99
Print Services	ANTALIS LTD	27/09/2023	Paper (Photocopiers & Printers)	789.70
Print Services	ANTALIS LTD	27/09/2023	Paper (Photocopiers & Printers)	512.00
Print Services	GB GRAPHIC SERVICES	26/07/2023	Maintenance Specialist Operation Equipment	665.00
Print Services	GRAPHIC DESIGN SUPPLIES LTD	26/07/2023	Specialist Equipment	596.94
Print Services	GRAPHIC DESIGN SUPPLIES LTD	26/07/2023	Carriage	7.95
Print Services	GRAPHIC DESIGN SUPPLIES LTD	02/08/2023	Carriage	7.95
Print Services	GRAPHIC DESIGN SUPPLIES LTD	02/08/2023	Paper (Photocopiers & Printers)	543.35
Print Services	GRAPHIC DESIGN SUPPLIES LTD	13/09/2023	Specialist Equipment	415.89
Print Services	GRAPHIC DESIGN SUPPLIES LTD	13/09/2023	Carriage	7.95
Print Services	GRAPHIC DESIGN SUPPLIES LTD	13/09/2023	Paper (Photocopiers & Printers)	110.40

Print Services	XEROX UK LTD (XEROX UK)	30/08/2023	Photocopier Machines - Running Costs	44,694.79
Proceeds of Crime Holding Account	EAST LIVERPOOL RDA	16/08/2023	Creditor Holding Account	1,270.00
Proceeds of Crime Holding Account	HMCTS (NERCU)	05/07/2023	Creditor Holding Account	13,600.00
Proceeds of Crime Holding Account	HMCTS (NERCU)	19/07/2023	Creditor Holding Account	1,941.00
Proceeds of Crime Holding Account	HMCTS (NERCU)	19/07/2023	Creditor Holding Account	7,000.00
Proceeds of Crime Holding Account	HMCTS (NERCU)	26/07/2023	Creditor Holding Account	1,352.73
Proceeds of Crime Holding Account	HMCTS (NERCU)	02/08/2023	Creditor Holding Account	7,433.00
Proceeds of Crime Holding Account	HMCTS (NERCU)	13/09/2023	Creditor Holding Account	15,749.87
Proceeds of Crime Holding Account	HOME OFFICE	05/07/2023	Creditor Holding Account	5,640.00
Proceeds of Crime Holding Account	HOME OFFICE	05/07/2023	Creditor Holding Account	52,644.77
Proceeds of Crime Holding Account	HOME OFFICE	05/07/2023	Creditor Holding Account	1,152.88
Proceeds of Crime Holding Account	HOME OFFICE	05/07/2023	Creditor Holding Account	8,409.93
Proceeds of Crime Holding Account	HOME OFFICE	05/07/2023	Creditor Holding Account	1,409.03
Proceeds of Crime Holding Account	HOME OFFICE	19/07/2023	Creditor Holding Account	2,540.00
Proceeds of Crime Holding Account	HOME OFFICE	19/07/2023	Creditor Holding Account	2,804.59
Proceeds of Crime Holding Account	HOME OFFICE	19/07/2023	Creditor Holding Account	2,725.00
Proceeds of Crime Holding Account	HOME OFFICE	19/07/2023	Creditor Holding Account	10,329.00
Proceeds of Crime Holding Account	HOME OFFICE	19/07/2023	Creditor Holding Account	4,010.00
Proceeds of Crime Holding Account	HOME OFFICE	19/07/2023	Creditor Holding Account	1,750.00
Proceeds of Crime Holding Account	HOME OFFICE	26/07/2023	Creditor Holding Account	1,686.19
Proceeds of Crime Holding Account	HOME OFFICE	26/07/2023	Creditor Holding Account	46,347.33
Proceeds of Crime Holding Account	HOME OFFICE	26/07/2023	Creditor Holding Account	1,160.00
Proceeds of Crime Holding Account	HOME OFFICE	26/07/2023	Creditor Holding Account	1,565.49
Proceeds of Crime Holding Account	HOME OFFICE	02/08/2023	Creditor Holding Account	1,852.55
Proceeds of Crime Holding Account	HOME OFFICE	09/08/2023	Creditor Holding Account	13,198.61
Proceeds of Crime Holding Account	HOME OFFICE	09/08/2023	Creditor Holding Account	1,086.14
Proceeds of Crime Holding Account	HOME OFFICE	09/08/2023	Creditor Holding Account	1,841.41
Proceeds of Crime Holding Account	HOME OFFICE	09/08/2023	Creditor Holding Account	4,920.00
Proceeds of Crime Holding Account	HOME OFFICE	16/08/2023	Creditor Holding Account	41,501.18
Proceeds of Crime Holding Account	HOME OFFICE	23/08/2023	Creditor Holding Account	2,910.00
Proceeds of Crime Holding Account	HOME OFFICE	23/08/2023	Creditor Holding Account	4,955.00
Proceeds of Crime Holding Account	HOME OFFICE	30/08/2023	Creditor Holding Account	3,749.53
Proceeds of Crime Holding Account	HOME OFFICE	13/09/2023	Creditor Holding Account	12,830.64
Proceeds of Crime Holding Account	HOME OFFICE	20/09/2023	Creditor Holding Account	9,950.00
Proceeds of Crime Holding Account	HOME OFFICE	27/09/2023	Creditor Holding Account	10,420.00
Procurement	CAPITA BUSINESS SERVICES LTD (TRAVEL)	02/08/2023	Public Transport & Parking	0.08
Professional Standards	ADECCO UK LTD	12/07/2023	Agency / Temp Staff	922.94
Professional Standards	CAPITA BUSINESS SERVICES LTD (TRAVEL)	25/08/2023	Hotel Accommodation	207.14
Professional Standards	CAPITA BUSINESS SERVICES LTD (TRAVEL)	30/08/2023	Public Transport & Parking	63.80
Public & Employers Liability - GL	DEPARTMENT FOR WORK AND PENSIONS	19/07/2023	Public Liability	688.00
Public & Employers Liability - GL	DONOGHUE SOLICITORS	05/07/2023	Legal Costs	8,850.00
Public & Employers Liability - GL	DONOGHUE SOLICITORS	09/08/2023	Public Liability	2,550.00
Public & Employers Liability - GL	RALL LTD	27/09/2023	Legal Costs	24,500.00
Public & Employers Liability - GL	SATCHELL MORAN SOLICITORS	19/07/2023	Public Liability	6,000.00
Public & Employers Liability - GL	SATCHELL MORAN SOLICITORS	02/08/2023	Legal Costs	6,800.00
Public & Employers Liability - GL	SATCHELL MORAN SOLICITORS	02/08/2023	Legal Costs	750.00
Public & Employers Liability - GL	SATCHELL MORAN SOLICITORS	09/08/2023	Legal Costs	7,650.00
Public & Employers Liability - GL	SATCHELL MORAN SOLICITORS	13/09/2023	Public Liability	1,450.00
Public & Employers Liability - GL	SATCHELL MORAN SOLICITORS	27/09/2023	Public Liability	3,000.00
Public & Employers Liability - GL	SATCHELL MORAN SOLICITORS	27/09/2023	Public Liability	2,450.00
Public & Employers Liability - GL	SLATER & GORDON UK LLP (MANC CLIENT)	09/08/2023	Public Liability	3,500.00
Public & Employers Liability - GL	SLATER & GORDON UK LLP (MANC CLIENT)	09/08/2023	Legal Costs	18,500.00
Public Protection Investigations & Hidden	DATA CLINIC LTD	30/08/2023	Professional Fees	1,886.94
PVP Exploitation North	CAPITA BUSINESS SERVICES LTD (TRAVEL)	20/09/2023	Hotel Accommodation	97.29
PVP HRU Investigations	SPECIALIST COMPUTER CENTRES PLC	30/08/2023	Hardware - purchase	6,280.09
PVP Investigations East	COMMUNICATION NORTH WEST LTD	30/08/2023	Professional Fees	731.90
PVP Investigations North	COMMUNICATION NORTH WEST LTD	02/08/2023	Professional Fees	679.56
PVP Investigations North	COMMUNICATION NORTH WEST LTD	30/08/2023	Professional Fees	658.91
PVP Investigations North	COMMUNICATION NORTH WEST LTD	20/09/2023	Professional Fees	762.65
PVP Investigations West	SPECIALIST COMPUTER CENTRES PLC	09/08/2023	Hardware - purchase	9,380.16
PVP SGU	CAPITA BUSINESS SERVICES LTD (TRAVEL)	30/08/2023	Public Transport & Parking	541.80
PVP Vulnerability Hub	CAPITA BUSINESS SERVICES LTD (TRAVEL)	25/08/2023	Hotel Accommodation	180.00
Regional ACC Lead	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	02/08/2023	Collaboration service	7,760.73
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	05/07/2023	Recruitment Expenses	1,935.90
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	26/07/2023	Recruitment Expenses	1,362.30
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	02/08/2023	Recruitment Expenses	1,218.90
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	02/08/2023	Recruitment Expenses	2,261.25
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	09/08/2023	Recruitment Expenses	932.10
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	23/08/2023	Recruitment Expenses	1,974.45
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	23/08/2023	Recruitment Expenses	1,075.50
Resourcing and Talent Management	CAPITA BUSINESS SERVICES LTD (TRAVEL)	25/08/2023	Hotel Accommodation	120.42
Resourcing and Talent Management	CAPITA BUSINESS SERVICES LTD (TRAVEL)	30/08/2023	Public Transport & Parking	19.20
Resourcing and Talent Management	COLLEGE OF POLICING	05/07/2023	Other Third Party Payments	665.52
Resourcing and Talent Management	COLLEGE OF POLICING	05/07/2023	Other Third Party Payments	631.68
Resourcing and Talent Management	COLLEGE OF POLICING	26/07/2023	Other Third Party Payments	642.85
Resourcing and Talent Management	COLLEGE OF POLICING	06/09/2023	Other Third Party Payments	8,280.00
Resourcing and Talent Management	GLOBAL MEDIA GROUP SERVICES LTD	30/08/2023	Advertising	2,721.43
Resourcing and Talent Management	INDIGO PROMOTIONS LTD	13/09/2023	Promotional material	750.00
Resourcing and Talent Management	INDIGO PROMOTIONS LTD	27/09/2023	Promotional material	535.00
Resourcing and Talent Management	INDIGO PROMOTIONS LTD	27/09/2023	Promotional material	535.00
Resourcing and Talent Management	INDIGO PROMOTIONS LTD	27/09/2023	Promotional material	-535.00
Resourcing and Talent Management	INDIGO PROMOTIONS LTD	27/09/2023	Promotional material	-535.00
Roads and Crime Operations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	27/07/2023	Hotel Accommodation	479.17
Roads and Crime Operations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	02/08/2023	Public Transport & Parking	416.40
Roads and Crime Operations	CLARITY INFORMATION SOLUTIONS LTD	30/08/2023	Professional Fees	599.00
Roads and Crime Operations	COLENA LTD	19/07/2023	Other Operational Expenses	705.00
Roads and Crime Operations	COLENA LTD	19/07/2023	Other Operational Expenses	580.00
Roads and Crime Operations	D.TEC INTERNATIONAL LTD	09/08/2023	Specialist Equipment	8,605.00
Roads and Crime Operations	D.TEC INTERNATIONAL LTD	20/09/2023	Specialist Equipment	8,585.00
Roads and Crime Operations	JPL HAULAGE LTD	13/09/2023	Ex-Gratia Payments	1,158.00
Roads and Crime Operations	LASER TECH UK LTD	13/07/2023	Maintenance / Consumables Specialist Operational Equ	629.79
Roads and Crime Operations	LASER TECH UK LTD	27/09/2023	Maintenance / Consumables Specialist Operational Equ	702.50
Roads and Crime Operations	SPANSET LTD	23/08/2023	Carriage	12.00
Roads and Crime Operations	SPANSET LTD	23/08/2023	Specialist Equipment	896.00
Roads and Crime Operations	UNIPAR SERVICES	16/08/2023	Maintenance / Consumables Specialist Operational Equ	532.00
Roads and Crime Operations	UNIPAR SERVICES	06/09/2023	Maintenance / Consumables Specialist Operational Equ	1,283.00
Roads and Crime Support	NEC SOFTWARE SOLUTIONS UK LTD	23/08/2023	Other Operational Expenses	15,000.00
Runcorn Command	C G PROPERTY ENTERPRISES LTD	23/08/2023	Ex-Gratia Payments	600.00
Runcorn LPU Neighbourhood	BIKERIGHT LTD	05/07/2023	Bicycle Repairs & Maintenance	376.17
Runcorn LPU Neighbourhood	CAPITA BUSINESS SERVICES LTD (TRAVEL)	20/09/2023	Hotel Accommodation	400.75
Runcorn LPU Response	DRAEGER SAFETY UK LTD	26/07/2023	Specialist Equipment	1,185.40
Runcorn LPU Response	DRAEGER SAFETY UK LTD	09/08/2023	Specialist Equipment	1,185.40
Serious and Organised Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	27/07/2023	Hotel Accommodation	895.52
Serious and Organised Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	25/08/2023	Hotel Accommodation	152.93
Serious and Organised Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	20/09/2023	Hotel Accommodation	6,136.29
Serious and Organised Crime Unit	COLLEGE OF POLICING	02/08/2023	External Training Courses	1,028.00
Serious and Organised Crime Unit	DEWVA	02/08/2023	External Training Courses	2,730.00
Serious and Organised Crime Unit	J & S ACCESSORIES LTD	12/07/2023	Uniform - PPE	639.97
Serious and Organised Crime Unit	THINK DIFFERENT EVENTS LTD	12/07/2023	External Training Courses	1,238.00
Serious and Organised Crime Unit	WIRRAL CUSTOM CAMPERS	06/09/2023	Ex-Gratia Payments	720.00
Serious Violence Duty	HER MAJESTY'S PRISON AND PROBATION SERVICE	27/09/2023	Basic Pay	14,462.93
SPOC Telecommunications Collaboration	POLICE AND CRIME COMMISSIONER FOR NORTH WALI	27/09/2023	Collaboration service	234,481.63
Stock	CIVIL DEFENCE SUPPLY LTD	06/09/2023	Firearms Stock	4,856.06
Stock	GMK LTD	16/08/2023	Firearms Stock	9,360.00
Stock	GMK LTD	16/08/2023	Firearms Stock	9,360.00
Stock	HOME OFFICE	23/08/2023	Firearms Stock	9,483.00
Stores	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	20/09/2023	Specialist Equipment	2,703.09
Strategic Change and Portfolio Management	CAPITA BUSINESS SERVICES LTD (TRAVEL)	27/07/2023	Hotel Accommodation	70.83
Strategic Public Protection Unit - cs	CAPITA BUSINESS SERVICES LTD (TRAVEL)	20/09/2023	Hotel Accommodation	188.98
Strategic Public Protection Unit - cs	COMMUNICATION NORTH WEST LTD	27/09/2023	Professional Fees	748.10
Strategic Public Protection Unit - cs	SPECIALIST COMPUTER CENTRES PLC	02/08/2023	Hardware - purchase	2,579.56
Supplies and Logistics	ADARE SEC LTD	09/08/2023	Specialist Equipment	1,056.74
Supplies and Logistics	AMZ EXPOZEED	24/07/2023	Specialist Equipment	792.78
Supplies and Logistics	AMZ EXPOZEED	18/09/2023	Specialist Equipment	777.97
Supplies and Logistics	ARCO LTD	16/08/2023	Specialist Equipment	2,050.65
Supplies and Logistics	BKS (MADE TO MEASURE) LTD	13/09/2023	Specialist Equipment	3,721.00
Supplies and Logistics	CHILTERN GLOBAL LTD	23/08/2023	Specialist Equipment	2,499.75
Supplies and Logistics	COONEN DEFENCE LTD	30/08/2023	Specialist Equipment	1,335.50
Supplies and Logistics	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	20/09/2023	Specialist Equipment	13,349.28
Supplies and Logistics	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	27/09/2023	Specialist Equipment	19,241.63
Supplies and Logistics	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	27/09/2023	Specialist Equipment	61,925.82
Supplies and Logistics	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	27/09/2023	Specialist Equipment	22,919.14

Supplies and Logistics	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	27/09/2023	Specialist Equipment	1,506.41
Supplies and Logistics	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	27/09/2023	Specialist Equipment	11,261.47
Supplies and Logistics	DX NETWORK SERVICES LTD	13/07/2023	Postage Costs	3,818.15
Supplies and Logistics	HI-TEC EUROPE LTD	20/09/2023	Specialist Equipment	621.14
Supplies and Logistics	INSIGHT DIRECT (UK) LTD	06/09/2023	Specialist Equipment	1,187.88
Supplies and Logistics	IOMA CLOTHING COMPANY LTD	26/07/2023	Specialist Equipment	696.75
Supplies and Logistics	IOMA CLOTHING COMPANY LTD	13/09/2023	Specialist Equipment	819.00
Supplies and Logistics	IOMA CLOTHING COMPANY LTD	20/09/2023	Specialist Equipment	754.55
Supplies and Logistics	IOMA CLOTHING COMPANY LTD	27/09/2023	Specialist Equipment	866.25
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	12/07/2023	Specialist Equipment	834.90
Supplies and Logistics	ROYAL MAIL GROUP LTD	05/07/2023	Postage Costs	670.88
Supplies and Logistics	ROYAL MAIL GROUP LTD	12/07/2023	Postage Costs	2,664.81
Supplies and Logistics	ROYAL MAIL GROUP LTD	19/07/2023	Postage Costs	614.11
Supplies and Logistics	ROYAL MAIL GROUP LTD	26/07/2023	Postage Costs	798.52
Supplies and Logistics	ROYAL MAIL GROUP LTD	26/07/2023	Postage Costs	798.72
Supplies and Logistics	ROYAL MAIL GROUP LTD	02/08/2023	Postage Costs	763.20
Supplies and Logistics	ROYAL MAIL GROUP LTD	09/08/2023	Postage Costs	732.02
Supplies and Logistics	ROYAL MAIL GROUP LTD	16/08/2023	Postage Costs	740.54
Supplies and Logistics	ROYAL MAIL GROUP LTD	23/08/2023	Postage Costs	846.51
Supplies and Logistics	ROYAL MAIL GROUP LTD	30/08/2023	Postage Costs	711.56
Supplies and Logistics	ROYAL MAIL GROUP LTD	06/09/2023	Postage Costs	829.46
Supplies and Logistics	ROYAL MAIL GROUP LTD	13/09/2023	Postage Costs	704.00
Supplies and Logistics	ROYAL MAIL GROUP LTD	20/09/2023	Postage Costs	536.89
Supplies and Logistics	ROYAL MAIL GROUP LTD	27/09/2023	Postage Costs	815.57
Supplies and Logistics	SBI TAC PRO LTD	02/08/2023	Specialist Equipment	1,273.44
Supplies and Logistics	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	26/07/2023	Specialist Equipment	643.50
Supplies and Logistics	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	23/08/2023	Specialist Equipment	1,257.00
Supplies and Logistics	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	23/08/2023	Carriage	15.00
Supplies and Logistics	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	06/09/2023	Specialist Equipment	643.50
Supplies and Logistics	THE MAILING ROOM LTD (FRANKING)	16/08/2023	Specialist Equipment	745.00
Supplies and Logistics	THE MAILING ROOM LTD (FRANKING)	23/08/2023	Office Equipment	581.41
Supplies and Logistics	THE MAILING ROOM LTD (FRANKING)	30/08/2023	Office Equipment	700.00
Supplies and Logistics	TOYE KENNING & SPENCER LTD	16/08/2023	Specialist Equipment	2,360.00
Supplies and Logistics	TOYE KENNING & SPENCER LTD	16/08/2023	Carriage	13.50
Supplies and Logistics	WA PRODUCTS (UK) LTD T/A SCENESAFE	05/07/2023	Specialist Equipment	4,595.10
Supplies and Logistics	WA PRODUCTS (UK) LTD T/A SCENESAFE	26/07/2023	Specialist Equipment	542.40
Technology Refresh	BLUE PORTAL IT LTD	02/08/2023	Hardware	1,961.00
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	12/07/2023	Hardware	142,519.00
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	12/07/2023	Hardware	443,187.24
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	19/07/2023	Hardware	9,708.00
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	19/07/2023	Hardware	34,038.00
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	30/08/2023	Hardware	4,441.70
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	30/08/2023	Hardware	927.30
TTC LIGHTING UPGRADE	ERIC CHARLESWORTH (ELECTRICAL CONTRACTORS) LTD	26/07/2023	Building Works - Other	30,697.00
TTC LIGHTING UPGRADE	KDE LTD	19/07/2023	Building Works - Other	872.58
TTC LIGHTING UPGRADE	KDE LTD	02/08/2023	Building Works - Other	7,572.65
Uniform Operations-cs	CAPITA BUSINESS SERVICES LTD (TRAVEL)	27/07/2023	Hotel Accommodation	736.93
Uniform Operations-cs	SP KITS GT	08/10/2023	Clothing & Uniforms	960.00
Victim and Witness Service	INDIGO PROMOTIONS LTD	06/09/2023	Specialist Equipment	1,267.50
Warrington Command	MAYOR'S OFFICE FOR POLICING & CRIME	09/08/2023	Professional Fees	1,497.34
Warrington LPU Neighbourhood	BIKERIGHT LTD	05/07/2023	Bicycle Repairs & Maintenance	376.17
Warrington LPU Response	TRADE UK (SCREWFIX)	19/07/2023	Training Materials	721.88
Waste & Recycling	CITRON HYGIENE UK LTD	05/07/2023	Clinical Waste	874.93
Waste & Recycling	CITRON HYGIENE UK LTD	16/08/2023	Clinical Waste	874.93
Waste & Recycling	CITRON HYGIENE UK LTD	30/08/2023	Clinical Waste	874.93
Waste & Recycling	CITRON HYGIENE UK LTD	27/09/2023	Clinical Waste	874.93
Waste & Recycling	RED INDUSTRIES (BROWNHILLS) LTD	30/08/2023	Hazardous Waste	785.00
Waste & Recycling	SHRED STATION LTD	26/07/2023	Confidential Waste	525.00
Waste & Recycling	SHRED STATION LTD	26/07/2023	Confidential Waste	612.00
Waste & Recycling	SHRED STATION LTD	30/08/2023	Confidential Waste	545.40
Waste & Recycling	SHRED STATION LTD	27/09/2023	Confidential Waste	623.20
Waste & Recycling	SHRED STATION LTD	27/09/2023	Confidential Waste	562.50
Waste & Recycling	SUEZ RECYCLING AND RECOVERY UK LTD	27/09/2023	Waste Disposal	2,138.15
Waste & Recycling	TRADEBE HEALTHCARE NATIONAL LTD	23/08/2023	Hazardous Waste	3,325.00
Waste & Recycling	TRADEBE HEALTHCARE NATIONAL LTD	23/08/2023	Hazardous Waste	-900.00
Wellbeing & Engagement - GL	BENNETT WORKPLACE SOLUTIONS LTD	06/09/2023	Professional Fees	780.40
Wellbeing & Engagement - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	02/08/2023	Public Transport & Parking	104.60
Wellbeing & Engagement - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	30/08/2023	Public Transport & Parking	305.80
Wellbeing & Engagement - GL	HEALTH ASSURED LTD	13/09/2023	Professional Fees	6,315.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	26/07/2023	Occupational Health Employee Costs	54,224.50
Wellbeing & Engagement - GL	OPTIMA HEALTH	30/08/2023	Occupational Health Employee Costs	550.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	06/09/2023	Occupational Health Employee Costs	33,043.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	20/09/2023	Occupational Health Employee Costs	2,320.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	20/09/2023	Occupational Health Employee Costs	1,305.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	27/09/2023	Occupational Health Employee Costs	1,100.00
Wellbeing & Engagement - GL	VAUGHAN ERGONOMICS LTD	27/09/2023	Professional Fees	1,123.20
Western Neighbourhood	CAPITA BUSINESS SERVICES LTD (TRAVEL)	25/08/2023	Hotel Accommodation	105.33
Western Neighbourhood	CAPITA BUSINESS SERVICES LTD (TRAVEL)	20/09/2023	Hotel Accommodation	93.00
Widnes LPU Neighbourhood	BIKERIGHT LTD	05/07/2023	Bicycle Repairs & Maintenance	376.17
Widnes LPU Response	DRAEGER SAFETY UK LTD	25/07/2023	Specialist Equipment	592.70
Widnes LPU Response	DRAEGER SAFETY UK LTD	09/08/2023	Specialist Equipment	592.70
Wilmslow Police Station (Estates Strategy)	CORSTORPHINE AND WRIGHT LTD	26/07/2023	Fees - Other	4,950.00
Winsford HQ PFI - GL	BAM FM LTD	12/07/2023	PFI Schemes - Excess Charges	633.70
Winsford HQ PFI - GL	BAM FM LTD	02/08/2023	PFI Schemes - Excess Charges	633.70
Winsford HQ PFI - GL	CHESHIRE SPV LTD	19/07/2023	Business Rates	55,942.29
Winsford HQ PFI - GL	CHESHIRE SPV LTD	19/07/2023	PFI Schemes - Main Contract Payment	654,123.05
Winsford HQ PFI - GL	CHESHIRE SPV LTD	26/07/2023	PFI Schemes - Improvement Works & Repairs	745.39
Winsford HQ PFI - GL	CHESHIRE SPV LTD	16/08/2023	Electricity	19,208.06
Winsford HQ PFI - GL	CHESHIRE SPV LTD	23/08/2023	PFI Schemes - Main Contract Payment	654,157.36
Winsford HQ PFI - GL	CHESHIRE SPV LTD	23/08/2023	Business Rates	55,942.29
Winsford HQ PFI - GL	CHESHIRE SPV LTD	20/09/2023	PFI Schemes - Main Contract Payment	2,429.52
Winsford HQ PFI - GL	CHESHIRE SPV LTD	20/09/2023	PFI Schemes - Main Contract Payment	633,055.52
Winsford HQ PFI - GL	CHESHIRE SPV LTD	20/09/2023	Business Rates	54,137.70
Winsford HQ PFI - GL	GRESHAM OFFICE FURNITURE LTD	23/08/2023	PFI Schemes - Improvement Works & Repairs	1,637.60
Workforce Planning - GL	BENNETT WORKPLACE SOLUTIONS LTD	02/08/2023	Professional Fees	1,050.00
Workshop capital equipment	MOTUS GROUP (UK) LTD	23/08/2023	Vehicles - Road	10,644.46
LPU Command	BOING RAPID SECURE LTD	16/08/2023	Building Maintenance - Day to Day	4,798.90
LPU Command	BOING RAPID SECURE LTD	23/08/2023	Building Maintenance - Day to Day	2,090.90
LPU Command	BOING RAPID SECURE LTD	30/08/2023	Building Maintenance - Day to Day	4,077.60
LPU Command	BOING RAPID SECURE LTD	30/08/2023	Building Maintenance - Day to Day	2,485.40
LPU Command	BOING RAPID SECURE LTD	13/09/2023	Building Maintenance - Day to Day	895.50
LPU Command	BOING RAPID SECURE LTD	27/09/2023	Building Maintenance - Day to Day	3,574.20
LPU Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/07/2023	Public Transport & Parking	866.80
LPU Command	ORBIS PROTECT LTD	27/09/2023	Contract Cleaning	870.00
LPU Command	SPECIALIST COMPUTER CENTRES PLC	05/07/2023	Hardware - purchase	1,652.13