



Date from: 01/04/2023

Date to: 30/06/2023

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

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

Costc Description	Supplier Name	Pay Date	Account Description	value
Administration Services	ABBOTT TOXICOLOGY LTD	19/04/2023	Medical & Hygiene Supplies	1,800.00
Administration Services	ACS TECHNOLOGY GROUP LTD	24/05/2023	Stationery & Office Consumables	918.20
Administration Services	ADECCO UK LTD	05/04/2023	Agency / Temp Staff	1,809.10
Administration Services	ADECCO UK LTD	05/04/2023	Agency / Temp Staff	1,644.01
Administration Services	ADECCO UK LTD	19/04/2023	Agency / Temp Staff	1,097.26
Administration Services	ADECCO UK LTD	19/04/2023	Agency / Temp Staff	877.80
Administration Services	ADECCO UK LTD	03/05/2023	Agency / Temp Staff	877.80
Administration Services	ADECCO UK LTD	10/05/2023	Agency / Temp Staff	987.53
Administration Services	ADECCO UK LTD	17/05/2023	Agency / Temp Staff	1,170.41
Administration Services	ADECCO UK LTD	17/05/2023	Agency / Temp Staff	936.32
Administration Services	ADECCO UK LTD	24/05/2023	Agency / Temp Staff	687.61
Administration Services	ADECCO UK LTD	14/06/2023	Agency / Temp Staff	577.89
Administration Services	ADECCO UK LTD	28/06/2023	Agency / Temp Staff	907.06
Administration Services	ADECCO UK LTD	28/06/2023	Agency / Temp Staff	1,155.78
Administration Services	ANTALIS LTD	05/04/2023	Paper (Photocopiers & Printers)	1,019.00
Administration Services	BIDFOOD LTD	10/05/2023	Detained Persons - Meals / Refreshments	154.20
Administration Services	CHARLES FELLOWS SUPPLIES LTD	24/05/2023	Detained Persons - Clothing	133.50
Administration Services	FAST KEY SERVICES LIMITED	23/06/2023	Fixtures & Fittings	631.20
Annual Vehicle Replacement	BLUELITE GRAPHICS LTD	05/04/2023	Vehicles - Road	2,474.00
Annual Vehicle Replacement	BLUELITE GRAPHICS LTD	12/04/2023	Vehicles - Road	2,998.50
Annual Vehicle Replacement	BMW GROUP (MAIN)	13/04/2023	Vehicles - Road	23,780.59
Annual Vehicle Replacement	BMW GROUP (PARK LANE)	21/06/2023	Vehicles - Road	23,780.59
Annual Vehicle Replacement	BMW GROUP (PARK LANE)	28/06/2023	Vehicles - Road	23,780.59
Annual Vehicle Replacement	FORD MOTOR COMPANY LTD	07/06/2023	Vehicles - Road	22,816.22
Annual Vehicle Replacement	FORD MOTOR COMPANY LTD	07/06/2023	Vehicles - Road	22,816.22
Annual Vehicle Replacement	INCHCAPE RETAIL LTD (MERCEDSES) WARRINGTON	28/06/2023	Vehicles - Road	32,113.00
Annual Vehicle Replacement	INSTRUMENT REPAIR SERVICE (NOTTINGHAM) LTD	14/06/2023	Vehicles - Road	616.00
Annual Vehicle Replacement	INTOMOVE LTD	19/04/2023	Vehicles - Road	6,782.71
Annual Vehicle Replacement	INTOMOVE LTD	19/04/2023	Vehicles - Road	1,050.00
Annual Vehicle Replacement	INTOMOVE LTD	19/04/2023	Vehicles - Road	17,458.14
Annual Vehicle Replacement	INTOMOVE LTD	26/04/2023	Vehicles - Road	13,565.42
Annual Vehicle Replacement	INTOMOVE LTD	03/05/2023	Vehicles - Road	17,458.14
Annual Vehicle Replacement	INTOMOVE LTD	31/05/2023	Vehicles - Road	32,913.81
Annual Vehicle Replacement	INTOMOVE LTD	21/06/2023	Vehicles - Road	20,348.13
Annual Vehicle Replacement	MERCEDES-BENZ VANS UK LIMITED	10/05/2023	Vehicles - Road	44,252.00
Annual Vehicle Replacement	MERCEDES-BENZ VANS UK LIMITED	10/05/2023	Vehicles - Road	44,252.00
Annual Vehicle Replacement	MERCEDES-BENZ VANS UK LIMITED	10/05/2023	Vehicles - Road	44,252.00
Annual Vehicle Replacement	MERCEDES-BENZ VANS UK LIMITED	10/05/2023	Vehicles - Road	44,252.00
Annual Vehicle Replacement	MERCEDES-BENZ VANS UK LIMITED	10/05/2023	Vehicles - Road	44,252.00
Annual Vehicle Replacement	PEUGOT MOTOR COMPANY PLC (VEHICLES)	18/05/2023	Vehicles - Road	28,732.30
Annual Vehicle Replacement	ROGER DYSON LTD	26/04/2023	Vehicles - Road	123,010.00
Annual Vehicle Replacement	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	24/05/2023	Vehicles - Road	2,740.00
Annual Vehicle Replacement	VANS NORTHWEST LTD	21/06/2023	Vehicles - Road	22,957.75
Annual Vehicle Replacement	VANS NORTHWEST LTD	21/06/2023	Vehicles - Road	22,957.75
Annual Vehicle Replacement	VANS NORTHWEST LTD	21/06/2023	Vehicles - Road	22,957.75
Annual Vehicle Replacement	VANS NORTHWEST LTD	21/06/2023	Vehicles - Road	22,957.75
Annual Vehicle Replacement	VOLVO CAR UK LTD	03/05/2023	Vehicles - Road	36,995.82
ANPR	CAPITA BUSINESS SERVICES LTD (TRAVEL)	03/05/2023	Public Transport & Parking	76.56
ANPR	EE LTD (AIRTIME)	05/04/2023	Mobile Phone Call Charges & Contract Cost	6,442.54
ANPR	EE LTD (AIRTIME)	03/05/2023	Mobile Phone Call Charges & Contract Cost	6,442.54
ANPR	EE LTD (AIRTIME)	07/06/2023	Mobile Phone Call Charges & Contract Cost	6,442.54
ANPR	EE LTD (AIRTIME)	28/06/2023	Mobile Phone Call Charges & Contract Cost	6,442.54
ANPR	QRO SOLUTIONS LTD	10/05/2023	Specialist Equipment	6,100.00
ANPR	QRO SOLUTIONS LTD	24/05/2023	Specialist Equipment	53,321.95
ANPR	SPECIALIST COMPUTER CENTRES PLC	24/05/2023	Specialist Equipment	16,672.58
ANPR Highways England Camera	QRO SOLUTIONS LTD	03/05/2023	Non IT Equipment	7,780.00
ANPR Highways England Camera	QRO SOLUTIONS LTD	03/05/2023	Non IT Equipment	8,963.00
ANPR Highways England Camera	QRO SOLUTIONS LTD	10/05/2023	Non IT Equipment	7,780.00
AP Control	HM REVENUE & CUSTOMS	26/04/2023	CIS Deductions	821.40
AP Control	HM REVENUE & CUSTOMS	17/05/2023	CIS Deductions	915.40
CENTRALISED HEATING CONTROL	IRIS DESIGN SOLUTIONS LTD	28/06/2023	Fees - Other	1,103.00
Cheshire Road Safety Group - GL	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	03/05/2023	Software Licences	3,139.65
Cheshire Road Safety Group - GL	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	24/05/2023	Software Licences	3,142.18
Cheshire Road Safety Group - GL	EXPERIAN LTD	21/06/2023	Professional Fees	615.90
Cheshire Road Safety Group - GL	EXPERIAN LTD	21/06/2023	Professional Fees	615.90
Cheshire Road Safety Group - GL	EXPERIAN LTD	21/06/2023	Professional Fees	615.90
Cheshire Road Safety Group - GL	EXPERIAN LTD	21/06/2023	Professional Fees	615.90
Cheshire Road Safety Group - GL	EXPERIAN LTD	21/06/2023	Professional Fees	615.90
Cheshire Road Safety Group - GL	EXPERIAN LTD	21/06/2023	Professional Fees	615.90
Cheshire Road Safety Group - GL	EXPERIAN LTD	28/06/2023	Professional Fees	615.90
Cheshire Road Safety Group - GL	FRANCO-POSTALIA LTD (EZ LEASE)	05/04/2023	Hire of Equipment	1,044.34
Cheshire Road Safety Group - GL	FRANCO-POSTALIA LTD (EZ LEASE)	07/06/2023	Hire of Equipment	1,084.59
Cheshire Road Safety Group - GL	FRANCO-POSTALIA LTD (EZ LEASE)	28/06/2023	Hire of Equipment	1,044.34
Cheshire Road Safety Group - GL	FRANCO-POSTALIA LTD (EZ LEASE)	28/06/2023	Hire of Equipment	1,044.34
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	12/04/2023	Postage Costs	1,475.17
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	19/04/2023	Postage Costs	1,714.54
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	19/04/2023	Postage Costs	1,034.19
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	03/05/2023	Postage Costs	1,763.32
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	10/05/2023	Postage Costs	1,644.30
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	17/05/2023	Postage Costs	1,380.59
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	24/05/2023	Postage Costs	1,515.89
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	31/05/2023	Postage Costs	1,909.14
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	07/06/2023	Postage Costs	1,777.72
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	14/06/2023	Postage Costs	1,678.13
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	21/06/2023	Postage Costs	3,825.33
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	28/06/2023	Postage Costs	1,931.20
Chester Command	SOG RESOURCES LTD	17/05/2023	Conference & Seminar Fees	1,320.00
Chester Command	SPECIALIST COMPUTER CENTRES PLC	21/06/2023	Hardware - purchase	597.89
Chester LPU Neighbourhood	AMAZON	03/05/2023	Specialist Equipment	520.40
Chester LPU Neighbourhood	BIKERIGHT! LTD	05/04/2023	Bicycle Repairs & Maintenance	306.02
Chester LPU Neighbourhood	CAPITA BUSINESS SERVICES LTD (TRAVEL)	05/04/2023	Public Transport & Parking	321.80
Chester LPU Neighbourhood	CAPITA BUSINESS SERVICES LTD (TRAVEL)	03/05/2023	Public Transport & Parking	380.16
Chester LPU Neighbourhood	SOLON SECURITY LTD	26/04/2023	Specialist Equipment	877.50
Chester LPU Response	CAPITA BUSINESS SERVICES LTD (TRAVEL)	05/04/2023	Public Transport & Parking	235.00
Chronicle	POLICE AND CRIME COMMISSIONER FOR LANCASH	10/05/2023	Collaboration service	22,813.45
CID Command - cs	COMMUNICATION NORTH WEST LTD	10/05/2023	Professional Fees	729.85
CID Proactive & Crime Hub West	CAPITA BUSINESS SERVICES LTD (TRAVEL)	28/06/2023	Hotel Accommodation	178.00
CID Reactive East	CAPITA BUSINESS SERVICES LTD (TRAVEL)	28/06/2023	Hotel Accommodation	391.71
CID Reactive West	SPECIALIST COMPUTER CENTRES PLC	07/06/2023	Hardware - purchase	895.24
CID Reactive West - cs	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/06/2023	Public Transport & Parking	372.96
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	17/05/2023	Cleaning Equipment	1,191.95
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	17/05/2023	Cleaning Equipment	514.95
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	17/05/2023	Cleaning Equipment	1,053.25
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	17/05/2023	Cleaning Equipment	713.25
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	17/05/2023	Cleaning Equipment	971.20
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	24/05/2023	Cleaning Equipment	875.30
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	24/05/2023	Cleaning Equipment	596.80
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	21/06/2023	Cleaning Equipment	527.15
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	21/06/2023	Cleaning Equipment	1,057.55
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	21/06/2023	Cleaning Equipment	626.35
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	28/06/2023	Cleaning Equipment	1,480.25
Cleaning Services - cs	EASTERN SHIRES PURCHASING ORGANISATION	05/04/2023	Cleaning Equipment	515.90
Cleaning Services - cs	EASTERN SHIRES PURCHASING ORGANISATION	05/04/2023	Cleaning Equipment	768.47
Cleaning Services - cs	EASTERN SHIRES PURCHASING ORGANISATION	19/04/2023	Cleaning Equipment	1,345.48
Cleaning Services - cs	EASTERN SHIRES PURCHASING ORGANISATION	26/04/2023	Cleaning Equipment	583.50

Cleaning Services - cs	EASTERN SHIRES PURCHASING ORGANISATION	03/05/2023	Cleaning Equipment	572.48
Cleaning Services - cs	EASTERN SHIRES PURCHASING ORGANISATION	07/06/2023	Cleaning Equipment	840.95
Cleaning Services - cs	EASTERN SHIRES PURCHASING ORGANISATION	14/06/2023	Cleaning Equipment	572.48
Cleaning Services - cs	EASTERN SHIRES PURCHASING ORGANISATION	05/04/2023	Cleaning Equipment	-572.48
Cleaning Services - cs	EASTERN SHIRES PURCHASING ORGANISATION	05/04/2023	Cleaning Equipment	-515.90
Command	ATALIAN SERVEST FOOD CO LTD (CATERING)	26/04/2023	External Catering	1,972.77
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	26/04/2023	Hotel Accommodation	1,009.84
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	24/05/2023	Hotel Accommodation	676.13
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	28/06/2023	Hotel Accommodation	652.50
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	05/04/2023	Public Transport & Parking	10.00
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	03/05/2023	Public Transport & Parking	1,401.60
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/06/2023	Public Transport & Parking	785.52
Command	CARE OF POLICE SURVIVORS	28/06/2023	Donations / Contributions	2,500.00
Command	CHESTER CATHEDRAL	21/06/2023	Corporate Hospitality	500.00
Command	COLLEGE OF POLICING	19/04/2023	External Training Courses	1,822.40
Command	COLLEGE OF POLICING	31/05/2023	External Training Courses	2,094.40
Command	COLLEGE OF POLICING	21/06/2023	External Training Courses	3,667.50
Command	CPOSA	17/05/2023	Insurance NPCC / Supers Legal Protection	2,900.00
Command	CPOSA	17/05/2023	Insurance NPCC / Supers Legal Protection	515.00
Command	CPOSA	17/05/2023	Insurance NPCC / Supers Legal Protection	2,900.00
Command	CPOSA	17/05/2023	Insurance NPCC / Supers Legal Protection	515.00
Command	CPOSA	17/05/2023	Insurance NPCC / Supers Legal Protection	2,900.00
Command	CPOSA	17/05/2023	Insurance NPCC / Supers Legal Protection	515.00
Command	CPOSA	17/05/2023	Insurance NPCC / Supers Legal Protection	2,900.00
Command	CPOSA	17/05/2023	Insurance NPCC / Supers Legal Protection	515.00
Command	POLICE AND CRIME COMMISSIONER FOR SOUTH YC	17/05/2023	Donations / Contributions	500.00
Command	POLICE AND CRIME COMMISSIONER FOR WEST MII	05/04/2023	External Training Courses	550.00
Commissioning Appropriate Adult	THE APPROPRIATE ADULT SERVICE LTD	19/04/2023	Specific Grants awarded	6,535.85
Commissioning Appropriate Adult	THE APPROPRIATE ADULT SERVICE LTD	17/05/2023	Specific Grants awarded	6,540.00
Commissioning Community Safef	BEACON COUNSELLING TRUST	28/06/2023	Specific Grants awarded	25,000.00
Commissioning Community Safef	RE ADVERTISING & DESIGN LTD	26/04/2023	Specific Grants awarded	30,600.00
Commissioning Community Safef	CHESHIRE EAST COUNCIL (CHESTER)	19/04/2023	Grants to Public Bodies	38,846.00
Commissioning Community Safef	CHESHIRE EAST COUNCIL (CHESTER)	07/06/2023	Grants to Public Bodies	20,000.00
Commissioning Community Safef	CHESHIRE EAST COUNCIL (CHESTER)	14/06/2023	Grants to Public Bodies	45,641.00
Commissioning Community Safef	CHESHIRE EAST COUNCIL (CREWE)	02/05/2023	Grants to Public Bodies	20,000.00
Commissioning Community Safef	CHESHIRE WITHOUT ABUSE	03/05/2023	Specific Grants awarded	64,590.97
Commissioning Community Safef	CHESHIRE WITHOUT ABUSE	03/05/2023	Specific Grants awarded	266,923.83
Commissioning Community Safef	DETECTNOLOGY (UK) LTD	05/04/2023	Specific Grants awarded	4,890.00
Commissioning Community Safef	GLOBAL MEDIA GROUP SERVICES LTD	26/04/2023	Publicity	26,357.00
Commissioning Community Safef	GLOBAL MEDIA GROUP SERVICES LTD	21/06/2023	Publicity	7,605.00
Commissioning Community Safef	HOLLIE GAZZARD TRUST	12/04/2023	Specific Grants awarded	66,666.00
Commissioning Community Safef	INQUEST CANINE DETECTION & SECURITY LTD	19/04/2023	Specific Grants awarded	560.00
Commissioning Community Safef	LEADERS UNLOCKED LTD	24/05/2023	Specific Grants awarded	8,750.00
Commissioning Community Safef	PA PROMOTIONS LTD	03/05/2023	Carriage	739.50
Commissioning Community Safef	PA PROMOTIONS LTD	03/05/2023	Promotional material	2,016.35
Commissioning Community Safef	PMA OUTDOOR MEDIA LTD	12/04/2023	Publicity	650.00
Commissioning Community Safef	POLICE AND CRIME COMMISSIONER FOR MERSEYS	28/06/2023	Specific Grants awarded	2,000.00
Commissioning Community Safef	POSITIVE MEDIA PROMOTIONS LTD	05/04/2023	Specific Grants awarded	1,791.00
Commissioning Community Safef	POSITIVE MEDIA PROMOTIONS LTD	05/04/2023	Specific Grants awarded	3,130.00
Commissioning Community Safef	POSITIVE MEDIA PROMOTIONS LTD	12/04/2023	Specific Grants awarded	1,495.00
Commissioning Community Safef	POSITIVE MEDIA PROMOTIONS LTD	19/04/2023	Specific Grants awarded	5,505.00
Commissioning Community Safef	POSITIVE MEDIA PROMOTIONS LTD	19/04/2023	Specific Grants awarded	775.00
Commissioning Community Safef	POSITIVE MEDIA PROMOTIONS LTD	26/04/2023	Specific Grants awarded	2,740.00
Commissioning Community Safef	POSITIVE MEDIA PROMOTIONS LTD	21/06/2023	Specific Grants awarded	2,900.00
Commissioning Community Safef	PREVEX LTD	05/04/2023	Specific Grants awarded	41,475.00
Commissioning Community Safef	PREVEX LTD	28/06/2023	Specific Grants awarded	41,475.00
Commissioning Community Safef	SOG RESOURCES LTD	12/04/2023	Specific Grants awarded	10,000.00
Commissioning Community Safef	SPECIALIST COMPUTER CENTRES PLC	31/05/2023	Hardware - purchase	1,800.59
Commissioning Community Safef	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	19/04/2023	Grants to Public Bodies	49,529.00
Commissioning Safer Communiti	ASSOCIATION OF TOWNFIELD ALLOTMENTS	21/06/2023	Specific Grants awarded	926.71
Commissioning Safer Communiti	CHESHIRE EAST COUNCIL (CHESTER)	03/05/2023	Specific Grants awarded	850.00
Commissioning Safer Communiti	CHESHIRE WITHOUT ABUSE	05/04/2023	Specific Grants awarded	2,000.00
Commissioning Safer Communiti	CONGLETON TOWN COUNCIL	05/04/2023	Specific Grants awarded	680.00
Commissioning Safer Communiti	ELLESMERE PORT CHESTER AND NESTON SPECIAL C	17/05/2023	Specific Grants awarded	1,500.00
Commissioning Safer Communiti	FALLEN ANGELS DANCE THEATRE	03/05/2023	Specific Grants awarded	2,000.00
Commissioning Safer Communiti	HALTON SPEAK OUT	07/06/2023	Specific Grants awarded	4,968.00
Commissioning Safer Communiti	HANDFORTH TOWN COUNCIL	10/05/2023	Specific Grants awarded	1,529.00
Commissioning Safer Communiti	SANDYMOOR ORMISTON ACADEMY SCHOOL	12/04/2023	Specific Grants awarded	5,000.00
Commissioning Victims & RJ	CHESHIRE EAST COUNCIL (CHESTER)	14/06/2023	Grants to Public Bodies	86,600.00
Commissioning Victims & RJ	CHESHIRE EAST COUNCIL (CHESTER)	14/06/2023	Grants to Public Bodies	35,000.00
Commissioning Victims & RJ	CHESHIRE EAST COUNCIL (CHESTER)	14/06/2023	Grants to Public Bodies	16,000.00
Commissioning Victims & RJ	CHESHIRE EAST COUNCIL (CHESTER)	14/06/2023	Grants to Public Bodies	16,000.00
Commissioning Victims & RJ	CHESHIRE EAST COUNCIL (CREWE)	31/05/2023	Grants to Public Bodies	57,600.00
Commissioning Victims & RJ	CHESTER SEXUAL ABUSE SUPPORT SERVICE	14/06/2023	Specific Grants awarded	20,000.00
Commissioning Victims & RJ	INNOVATING MINDS CIC	21/06/2023	Specific Grants awarded	20,000.00
Commissioning Victims & RJ	MID CHESHIRE TRUST	26/04/2023	Grants to Public Bodies	16,000.00
Commissioning Victims & RJ	MID CHESHIRE TRUST	28/06/2023	Grants to Public Bodies	16,000.00
Commissioning Victims & RJ	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	19/04/2023	Specific Grants awarded	26,250.00
Commissioning Victims & RJ	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	17/05/2023	Specific Grants awarded	105,000.00
Commissioning Victims & RJ	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	14/06/2023	Specific Grants awarded	91,000.00
Commissioning Victims & RJ	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	14/06/2023	Specific Grants awarded	38,365.44
Commissioning Victims & RJ	REMED1	14/06/2023	Other PA / OPCC Grants	45,000.00
Commissioning Victims & RJ	REMED1	17/05/2023	Specific Grants awarded	8,000.00
Commissioning Victims & RJ	REMED1	24/05/2023	Specific Grants awarded	32,000.00
Commissioning Victims & RJ	SURVIVE	28/06/2023	Specific Grants awarded	15,000.00
Commissioning Victims & RJ	TOMORROW'S WOMEN WIRRAL	19/04/2023	Specific Grants awarded	20,000.00
Commissioning Victims & RJ	TOOLSCHANGE CIC	24/05/2023	Specific Grants awarded	8,500.00
Commissioning Victims & RJ	WEST MERCIA RAPE AND SEXUAL ABUSE SUPPORT	12/04/2023	Specific Grants awarded	14,538.43
Commissioning Victims & RJ	WEST MERCIA RAPE AND SEXUAL ABUSE SUPPORT	10/05/2023	Specific Grants awarded	13,424.93
Commissioning Victims & RJ	WEST MERCIA RAPE AND SEXUAL ABUSE SUPPORT	07/06/2023	Specific Grants awarded	13,981.68
Continuous Professional Develop	MINDFUL EDGE LTD	26/04/2023	External Training Courses	3,000.00
Continuous Professional Develop	POLICE DIGITAL SERVICE	20/04/2023	Professional Fees	1,097.94
Continuous Professional Develop	POLICE DIGITAL SERVICE	17/05/2023	Professional Fees	25,828.80
Continuous Professional Develop	UNIVERSITY OF MANCHESTER	03/05/2023	Professional Fees	7,728.00
Corporate Communications	AMAZON	29/03/2023	Office Equipment	799.00
Corporate Communications	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	28/06/2023	Contract Catering	761.57
Corporate Communications	CAPITA BUSINESS SERVICES LTD (TRAVEL)	26/04/2023	Hotel Accommodation	212.83
Corporate Communications	CAPITA BUSINESS SERVICES LTD (TRAVEL)	03/05/2023	Public Transport & Parking	192.24
Corporate Communications	MAYOR'S OFFICE FOR POLICING & CRIME	21/06/2023	Other IT Costs	16,933.08
Corporate Communications	NUNSMERE HALL LTD	28/06/2023	Presentations & Awards	3,625.00
Corporate Communications	PAYPAL FACEBOOK	08/05/2023	Software Licences	665.56
Corporate Communications	POLICE DIGITAL SERVICE	20/04/2023	Professional Fees	4,373.04
Corporate Communications	SOCIALSIGNIN LTD	05/04/2023	Software - purchase	19,067.00
Corporate Communications	THE COPYRIGHT LICENSING AGENCY LTD	28/06/2023	Licence Fees	5,397.60
Corporate Costs	CABINET OFFICE	12/04/2023	Other Operational Expenses	1,240.00
Corporate Costs	DEXIA CREDIT LOCAL	28/04/2023	Interest Paid	119,521.64
Corporate Costs	GRANT THORNTON UK LLP	19/04/2023	External Audit Fee	7,657.25
Corporate Costs	GRANT THORNTON UK LLP	19/04/2023	External Audit Fee	3,991.83
Corporate Costs	GRANT THORNTON UK LLP	03/05/2023	External Audit Fee	15,888.00
Corporate Costs	GRANT THORNTON UK LLP	03/05/2023	External Audit Fee	6,913.00
Corporate Costs	HOME OFFICE	26/04/2023	Seized Money Interest	6.34
Corporate Costs	HOME OFFICE	17/05/2023	Seized Money Interest	2.80
Corporate Costs	HOME OFFICE	17/05/2023	Seized Money Interest	8.50
Corporate Costs	HOME OFFICE	24/05/2023	Seized Money Interest	7.41
Corporate Costs	HOME OFFICE	24/05/2023	Seized Money Interest	3.67
Corporate Costs	HOME OFFICE	24/05/2023	Seized Money Interest	29.07
Corporate Costs	HOME OFFICE	24/05/2023	Seized Money Interest	17.56
Corporate Costs	HOME OFFICE	31/05/2023	Seized Money Interest	45.86
Corporate Costs	HOME OFFICE	07/06/2023	Seized Money Interest	0.23
Corporate Costs	HOME OFFICE	07/06/2023	Seized Money Interest	7.12
Corporate Costs	HOME OFFICE	14/06/2023	Seized Money Interest	0.01
Corporate Costs	HOME OFFICE	14/06/2023	Seized Money Interest	0.67
Corporate Costs	HOME OFFICE	14/06/2023	Seized Money Interest	4.02
Corporate Costs	HOME OFFICE	14/06/2023	Seized Money Interest	3.74
Corporate Costs	HOME OFFICE	14/06/2023	Seized Money Interest	214.07
Corporate Costs	HOME OFFICE	14/06/2023	Seized Money Interest	10.00
Corporate Costs	LINK TREASURY SERVICES LTD	10/05/2023	Treasury Costs	13,250.00
Corporate Costs	THE CHARTERED INSTITUTE OF PUBLIC FINANCE AN	24/05/2023	Subscriptions	20,000.00
Counter Terrorism Branch	POLICE AND CRIME COMMISSIONER FOR MERSEYS	26/04/2023	Casual Users Mileage	1,047.41
Counter Terrorism Branch	POLICE AND CRIME COMMISSIONER FOR MERSEYS	26/04/2023	Secondment pay	15,263.76
Counter Terrorism Branch	POLICE AND CRIME COMMISSIONER FOR MERSEYS	26/04/2023	Secondment pay	21,135.82
Creamfields Event - GL	SANDYMOOR ORMISTON ACADEMY SCHOOL	21/06/2023	Hire of Rooms/Premises	1,250.00
Crew Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	26/04/2023	Hotel Accommodation	112.42

Crewe Command	SAFEGUARD MEDICAL TECHNOLOGIES LTD	17/05/2023	Specialist Equipment	1,600.00
Crewe Command	SAFELIVES	12/05/2023	External Training Courses	2,400.00
Crewe Command	SPECIALIST COMPUTER CENTRES PLC	14/06/2023	Hardware - purchase	880.78
Crewe LPU Neighbourhood	GRG PUBLIC RESOURCES LTD	17/05/2023	Vehicle Recovery Costs	676.56
Crewe Police Station (Estates St)	TLT LLP	21/06/2023	Fees - Other	3,201.73
Crime	CAPITA BUSINESS SERVICES LTD (TRAVEL)	05/04/2023	Public Transport & Parking	243.20
Criminal Justice - cs	CAPITA BUSINESS SERVICES LTD (TRAVEL)	26/04/2023	Hotel Accommodation	297.68
Criminal Justice - cs	CAPITA BUSINESS SERVICES LTD (TRAVEL)	24/05/2023	Hotel Accommodation	114.00
Criminal Justice - cs	CAPITA BUSINESS SERVICES LTD (TRAVEL)	03/05/2023	Public Transport & Parking	424.56
Criminal Justice - cs	DIMENSION STORAGE & INTERIORS LTD	17/05/2023	Furniture	5,583.00
Criminal Justice - cs	SPECIALIST COMPUTER CENTRES PLC	19/04/2023	Hardware - purchase	610.66
Custody	ABBOTT TOXICOLOGY LTD	24/05/2023	Medical & Hygiene Supplies	900.00
Custody	ABBOTT TOXICOLOGY LTD	21/06/2023	Medical & Hygiene Supplies	1,800.00
Custody	BIDFOOD LTD	24/05/2023	Detained Persons - Meals / Refreshments	838.40
Custody	BIDFOOD LTD	24/05/2023	Detained Persons - Meals / Refreshments	510.40
Custody	BIDFOOD LTD	24/05/2023	Detained Persons - Meals / Refreshments	500.20
Custody	BIDFOOD LTD	24/05/2023	Detained Persons - Meals / Refreshments	539.67
Custody	BIDFOOD LTD	10/05/2023	Detained Persons - Meals / Refreshments	1,005.06
Custody	BIDFOOD LTD	31/05/2023	Detained Persons - Meals / Refreshments	652.11
Custody	BIDFOOD LTD	31/05/2023	Detained Persons - Meals / Refreshments	659.07
Custody	BIDFOOD LTD	07/06/2023	Detained Persons - Meals / Refreshments	1,411.03
Custody	BIDFOOD LTD	14/06/2023	Detained Persons - Meals / Refreshments	1,000.97
Custody	BIDFOOD LTD	21/06/2023	Detained Persons - Meals / Refreshments	721.33
Custody	BIDFOOD LTD	21/06/2023	Detained Persons - Meals / Refreshments	855.46
Custody	BIDFOOD LTD	21/06/2023	Detained Persons - Meals / Refreshments	596.80
Custody	BIDFOOD LTD	28/06/2023	Detained Persons - Meals / Refreshments	840.62
Custody	BIDFOOD LTD	28/06/2023	Detained Persons - Meals / Refreshments	702.08
Custody	BIDFOOD LTD	28/06/2023	Detained Persons - Meals / Refreshments	1,541.14
Custody	CAPITA BUSINESS SERVICES LTD (TRANSLATION)	31/05/2023	Interpreters Fees & Translators Fees	15,183.80
Custody	CAPITA BUSINESS SERVICES LTD (TRANSLATION)	28/06/2023	Interpreters Fees & Translators Fees	16,969.73
Custody	CHARLES FELLOWS SUPPLIES LTD	10/05/2023	Detained Persons - Clothing	1,207.00
Custody	CHARLES FELLOWS SUPPLIES LTD	17/05/2023	Detained Persons - Clothing	1,810.80
Custody	CHARLES FELLOWS SUPPLIES LTD	24/05/2023	Detained Persons - Clothing	1,066.20
Custody	CHARLES FELLOWS SUPPLIES LTD	24/05/2023	Detained Persons - Clothing	603.10
Custody	CHARLES FELLOWS SUPPLIES LTD	07/06/2023	Detained Persons - Clothing	781.00
Custody	CHARLES FELLOWS SUPPLIES LTD	07/06/2023	Detained Persons - Clothing	2,733.00
Custody	CHARLES FELLOWS SUPPLIES LTD	07/06/2023	Detained Persons - Clothing	2,898.75
Custody	CHARLES FELLOWS SUPPLIES LTD	14/06/2023	Detained Persons - Clothing	1,801.70
Custody	CHARLES FELLOWS SUPPLIES LTD	21/06/2023	Detained Persons - Clothing	1,353.00
Custody	CHARLES FELLOWS SUPPLIES LTD	28/06/2023	Detained Persons - Clothing	1,817.05
Custody	FAST ENGINEERING LTD	24/05/2023	Detained Persons - Other Expenses	2,506.00
Custody	INTOXIMETERS UK LTD	17/05/2023	Other Operational Expenses	6,393.00
Custody	MITIE CARE AND CUSTODY LTD	14/06/2023	Detained Persons - Medical Fees	142,813.28
Custody	MITIE CARE AND CUSTODY LTD	28/06/2023	Detained Persons - Medical Fees	143,563.28
Custody - cs	ABBOTT TOXICOLOGY LTD	12/04/2023	Medical & Hygiene Supplies	1,800.00
Custody - cs	ABBOTT TOXICOLOGY LTD	19/04/2023	Medical & Hygiene Supplies	900.00
Custody - cs	BIDFOOD LTD	26/04/2023	Detained Persons - Meals / Refreshments	921.80
Custody - cs	BIDFOOD LTD	26/04/2023	Detained Persons - Meals / Refreshments	1,045.44
Custody - cs	BIDFOOD LTD	26/04/2023	Detained Persons - Meals / Refreshments	1,216.42
Custody - cs	BIDFOOD LTD	26/04/2023	Detained Persons - Meals / Refreshments	533.85
Custody - cs	BIDFOOD LTD	26/04/2023	Detained Persons - Meals / Refreshments	648.44
Custody - cs	BIDFOOD LTD	26/04/2023	Detained Persons - Meals / Refreshments	866.26
Custody - cs	BIDFOOD LTD	26/04/2023	Detained Persons - Meals / Refreshments	633.31
Custody - cs	BIDFOOD LTD	26/04/2023	Detained Persons - Meals / Refreshments	1,288.13
Custody - cs	BIDFOOD LTD	10/05/2023	Detained Persons - Meals / Refreshments	605.45
Custody - cs	BIDFOOD LTD	26/04/2023	Detained Persons - Meals / Refreshments	829.95
Custody - cs	BIDFOOD LTD	26/04/2023	Detained Persons - Meals / Refreshments	897.95
Custody - cs	BIDFOOD LTD	26/04/2023	Detained Persons - Meals / Refreshments	620.33
Custody - cs	BIDFOOD LTD	26/04/2023	Detained Persons - Meals / Refreshments	889.10
Custody - cs	BIDFOOD LTD	26/04/2023	Detained Persons - Meals / Refreshments	716.84
Custody - cs	BIDFOOD LTD	03/05/2023	Detained Persons - Meals / Refreshments	546.66
Custody - cs	BIDFOOD LTD	03/05/2023	Detained Persons - Meals / Refreshments	1,191.95
Custody - cs	BIDFOOD LTD	03/05/2023	Detained Persons - Meals / Refreshments	621.92
Custody - cs	BIDFOOD LTD	03/05/2023	Detained Persons - Meals / Refreshments	685.50
Custody - cs	BIDFOOD LTD	03/05/2023	Detained Persons - Meals / Refreshments	1,820.88
Custody - cs	BIDFOOD LTD	03/05/2023	Detained Persons - Meals / Refreshments	1,438.26
Custody - cs	BIDFOOD LTD	03/05/2023	Detained Persons - Meals / Refreshments	787.23
Custody - cs	BIDFOOD LTD	03/05/2023	Detained Persons - Meals / Refreshments	546.36
Custody - cs	BIDFOOD LTD	03/05/2023	Detained Persons - Meals / Refreshments	910.44
Custody - cs	BIDFOOD LTD	03/05/2023	Detained Persons - Meals / Refreshments	639.59
Custody - cs	BIDFOOD LTD	03/05/2023	Detained Persons - Meals / Refreshments	813.27
Custody - cs	BIDFOOD LTD	03/05/2023	Detained Persons - Meals / Refreshments	925.61
Custody - cs	BIDFOOD LTD	03/05/2023	Detained Persons - Meals / Refreshments	938.33
Custody - cs	BIDFOOD LTD	03/05/2023	Detained Persons - Meals / Refreshments	779.40
Custody - cs	BIDFOOD LTD	03/05/2023	Detained Persons - Meals / Refreshments	732.58
Custody - cs	BIDFOOD LTD	03/05/2023	Detained Persons - Meals / Refreshments	666.20
Custody - cs	BIDFOOD LTD	03/05/2023	Detained Persons - Meals / Refreshments	1,980.00
Custody - cs	BIDFOOD LTD	03/05/2023	Detained Persons - Meals / Refreshments	547.70
Custody - cs	BIDFOOD LTD	10/05/2023	Detained Persons - Meals / Refreshments	845.06
Custody - cs	BIDFOOD LTD	10/05/2023	Detained Persons - Meals / Refreshments	894.00
Custody - cs	BIDFOOD LTD	10/05/2023	Detained Persons - Meals / Refreshments	615.00
Custody - cs	BIDFOOD LTD	10/05/2023	Detained Persons - Meals / Refreshments	1,049.20
Custody - cs	BIDFOOD LTD	10/05/2023	Detained Persons - Meals / Refreshments	1,165.27
Custody - cs	BIDFOOD LTD	10/05/2023	Detained Persons - Meals / Refreshments	1,129.32
Custody - cs	BIDFOOD LTD	10/05/2023	Detained Persons - Meals / Refreshments	620.28
Custody - cs	BIDFOOD LTD	10/05/2023	Detained Persons - Meals / Refreshments	936.98
Custody - cs	BIDFOOD LTD	10/05/2023	Detained Persons - Meals / Refreshments	572.10
Custody - cs	BIDFOOD LTD	10/05/2023	Detained Persons - Meals / Refreshments	708.30
Custody - cs	BIDFOOD LTD	10/05/2023	Detained Persons - Meals / Refreshments	1,208.50
Custody - cs	BIDFOOD LTD	10/05/2023	Detained Persons - Meals / Refreshments	780.73
Custody - cs	BIDFOOD LTD	10/05/2023	Detained Persons - Meals / Refreshments	661.25
Custody - cs	BIDFOOD LTD	10/05/2023	Detained Persons - Meals / Refreshments	1,269.81
Custody - cs	BIDFOOD LTD	24/05/2023	Detained Persons - Meals / Refreshments	887.89
Custody - cs	BIDFOOD LTD	24/05/2023	Detained Persons - Meals / Refreshments	1,223.79
Custody - cs	BIDFOOD LTD	24/05/2023	Detained Persons - Meals / Refreshments	1,257.63
Custody - cs	BIDFOOD LTD	24/05/2023	Detained Persons - Meals / Refreshments	1,211.76
Custody - cs	BIDFOOD LTD	24/05/2023	Detained Persons - Meals / Refreshments	969.36
Custody - cs	BIDFOOD LTD	24/05/2023	Detained Persons - Meals / Refreshments	872.47
Custody - cs	BIDFOOD LTD	26/04/2023	Detained Persons - Meals / Refreshments	-894.48
Custody - cs	BIDFOOD LTD	03/05/2023	Detained Persons - Meals / Refreshments	-1,650.00
Custody - cs	CAPITA BUSINESS SERVICES LTD (TRANSLATION)	26/04/2023	Interpreters Fees & Translators Fees	17,782.61
Custody - cs	CHARLES FELLOWS SUPPLIES LTD	19/04/2023	Detained Persons - Clothing	1,384.80
Custody - cs	CHARLES FELLOWS SUPPLIES LTD	26/04/2023	Detained Persons - Clothing	3,724.40
Custody - cs	CHARLES FELLOWS SUPPLIES LTD	26/04/2023	Detained Persons - Clothing	1,242.80
Custody - cs	CHARLES FELLOWS SUPPLIES LTD	26/04/2023	Detained Persons - Clothing	801.05
Custody - cs	CHARLES FELLOWS SUPPLIES LTD	17/05/2023	Detained Persons - Clothing	284.00
Custody - cs	FAST ENGINEERING LTD	05/04/2023	Other Operational Expenses	4,560.00
Custody - cs	INTOXIMETERS UK LTD	19/04/2023	Maintenance Breath Testing Equipment	887.00
Custody - cs	MITIE CARE AND CUSTODY (HEALTH) LTD	12/04/2023	Detained Persons - Medical Fees	108,839.31
Custody - cs	NORTHERN CARE ALLIANCE NHS FOUNDATION TRU	05/04/2023	Laundry	1,996.71
Custody - cs	NORTHERN CARE ALLIANCE NHS FOUNDATION TRU	14/06/2023	Laundry	2,250.80
Custody - cs	NORTHERN CARE ALLIANCE NHS FOUNDATION TRU	21/06/2023	Laundry	2,349.16
Custody - cs	SPECIALIST COMPUTER CENTRES PLC	31/05/2023	Hardware - purchase	712.64
Digital Media Investigation Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/06/2023	Public Transport & Parking	17.76
Digital Media Investigations Unit	BENNETT WORKPLACE SOLUTIONS LTD	26/04/2023	Hardware - purchase	679.40
Digital Media Investigations Unit	BENNETT WORKPLACE SOLUTIONS LTD	14/06/2023	Office Equipment	1,273.00
Digital Media Investigations Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	24/05/2023	Hotel Accommodation	1,603.41
Digital Media Investigations Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	28/06/2023	Hotel Accommodation	1,004.76
Digital Media Investigations Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	05/04/2023	Public Transport & Parking	47.00
Digital Media Investigations Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	03/05/2023	Public Transport & Parking	349.20
Digital Media Investigations Unit	INTAFORENSICS LTD	21/06/2023	Software Licences	7,080.00
Digital Media Investigations Unit	INTAFORENSICS LTD	21/06/2023	Software Licences	10,620.00
Digital Media Investigations Unit	INTAFORENSICS LTD	21/06/2023	Software Licences	-7,080.00
Digital Media Investigations Unit	MD5 LTD	24/05/2023	Software Licences	850.00
Digital Media Investigations Unit	OPEN TEXT UK LTD	18/04/2023	Software Licences	500.00
Digital Media Investigations Unit	SPECIALIST COMPUTER CENTRES PLC	07/06/2023	Software Licences	1,316.40
Driver Offender Referrals - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/06/2023	Public Transport & Parking	51.84
Driver Offender Referrals - GL	CLARITY INFORMATION SOLUTIONS LTD	26/04/2023	Licence Fees	3,150.00
Driver Offender Referrals - GL	CLARITY INFORMATION SOLUTIONS LTD	31/05/2023	Licence Fees	3,150.00
Driver Offender Referrals - GL	CLARITY INFORMATION SOLUTIONS LTD	28/06/2023	Licence Fees	3,150.00
Driver Offender Referrals - GL	SOG RESOURCES LTD	08/04/2023	Hire of Rooms/Premises	1,296.00
Driver Offender Referrals - GL	SOG RESOURCES LTD	03/05/2023	Hire of Rooms/Premises	1,358.00

Driver Offender Referrals - GL	SOG RESOURCES LTD	31/05/2023	Hire of Rooms/Premises	1,334.00
Driver Offender Referrals - GL	SOG RESOURCES LTD	28/06/2023	Hire of Rooms/Premises	912.00
Driver Offender Referrals - GL	SPECIALIST COMPUTER CENTRES PLC	17/05/2023	Hardware - purchase	530.62
Driver Offender Referrals - GL	UKROED LTD	03/05/2023	NDORS Fees	122,696.00
Driver Offender Referrals - GL	UKROED LTD	31/05/2023	NDORS Fees	98,098.00
Driver Offender Referrals - GL	UKROED LTD	28/06/2023	NDORS Fees	108,290.00
Driver Offender Referrals - GL	WIRRAL DRIVING LTD	10/05/2023	Professional Fees	2,254.00
Driver Offender Referrals - GL	WIRRAL DRIVING LTD	07/06/2023	Professional Fees	2,488.00
Economic Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	24/05/2023	Hotel Accommodation	2,387.43
Economic Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	03/05/2023	Public Transport & Parking	1,347.12
Economic Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	24/05/2023	Public Transport & Parking	764.41
Economic Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/06/2023	Public Transport & Parking	517.44
Economic Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	28/06/2023	Public Transport & Parking	881.50
Economic Crime Unit	EXPERIAN LTD	28/06/2023	Licence Fees	2,333.00
Economic Crime Unit	EXPERIAN LTD	28/06/2023	Licence Fees	2,333.00
Economic Crime Unit	EXPERIAN LTD	28/06/2023	Licence Fees	2,333.00
Economic Crime Unit	EXPERIAN LTD	28/06/2023	Licence Fees	2,333.00
Economic Crime Unit	EXPERIAN LTD	28/06/2023	Licence Fees	2,333.00
Economic Crime Unit	NATIONAL CRIME AGENCY	28/06/2023	Network Services	725.00
Economic Crime Unit	TRUECALL LTD	19/04/2023	Specialist Equipment	5,133.00
Electric Vehicle Charging Points	KDE LTD	12/04/2023	Building Works - Other	1,638.23
Electric Vehicle Charging Points	KDE LTD	19/04/2023	Building Works - Other	3,836.66
Electric Vehicle Charging Points	KDE LTD	19/04/2023	Building Works - Other	1,350.55
Electric Vehicle Charging Points	KDE LTD	10/05/2023	Building Works - Other	10,870.07
Ellesmere Port LPU Neighbourho	BIKERIGHT! LTD	05/04/2023	Bicycle Repairs & Maintenance	722.06
Enhanced Backup Capability	DIMENSIONAL STORAGE & INTERIORS LTD	05/04/2023	Hardware	2,333.00
Enhanced Backup Capability	SPECIALIST COMPUTER CENTRES PLC	12/04/2023	Hardware	3,032.13
Error Suspense (Oracle)	ALLELYS HEAVY HAULAGE LTD	10/05/2023	Error Suspense	4,889.13
Estates	ACOUSTIC WALL SERVICES LTD	19/04/2023	Annual Servicing	2,400.00
Estates	ADECCO UK LTD	17/05/2023	Agency / Temp Staff	40.95
Estates	ALAN JOHNSTON PARTNERSHIP LTD	07/06/2023	Professional Fees	1,200.00
Estates	AMAZON	19/05/2023	Hardware - purchase	1,998.34
Estates	ASSA ABLOY LTD	17/05/2023	Annual Servicing	3,750.00
Estates	ASSA ABLOY LTD	26/04/2023	Reactive Maintenance	9,639.98
Estates	ASSA ABLOY LTD	03/05/2023	Reactive Maintenance	3,300.00
Estates	ASSA ABLOY LTD	03/05/2023	Reactive Maintenance	3,514.50
Estates	ASSA ABLOY LTD	10/05/2023	Reactive Maintenance	4,426.44
Estates	ASSA ABLOY LTD	27/06/2023	Reactive Maintenance	2,811.60
Estates	ASSA ABLOY LTD	03/05/2023	Reactive Maintenance	-3,514.50
Estates	ASSA ABLOY LTD	27/06/2023	Reactive Maintenance	-2,811.60
Estates	AUDIENCE SYSTEMS LTD	19/04/2023	Annual Servicing	591.60
Estates	BID GROUP LTD	26/04/2023	Annual Servicing	2,951.50
Estates	BID GROUP LTD	14/06/2023	Reactive Maintenance	896.50
Estates	BOLD COMMUNICATIONS LTD	26/04/2023	Annual Servicing	4,676.00
Estates	BRADY CORPORATION LTD	19/04/2023	Reactive Maintenance	726.10
Estates	BURTONWOOD GENERATOR AND SWITCHGEAR SEI	17/05/2023	Reactive Maintenance	518.00
Estates	BURTONWOOD GENERATOR AND SWITCHGEAR SEI	24/05/2023	Reactive Maintenance	546.26
Estates	CANNING GENERATOR SOLUTIONS LTD	10/05/2023	Reactive Maintenance	2,522.72
Estates	CAPITA BUSINESS SERVICES LTD (TRAVEL)	03/05/2023	Public Transport & Parking	127.32
Estates	CASTLE WATER LTD	05/04/2023	Water Services / Rates	57,914.97
Estates	CASTLE WATER LTD	17/05/2023	Water Services / Rates	26,671.86
Estates	CHESHIRE EAST COUNCIL (CREWE)	12/04/2023	Business Rates	3,832.75
Estates	CHESHIRE EAST COUNCIL (CREWE)	12/04/2023	Business Rates	6,347.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	12/04/2023	Business Rates	1,112.75
Estates	CHESHIRE EAST COUNCIL (CREWE)	12/04/2023	Business Rates	6,656.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	12/04/2023	Business Rates	743.29
Estates	CHESHIRE EAST COUNCIL (CREWE)	12/04/2023	Business Rates	682.35
Estates	CHESHIRE EAST COUNCIL (CREWE)	12/04/2023	Business Rates	4,099.08
Estates	CHESHIRE EAST COUNCIL (CREWE)	12/04/2023	Business Rates	900.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	12/04/2023	Business Rates	14,848.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	19/04/2023	Business Rates	975.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/04/2023	Business Rates	3,832.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/04/2023	Business Rates	6,349.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/04/2023	Business Rates	1,110.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/04/2023	Business Rates	6,656.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/04/2023	Business Rates	747.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/04/2023	Business Rates	681.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/04/2023	Business Rates	4,098.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/04/2023	Business Rates	898.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/04/2023	Business Rates	14,848.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	31/05/2023	Business Rates	3,832.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	31/05/2023	Business Rates	6,349.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	31/05/2023	Business Rates	1,110.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	31/05/2023	Business Rates	6,656.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	31/05/2023	Business Rates	747.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	31/05/2023	Business Rates	681.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	31/05/2023	Business Rates	4,098.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	31/05/2023	Business Rates	898.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	31/05/2023	Business Rates	14,848.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	28/06/2023	Business Rates	3,832.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	28/06/2023	Business Rates	6,349.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	28/06/2023	Business Rates	1,110.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	28/06/2023	Business Rates	6,656.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	28/06/2023	Business Rates	747.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	28/06/2023	Business Rates	681.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	28/06/2023	Business Rates	4,098.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	28/06/2023	Business Rates	898.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	28/06/2023	Business Rates	14,848.00
Estates	CHESHIRE FIRE AND RESCUE SERVICE	31/05/2023	Rent	2,235.31
Estates	CHESHIRE FIRE AND RESCUE SERVICE	31/05/2023	Rent	5,388.98
Estates	CHESHIRE FIRE AND RESCUE SERVICE	31/05/2023	Rent	6,011.00
Estates	CHESHIRE SPV LTD	05/04/2023	Building Maintenance - Day to Day	527.39
Estates	CHESHIRE SPV LTD	05/04/2023	Building Maintenance - Day to Day	6,969.55
Estates	CHESHIRE SPV LTD	12/04/2023	Building Maintenance - Day to Day	7,021.10
Estates	CHESHIRE SPV LTD	12/04/2023	Building Maintenance - Day to Day	5,576.55
Estates	CHESHIRE SPV LTD	14/06/2023	Building Maintenance - Day to Day	5,042.63
Estates	CHESHIRE SURVEYS LTD	05/04/2023	Professional Fees	800.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	19/04/2023	Business Rates	1,938.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	17/05/2023	Rent	2,000.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	26/04/2023	Service Charge	1,120.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	17/05/2023	Service Charge	1,120.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	21/06/2023	Service Charge	1,120.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	12/04/2023	Business Rates	12,138.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	12/04/2023	Business Rates	6,197.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	12/04/2023	Business Rates	2,094.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	12/04/2023	Business Rates	1,595.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	12/04/2023	Business Rates	2,184.25
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	12/04/2023	Business Rates	3,456.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	12/04/2023	Business Rates	13,206.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	12/04/2023	Business Rates	3,893.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	26/04/2023	Business Rates	12,134.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	26/04/2023	Business Rates	6,195.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	26/04/2023	Business Rates	2,096.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	26/04/2023	Business Rates	1,597.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	26/04/2023	Business Rates	2,183.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	26/04/2023	Business Rates	3,456.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	26/04/2023	Business Rates	13,210.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	26/04/2023	Business Rates	3,891.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	31/05/2023	Business Rates	12,134.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	31/05/2023	Business Rates	6,195.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	31/05/2023	Business Rates	2,096.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	31/05/2023	Business Rates	1,597.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	31/05/2023	Business Rates	2,183.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	31/05/2023	Business Rates	3,456.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	31/05/2023	Business Rates	13,210.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	31/05/2023	Business Rates	3,891.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/06/2023	Business Rates	12,134.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/06/2023	Business Rates	6,195.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/06/2023	Business Rates	2,096.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/06/2023	Business Rates	1,597.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/06/2023	Business Rates	2,183.00

Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/06/2023	Business Rates	3,456.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/06/2023	Business Rates	13,210.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/06/2023	Business Rates	3,891.00
Estates	COLIN PICKERING & SONS	17/05/2023	Reactive Maintenance	620.00
Estates	CONCEPT ELEVATORS (UK) LTD	05/04/2023	Reactive Maintenance	995.00
Estates	CONSTRUCTION LINX LTD (FACILITIES)	19/04/2023	Planned Maintenance	9,216.00
Estates	CONSTRUCTION LINX LTD (FACILITIES)	19/04/2023	Planned Maintenance	2,250.00
Estates	CONSTRUCTION LINX LTD (FACILITIES)	19/04/2023	Planned Maintenance	2,050.00
Estates	COPELAND DOOR ENGINEERING LTD	14/06/2023	Reactive Maintenance	2,368.44
Estates	DEMETER LTD	28/06/2023	Annual Servicing	3,344.00
Estates	DENCAS BY DESIGN LTD	26/04/2023	Building Maintenance - Day to Day	2,620.00
Estates	DENCAS BY DESIGN LTD	10/05/2023	Building Maintenance - Day to Day	720.00
Estates	DENCAS BY DESIGN LTD	14/06/2023	Building Maintenance - Day to Day	1,174.00
Estates	DIMENSION STORAGE & INTERIORS LTD	17/05/2023	Building Maintenance - Day to Day	826.00
Estates	FAAC ENTRANCE SOLUTIONS UK	05/04/2023	Reactive Maintenance	1,720.00
Estates	FIRST RESCUE TRAINING AND SUPPLIES LTD	12/04/2023	Reactive Maintenance	2,579.96
Estates	FLAGPOLE EXPRESS LIMITED	24/05/2023	Building Maintenance - Day to Day	1,345.00
Estates	FLINTSHIRE COUNTY COUNCIL	12/04/2023	Business Rates	2,469.72
Estates	FLINTSHIRE COUNTY COUNCIL (RATES)	26/04/2023	Business Rates	2,474.00
Estates	FLINTSHIRE COUNTY COUNCIL	31/05/2023	Business Rates	2,474.00
Estates	FLINTSHIRE COUNTY COUNCIL	28/06/2023	Business Rates	2,474.00
Estates	FULWOOD ROOFING SERVICING (NORTHERN) LTD	19/04/2023	Reactive Maintenance	5,784.00
Estates	FULWOOD ROOFING SERVICING (NORTHERN) LTD	26/04/2023	Reactive Maintenance	3,998.00
Estates	G P FIRE & SECURITY LTD	28/06/2023	Annual Servicing	2,842.50
Estates	G P FIRE & SECURITY LTD	26/04/2023	Building Maintenance - Day to Day	4,170.00
Estates	G P FIRE & SECURITY LTD	26/04/2023	Building Maintenance - Day to Day	4,340.00
Estates	G P FIRE & SECURITY LTD	07/06/2023	Reactive Maintenance	690.00
Estates	G P FIRE & SECURITY LTD	28/06/2023	Reactive Maintenance	530.00
Estates	GLAZING FILMS UK LTD	10/05/2023	Building Maintenance - Day to Day	2,530.00
Estates	HALTON BOROUGH COUNCIL	24/05/2023	Rent	4,000.00
Estates	HALTON BOROUGH COUNCIL (RATES)	12/04/2023	Business Rates	6,400.00
Estates	HALTON BOROUGH COUNCIL (RATES)	12/04/2023	Business Rates	5,579.00
Estates	HALTON BOROUGH COUNCIL (RATES)	12/04/2023	Business Rates	4,714.00
Estates	HALTON BOROUGH COUNCIL (RATES)	10/05/2023	Business Rates	6,400.00
Estates	HALTON BOROUGH COUNCIL (RATES)	10/05/2023	Business Rates	5,581.00
Estates	HALTON BOROUGH COUNCIL (RATES)	10/05/2023	Business Rates	4,710.00
Estates	HALTON BOROUGH COUNCIL (RATES)	14/06/2023	Business Rates	6,400.00
Estates	HALTON BOROUGH COUNCIL (RATES)	14/06/2023	Business Rates	5,581.00
Estates	HALTON BOROUGH COUNCIL (RATES)	14/06/2023	Business Rates	4,710.00
Estates	HARROW GREEN LTD	12/04/2023	Removal Costs	530.32
Estates	HARROW GREEN LTD	26/04/2023	Removal Costs	1,124.48
Estates	HARROW GREEN LTD	21/06/2023	Removal Costs	841.85
Estates	HELIX ROOFING CONTRACTORS LTD	19/04/2023	Reactive Maintenance	2,065.00
Estates	HELIX ROOFING CONTRACTORS LTD	07/06/2023	Reactive Maintenance	3,924.00
Estates	HELIX ROOFING CONTRACTORS LTD	14/06/2023	Reactive Maintenance	9,460.00
Estates	IWS	28/06/2023	Annual Servicing	861.70
Estates	IWS	28/06/2023	Annual Servicing	861.70
Estates	KDE LTD	12/04/2023	Annual Servicing	701.57
Estates	KDE LTD	14/06/2023	Annual Servicing	3,975.00
Estates	KDE LTD	10/05/2023	Building Maintenance - Day to Day	2,455.65
Estates	KDE LTD	24/05/2023	Building Maintenance - Day to Day	3,648.81
Estates	KDE LTD	05/04/2023	Reactive Maintenance	1,064.09
Estates	KDE LTD	05/04/2023	Reactive Maintenance	13,649.37
Estates	KDE LTD	05/04/2023	Reactive Maintenance	663.75
Estates	KDE LTD	12/04/2023	Reactive Maintenance	694.53
Estates	KDE LTD	12/04/2023	Reactive Maintenance	1,003.00
Estates	KDE LTD	19/04/2023	Reactive Maintenance	1,425.00
Estates	KDE LTD	19/04/2023	Reactive Maintenance	679.40
Estates	KDE LTD	26/04/2023	Reactive Maintenance	601.74
Estates	KDE LTD	26/04/2023	Reactive Maintenance	2,820.00
Estates	KDE LTD	10/05/2023	Reactive Maintenance	2,833.30
Estates	KDE LTD	17/05/2023	Reactive Maintenance	599.61
Estates	KDE LTD	24/05/2023	Reactive Maintenance	977.78
Estates	KDE LTD	31/05/2023	Reactive Maintenance	576.57
Estates	KDE LTD	07/06/2023	Reactive Maintenance	750.00
Estates	KDE LTD	14/06/2023	Reactive Maintenance	550.00
Estates	KDE LTD	14/06/2023	Reactive Maintenance	1,498.60
Estates	KDE LTD	14/06/2023	Reactive Maintenance	770.20
Estates	KDE LTD	21/06/2023	Reactive Maintenance	699.61
Estates	KDE LTD	21/06/2023	Reactive Maintenance	6,298.53
Estates	KDE LTD	21/06/2023	Reactive Maintenance	876.62
Estates	KDE LTD	21/06/2023	Reactive Maintenance	508.67
Estates	KDE LTD	19/04/2023	Reactive Maintenance	-637.15
Estates	KDE LTD	05/04/2023	Stationery & Office Consumables	1,852.00
Estates	KDE LTD	05/04/2023	Stationery & Office Consumables	778.75
Estates	KDE LTD	21/06/2023	Stationery & Office Consumables	3,373.88
Estates	LEGAT OWEN LTD (MAIN)	31/05/2023	Service Charge	569.13
Estates	MONTAGUE EVANS LLP	24/05/2023	Professional Fees	6,160.00
Estates	P S I (RESOURCES) LTD	05/04/2023	Reactive Maintenance	590.00
Estates	P S I (RESOURCES) LTD	26/04/2023	Reactive Maintenance	915.00
Estates	P S I (RESOURCES) LTD	26/04/2023	Reactive Maintenance	1,605.00
Estates	P S I (RESOURCES) LTD	24/05/2023	Reactive Maintenance	920.00
Estates	P S I (RESOURCES) LTD	24/05/2023	Reactive Maintenance	3,750.00
Estates	P S I (RESOURCES) LTD	28/06/2023	Reactive Maintenance	710.00
Estates	P S I (RESOURCES) LTD	28/06/2023	Reactive Maintenance	1,860.00
Estates	PFI SIGN SOLUTIONS	24/05/2023	Building Maintenance - Day to Day	901.30
Estates	RAPID ENERGY LTD	24/05/2023	Reactive Maintenance	5,780.00
Estates	RPS GROUP PLC	26/04/2023	Professional Fees	985.00
Estates	RPS GROUP PLC	24/05/2023	Reactive Maintenance	916.00
Estates	STONE CENTRAL NW LTD	21/06/2023	Reactive Maintenance	9,536.50
Estates	SUB SURFACE NORTH WEST LTD	07/06/2023	Professional Fees	650.00
Estates	SURE MAINTENANCE LTD	26/04/2023	Annual Servicing	654.90
Estates	SURE MAINTENANCE LTD	05/04/2023	Reactive Maintenance	1,570.07
Estates	SURE MAINTENANCE LTD	07/06/2023	Reactive Maintenance	2,106.03
Estates	SURE MAINTENANCE LTD	07/06/2023	Reactive Maintenance	2,292.99
Estates	SURE MAINTENANCE LTD	07/06/2023	Reactive Maintenance	1,097.25
Estates	TOTAL JETTING SERVICES LTD	05/04/2023	Professional Fees	1,700.00
Estates	TRAVIS PERKINS TRADING CO LTD	12/04/2023	Stationery & Office Consumables	511.40
Estates	ULTRACOOILING LTD	24/05/2023	Annual Servicing	600.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	12/04/2023	Business Rates	1,229.84
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	12/04/2023	Business Rates	4,373.90
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	12/04/2023	Business Rates	13,696.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	12/04/2023	Business Rates	785.25
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	12/04/2023	Business Rates	1,210.75
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	03/05/2023	Business Rates	4,371.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	03/05/2023	Business Rates	13,696.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	03/05/2023	Business Rates	786.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	03/05/2023	Business Rates	1,210.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	31/05/2023	Business Rates	4,371.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	31/05/2023	Business Rates	13,696.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	31/05/2023	Business Rates	786.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	31/05/2023	Business Rates	1,210.00
Estates	WATER HYGIENE CENTRE LTD	31/05/2023	Annual Servicing	6,310.00
Estates	WATER HYGIENE CENTRE LTD	12/04/2023	External Training Courses	1,050.00
Estates	WATER PLUS	14/06/2023	Water Services / Rates	1,022.53
Estates	WEST MERCIA ENERGY	03/05/2023	Electricity	68,649.94
Estates	WEST MERCIA ENERGY	07/06/2023	Electricity	92,961.62
Estates	WEST MERCIA ENERGY	03/05/2023	Gas	48,675.94
Estates	YORKSHIRE BUILDING SERVICES LTD	14/06/2023	Reactive Maintenance	755.00
Estates	YORKSHIRE BUILDING SERVICES LTD	28/06/2023	Reactive Maintenance	1,656.53
Facilities Management Contracts	ARRESTA SAFETY LTD	28/06/2023	Planned Maintenance	1,900.00
Facilities Management Contracts	CONSTRUCTION LINX LTD (FACILITIES)	14/06/2023	Planned Maintenance	8,541.67
Facilities Management Contracts	COPELAND DOOR ENGINEERING LTD	05/04/2023	Planned Maintenance	8,380.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	05/04/2023	Contract Cleaning	764.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	05/04/2023	Contract Cleaning	764.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	19/04/2023	Contract Cleaning	764.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	19/04/2023	Contract Cleaning	764.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	03/05/2023	Contract Cleaning	764.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	10/05/2023	Contract Cleaning	764.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	17/05/2023	Contract Cleaning	764.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	31/05/2023	Contract Cleaning	764.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	07/06/2023	Contract Cleaning	764.00

Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	07/06/2023	Contract Cleaning	764.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	21/06/2023	Contract Cleaning	1,228.00
Facilities Management Contracts	EVOLUTION AUTOMATIC DOORS LTD	26/04/2023	Planned Maintenance	2,835.00
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	12/04/2023	Furniture	2,010.00
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	12/04/2023	Furniture	2,096.50
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	12/04/2023	Furniture	2,096.50
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	12/04/2023	Furniture	2,096.50
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	12/04/2023	Furniture	1,935.00
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	12/04/2023	Furniture	2,096.50
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	12/04/2023	Furniture	1,935.00
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	12/04/2023	Furniture	1,935.00
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	19/04/2023	Furniture	2,169.75
Facilities Management Contracts	HELIX ROOFING CONTRACTORS LTD	26/04/2023	Planned Maintenance	1,165.00
Facilities Management Contracts	IRIS DESIGN SOLUTIONS LTD	26/04/2023	Planned Maintenance	6,255.00
Facilities Management Contracts	KDE LTD	26/04/2023	Planned Maintenance	2,837.96
Facilities Management Contracts	KDE LTD	17/05/2023	Planned Maintenance	2,623.75
Facilities Management Contracts	MAPLE SUNSCREENING LTD	28/06/2023	Planned Maintenance	2,300.58
Facilities Management Contracts	P S I (RESOURCES) LTD	26/04/2023	Planned Maintenance	9,825.00
Facilities Management Contracts	P S I (RESOURCES) LTD	26/04/2023	Planned Maintenance	9,646.00
Facilities Management Contracts	P S I (RESOURCES) LTD	26/04/2023	Planned Maintenance	8,630.00
Facilities Management Contracts	SHERRATT GROUP LTD	26/04/2023	Gritting	848.00
Facilities Management Contracts	SHERRATT GROUP LTD	10/05/2023	Gritting	10,161.20
Facilities Management Contracts	SHERRATT GROUP LTD	26/04/2023	Grounds Maintenance	1,694.89
Facilities Management Contracts	SHERRATT GROUP LTD	24/05/2023	Grounds Maintenance	1,694.92
Facilities Management Contracts	SHERRATT GROUP LTD	28/06/2023	Grounds Maintenance	1,694.89
Facilities Management Contracts	SHERRATT GROUP LTD	05/04/2023	Planned Maintenance	773.33
Facilities Management Contracts	VERGO PEST MANAGEMENT LTD	10/05/2023	Pest Control	869.50
Facilities Management Contracts	YORKSHIRE BUILDING SERVICES LTD	14/06/2023	Planned Maintenance	6,144.97
Facilities Support	ADECCO UK LTD	05/04/2023	Agency / Temp Staff	1,219.05
Facilities Support	ADECCO UK LTD	05/04/2023	Agency / Temp Staff	1,130.63
Facilities Support	ADECCO UK LTD	19/04/2023	Agency / Temp Staff	1,177.88
Facilities Support	ADECCO UK LTD	19/04/2023	Agency / Temp Staff	945.90
Facilities Support	ADECCO UK LTD	03/05/2023	Agency / Temp Staff	708.52
Facilities Support	ADECCO UK LTD	10/05/2023	Agency / Temp Staff	1,199.93
Facilities Support	ADECCO UK LTD	17/05/2023	Agency / Temp Staff	1,130.63
Facilities Support	ADECCO UK LTD	17/05/2023	Agency / Temp Staff	904.50
Facilities Support	ADECCO UK LTD	24/05/2023	Agency / Temp Staff	904.50
Facilities Support	ADECCO UK LTD	31/05/2023	Agency / Temp Staff	1,130.63
Facilities Support	ADECCO UK LTD	14/06/2023	Agency / Temp Staff	1,191.83
Facilities Support	ADECCO UK LTD	28/06/2023	Agency / Temp Staff	904.50
Facilities Support	ADECCO UK LTD	28/06/2023	Agency / Temp Staff	2,302.66
Facilities Support	BRIAN J WATTS FLOORING SPECIALISTS LTD	26/04/2023	Reactive Maintenance	2,700.00
Facilities Support	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/06/2023	Public Transport & Parking	341.04
Facilities Support	CONSTRUCTION LINX LTD (FACILITIES)	19/04/2023	Planned Maintenance	3,076.00
Facilities Support	DIGITAL ID LTD	17/05/2023	Building Maintenance - Day to Day	6,874.95
Facilities Support	FLAGPOLE EXPRESS LIMITED	24/05/2023	Building Maintenance - Day to Day	505.00
Facilities Support	SHERRATT GROUP LTD	10/05/2023	Gritting	452.00
Facilities Support	SHRED STATION LTD	17/05/2023	Confidential Waste	18.00
Facilities Support	STANDARD FUEL OILS LTD	31/05/2023	Heating Fuel Oil	2,818.65
Facilities Support	UNIVERSITY OF WOLVERHAMPTON	17/05/2023	External Training Courses	3,120.00
Facilities Support	WATER HYGIENE CENTRE LTD	12/04/2023	External Training Courses	700.00
FIB Cover	CJS (UK MANAGEMENT) LTD	28/06/2023	Conference & Seminar Fees	1,140.00
FIB Cover	CURRYS GROUP LTD T/A CURRYS BUSINESS	21/06/2023	Mobile Phone Call Charges & Contract Cost	1,082.50
Finance	BOTTOMLINE TECHNOLOGIES LTD	28/06/2023	Software Licences	12,993.75
Finance	CHESHIRE WEST & CHESTER PENSION FUND ACCOL	26/04/2023	Professional Fees	1,250.00
Finance	LAVAT CONSULTING LTD	28/06/2023	Professional Fees	650.00
Firearms Alliance ARVs	POLICE AND CRIME COMMISSIONER FOR NORTH W	26/04/2023	Vehicles - Road	8,475.96
Fleet	A & D MOTORCYCLES LTD	14/06/2023	Vehicles - Spares	717.71
Fleet	A & D MOTORCYCLES LTD	14/06/2023	Vehicles - Spares	540.57
Fleet	A & D MOTORCYCLES LTD	14/06/2023	Vehicles - Spares	900.42
Fleet	A & D MOTORCYCLES LTD	28/06/2023	Vehicles - Spares	695.33
Fleet	AJ ENGINEERING SERVICES LTD	21/06/2023	Vehicle Insurance - Excess	946.00
Fleet	AJ ENGINEERING SERVICES LTD	21/06/2023	Vehicle Repairs	8,400.00
Fleet	AJ ENGINEERING SERVICES LTD	21/06/2023	Vehicle Repairs	6,300.00
Fleet	AJ ENGINEERING SERVICES LTD	21/06/2023	Vehicle Repairs	659.00
Fleet	AJ ENGINEERING SERVICES LTD	28/06/2023	Vehicle Repairs	659.00
Fleet	AJ ENGINEERING SERVICES LTD	28/06/2023	Vehicle Repairs	659.00
Fleet	AJ ENGINEERING SERVICES LTD	21/06/2023	Vehicles - Spares	991.00
Fleet	ARNOLD CLARK FINANCE LTD (CAR & VAN)	05/04/2023	Hire of Transport	564.20
Fleet	ARNOLD CLARK FINANCE LTD (CAR & VAN)	19/04/2023	Hire of Transport	827.40
Fleet	ARNOLD CLARK FINANCE LTD (CAR & VAN)	19/04/2023	Hire of Transport	827.40
Fleet	ARNOLD CLARK FINANCE LTD (CAR & VAN)	10/05/2023	Hire of Transport	564.20
Fleet	ARNOLD CLARK FINANCE LTD (CAR & VAN)	31/05/2023	Hire of Transport	564.20
Fleet	ARNOLD CLARK FINANCE LTD (CAR & VAN)	28/06/2023	Hire of Transport	564.20
Fleet	ARNOLD CLARK FINANCE LTD (CAR & VAN)	19/04/2023	Hire of Transport	-827.40
Fleet	ARNOLD CLARK FINANCE LTD (CAR & VAN)	24/05/2023	Vehicle Insurance - Excess	863.07
Fleet	AUTODATA LTD	19/04/2023	Vehicle Workshop Equipment	1,716.00
Fleet	BANNER BATTERIES (GB) LTD	10/05/2023	Vehicles - Spares	1,281.54
Fleet	BANNER BATTERIES (GB) LTD	28/06/2023	Vehicles - Spares	1,715.80
Fleet	BENNETT WORKPLACE SOLUTIONS LTD	26/04/2023	Vehicle Workshop Equipment	850.00
Fleet	BENNETT WORKPLACE SOLUTIONS LTD	26/04/2023	Vehicle Workshop Equipment	751.00
Fleet	C&J LEIGH	05/04/2023	Vehicle Workshop Equipment	651.20
Fleet	C&J LEIGH	19/04/2023	Vehicle Workshop Equipment	831.18
Fleet	C&J LEIGH	19/04/2023	Vehicle Workshop Equipment	921.20
Fleet	CASTROL (UK) LTD	21/06/2023	Lubricants (Oil & Grease)	1,750.16
Fleet	CASTROL (UK) LTD	21/06/2023	Lubricants (Oil & Grease)	1,502.40
Fleet	CH JONES LTD	05/04/2023	Diesel	718.30
Fleet	CH JONES LTD	05/04/2023	Diesel	518.61
Fleet	CH JONES LTD	05/04/2023	Diesel	1,522.29
Fleet	CH JONES LTD	05/04/2023	Diesel	1,951.82
Fleet	CH JONES LTD	05/04/2023	Diesel	711.96
Fleet	CH JONES LTD	05/04/2023	Diesel	1,090.25
Fleet	CH JONES LTD	05/04/2023	Diesel	1,042.48
Fleet	CH JONES LTD	05/04/2023	Diesel	1,409.02
Fleet	CH JONES LTD	05/04/2023	Diesel	802.30
Fleet	CH JONES LTD	05/04/2023	Diesel	856.64
Fleet	CH JONES LTD	05/04/2023	Diesel	1,156.55
Fleet	CH JONES LTD	05/04/2023	Diesel	1,787.91
Fleet	CH JONES LTD	05/04/2023	Diesel	1,426.23
Fleet	CH JONES LTD	05/04/2023	Diesel	2,809.54
Fleet	CH JONES LTD	05/04/2023	Diesel	783.71
Fleet	CH JONES LTD	05/04/2023	Diesel	6,542.12
Fleet	CH JONES LTD	12/04/2023	Diesel	1,853.03
Fleet	CH JONES LTD	12/04/2023	Diesel	501.01
Fleet	CH JONES LTD	12/04/2023	Diesel	1,658.53
Fleet	CH JONES LTD	12/04/2023	Diesel	582.75
Fleet	CH JONES LTD	12/04/2023	Diesel	705.45
Fleet	CH JONES LTD	12/04/2023	Diesel	870.99
Fleet	CH JONES LTD	12/04/2023	Diesel	987.16
Fleet	CH JONES LTD	12/04/2023	Diesel	1,461.97
Fleet	CH JONES LTD	12/04/2023	Diesel	998.45
Fleet	CH JONES LTD	12/04/2023	Diesel	1,308.10
Fleet	CH JONES LTD	12/04/2023	Diesel	1,703.58
Fleet	CH JONES LTD	12/04/2023	Diesel	2,416.20
Fleet	CH JONES LTD	12/04/2023	Diesel	556.36
Fleet	CH JONES LTD	12/04/2023	Diesel	828.01
Fleet	CH JONES LTD	12/04/2023	Diesel	888.10
Fleet	CH JONES LTD	12/04/2023	Diesel	1,210.86
Fleet	CH JONES LTD	12/04/2023	Diesel	6,482.96
Fleet	CH JONES LTD	12/04/2023	Diesel	4,404.01
Fleet	CH JONES LTD	19/04/2023	Diesel	861.81
Fleet	CH JONES LTD	19/04/2023	Diesel	2,188.23
Fleet	CH JONES LTD	19/04/2023	Diesel	1,485.00
Fleet	CH JONES LTD	19/04/2023	Diesel	611.33
Fleet	CH JONES LTD	19/04/2023	Diesel	949.07
Fleet	CH JONES LTD	19/04/2023	Diesel	1,075.93
Fleet	CH JONES LTD	19/04/2023	Diesel	6,199.92
Fleet	CH JONES LTD	19/04/2023	Diesel	919.06
Fleet	CH JONES LTD	19/04/2023	Diesel	1,437.73
Fleet	CH JONES LTD	19/04/2023	Diesel	2,132.94
Fleet	CH JONES LTD	19/04/2023	Diesel	735.90

Fleet	CH JONES LTD	19/04/2023	Diesel	1,302.68
Fleet	CH JONES LTD	19/04/2023	Diesel	1,530.78
Fleet	CH JONES LTD	19/04/2023	Diesel	1,318.83
Fleet	CH JONES LTD	19/04/2023	Diesel	1,115.36
Fleet	CH JONES LTD	19/04/2023	Diesel	608.31
Fleet	CH JONES LTD	26/04/2023	Diesel	1,361.39
Fleet	CH JONES LTD	26/04/2023	Diesel	1,372.59
Fleet	CH JONES LTD	26/04/2023	Diesel	1,306.91
Fleet	CH JONES LTD	26/04/2023	Diesel	995.42
Fleet	CH JONES LTD	26/04/2023	Diesel	767.60
Fleet	CH JONES LTD	26/04/2023	Diesel	825.33
Fleet	CH JONES LTD	26/04/2023	Diesel	602.64
Fleet	CH JONES LTD	26/04/2023	Diesel	1,605.02
Fleet	CH JONES LTD	26/04/2023	Diesel	1,378.90
Fleet	CH JONES LTD	26/04/2023	Diesel	6,038.81
Fleet	CH JONES LTD	26/04/2023	Diesel	999.95
Fleet	CH JONES LTD	26/04/2023	Diesel	739.79
Fleet	CH JONES LTD	26/04/2023	Diesel	510.80
Fleet	CH JONES LTD	26/04/2023	Diesel	1,469.36
Fleet	CH JONES LTD	26/04/2023	Diesel	3,487.50
Fleet	CH JONES LTD	03/05/2023	Diesel	669.87
Fleet	CH JONES LTD	03/05/2023	Diesel	1,760.57
Fleet	CH JONES LTD	03/05/2023	Diesel	1,633.85
Fleet	CH JONES LTD	03/05/2023	Diesel	1,721.95
Fleet	CH JONES LTD	03/05/2023	Diesel	6,548.90
Fleet	CH JONES LTD	03/05/2023	Diesel	778.03
Fleet	CH JONES LTD	03/05/2023	Diesel	1,301.14
Fleet	CH JONES LTD	03/05/2023	Diesel	727.63
Fleet	CH JONES LTD	03/05/2023	Diesel	866.89
Fleet	CH JONES LTD	03/05/2023	Diesel	944.48
Fleet	CH JONES LTD	03/05/2023	Diesel	1,733.44
Fleet	CH JONES LTD	03/05/2023	Diesel	654.72
Fleet	CH JONES LTD	03/05/2023	Diesel	2,001.58
Fleet	CH JONES LTD	03/05/2023	Diesel	1,386.20
Fleet	CH JONES LTD	03/05/2023	Diesel	1,366.12
Fleet	CH JONES LTD	10/05/2023	Diesel	1,425.17
Fleet	CH JONES LTD	10/05/2023	Diesel	1,388.38
Fleet	CH JONES LTD	10/05/2023	Diesel	2,577.52
Fleet	CH JONES LTD	10/05/2023	Diesel	6,763.15
Fleet	CH JONES LTD	10/05/2023	Diesel	1,024.90
Fleet	CH JONES LTD	10/05/2023	Diesel	1,097.91
Fleet	CH JONES LTD	10/05/2023	Diesel	841.69
Fleet	CH JONES LTD	10/05/2023	Diesel	1,624.65
Fleet	CH JONES LTD	10/05/2023	Diesel	2,213.05
Fleet	CH JONES LTD	10/05/2023	Diesel	942.47
Fleet	CH JONES LTD	10/05/2023	Diesel	1,136.76
Fleet	CH JONES LTD	10/05/2023	Diesel	1,634.33
Fleet	CH JONES LTD	10/05/2023	Diesel	909.94
Fleet	CH JONES LTD	10/05/2023	Diesel	821.76
Fleet	CH JONES LTD	10/05/2023	Diesel	1,072.75
Fleet	CH JONES LTD	10/05/2023	Diesel	736.37
Fleet	CH JONES LTD	10/05/2023	Diesel	1,669.56
Fleet	CH JONES LTD	10/05/2023	Diesel	3,311.16
Fleet	CH JONES LTD	17/05/2023	Diesel	2,728.03
Fleet	CH JONES LTD	17/05/2023	Diesel	859.65
Fleet	CH JONES LTD	17/05/2023	Diesel	898.25
Fleet	CH JONES LTD	17/05/2023	Diesel	1,188.69
Fleet	CH JONES LTD	17/05/2023	Diesel	1,532.10
Fleet	CH JONES LTD	17/05/2023	Diesel	6,111.97
Fleet	CH JONES LTD	17/05/2023	Diesel	878.26
Fleet	CH JONES LTD	17/05/2023	Diesel	577.08
Fleet	CH JONES LTD	17/05/2023	Diesel	957.94
Fleet	CH JONES LTD	17/05/2023	Diesel	532.99
Fleet	CH JONES LTD	17/05/2023	Diesel	885.75
Fleet	CH JONES LTD	17/05/2023	Diesel	1,461.35
Fleet	CH JONES LTD	17/05/2023	Diesel	667.99
Fleet	CH JONES LTD	17/05/2023	Diesel	1,976.34
Fleet	CH JONES LTD	24/05/2023	Diesel	2,058.63
Fleet	CH JONES LTD	24/05/2023	Diesel	961.76
Fleet	CH JONES LTD	24/05/2023	Diesel	1,145.46
Fleet	CH JONES LTD	24/05/2023	Diesel	1,343.65
Fleet	CH JONES LTD	24/05/2023	Diesel	6,260.66
Fleet	CH JONES LTD	24/05/2023	Diesel	1,137.56
Fleet	CH JONES LTD	24/05/2023	Diesel	2,548.22
Fleet	CH JONES LTD	24/05/2023	Diesel	698.76
Fleet	CH JONES LTD	24/05/2023	Diesel	917.49
Fleet	CH JONES LTD	24/05/2023	Diesel	1,314.08
Fleet	CH JONES LTD	24/05/2023	Diesel	1,973.67
Fleet	CH JONES LTD	24/05/2023	Diesel	899.09
Fleet	CH JONES LTD	24/05/2023	Diesel	885.12
Fleet	CH JONES LTD	24/05/2023	Diesel	1,271.99
Fleet	CH JONES LTD	24/05/2023	Diesel	1,459.64
Fleet	CH JONES LTD	24/05/2023	Diesel	2,747.08
Fleet	CH JONES LTD	24/05/2023	Diesel	603.88
Fleet	CH JONES LTD	24/05/2023	Diesel	716.49
Fleet	CH JONES LTD	24/05/2023	Diesel	833.85
Fleet	CH JONES LTD	24/05/2023	Diesel	1,397.01
Fleet	CH JONES LTD	24/05/2023	Diesel	3,603.35
Fleet	CH JONES LTD	31/05/2023	Diesel	1,573.72
Fleet	CH JONES LTD	31/05/2023	Diesel	2,529.19
Fleet	CH JONES LTD	31/05/2023	Diesel	1,771.60
Fleet	CH JONES LTD	31/05/2023	Diesel	1,080.29
Fleet	CH JONES LTD	31/05/2023	Diesel	1,016.65
Fleet	CH JONES LTD	31/05/2023	Diesel	711.74
Fleet	CH JONES LTD	31/05/2023	Diesel	545.84
Fleet	CH JONES LTD	31/05/2023	Diesel	884.43
Fleet	CH JONES LTD	31/05/2023	Diesel	1,588.89
Fleet	CH JONES LTD	31/05/2023	Diesel	1,133.13
Fleet	CH JONES LTD	31/05/2023	Diesel	585.76
Fleet	CH JONES LTD	31/05/2023	Diesel	1,350.23
Fleet	CH JONES LTD	31/05/2023	Diesel	846.71
Fleet	CH JONES LTD	31/05/2023	Diesel	656.21
Fleet	CH JONES LTD	31/05/2023	Diesel	1,053.07
Fleet	CH JONES LTD	31/05/2023	Diesel	1,851.72
Fleet	CH JONES LTD	31/05/2023	Diesel	6,618.20
Fleet	CH JONES LTD	07/06/2023	Diesel	663.00
Fleet	CH JONES LTD	07/06/2023	Diesel	627.88
Fleet	CH JONES LTD	07/06/2023	Diesel	603.69
Fleet	CH JONES LTD	07/06/2023	Diesel	736.37
Fleet	CH JONES LTD	07/06/2023	Diesel	2,876.96
Fleet	CH JONES LTD	07/06/2023	Diesel	625.46
Fleet	CH JONES LTD	07/06/2023	Diesel	1,678.37
Fleet	CH JONES LTD	07/06/2023	Diesel	2,463.65
Fleet	CH JONES LTD	07/06/2023	Diesel	6,651.82
Fleet	CH JONES LTD	07/06/2023	Diesel	1,304.34
Fleet	CH JONES LTD	07/06/2023	Diesel	533.29
Fleet	CH JONES LTD	07/06/2023	Diesel	670.21
Fleet	CH JONES LTD	07/06/2023	Diesel	1,064.73
Fleet	CH JONES LTD	07/06/2023	Diesel	720.75
Fleet	CH JONES LTD	07/06/2023	Diesel	682.76
Fleet	CH JONES LTD	07/06/2023	Diesel	1,403.84
Fleet	CH JONES LTD	14/06/2023	Diesel	1,133.76
Fleet	CH JONES LTD	14/06/2023	Diesel	5,009.10
Fleet	CH JONES LTD	14/06/2023	Diesel	842.16
Fleet	CH JONES LTD	14/06/2023	Diesel	555.17
Fleet	CH JONES LTD	14/06/2023	Diesel	3,263.55
Fleet	CH JONES LTD	14/06/2023	Diesel	727.68
Fleet	CH JONES LTD	14/06/2023	Diesel	981.04
Fleet	CH JONES LTD	14/06/2023	Diesel	828.20
Fleet	CH JONES LTD	14/06/2023	Diesel	6,022.00
Fleet	CH JONES LTD	14/06/2023	Diesel	1,541.23
Fleet	CH JONES LTD	14/06/2023	Diesel	1,736.62

Fleet	CH JONES LTD	14/06/2023	Diesel	973.51
Fleet	CH JONES LTD	14/06/2023	Diesel	2,042.08
Fleet	CH JONES LTD	14/06/2023	Diesel	1,345.36
Fleet	CH JONES LTD	14/06/2023	Diesel	913.66
Fleet	CH JONES LTD	14/06/2023	Diesel	1,267.20
Fleet	CH JONES LTD	14/06/2023	Diesel	1,190.40
Fleet	CH JONES LTD	21/06/2023	Diesel	6,013.81
Fleet	CH JONES LTD	21/06/2023	Diesel	762.20
Fleet	CH JONES LTD	21/06/2023	Diesel	689.14
Fleet	CH JONES LTD	21/06/2023	Diesel	3,180.54
Fleet	CH JONES LTD	21/06/2023	Diesel	947.36
Fleet	CH JONES LTD	21/06/2023	Diesel	646.51
Fleet	CH JONES LTD	21/06/2023	Diesel	2,003.95
Fleet	CH JONES LTD	21/06/2023	Diesel	1,373.19
Fleet	CH JONES LTD	21/06/2023	Diesel	846.57
Fleet	CH JONES LTD	21/06/2023	Diesel	703.47
Fleet	CH JONES LTD	21/06/2023	Diesel	1,637.52
Fleet	CH JONES LTD	21/06/2023	Diesel	1,065.22
Fleet	CH JONES LTD	21/06/2023	Diesel	1,294.89
Fleet	CH JONES LTD	21/06/2023	Diesel	1,358.37
Fleet	CH JONES LTD	21/06/2023	Diesel	551.40
Fleet	CH JONES LTD	28/06/2023	Diesel	1,615.20
Fleet	CH JONES LTD	28/06/2023	Diesel	2,471.48
Fleet	CH JONES LTD	28/06/2023	Diesel	5,768.32
Fleet	CH JONES LTD	28/06/2023	Diesel	505.88
Fleet	CH JONES LTD	28/06/2023	Diesel	737.14
Fleet	CH JONES LTD	28/06/2023	Diesel	823.86
Fleet	CH JONES LTD	28/06/2023	Diesel	831.01
Fleet	CH JONES LTD	28/06/2023	Diesel	1,268.16
Fleet	CH JONES LTD	28/06/2023	Diesel	3,782.36
Fleet	CH JONES LTD	28/06/2023	Diesel	1,830.68
Fleet	CH JONES LTD	28/06/2023	Diesel	885.42
Fleet	CH JONES LTD	28/06/2023	Diesel	1,240.51
Fleet	CH JONES LTD	28/06/2023	Diesel	1,094.01
Fleet	CH JONES LTD	28/06/2023	Diesel	1,331.69
Fleet	CH JONES LTD	28/06/2023	Diesel	795.72
Fleet	CH JONES LTD	28/06/2023	Diesel	830.42
Fleet	CHESTER TOWBAR & TRAILER CENTRE LTD	07/06/2023	Vehicles - Spares	918.00
Fleet	D & D TRANSPORT	12/04/2023	Vehicle Repairs	650.50
Fleet	D & D TRANSPORT	26/04/2023	Vehicle Repairs	724.05
Fleet	ECCO SAFETY GROUP UK LTD	28/06/2023	Vehicles - Spares	922.27
Fleet	ELUS UK LTD	28/06/2023	Clothing & Uniforms	546.00
Fleet	ENTERPRISE RENT-A-CAR (UK) LTD	26/04/2023	Hire of Transport	1,156.00
Fleet	ENTERPRISE RENT-A-CAR (UK) LTD	26/04/2023	Hire of Transport	1,131.00
Fleet	ESTAR TRUCK AND VAN LTD	26/04/2023	Vehicles - Spares	1,447.09
Fleet	ESTAR TRUCK AND VAN LTD	28/06/2023	Vehicles - Spares	603.62
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	05/04/2023	Vehicles - Spares	901.25
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	12/04/2023	Vehicles - Spares	1,319.00
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	12/04/2023	Vehicles - Spares	2,329.04
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	19/04/2023	Vehicles - Spares	1,035.59
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	17/05/2023	Vehicles - Spares	1,130.62
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	17/05/2023	Vehicles - Spares	3,142.11
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	24/05/2023	Vehicles - Spares	1,673.95
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	14/06/2023	Vehicles - Spares	1,434.16
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	21/06/2023	Vehicles - Spares	1,961.01
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	28/06/2023	Vehicles - Spares	1,094.00
Fleet	G P FIRE & SECURITY LTD	10/05/2023	Vehicle Insurance - Excess	990.00
Fleet	GALLAGHER BASSETT (TOP-UP)	12/04/2023	Vehicle Insurance	28,000.00
Fleet	GILKS (NANTWICH) LTD	19/04/2023	Vehicle Workshop Equipment	3,543.00
Fleet	GOODYEAR TYRES UK	24/05/2023	Vehicles - Tyres & Tubes	10,051.86
Fleet	GOODYEAR TYRES UK	24/05/2023	Vehicles - Tyres & Tubes	772.88
Fleet	GOODYEAR TYRES UK	21/06/2023	Vehicles - Tyres & Tubes	9,236.65
Fleet	GOODYEAR TYRES UK	28/06/2023	Vehicles - Tyres & Tubes	17,952.66
Fleet	GRG PUBLIC RESOURCES LTD	12/04/2023	Vehicle Recovery Costs	7,044.80
Fleet	GRG PUBLIC RESOURCES LTD	17/05/2023	Vehicle Recovery Costs	6,563.80
Fleet	GRG PUBLIC RESOURCES LTD	21/06/2023	Vehicle Recovery Costs	8,502.80
Fleet	HALLIWELL JONES (CHESTER) LTD	26/04/2023	Vehicles - Spares	4,314.87
Fleet	HALLIWELL JONES (CHESTER) LTD	17/05/2023	Vehicles - Spares	728.91
Fleet	HALLIWELL JONES (CHESTER) LTD	24/05/2023	Vehicles - Spares	6,277.32
Fleet	HALLIWELL JONES (CHESTER) LTD	24/05/2023	Vehicles - Spares	720.34
Fleet	HALLIWELL JONES (CHESTER) LTD	28/06/2023	Vehicles - Spares	612.61
Fleet	HALLIWELL JONES (CHESTER) LTD	24/05/2023	Vehicles - Spares	-730.68
Fleet	HALLIWELL JONES (WARRINGTON) LTD	28/06/2023	Vehicle Insurance - Excess	11,130.77
Fleet	INTOMOVE LTD	12/04/2023	Vehicle Repairs	525.00
Fleet	INTOMOVE LTD	20/06/2023	Vehicle Repairs	1,355.00
Fleet	JEPSON & CO LTD	12/04/2023	Vehicles - Spares	1,319.30
Fleet	JEPSON & CO LTD	14/06/2023	Vehicles - Spares	556.45
Fleet	AUTOSMART	17/05/2023	Vehicles - Spares	559.63
Fleet	JUNGHEINRICH UK LTD	19/04/2023	Vehicle Workshop Equipment	1,870.00
Fleet	JUNGHEINRICH UK LTD	19/04/2023	Vehicle Workshop Equipment	1,437.12
Fleet	JUNGHEINRICH UK LTD	28/06/2023	Vehicle Workshop Equipment	1,437.12
Fleet	JUNGHEINRICH UK LTD	28/06/2023	Vehicle Workshop Equipment	1,870.00
Fleet	KC AUTOS LTD	05/04/2023	Vehicle Insurance - Excess	1,510.70
Fleet	KC AUTOS LTD	05/04/2023	Vehicle Insurance - Excess	1,299.14
Fleet	KC AUTOS LTD	05/04/2023	Vehicle Insurance - Excess	1,034.13
Fleet	KC AUTOS LTD	05/04/2023	Vehicle Insurance - Excess	4,138.30
Fleet	KC AUTOS LTD	12/04/2023	Vehicle Insurance - Excess	3,438.12
Fleet	KC AUTOS LTD	12/04/2023	Vehicle Insurance - Excess	3,088.06
Fleet	KC AUTOS LTD	19/04/2023	Vehicle Insurance - Excess	2,236.76
Fleet	KC AUTOS LTD	26/04/2023	Vehicle Insurance - Excess	1,303.64
Fleet	KC AUTOS LTD	26/04/2023	Vehicle Insurance - Excess	6,997.00
Fleet	KC AUTOS LTD	26/04/2023	Vehicle Insurance - Excess	1,660.51
Fleet	KC AUTOS LTD	26/04/2023	Vehicle Insurance - Excess	1,640.60
Fleet	KC AUTOS LTD	03/05/2023	Vehicle Insurance - Excess	2,963.79
Fleet	KC AUTOS LTD	10/05/2023	Vehicle Insurance - Excess	1,092.56
Fleet	KC AUTOS LTD	10/05/2023	Vehicle Insurance - Excess	6,357.07
Fleet	KC AUTOS LTD	10/05/2023	Vehicle Insurance - Excess	2,808.12
Fleet	KC AUTOS LTD	17/05/2023	Vehicle Insurance - Excess	2,606.45
Fleet	KC AUTOS LTD	17/05/2023	Vehicle Insurance - Excess	733.91
Fleet	KC AUTOS LTD	17/05/2023	Vehicle Insurance - Excess	1,467.91
Fleet	KC AUTOS LTD	17/05/2023	Vehicle Insurance - Excess	1,901.51
Fleet	KC AUTOS LTD	17/05/2023	Vehicle Insurance - Excess	10,285.20
Fleet	KC AUTOS LTD	17/05/2023	Vehicle Insurance - Excess	3,327.56
Fleet	KC AUTOS LTD	24/05/2023	Vehicle Insurance - Excess	1,364.23
Fleet	KC AUTOS LTD	24/05/2023	Vehicle Insurance - Excess	2,050.27
Fleet	KC AUTOS LTD	24/05/2023	Vehicle Insurance - Excess	596.72
Fleet	KC AUTOS LTD	24/05/2023	Vehicle Insurance - Excess	12,285.75
Fleet	KC AUTOS LTD	24/05/2023	Vehicle Insurance - Excess	1,695.15
Fleet	KC AUTOS LTD	24/05/2023	Vehicle Insurance - Excess	10,405.36
Fleet	KC AUTOS LTD	31/05/2023	Vehicle Insurance - Excess	1,863.29
Fleet	KC AUTOS LTD	31/05/2023	Vehicle Insurance - Excess	818.22
Fleet	KC AUTOS LTD	31/05/2023	Vehicle Insurance - Excess	16,660.41
Fleet	KC AUTOS LTD	31/05/2023	Vehicle Insurance - Excess	18,198.09
Fleet	KC AUTOS LTD	07/06/2023	Vehicle Insurance - Excess	1,189.08
Fleet	KC AUTOS LTD	07/06/2023	Vehicle Insurance - Excess	713.90
Fleet	KC AUTOS LTD	07/06/2023	Vehicle Insurance - Excess	1,605.80
Fleet	KC AUTOS LTD	07/06/2023	Vehicle Insurance - Excess	3,650.20
Fleet	KC AUTOS LTD	14/06/2023	Vehicle Insurance - Excess	2,471.48
Fleet	KC AUTOS LTD	14/06/2023	Vehicle Insurance - Excess	2,208.73
Fleet	KC AUTOS LTD	14/06/2023	Vehicle Insurance - Excess	2,457.12
Fleet	KC AUTOS LTD	21/06/2023	Vehicle Insurance - Excess	2,136.68
Fleet	KC AUTOS LTD	21/06/2023	Vehicle Insurance - Excess	2,869.30
Fleet	KC AUTOS LTD	21/06/2023	Vehicle Insurance - Excess	3,480.21
Fleet	KC AUTOS LTD	21/06/2023	Vehicle Insurance - Excess	6,510.13
Fleet	KC AUTOS LTD	21/06/2023	Vehicle Insurance - Excess	1,523.84
Fleet	KC AUTOS LTD	28/06/2023	Vehicle Insurance - Excess	1,342.17
Fleet	KC AUTOS LTD	28/06/2023	Vehicle Insurance - Excess	4,665.08
Fleet	KC AUTOS LTD	28/06/2023	Vehicle Insurance - Excess	4,704.97
Fleet	KC AUTOS LTD	28/06/2023	Vehicle Insurance - Excess	12,917.68
Fleet	LANDOWNER PRODUCTS	18/04/2023	Diesel	777.26
Fleet	LANDOWNER PRODUCTS	17/05/2023	Diesel	695.66
Fleet	LANDOWNER PRODUCTS	13/06/2023	Diesel	695.66



Fleet	LAND RANGER SERVICES LTD	14/06/2023	Vehicle Repairs	1,470.53
Fleet	LOOKERS	19/04/2023	Vehicles - Spares	735.22
Fleet	MARSH GREEN TRIMMING	03/05/2023	Vehicles - Spares	930.00
Fleet	MOTOROLA SOLUTIONS UK LTD	21/06/2023	Vehicles - Spares	1,994.60
Fleet	NATIONAL WINDSCREENS (REPLACEMENTS) LTD	26/04/2023	Vehicle Insurance - Excess	695.50
Fleet	NATIONAL WINDSCREENS (REPLACEMENTS) LTD	24/05/2023	Vehicle Insurance - Excess	720.84
Fleet	OECONECTION LIMITED	14/06/2023	Vehicles - Spares	15,599.94
Fleet	OECONECTION LIMITED	14/06/2023	Vehicles - Spares	9,563.02
Fleet	OECONECTION LIMITED	21/06/2023	Vehicles - Spares	6,917.50
Fleet	P C STEEL FABRICATIONS LTD	18/05/2023	Vehicle Repairs	1,440.00
Fleet	PENTAGON MOTOR GROUP	24/05/2023	Vehicle Repairs	682.49
Fleet	PEUGEOT MOTOR COMPANY PLC (PARTS)	05/04/2023	Vehicles - Spares	12,499.72
Fleet	PEUGEOT MOTOR COMPANY PLC (PARTS)	26/04/2023	Vehicles - Spares	5,049.38
Fleet	PEUGEOT MOTOR COMPANY PLC (PARTS)	05/04/2023	Vehicles - Spares	-1,633.59
Fleet	PEUGEOT MOTOR COMPANY PLC (PARTS)	26/04/2023	Vehicles - Spares	-1,300.31
Fleet	PVL UK LTD	21/06/2023	Vehicles - Spares	675.00
Fleet	REMIT GROUP LTD	03/05/2023	External Training Courses	5,000.00
Fleet	REMIT GROUP LTD	24/05/2023	External Training Courses	7,350.00
Fleet	RSG ENGINEERING LTD	24/05/2023	Vehicles - Spares	1,346.21
Fleet	SAFETY KLEEN UK LTD	19/04/2023	Waste Disposal	1,179.61
Fleet	SAFETY KLEEN UK LTD	17/05/2023	Waste Disposal	1,179.61
Fleet	SAFETY KLEEN UK LTD	14/06/2023	Waste Disposal	1,179.61
Fleet	SCANLITE VISUAL COMMUNICATION LTD	26/04/2023	Vehicle Workshop Equipment	1,230.60
Fleet	SMITHS AUTOPARTS LTD	26/04/2023	Vehicles - Spares	1,527.78
Fleet	STAPLETONS (TYRE SERVICES) LTD	19/04/2023	Vehicles - Tyres & Tubes	546.00
Fleet	TG HOLDCROFT HOLDINGS (STOKE VOLVO)	24/05/2023	Vehicles - Spares	2,845.74
Fleet	TG HOLDCROFT HOLDINGS (STOKE VOLVO)	24/05/2023	Vehicles - Spares	725.00
Fleet	UK TELEMATICS LTD	19/04/2023	Minor Systems	5,074.74
Fleet	UK TELEMATICS LTD	28/06/2023	Minor Systems	5,074.74
Fleet	UK TELEMATICS LTD	28/06/2023	Minor Systems	5,074.74
Fleet	VECTEC LTD	10/05/2023	Diesel	4,800.00
Fleet	VECTEC LTD	10/05/2023	Diesel	4,450.00
Fleet	VOLKSWAGEN GROUP (UK) LTD (TPS)	26/04/2023	Vehicles - Spares	7,202.02
Fleet	VOLKSWAGEN GROUP (UK) LTD (TPS)	03/05/2023	Vehicles - Spares	7,876.75
Fleet	VOLKSWAGEN GROUP (UK) LTD (TPS)	03/05/2023	Vehicles - Spares	4,282.51
Fleet	VOLKSWAGEN GROUP (UK) LTD (TPS)	03/05/2023	Vehicles - Spares	3,083.86
Fleet	VOLKSWAGEN GROUP (UK) LTD (TPS)	26/04/2023	Vehicles - Spares	-7,202.02
Fleet	WOODWAY ENGINEERING LTD	28/06/2023	Carriage	15.00
Fleet	WOODWAY ENGINEERING LTD	28/06/2023	Vehicles - Spares	2,265.50
Fleet	WURTH UK LTD	14/06/2023	Vehicles - Spares	524.80
Force Control Centre	CAPITA BUSINESS SERVICES LTD (TRAVEL)	03/05/2023	Public Transport & Parking	522.00
Force Control Centre	GO 2 TELECOM LTD	26/04/2023	Telephony	1,728.26
Force Control Centre	GO 2 TELECOM LTD	26/04/2023	Telephony	744.75
Force Control Centre	GO 2 TELECOM LTD	07/06/2023	Telephony	1,053.45
Force Control Centre	GO 2 TELECOM LTD	14/06/2023	Telephony	1,128.20
Force Control Centre	GREATER MANCHESTER COMBINED AUTHORITY (A)	19/04/2023	Professional Fees/Subscriptions (Employee Related)	6,987.50
Force Control Centre	POSTURITE (UK) LTD	24/05/2023	Hardware - purchase	845.71
Force Control Centre	PVL UK LTD	07/06/2023	Promotional material	1,075.00
Force Control Centre	SAAB AB	28/04/2023	Software - purchase	16,000.00
Force Control Centre	SPECIALIST COMPUTER CENTRES PLC	31/05/2023	Hardware - purchase	1,538.85
Force Control Centre	SPECIALIST COMPUTER CENTRES PLC	31/05/2023	Hardware - purchase	1,151.28
Force Events and Planning	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	05/04/2023	Contract Catering	1,852.45
Force Events and Planning	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	28/06/2023	Contract Catering	990.00
Force Events and Planning	CAPITA BUSINESS SERVICES LTD (TRAVEL)	26/04/2023	Hotel Accommodation	969.40
Force Events and Planning	CAPITA BUSINESS SERVICES LTD (TRAVEL)	24/05/2023	Hotel Accommodation	423.27
Force Events and Planning	CAPITA BUSINESS SERVICES LTD (TRAVEL)	28/06/2023	Hotel Accommodation	1,018.60
Force Events and Planning	POLICE AND CRIME COMMISSIONER FOR AVON AN	21/06/2023	External Training Courses	588.00
Force Events and Planning	POLICE AND CRIME COMMISSIONER FOR DERBYSH	28/06/2023	Mutual Aid	541.91
Force Events and Planning	POLICE AND CRIME COMMISSIONER FOR MERSEYS	24/05/2023	Mutual Aid	6,123.20
Force Events and Planning	POLICE AND CRIME COMMISSIONER FOR MERSEYS	28/06/2023	Mutual Aid	506.67
Force Events and Planning	POLICE AND CRIME COMMISSIONER FOR WEST MI	26/04/2023	Mutual Aid	529.90
Force Events and Planning	SP SERVICES UK LTD	14/06/2023	Specialist Equipment	565.14
Force Intelligence Bureau	CAPITA BUSINESS SERVICES LTD (TRAVEL)	28/06/2023	Hotel Accommodation	255.00
Force Intelligence Bureau	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/06/2023	Public Transport & Parking	749.64
Force Intelligence Bureau	CHESHIRE FIRE AND RESCUE SERVICE	19/04/2023	Specific Grants awarded	1,260.00
Force Intelligence Bureau	CHESHIRE FIRE AND RESCUE SERVICE	19/04/2023	Specific Grants awarded	3,030.00
Force Intelligence Bureau	CRIMESTOPPERS TRUST	14/06/2023	Subscriptions	10,000.00
Force Intelligence Bureau	HALTON BOROUGH COUNCIL	05/04/2023	Specific Grants awarded	5,000.00
Force Intelligence Bureau	MAYOR'S OFFICE FOR POLICING & CRIME	19/04/2023	Other Operational Expenses	8,360.76
Force Intelligence Bureau	MAYOR'S OFFICE FOR POLICING & CRIME	14/06/2023	Professional Fees	2,437.59
Force Intelligence Bureau	PAYPOINT PLC	03/05/2023	Professional Fees	570.00
Force Intelligence Bureau	PAYPOINT PLC	31/05/2023	Professional Fees	595.00
Force Intelligence Bureau	PAYPOINT PLC	28/06/2023	Professional Fees	840.00
Force Intelligence Bureau	POLICE AND CRIME COMMISSIONER FOR DERBYSH	19/04/2023	Subscriptions	12,712.00
Force Intelligence Bureau	POLICE AND CRIME COMMISSIONER FOR NORTH W	26/04/2023	Mobile Phone Call Charges & Contract Cost	9,900.00
Force Intelligence Bureau	POLICE AND CRIME COMMISSIONER FOR NORTH W	24/05/2023	Mobile Phone Call Charges & Contract Cost	9,073.33
Force Intelligence Bureau	SPECIALIST COMPUTER CENTRES PLC	05/04/2023	Hardware - purchase	2,678.12
Force Intelligence Bureau	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Hardware - purchase	11,922.04
Force Intelligence Bureau	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Hardware - purchase	628.42
Force Intelligence Bureau	SPECIALIST COMPUTER CENTRES PLC	03/05/2023	Hardware - purchase	570.23
Force Intelligence Bureau	SPECIALIST COMPUTER CENTRES PLC	03/05/2023	Hardware - purchase	2,719.02
Force Intelligence Bureau	TRALUMA AND RESUSCITATION SERVICES LTD	19/04/2023	First Aid Equipment / Consumables	1,096.00
Forensic Investigations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	26/04/2023	Hotel Accommodation	479.44
Forensic Investigations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	24/05/2023	Hotel Accommodation	991.29
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	05/04/2023	Forensic Analysis	3,770.13
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	05/04/2023	Forensic Analysis	13,483.00
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	26/04/2023	Forensic Analysis	5,347.20
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	26/04/2023	Forensic Analysis	12,709.00
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	10/05/2023	Forensic Analysis	1,854.81
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	10/05/2023	Forensic Analysis	8,715.00
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	24/05/2023	Forensic Analysis	4,946.16
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	24/05/2023	Forensic Analysis	9,321.00
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	07/06/2023	Forensic Analysis	3,519.48
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	07/06/2023	Forensic Analysis	8,553.20
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	21/06/2023	Forensic Analysis	14,663.00
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	21/06/2023	Forensic Analysis	10,092.84
Forensic Investigations	FORENSIC FOCUS LTD	24/05/2023	Maintenance / Consumables Specialist Operational I	1,825.00
Forensic Investigations	FORENSIC FOCUS LTD	24/05/2023	Maintenance / Consumables Specialist Operational I	1,460.00
Forensic Investigations	HOME OFFICE	24/05/2023	Specialist Equipment	702.29
Forensic Investigations	KEY FORENSIC SERVICES LTD	05/04/2023	Forensic Analysis	9,825.25
Forensic Investigations	KEY FORENSIC SERVICES LTD	12/04/2023	Forensic Analysis	1,016.81
Forensic Investigations	KEY FORENSIC SERVICES LTD	12/04/2023	Forensic Analysis	6,331.40
Forensic Investigations	KEY FORENSIC SERVICES LTD	12/04/2023	Forensic Analysis	6,130.66
Forensic Investigations	KEY FORENSIC SERVICES LTD	19/04/2023	Forensic Analysis	1,160.00
Forensic Investigations	KEY FORENSIC SERVICES LTD	19/04/2023	Forensic Analysis	4,527.42
Forensic Investigations	KEY FORENSIC SERVICES LTD	19/04/2023	Forensic Analysis	7,710.47
Forensic Investigations	KEY FORENSIC SERVICES LTD	26/04/2023	Forensic Analysis	1,595.24
Forensic Investigations	KEY FORENSIC SERVICES LTD	26/04/2023	Forensic Analysis	4,222.96
Forensic Investigations	KEY FORENSIC SERVICES LTD	26/04/2023	Forensic Analysis	4,604.96
Forensic Investigations	KEY FORENSIC SERVICES LTD	26/04/2023	Forensic Analysis	9,860.52
Forensic Investigations	KEY FORENSIC SERVICES LTD	17/05/2023	Forensic Analysis	1,951.37
Forensic Investigations	KEY FORENSIC SERVICES LTD	17/05/2023	Forensic Analysis	1,204.63
Forensic Investigations	KEY FORENSIC SERVICES LTD	17/05/2023	Forensic Analysis	4,669.00
Forensic Investigations	KEY FORENSIC SERVICES LTD	17/05/2023	Forensic Analysis	12,715.12
Forensic Investigations	KEY FORENSIC SERVICES LTD	24/05/2023	Forensic Analysis	4,766.98
Forensic Investigations	KEY FORENSIC SERVICES LTD	24/05/2023	Forensic Analysis	37,861.44
Forensic Investigations	KEY FORENSIC SERVICES LTD	24/05/2023	Forensic Analysis	8,581.64
Forensic Investigations	KEY FORENSIC SERVICES LTD	31/05/2023	Forensic Analysis	13,602.11
Forensic Investigations	KEY FORENSIC SERVICES LTD	31/05/2023	Forensic Analysis	2,807.41
Forensic Investigations	KEY FORENSIC SERVICES LTD	31/05/2023	Forensic Analysis	4,506.28
Forensic Investigations	KEY FORENSIC SERVICES LTD	07/06/2023	Forensic Analysis	1,624.00
Forensic Investigations	KEY FORENSIC SERVICES LTD	07/06/2023	Forensic Analysis	2,080.61
Forensic Investigations	KEY FORENSIC SERVICES LTD	07/06/2023	Forensic Analysis	6,966.40
Forensic Investigations	KEY FORENSIC SERVICES LTD	07/06/2023	Forensic Analysis	970.93
Forensic Investigations	KEY FORENSIC SERVICES LTD	14/06/2023	Forensic Analysis	676.86
Forensic Investigations	KEY FORENSIC SERVICES LTD	14/06/2023	Forensic Analysis	2,629.80
Forensic Investigations	KEY FORENSIC SERVICES LTD	14/06/2023	Forensic Analysis	6,866.63
Forensic Investigations	KEY FORENSIC SERVICES LTD	28/06/2023	Forensic Analysis	3,816.29
Forensic Investigations	KEY FORENSIC SERVICES LTD	28/06/2023	Forensic Analysis	9,652.71
Forensic Investigations	KEY FORENSIC SERVICES LTD	28/06/2023	Forensic Analysis	6,731.85
Forensic Investigations	KEY FORENSIC SERVICES LTD	28/06/2023	Forensic Analysis	6,670.00
Forensic Investigations	LAB UK (FURNITURE) LTD	19/04/2023	Specialist Equipment	1,018.30

Forensic Investigations	OPEN TEXT UK LTD	05/04/2023	Software Licences	5,566.80
Forensic Investigations	ORCHID CELLMARK LTD	12/04/2023	Forensic Analysis	755.00
Forensic Investigations	ORCHID CELLMARK LTD	12/04/2023	Forensic Analysis	4,010.00
Forensic Investigations	ORCHID CELLMARK LTD	12/04/2023	Forensic Analysis	8,039.60
Forensic Investigations	ORCHID CELLMARK LTD	12/04/2023	Forensic Analysis	9,334.00
Forensic Investigations	ORCHID CELLMARK LTD	12/04/2023	Forensic Analysis	680.00
Forensic Investigations	ORCHID CELLMARK LTD	19/04/2023	Forensic Analysis	3,351.10
Forensic Investigations	ORCHID CELLMARK LTD	19/04/2023	Forensic Analysis	3,205.00
Forensic Investigations	ORCHID CELLMARK LTD	19/04/2023	Forensic Analysis	4,925.50
Forensic Investigations	ORCHID CELLMARK LTD	19/04/2023	Forensic Analysis	8,971.40
Forensic Investigations	ORCHID CELLMARK LTD	19/04/2023	Forensic Analysis	3,305.00
Forensic Investigations	ORCHID CELLMARK LTD	26/04/2023	Forensic Analysis	1,797.00
Forensic Investigations	ORCHID CELLMARK LTD	26/04/2023	Forensic Analysis	3,020.00
Forensic Investigations	ORCHID CELLMARK LTD	03/05/2023	Forensic Analysis	1,006.00
Forensic Investigations	ORCHID CELLMARK LTD	17/05/2023	Forensic Analysis	16,520.75
Forensic Investigations	ORCHID CELLMARK LTD	17/05/2023	Forensic Analysis	540.00
Forensic Investigations	ORCHID CELLMARK LTD	17/05/2023	Forensic Analysis	625.00
Forensic Investigations	ORCHID CELLMARK LTD	17/05/2023	Forensic Analysis	2,410.00
Forensic Investigations	ORCHID CELLMARK LTD	17/05/2023	Forensic Analysis	2,258.00
Forensic Investigations	ORCHID CELLMARK LTD	31/05/2023	Forensic Analysis	755.00
Forensic Investigations	ORCHID CELLMARK LTD	31/05/2023	Forensic Analysis	2,883.20
Forensic Investigations	ORCHID CELLMARK LTD	31/05/2023	Forensic Analysis	7,580.00
Forensic Investigations	ORCHID CELLMARK LTD	14/06/2023	Forensic Analysis	528.00
Forensic Investigations	ORCHID CELLMARK LTD	14/06/2023	Forensic Analysis	1,175.00
Forensic Investigations	ORCHID CELLMARK LTD	14/06/2023	Forensic Analysis	730.00
Forensic Investigations	ORCHID CELLMARK LTD	14/06/2023	Forensic Analysis	1,771.00
Forensic Investigations	ORCHID CELLMARK LTD	14/06/2023	Forensic Analysis	8,392.00
Forensic Investigations	ORCHID CELLMARK LTD	14/06/2023	Forensic Analysis	3,328.00
Forensic Investigations	ORCHID CELLMARK LTD	28/06/2023	Forensic Analysis	3,155.00
Forensic Investigations	ORCHID CELLMARK LTD	28/06/2023	Forensic Analysis	9,254.60
Forensic Investigations	POLICE AND CRIME COMMISSIONER FOR MERSEYS	05/04/2023	Other Partnerships	111,196.00
Forensic Investigations	POLICE AND CRIME COMMISSIONER FOR MERSEYS	05/04/2023	Other Partnerships	10,014.00
Forensic Investigations	POLICE AND CRIME COMMISSIONER FOR NORTH W	28/06/2023	Professional Fees	44,482.00
Forensic Investigations	POLICE DIGITAL SERVICE	20/04/2023	Professional Fees	728.84
Forensic Investigations	SPECIALIST COMPUTER CENTRES PLC	05/04/2023	Hardware - purchase	9,170.80
Forensic Investigations	THE POLICE AND CRIME COMMISSIONER FOR DYFE	14/06/2023	Forensic Analysis	6,633.40
Forensic Investigations	TRESCAL LTD	24/05/2023	Maintenance Specialist Operation Equipment	545.40
Forensic Investigations	UNITED KINGDOM ACCREDITATION SERVICE	14/06/2023	Professional Fees	3,207.00
Forensic Investigations	UNITED KINGDOM ACCREDITATION SERVICE	21/06/2023	Professional Fees	4,164.75
Forensic Investigations	VAUGHAN ERGONOMICS LTD	28/06/2023	Specialist Equipment	1,185.00
Forensic Investigations	VESTIGO CONSULTING LTD	31/05/2023	External Training Courses	900.00
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	12/04/2023	DNA Sampling	3,220.00
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	07/06/2023	DNA Sampling	2,760.00
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	14/06/2023	DNA Sampling	920.00
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	14/06/2023	Forensic Analysis	2,300.00
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	21/06/2023	Specialist Equipment	542.40
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	21/06/2023	Specialist Equipment	753.00
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	28/06/2023	Specialist Equipment	1,964.85
GENERAL ESTATE PROPERTY UPGRADES - WEI	DIMENSION STORAGE & INTERIORS LTD	14/06/2023	Building Works - Other	1,511.00
GENERAL ESTATE PROPERTY UPGRADES - WEI	GRESHAM OFFICE FURNITURE LTD	31/05/2023	Building Works - Other	6,640.80
GENERAL ESTATE PROPERTY UPGRADES - WEI	SPATIAL ENVIRONMENTS LTD	31/05/2023	Building Works - Other	15,596.02
GENERAL ESTATE PROPERTY UPGRADES - WEI	SPATIAL ENVIRONMENTS LTD	07/06/2023	Building Works - Other	30,528.10
GENERAL ESTATE PROPERTY UPGRADES - WEI	SPATIAL ENVIRONMENTS LTD	07/06/2023	Building Works - Other	3,245.19
Harm Reduction Unit	MERSEY CARE NHS FOUNDATION TRUST	26/04/2023	Professional Fees	4,849.89
Harm Reduction Unit	MERSEY CARE NHS FOUNDATION TRUST	10/05/2023	Professional Fees	4,849.89
Harm Reduction Unit	VESTIGO CONSULTING LTD	07/06/2023	External Training Courses	1,400.00
HR Operations	ABILITY SMART LTD	19/04/2023	Professional Fees	645.00
HR Operations	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	28/06/2023	Contract Catering	857.40
HR Operations	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	26/04/2023	External Catering	1,954.72
HR Operations	BENNETT WORKPLACE SOLUTIONS LTD	05/04/2023	Professional Fees	1,050.00
HR Operations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	24/05/2023	Hotel Accommodation	422.94
HR Operations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	05/04/2023	Public Transport & Parking	-50.20
HR Operations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/06/2023	Public Transport & Parking	492.96
HR Operations	CENTRE FOR CIVIL SOCIETY LTD	31/05/2023	Professional Fees/Subscriptions (Employee Related)	528.00
HR Operations	COLLEGE OF POLICING	19/04/2023	External Training Courses	1,821.96
HR Operations	CREWE ALEXANDER FOOTBALL CLUB	07/06/2023	Professional Fees	1,491.50
HR Operations	CREWE ALEXANDER FOOTBALL CLUB	21/06/2023	Professional Fees	1,491.50
HR Operations	DYSLUXIA BOX LTD	05/04/2023	Professional Fees	1,490.00
HR Operations	INCLUSIVE COMPANIES LTD	17/05/2023	Professional Fees	1,295.00
HR Operations	MIDDLEWICH COMMUNITY CHURCH	26/04/2023	External Training Courses	867.50
HR Operations	OPTIMA HEALTH	05/04/2023	Occupational Health Employee Costs	13,352.36
HR Operations	PBLC LTD	19/04/2023	Professional Fees	648.00
HR Operations	PBLC LTD	17/05/2023	Professional Fees	540.00
HR Operations	PICO EDUCATIONAL SYSTEMS LTD	19/04/2023	Professional Fees	2,000.00
HR Operations	POLICE DIGITAL SERVICE	20/04/2023	Professional Fees	728.84
HR Operations	POLICING MATTERS LTD	03/05/2023	External Training Courses	1,800.00
HR Operations	SFJ AWARDS LTD	14/06/2023	External Training Courses	550.00
HR Operations	SME HCI LTD	03/05/2023	Counselling	10,226.66
HR Operations	SME HCI LTD	31/05/2023	Counselling	10,226.66
HR Operations	SME HCI LTD	28/06/2023	Counselling	10,226.66
HR Operations	SPECIALIST COMPUTER CENTRES PLC	31/05/2023	Hardware - purchase	3,949.71
HR Operations	SPECIALIST COMPUTER CENTRES PLC	07/06/2023	Hardware - purchase	1,259.86
HR Operations	SPECIALIST COMPUTER CENTRES PLC	28/06/2023	Professional Fees	953.06
HR Operations	SPECIALIST COMPUTER CENTRES PLC	28/06/2023	Professional Fees	953.06
HR Operations	TOTAL PEOPLE LTD	05/04/2023	External Training Courses	727.50
HR Operations	VISIONAID TECHNOLOGIES LTD	05/04/2023	Professional Fees	1,799.00
HR Operations	XPS ADMINISTRATION LTD	05/04/2023	Consortium service - Pensions	11,266.67
HR Operations	XPS ADMINISTRATION LTD	12/04/2023	Consortium service - Pensions	1,200.00
HR Operations	XPS ADMINISTRATION LTD	12/04/2023	Consortium service - Pensions	500.00
HR Operations	XPS ADMINISTRATION LTD	12/04/2023	Consortium service - Pensions	7,674.00
HR Operations	XPS ADMINISTRATION LTD	24/05/2023	Consortium service - Pensions	11,266.67
HR Operations	XPS ADMINISTRATION LTD	24/05/2023	Consortium service - Pensions	2,000.00
HR Operations	XPS ADMINISTRATION LTD	07/06/2023	Consortium service - Pensions	500.00
HR Operations	XPS ADMINISTRATION LTD	07/06/2023	Consortium service - Pensions	11,385.57
HR Operations	XPS ADMINISTRATION LTD	10/05/2023	Professional Fees	500.00
In-Car ANPR/Video Refresh - Che	MOTOROLA SOLUTIONS UK LTD	28/06/2023	Non IT Equipment	7,875.00
Information and Technology	AIRWAVE SOLUTIONS LTD (DD)	26/04/2023	Airwave	91,652.95
Information and Technology	AIRWAVE SOLUTIONS LTD (DD)	24/05/2023	Airwave	90,977.20
Information and Technology	AIRWAVE SOLUTIONS LTD (DD)	22/06/2023	Airwave	92,326.22
Information and Technology	AXESS INTERNATIONAL LTD	21/06/2023	Radio / Airwave - Equipment	1,987.89
Information and Technology	BLUE PORTAL IT LTD	12/04/2023	Hardware - purchase	558.00
Information and Technology	BLUE PORTAL IT LTD	10/05/2023	Hardware - purchase	585.00
Information and Technology	BLUE PORTAL IT LTD	07/06/2023	Hardware - purchase	560.00
Information and Technology	BLUE PORTAL IT LTD	07/06/2023	Hardware - purchase	585.00
Information and Technology	BLUE PORTAL IT LTD	14/06/2023	Hardware - purchase	6,308.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SER)	17/05/2023	Fixed Telephone Call Charges & Line Rental	541.66
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SER)	14/06/2023	Fixed Telephone Call Charges & Line Rental	541.66
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMEN	19/04/2023	Fixed Telephone Call Charges & Line Rental	1,454.01
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMEN	20/04/2023	Fixed Telephone Call Charges & Line Rental	4,950.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMEN	24/05/2023	Fixed Telephone Call Charges & Line Rental	4,950.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMEN	07/06/2023	Telephony	1,406.87
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMEN	28/06/2023	Telephony	1,545.16
Information and Technology	BYTES SOFTWARE SERVICES LTD	19/04/2023	Software Licences	1,755.00
Information and Technology	CAPITA BUSINESS SERVICES LTD (BUSINESS SER)	26/04/2023	Network Services	95,150.00
Information and Technology	CAPITA BUSINESS SERVICES LTD (TRAVEL)	05/04/2023	Public Transport & Parking	408.80
Information and Technology	CAPITA BUSINESS SERVICES LTD (TRAVEL)	03/05/2023	Public Transport & Parking	126.18
Information and Technology	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/06/2023	Public Transport & Parking	352.62
Information and Technology	CGI IT UK LTD	05/04/2023	Other IT Costs	3,066.00
Information and Technology	CGI IT UK LTD	05/04/2023	Other IT Costs	18,775.41
Information and Technology	CGI IT UK LTD	12/04/2023	Other IT Costs	2,281.45
Information and Technology	CGI IT UK LTD	10/05/2023	Other IT Costs	1,600.92
Information and Technology	CGI IT UK LTD	10/05/2023	Other IT Costs	12,909.45
Information and Technology	CGI IT UK LTD	10/05/2023	Other IT Costs	3,066.00
Information and Technology	CGI IT UK LTD	07/06/2023	Other IT Costs	3,066.00
Information and Technology	CGI IT UK LTD	07/06/2023	Other IT Costs	6,785.67
Information and Technology	CHORUS INTELLIGENCE LTD	14/06/2023	Minor Systems	93,000.00
Information and Technology	CHORUS INTELLIGENCE LTD	14/06/2023	Minor Systems	84,500.00
Information and Technology	DATA PRO IT LTD	17/05/2023	Hardware - purchase	559.60
Information and Technology	DATA PRO IT LTD	12/04/2023	Infrastructure Maintenance	860.00
Information and Technology	DATA PRO IT LTD	03/05/2023	Other Network Costs	899.00
Information and Technology	DIGICERT INC.	23/04/2023	Other IT Costs	689.85
Information and Technology	EE LTD (AIRTIME)	05/04/2023	Mobile Phone Call Charges & Contract Cost	15,585.72

Information and Technology	EE LTD (AIRTIME)	05/04/2023	Mobile Phone Call Charges & Contract Cost	936.56
Information and Technology	EE LTD (AIRTIME)	03/05/2023	Mobile Phone Call Charges & Contract Cost	15,593.79
Information and Technology	EE LTD (AIRTIME)	03/05/2023	Mobile Phone Call Charges & Contract Cost	931.21
Information and Technology	EE LTD (AIRTIME)	21/06/2023	Mobile Phone Call Charges & Contract Cost	572.78
Information and Technology	EE LTD (AIRTIME)	21/06/2023	Mobile Phone Call Charges & Contract Cost	1,158.14
Information and Technology	EE LTD (AIRTIME)	05/04/2023	Telephony	754.52
Information and Technology	EE LTD (AIRTIME)	03/05/2023	Telephony	868.90
Information and Technology	EE LTD (AIRTIME)	21/06/2023	Telephony	816.09
Information and Technology	EE LTD (AIRTIME)	21/06/2023	Telephony	709.05
Information and Technology	EE LTD (MAIN)	03/05/2023	Telephony	1,964.95
Information and Technology	EE LTD (MAIN)	03/05/2023	Telephony	1,183.64
Information and Technology	GAMMA TELECOM HOLDINGS LTD	05/04/2023	Telephony	4,246.12
Information and Technology	GAMMA TELECOM HOLDINGS LTD	10/05/2023	Telephony	3,870.89
Information and Technology	GAMMA TELECOM HOLDINGS LTD	07/06/2023	Telephony	3,941.44
Information and Technology	HOME OFFICE	03/05/2023	Other National IT Services	1,616,969.32
Information and Technology	IDOX SOFTWARE LTD	17/05/2023	Software - purchase	15,427.03
Information and Technology	INSIGHT DIRECT (UK) LTD	21/06/2023	Mobile Phone Call Charges & Contract Cost	18,424.94
Information and Technology	INSIGHT DIRECT (UK) LTD	12/04/2023	Software Licences	2,669.10
Information and Technology	INSIGHT DIRECT (UK) LTD	19/04/2023	Software Licences	18,392.15
Information and Technology	INTERNET INVESTIGATION SOLUTIONS LTD	05/04/2023	Minor Systems	92,695.77
Information and Technology	METACOMPLIANCE LTD	24/05/2023	Subscriptions	1,000.00
Information and Technology	MOTOROLA SOLUTIONS UK LTD	21/06/2023	Radio / Airwave - Equipment	2,535.00
Information and Technology	MOTOROLA SOLUTIONS UK LTD	21/06/2023	Radio / Airwave - Equipment	877.50
Information and Technology	MOTOROLA SOLUTIONS UK LTD	28/06/2023	Radio / Airwave - Equipment	3,796.00
Information and Technology	MOTOROLA SOLUTIONS UK LTD	28/06/2023	Radio / Airwave - Equipment	-9,625.00
Information and Technology	MTI TECHNOLOGY LTD	05/04/2023	Contact Management	63,000.00
Information and Technology	MTI TECHNOLOGY LTD	12/04/2023	Contact Management	16,800.00
Information and Technology	OLEEO PLC	12/04/2023	Minor Systems	44,246.64
Information and Technology	OLEEO PLC	12/04/2023	Minor Systems	1,800.00
Information and Technology	ORACLE CORPORATION UK LTD	24/05/2023	Software Licences	124,281.40
Information and Technology	POLICE AND CRIME COMMISSIONER FOR MERSEYS	17/05/2023	Minor Systems	20,250.00
Information and Technology	POLICE AND CRIME COMMISSIONER FOR MERSEYS	10/05/2023	Other Network Costs	85,980.15
Information and Technology	POLICE AND CRIME COMMISSIONER FOR MERSEYS	10/05/2023	Other Network Costs	305,657.87
Information and Technology	POLICE CRIME PREVENTION INITIATIVES LTD	31/05/2023	Other Partnerships	770.00
Information and Technology	POLICE DIGITAL SERVICE	20/04/2023	Minor Systems	17,064.00
Information and Technology	POLICE DIGITAL SERVICE	01/04/2023	Other National IT Services	60,000.00
Information and Technology	POLICE DIGITAL SERVICE	26/04/2023	Other National IT Services	41,496.04
Information and Technology	POLICE DIGITAL SERVICE	10/05/2023	Other National IT Services	153,811.00
Information and Technology	POLICE DIGITAL SERVICE	17/05/2023	Other National IT Services	60,000.00
Information and Technology	POLICE DIGITAL SERVICE	26/04/2023	Software Licences	97,030.46
Information and Technology	PRO DBA LIMITED	26/04/2023	Other IT Costs	1,995.00
Information and Technology	PURE IP LTD	26/04/2023	Telephony	2,704.38
Information and Technology	PURE IP LTD	24/05/2023	Telephony	2,573.11
Information and Technology	PURE IP LTD	28/06/2023	Telephony	2,766.69
Information and Technology	RECIPERO LTD	12/04/2023	Minor Systems	7,613.42
Information and Technology	REVEAL MEDIA LTD	24/05/2023	Other IT Costs	11,000.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	05/04/2023	Contact Management	22,947.37
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	05/04/2023	Hardware - purchase	10,184.51
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	12/04/2023	Hardware - purchase	1,432.36
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	12/04/2023	Hardware - purchase	854.40
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	19/04/2023	Hardware - purchase	1,665.23
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Hardware - purchase	45,854.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Hardware - purchase	30,263.64
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Hardware - purchase	2,417.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Hardware - purchase	1,595.22
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	17/05/2023	Hardware - purchase	3,020.74
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	31/05/2023	Hardware - purchase	1,538.85
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	31/05/2023	Hardware - purchase	10,750.11
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	14/06/2023	Hardware - purchase	4,826.94
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	21/06/2023	Hardware - purchase	1,617.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	28/06/2023	Hardware - purchase	1,550.70
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	24/05/2023	Infrastructure Maintenance	22,505.77
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	31/05/2023	Infrastructure Maintenance	6,970.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	05/04/2023	Minor Systems	24,002.43
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	12/04/2023	Minor Systems	15,924.17
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Minor Systems	4,612.50
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	10/05/2023	Minor Systems	16,700.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	24/05/2023	Minor Systems	12,908.80
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	14/06/2023	Minor Systems	13,068.80
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	12/04/2023	Other IT Costs	82,843.24
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Other IT Costs	12,812.50
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	24/05/2023	Other IT Costs	16,772.50
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	28/06/2023	Other IT Costs	8,752.50
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	28/06/2023	Other Network Costs	34,932.06
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	05/04/2023	Software - purchase	16,200.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	07/06/2023	Software - purchase	313,268.04
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Software Licences	1,448,752.59
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	03/05/2023	Software Licences	11,121.12
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	07/06/2023	Software Licences	1,402.70
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	14/06/2023	Software Licences	45,051.55
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	28/06/2023	Software Licences	272,399.14
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Subscriptions	1,062.78
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Telephony	63,860.54
Information and Technology	TALK TALK BUSINESS (077 00064840)	26/04/2023	Fixed Telephone Call Charges & Line Rental	633.88
Information and Technology	TALK TALK BUSINESS (077 00064840)	31/05/2023	Fixed Telephone Call Charges & Line Rental	633.88
Information and Technology	TALK TALK BUSINESS (077 00064840)	28/06/2023	Fixed Telephone Call Charges & Line Rental	633.88
Information and Technology	UNIT4 BUSINESS SOFTWARE LTD	24/05/2023	Software Licences	290,409.62
Information and Technology	VIVASOFT LTD	31/05/2023	Radio / Airwave - Equipment	2,714.00
Information and Technology	VODAFONE (FIN OPS)	28/06/2023	Network Services	1,776.00
Information and Technology	WEST YORKSHIRE COMBINED AUTHORITY	12/04/2023	Other Network Costs	19,279.49
Information and Technology	WPC SOFTWARE LTD	31/05/2023	Minor Systems	23,449.42
Information Management	DEEPSTORE LTD	26/04/2023	Storage	4,884.71
Information Management	DEEPSTORE LTD	24/05/2023	Storage	9,645.66
Information Management	DEEPSTORE LTD	28/06/2023	Storage	4,329.70
Information Management	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Hardware - purchase	1,415.10
Inventory Stock Holding - GL	ALTBERG LTD	05/04/2023	Accruals - Stock	1,575.52
Inventory Stock Holding - GL	ALTBERG LTD	19/04/2023	Accruals - Stock	984.70
Inventory Stock Holding - GL	ALTBERG LTD	31/05/2023	Accruals - Stock	590.82
Inventory Stock Holding - GL	ANTALIS LTD	12/04/2023	Accruals - Stock	934.00
Inventory Stock Holding - GL	ANTALIS LTD	12/04/2023	Accruals - Stock	934.00
Inventory Stock Holding - GL	ANTALIS LTD	03/05/2023	Accruals - Stock	934.00
Inventory Stock Holding - GL	ANTALIS LTD	14/06/2023	Accruals - Stock	1,236.40
Inventory Stock Holding - GL	ANTALIS LTD	21/06/2023	Accruals - Stock	934.00
Inventory Stock Holding - GL	ANTALIS LTD	10/05/2023	Accruals - Stock	934.05
Inventory Stock Holding - GL	ANTALIS LTD	28/06/2023	Accruals - Stock	934.00
Inventory Stock Holding - GL	BENNETT SAFETYWEAR LTD	17/05/2023	Accruals - Stock	1,863.65
Inventory Stock Holding - GL	BLUEBELL TRADING UK LTD	12/04/2023	Accruals - Stock	562.80
Inventory Stock Holding - GL	BLUEBELL TRADING UK LTD	24/05/2023	Accruals - Stock	643.20
Inventory Stock Holding - GL	BLUEBELL TRADING UK LTD	28/06/2023	Accruals - Stock	522.60
Inventory Stock Holding - GL	COONEEN DEFENCE LTD	05/04/2023	Accruals - Stock	1,109.90
Inventory Stock Holding - GL	COONEEN PROTECTION LTD	31/05/2023	Accruals - Stock	982.00
Inventory Stock Holding - GL	COONEEN PROTECTION LTD	31/05/2023	Accruals - Stock	5,462.90
Inventory Stock Holding - GL	COONEEN PROTECTION LTD	31/05/2023	Accruals - Stock	6,038.50
Inventory Stock Holding - GL	COONEEN PROTECTION LTD	14/06/2023	Accruals - Stock	4,884.50
Inventory Stock Holding - GL	HI-TEC EUROPE LTD	05/04/2023	Accruals - Stock	2,602.62
Inventory Stock Holding - GL	HI-TEC EUROPE LTD	10/05/2023	Accruals - Stock	1,193.97
Inventory Stock Holding - GL	HI-TEC EUROPE LTD	21/06/2023	Accruals - Stock	1,107.75
Inventory Stock Holding - GL	HI-TEC EUROPE LTD	28/06/2023	Accruals - Stock	1,124.04
Inventory Stock Holding - GL	J S B PRINT SOLUTIONS LTD	17/05/2023	Accruals - Stock	585.00
Inventory Stock Holding - GL	KEELA INTERNATIONAL LTD	24/05/2023	Accruals - Stock	2,198.80
Inventory Stock Holding - GL	KEELA INTERNATIONAL LTD	07/06/2023	Accruals - Stock	1,008.15
Inventory Stock Holding - GL	KEELA INTERNATIONAL LTD	28/06/2023	Accruals - Stock	669.20
Inventory Stock Holding - GL	MICHAEL LUPTON ASSOCIATES LTD	05/04/2023	Accruals - Stock	1,151.50
Inventory Stock Holding - GL	MICHAEL LUPTON ASSOCIATES LTD	19/04/2023	Accruals - Stock	1,538.00
Inventory Stock Holding - GL	MICHAEL LUPTON ASSOCIATES LTD	21/06/2023	Accruals - Stock	3,211.00
Inventory Stock Holding - GL	MICHAEL LUPTON ASSOCIATES LTD	28/06/2023	Accruals - Stock	1,163.75
Inventory Stock Holding - GL	P3 MEDICAL LTD	24/05/2023	Accruals - Stock	1,001.44
Inventory Stock Holding - GL	PMD DATA SOLUTIONS LTD	31/05/2023	Accruals - Stock	1,120.00
Inventory Stock Holding - GL	RELIANCE MEDICAL LTD	21/06/2023	Accruals - Stock	504.90
Inventory Stock Holding - GL	SBI TAC PRO LTD	10/05/2023	Accruals - Stock	977.58
Inventory Stock Holding - GL	TALLORED IMAGE LTD	26/04/2023	Accruals - Stock	618.24
Inventory Stock Holding - GL	TALLORED IMAGE LTD	26/04/2023	Accruals - Stock	964.16

Inventory Stock Holding - GL	TAILORED IMAGE LTD	10/05/2023	Accruals - Stock	6,085.14
Inventory Stock Holding - GL	TAILORED IMAGE LTD	14/06/2023	Accruals - Stock	8,092.00
Inventory Stock Holding - GL	TRY & LILLY LTD	10/05/2023	Accruals - Stock	1,229.50
Inventory Stock Holding - GL	TRY & LILLY LTD	17/05/2023	Accruals - Stock	1,936.55
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	05/04/2023	Accruals - Stock	4,106.67
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	12/04/2023	Accruals - Stock	1,029.75
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	26/04/2023	Accruals - Stock	631.26
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	26/04/2023	Accruals - Stock	4,088.36
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	26/04/2023	Accruals - Stock	1,395.00
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	17/05/2023	Accruals - Stock	1,730.80
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	17/05/2023	Accruals - Stock	870.00
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	17/05/2023	Accruals - Stock	7,600.00
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	07/06/2023	Accruals - Stock	796.56
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	07/06/2023	Accruals - Stock	675.00
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	21/06/2023	Accruals - Stock	5,463.92
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	28/06/2023	Accruals - Stock	640.18
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	12/04/2023	Valuation Account for MATERIAL	1,059.84
IT Customer Services	VODAFONE FIN OPS	03/05/2023	Mobile Phone Call Charges & Contract Cost	4,714.25
IT Security - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	28/06/2023	Hotel Accommodation	559.09
IT Security - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	03/05/2023	Public Transport & Parking	293.88
IT Security - GL	INSIGHT DIRECT (UK) LTD	19/04/2023	IT Security	5,542.63
IT Security - GL	INSIGHT DIRECT (UK) LTD	19/04/2023	IT Security	4,622.98
IT Security - GL	INSIGHT DIRECT (UK) LTD	26/04/2023	IT Security	1,573.66
IT Security - GL	INSIGHT DIRECT (UK) LTD	21/06/2023	IT Security	1,573.66
IT Security - GL	INSIGHT DIRECT (UK) LTD	19/04/2023	IT Security	-4,622.98
IT Security - GL	SPECIALIST COMPUTER CENTRES PLC	28/06/2023	Other IT Costs	6,250.00
IT Security - GL	TRUSTMARQUE SOLUTIONS LTD	31/05/2023	Subscriptions	14,450.00
Joint Air Support	WEST YORKSHIRE COMBINED AUTHORITY	12/04/2023	Collaboration service	217,886.24
Learning & Development - GL	BYWATER TRAINING LTD	24/05/2023	External Training Courses	945.00
Learning & Development - GL	BYWATER TRAINING LTD	24/05/2023	External Training Courses	945.00
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	26/04/2023	External Training Courses	150.42
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	28/06/2023	External Training Courses	241.61
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	26/04/2023	Hotel Accommodation	3,650.91
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	24/05/2023	Hotel Accommodation	1,978.50
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	28/06/2023	Hotel Accommodation	751.37
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	05/04/2023	Public Transport & Parking	284.20
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/06/2023	Public Transport & Parking	682.08
Learning & Development - GL	COLLEGE OF POLICING	19/04/2023	External Training Courses	2,074.20
Learning & Development - GL	COLLEGE OF POLICING	10/05/2023	External Training Courses	2,215.00
Learning & Development - GL	COLLEGE OF POLICING	24/05/2023	External Training Courses	905.50
Learning & Development - GL	COLLEGE OF POLICING	24/05/2023	External Training Courses	2,139.50
Learning & Development - GL	COLLEGE OF POLICING	14/06/2023	External Training Courses	803.00
Learning & Development - GL	COLLEGE OF POLICING	21/06/2023	External Training Courses	3,957.50
Learning & Development - GL	COLLEGE OF POLICING	21/06/2023	External Training Courses	906.00
Learning & Development - GL	CRITICAL SIMULATIONS LTD	03/05/2023	External Training Courses	4,800.00
Learning & Development - GL	DURHAM POLICE AND CRIME COMMISSIONER	14/06/2023	External Training Courses	9,800.00
Learning & Development - GL	GREATER MANCHESTER COMBINED AUTHORITY (AI	05/04/2023	External Training Courses	2,992.00
Learning & Development - GL	GREATER MANCHESTER COMBINED AUTHORITY (AI	12/04/2023	External Training Courses	1,150.00
Learning & Development - GL	GREATER MANCHESTER COMBINED AUTHORITY (AI	21/06/2023	External Training Courses	1,150.00
Learning & Development - GL	IT GOVERNANCE LTD	07/06/2023	External Training Courses	4,390.00
Learning & Development - GL	LEVA INTERNATIONAL INC	18/05/2023	External Training Courses	1,488.00
Learning & Development - GL	MIDDLEWICH COMMUNITY CHURCH	24/05/2023	Hire of Rooms/Premises	1,868.75
Learning & Development - GL	OFFICE OF THE POLICE & CRIME COMMISSIONER FT	26/04/2023	External Training Courses	2,750.00
Learning & Development - GL	POLCOMM TRAINING & DEVELOPMENT LTD	05/04/2023	External Training Courses	1,425.00
Learning & Development - GL	POLICE AND CRIME COMMISSIONER FOR LANCASH	26/04/2023	External Training Courses	1,189.99
Learning & Development - GL	POLICE AND CRIME COMMISSIONER FOR NORTH W	14/06/2023	External Training Courses	3,833.64
Learning & Development - GL	POLICE AND CRIME COMMISSIONER FOR NORTH W	14/06/2023	External Training Courses	12,408.00
Learning & Development - GL	POLICE AND CRIME COMMISSIONER FOR NORTH W	21/06/2023	External Training Courses	4,836.00
Learning & Development - GL	QA LTD	03/05/2023	External Training Courses	1,620.00
Learning & Development - GL	SANCUS OPERATIONS LTD	07/06/2023	External Training Courses	785.00
Learning & Development - GL	THE KNOWLEDGE ACADEMY LTD	21/06/2023	External Training Courses	5,975.00
Learning & Development - GL	TRAFFORDCITY SNOWCENTRE LTD	31/05/2023	External Training Courses	583.33
Learning & Development - GL	UNIVERSITY OF MANCHESTER	17/05/2023	External Training Courses	1,200.00
Learning & Development - GL	VESTIGO CONSULTING LTD	19/04/2023	External Training Courses	24,000.00
Learning & Development - GL	WELSH WOMENS AID	17/05/2023	External Training Courses	5,238.00
Learning & Development - GL	WEST YORKSHIRE COMBINED AUTHORITY	05/04/2023	External Training Courses	900.00
Legal Services	HMCTS (DD)	17/04/2023	Court Fees	15,487.00
Legal Services	HMCTS (DD)	17/05/2023	Court Fees	13,909.00
Legal Services	HMCTS (DD)	16/06/2023	Court Fees	13,457.00
Legal Services	IT ONLINE LEARNING LTD	17/05/2023	External Training Courses	956.25
LPC Command	AMAZON	18/04/2023	Stationery & Office Consumables	629.70
LPC Command	BOING RAPID SECURE LTD	26/04/2023	Building Maintenance - Day to Day	8,265.40
LPC Command	BOING RAPID SECURE LTD	26/04/2023	Building Maintenance - Day to Day	4,344.20
LPC Command	INDIGO PROMOTIONS LTD	19/04/2023	Promotional material	3,275.00
LPC Command	SOCIALSIGNIN LTD	05/04/2023	Software - purchase	5,683.00
LPC Command	SOLON SECURITY LTD	26/04/2023	Promotional material	3,391.00
Major Investigations Team	ACUME FORENSICS LTD	21/06/2023	Professional Fees	1,980.00
Major Investigations Team	ADECCO UK LTD	05/04/2023	Agency / Temp Staff	1,791.24
Major Investigations Team	ADECCO UK LTD	05/04/2023	Agency / Temp Staff	1,158.47
Major Investigations Team	ADECCO UK LTD	19/04/2023	Agency / Temp Staff	2,216.64
Major Investigations Team	ADECCO UK LTD	19/04/2023	Agency / Temp Staff	2,146.08
Major Investigations Team	ADECCO UK LTD	03/05/2023	Agency / Temp Staff	1,440.79
Major Investigations Team	ADECCO UK LTD	10/05/2023	Agency / Temp Staff	1,849.66
Major Investigations Team	ADECCO UK LTD	17/05/2023	Agency / Temp Staff	1,616.01
Major Investigations Team	ADECCO UK LTD	24/05/2023	Agency / Temp Staff	1,041.65
Major Investigations Team	ADECCO UK LTD	31/05/2023	Agency / Temp Staff	1,304.49
Major Investigations Team	ADECCO UK LTD	14/06/2023	Agency / Temp Staff	1,012.44
Major Investigations Team	ADECCO UK LTD	28/06/2023	Agency / Temp Staff	837.21
Major Investigations Team	ADECCO UK LTD	28/06/2023	Agency / Temp Staff	155.76
Major Investigations Team	ADECCO UK LTD	28/06/2023	Agency / Temp Staff	438.08
Major Investigations Team	BENNETT WORKPLACE SOLUTIONS LTD	31/05/2023	Furniture	1,843.15
Major Investigations Team	CAPITA BUSINESS SERVICES LTD (TRAVEL)	24/05/2023	Hotel Accommodation	229.12
Major Investigations Team	CAPITA BUSINESS SERVICES LTD (TRAVEL)	05/04/2023	Public Transport & Parking	767.80
Major Investigations Team	CAPITA BUSINESS SERVICES LTD (TRAVEL)	03/05/2023	Public Transport & Parking	443.04
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	12/04/2023	Non IT Equipment	122,800.00
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	19/04/2023	Non IT Equipment	5,462.22
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	19/04/2023	Non IT Equipment	13,555.60
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Non IT Equipment	11,344.68
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Non IT Equipment	2,711.12
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Non IT Equipment	2,711.12
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	03/05/2023	Non IT Equipment	2,711.12
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	24/05/2023	Non IT Equipment	512.50
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	31/05/2023	Non IT Equipment	5,422.24
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	14/06/2023	Non IT Equipment	2,054.85
Northwich Command	GRESHAM OFFICE FURNITURE LTD	03/05/2023	Furniture	1,276.50
Northwich LPU Neighbourhood	BIKERIGHT! LTD	05/04/2023	Bicycle Repairs & Maintenance	306.02
Northwich LPU Neighbourhood	SOLON SECURITY LTD	10/05/2023	Clothing & Uniforms	2,514.50
Northwich LPU Neighbourhood	SOLON SECURITY LTD	10/05/2023	Clothing & Uniforms	1,244.50
Northwich LPU Response	SPECIALIST COMPUTER CENTRES PLC	05/04/2023	Hardware - purchase	524.32
NW DVI Regional Coordinator	POLICE AND CRIME COMMISSIONER FOR LANCASH	10/05/2023	Collaboration service	11,779.86
NWROCU (NW Regional Organis	POLICE AND CRIME COMMISSIONER FOR MERSEYS	17/05/2023	Collaboration service	577,854.87
Offender Management	HER MAJESTY'S PRISON AND PROBATION SERVICE	03/05/2023	Professional Fees	29,599.40
Offender Management - cs	SPECIALIST COMPUTER CENTRES PLC	21/06/2023	Hardware - purchase	887.70
Office of Police and Crime Comr	ASSOCIATION OF POLICE AND CRIME COMMISSION	10/05/2023	Subscriptions	38,550.00
Office of Police and Crime Comr	ASSOCIATION OF POLICE AND CRIME COMMISSION	10/05/2023	Subscriptions	2,500.00
Office of Police and Crime Comr	ASSOCIATION OF POLICE AND CRIME COMMISSION	24/05/2023	Subscriptions	1,109.21
Office of Police and Crime Comr	CHESHIRE AGRICULTURAL SOCIETY	10/05/2023	Publicity	939.17
Office of Police and Crime Comr	CHESTER PRIDE	19/04/2023	Publicity	1,250.00
Office of Police and Crime Comr	ICVA	31/05/2023	Subscriptions	1,000.00
Office of Police and Crime Comr	INDIGO PROMOTIONS LTD	28/06/2023	Promotional material	1,190.00
Office of Police and Crime Comr	NO BRAINER AGENCY LTD	17/05/2023	Publicity	4,250.00
Office of Police and Crime Comr	POLICE AUTHORITY TREASURERS SOCIETY	17/05/2023	Subscriptions	1,650.00
Office of Police and Crime Comr	POLICE DIGITAL SERVICE	20/04/2023	Professional Fees	728.84
Office of Police and Crime Comr	THE ASSOCIATION OF POLICING & CRIME CHIEF EXI	10/05/2023	Other PA/ OPCC Grants	700.00
Office of Police and Crime Comr	THE CHARTERED INSTITUTE OF PUBLIC FINANCE AN	17/05/2023	External Training Courses	870.00
Online Child Abuse Inv Team - cs	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/06/2023	Public Transport & Parking	1,908.50
Online Child Abuse Inv Team - cs	CAPITA BUSINESS SERVICES LTD (TRAVEL)	28/06/2023	Public Transport & Parking	619.00
Operation Hummingbird	AMAZON	24/04/2023	Hardware - purchase	1,279.60
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	05/04/2023	Hire of Transport	597.42
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	12/04/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	12/04/2023	Hire of Transport	564.20
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	12/04/2023	Hire of Transport	564.20

Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	12/04/2023	Hire of Transport	611.52
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	12/04/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	12/04/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	19/04/2023	Hire of Transport	611.52
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	03/05/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	03/05/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	03/05/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	03/05/2023	Hire of Transport	611.52
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	03/05/2023	Hire of Transport	611.52
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	03/05/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	10/05/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	17/05/2023	Hire of Transport	611.52
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	31/05/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	31/05/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	31/05/2023	Hire of Transport	611.52
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	31/05/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	31/05/2023	Hire of Transport	611.52
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	31/05/2023	Hire of Transport	611.52
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	07/06/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	14/06/2023	Hire of Transport	611.52
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	19/04/2023	Professional Fees	1,500.00
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	19/04/2023	Professional Fees	2,523.40
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	19/04/2023	Professional Fees	3,166.67
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	26/04/2023	Professional Fees	3,000.00
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	31/05/2023	Professional Fees	1,524.30
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	31/05/2023	Professional Fees	1,500.00
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	07/06/2023	Professional Fees	3,166.67
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	21/06/2023	Professional Fees	1,500.00
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	21/06/2023	Professional Fees	3,166.67
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	21/06/2023	Professional Fees	2,541.00
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	26/04/2023	Witness Expenses	9,903.60
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	31/05/2023	Witness Expenses	5,000.00
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	31/05/2023	Witness Expenses	6,318.40
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	21/06/2023	Witness Expenses	7,034.40
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	21/06/2023	Witness Expenses	9,000.00
Operation Hummingbird	BRUNTWOOD AVIVA 2 LTD	03/05/2023	Rent	10,075.00
Operation Hummingbird	CALDER CONFERENCES LTD	28/06/2023	Hotel Accommodation	12,339.99
Operation Hummingbird	CALDER CONFERENCES LTD	28/06/2023	Public Transport & Parking	280.00
Operation Hummingbird	CALDER CONFERENCES LTD	28/06/2023	Subsistence	527.38
Operation Hummingbird	CAPITA BUSINESS SERVICES LTD (TRAVEL)	24/05/2023	Hotel Accommodation	167.50
Operation Hummingbird	CAPITA BUSINESS SERVICES LTD (TRAVEL)	28/06/2023	Hotel Accommodation	278.00
Operation Hummingbird	CAPITA BUSINESS SERVICES LTD (TRAVEL)	05/04/2023	Public Transport & Parking	1,908.30
Operation Hummingbird	CAPITA BUSINESS SERVICES LTD (TRAVEL)	03/05/2023	Public Transport & Parking	1,647.72
Operation Hummingbird	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/06/2023	Public Transport & Parking	997.29
Operation Hummingbird	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATIC	21/06/2023	Professional Fees	2,888.00
Operation Hummingbird	DSIS SOLUTIONS LTD	26/04/2023	Planned Maintenance	692.00
Operation Hummingbird	HORIZON PARKING LTD	05/04/2023	Rent	2,500.00
Operation Hummingbird	HORIZON PARKING LTD	31/05/2023	Rent	2,600.00
Operation Hummingbird	HORIZON PARKING LTD	31/05/2023	Rent	2,600.00
Operation Hummingbird	HORIZON PARKING LTD	28/06/2023	Rent	2,600.00
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	05/04/2023	Electricity	1,662.56
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	03/05/2023	Electricity	1,829.68
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	10/05/2023	Electricity	1,662.56
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	14/06/2023	Electricity	1,435.57
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	03/05/2023	Electricity	-1,662.56
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	21/06/2023	Rent	20,118.75
Operation Hummingbird	MEDICAL SPECIALIST GROUP LLP	14/06/2023	Professional Fees	19,220.00
Operation Hummingbird	MEDICAL SPECIALIST GROUP LLP	14/06/2023	Professional Fees	43,630.00
Operation Hummingbird	MEDICAL SPECIALIST GROUP LLP	14/06/2023	Professional Fees	18,370.00
Operation Hummingbird	MEDICAL SPECIALIST GROUP LLP	14/06/2023	Professional Fees	16,470.00
Operation Hummingbird	MELTWATER (UK) LTD	10/05/2023	Publicity	9,999.00
Operation Hummingbird	ROUNDTORN GROUP PENSION AND LIFE ASSURAI	28/06/2023	Rent	500.00
Operation Hummingbird	THE MEDIA FACTORY LTD	12/04/2023	Publicity	3,950.00
Operational Training	ADECCO UK LTD	05/04/2023	Agency / Temp Staff	540.97
Operational Training	ADECCO UK LTD	05/04/2023	Agency / Temp Staff	507.84
Operational Training	ADECCO UK LTD	19/04/2023	Agency / Temp Staff	540.97
Operational Training	CAPITA BUSINESS SERVICES LTD (TRAVEL)	26/04/2023	Hotel Accommodation	185.11
Operational Training	CAPITA BUSINESS SERVICES LTD (TRAVEL)	24/05/2023	Hotel Accommodation	529.17
Operational Training	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/06/2023	Public Transport & Parking	1,069.68
Operational Training	CLAN TOOLS AND PLANT LTD	10/05/2023	Specialist Equipment	1,319.50
Operational Training	COLLEGE OF POLICING	14/06/2023	External Training Courses	3,741.90
Operational Training	GREATER MANCHESTER COMBINED AUTHORITY (AI	05/04/2023	External Training Courses	1,970.00
Operational Training	GREATER MANCHESTER COMBINED AUTHORITY (AI	10/05/2023	External Training Courses	1,970.00
Operational Training	GREATER MANCHESTER COMBINED AUTHORITY (AI	14/06/2023	External Training Courses	1,150.00
Operational Training	GREATER MANCHESTER COMBINED AUTHORITY (AI	21/06/2023	External Training Courses	1,150.00
Operational Training	ONEFILE LTD	14/06/2023	External Training Courses	8,089.00
Operational Training	POLICE AND CRIME COMMISSIONER FOR LANCA	12/04/2023	External Training Courses	2,578.82
Operational Training	POLICE AND CRIME COMMISSIONER FOR LANCA	26/04/2023	External Training Courses	750.00
Operational Training	POLICE DIGITAL SERVICE	20/04/2023	Professional Fees	1,107.30
Operational Training	PRIMETAKE LTD	21/06/2023	Carriage	19.85
Operational Training	PRIMETAKE LTD	21/06/2023	Hardware - purchase	551.53
Operational Training	QUAL SAFE LTD	14/06/2023	Training Materials	1,992.00
Operational Training	SFI AWARDS LTD	26/04/2023	Internal Training Courses	2,131.50
Partnerships	CAPITA BUSINESS SERVICES LTD (TRAVEL)	03/05/2023	Public Transport & Parking	17.88
Partnerships	POLICE CRIME PREVENTION INITIATIVES LTD	17/05/2023	External Training Courses	3,030.00
Partnerships	POLICE CRIME PREVENTION INITIATIVES LTD	17/05/2023	External Training Courses	1,125.00
Partnerships Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	26/04/2023	Hotel Accommodation	183.75
Partnerships Command	INDIGO PROMOTIONS LTD	19/04/2023	Clothing & Uniforms	581.63
Partnerships Command	INDIGO PROMOTIONS LTD	26/04/2023	Office Equipment	595.00
Partnerships Command	SOLON SECURITY LTD	19/04/2023	Covert Alarms, CCTV & Security Systems	999.45
Partnerships Command	SOLON SECURITY LTD	19/04/2023	Covert Alarms, CCTV & Security Systems	999.45
Partnerships Command	SOLON SECURITY LTD	19/04/2023	Covert Alarms, CCTV & Security Systems	999.45
Partnerships Command	SOLON SECURITY LTD	05/04/2023	Maintenance Crime Prevention Equipment	2,988.50
Partnerships Command	SOLON SECURITY LTD	19/04/2023	Specialist Equipment	2,430.00
Partnerships Command	SOLON SECURITY LTD	19/04/2023	Specialist Equipment	570.00
Partnerships Command	SOLON SECURITY LTD	28/06/2023	Specialist Equipment	500.85
Partnerships Command	SPECIALIST COMPUTER CENTRES PLC	17/05/2023	Hardware - purchase	1,452.90
Partnerships Command	SPECIALIST COMPUTER CENTRES PLC	24/05/2023	Hardware - purchase	683.58
Planning and Performance	ADECCO UK LTD	05/04/2023	Agency / Temp Staff	2,782.46
Planning and Performance	ADECCO UK LTD	05/04/2023	Agency / Temp Staff	2,881.83
Planning and Performance	ADECCO UK LTD	19/04/2023	Agency / Temp Staff	13,439.18
Planning and Performance	ADECCO UK LTD	03/05/2023	Agency / Temp Staff	397.44
Planning and Performance	ADECCO UK LTD	10/05/2023	Agency / Temp Staff	2,614.51
Planning and Performance	ADECCO UK LTD	17/05/2023	Agency / Temp Staff	264.96
Planning and Performance	ADECCO UK LTD	17/05/2023	Agency / Temp Staff	253.93
Planning and Performance	ADECCO UK LTD	24/05/2023	Agency / Temp Staff	8,134.00
Planning and Performance	ADECCO UK LTD	31/05/2023	Agency / Temp Staff	585.13
Planning and Performance	ADECCO UK LTD	14/06/2023	Agency / Temp Staff	397.44
Planning and Performance	ADECCO UK LTD	28/06/2023	Agency / Temp Staff	10,458.00
Planning and Performance	ADECCO UK LTD	28/06/2023	Agency / Temp Staff	408.49
Planning and Performance	ADECCO UK LTD	28/06/2023	Agency / Temp Staff	706.56
Planning and Performance	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITI	24/05/2023	Engineering Insurance	9,605.61
Planning and Performance	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITI	10/05/2023	Insurance Combined Liability	649,892.32
Planning and Performance	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITI	24/05/2023	Insurance Combined Liability	46,516.08
Planning and Performance	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITI	24/05/2023	Insurance Personal Accident	12,012.44
Planning and Performance	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITI	24/05/2023	Marine Insurance	6,209.28
Planning and Performance	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITI	24/05/2023	Marine Insurance	-691.78
Planning and Performance	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITI	24/05/2023	Officials Indemnity Insurance	15,978.97
Planning and Performance	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITI	24/05/2023	Officials Indemnity Insurance	11,917.92
Planning and Performance	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITI	24/05/2023	Other Insurance	5,090.00
Planning and Performance	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITI	24/05/2023	Other Insurance	4,250.00
Planning and Performance	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITI	24/05/2023	Other Insurance	13,089.85
Planning and Performance	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITI	24/05/2023	Vehicle Insurance	359,074.24
Planning and Performance	CAPITA BUSINESS SERVICES LTD (TRAVEL)	05/04/2023	Public Transport & Parking	219.40
Planning and Performance	GALLAGHER BASSETT (INT TAMWORTH)	03/05/2023	Brokers & Claim Handling Fees	2,740.40
Planning and Performance	POLICE AND CRIME COMMISSIONER FOR LEICESTER	26/04/2023	Professional Fees	2,846.60
Planning and Performance	POLICE AND CRIME COMMISSIONER FOR LEICESTER	14/06/2023	Professional Fees	3,234.74
Planning and Performance	POLICE AND CRIME COMMISSIONER FOR LEICESTER	26/04/2023	Professional Fees	-2,846.60
Planning and Performance	POLICE SUPERINTENDENTS ASSOCIATION OF ENGL	21/06/2023	Insurance NPCC / Supers Legal Protection	17,602.00
Planning and Performance	SNAP SURVEYS LTD	12/04/2023	Professional Fees	655.00
PPA Holding Account	HMCTS (NERCU)	07/06/2023	Creditor Holding Account	605.00
PPA Holding Account	HMCTS (NERCU)	14/06/2023	Creditor Holding Account	843.45

PPA Holding Account	HMCTS (NERCU)	14/06/2023	Creditor Holding Account	975.00
Print Services	ALPHATEC 2000 LTD	26/04/2023	Maintenance Specialist Operation Equipment	1,480.00
Print Services	ANTALIS LTD	19/04/2023	Paper (Photocopiers & Printers)	568.70
Print Services	ANTALIS LTD	19/04/2023	Paper (Photocopiers & Printers)	720.86
Print Services	ANTALIS LTD	26/04/2023	Paper (Photocopiers & Printers)	720.86
Print Services	ANTALIS LTD	10/05/2023	Paper (Photocopiers & Printers)	1,067.75
Print Services	ANTALIS LTD	31/05/2023	Paper (Photocopiers & Printers)	720.86
Print Services	ANTALIS LTD	31/05/2023	Paper (Photocopiers & Printers)	1,119.86
Print Services	ANTALIS LTD	31/05/2023	Paper (Photocopiers & Printers)	572.62
Print Services	ANTALIS LTD	14/06/2023	Paper (Photocopiers & Printers)	993.13
Print Services	CHILDERS REPROGRAPHICS	14/06/2023	Specialist Equipment	864.00
Print Services	JOHNSONS OF NANTWICH LTD	19/04/2023	Printing	588.00
Print Services	PSL PRINT MANAGEMENT LTD	07/06/2023	Printing	824.00
Print Services	PSL PRINT MANAGEMENT LTD	21/06/2023	Printing	556.00
Print Services	VICTORY GUILLOTINES LTD	21/06/2023	Maintenance Specialist Operation Equipment	876.00
Print Services	VICTORY GUILLOTINES LTD	21/06/2023	Maintenance Specialist Operation Equipment	2,268.00
Print Services	XEROX UK LTD (XEROX UK)	31/05/2023	Photocopier Machines - Running Costs	42,353.65
Proceeds of Crime Holding Acco.	HMCTS (NERCU)	05/04/2023	Creditor Holding Account	750.00
Proceeds of Crime Holding Acco.	HMCTS (NERCU)	05/04/2023	Creditor Holding Account	14,018.00
Proceeds of Crime Holding Acco.	HMCTS (NERCU)	17/05/2023	Creditor Holding Account	6,340.00
Proceeds of Crime Holding Acco.	HMCTS (NERCU)	17/05/2023	Creditor Holding Account	18,151.00
Proceeds of Crime Holding Acco.	HMCTS (NERCU)	17/05/2023	Creditor Holding Account	2,192.00
Proceeds of Crime Holding Acco.	HMCTS (NERCU)	17/05/2023	Creditor Holding Account	12,000.00
Proceeds of Crime Holding Acco.	HMCTS (NERCU)	17/05/2023	Creditor Holding Account	1,000.00
Proceeds of Crime Holding Acco.	HMCTS (NERCU)	24/05/2023	Creditor Holding Account	850.00
Proceeds of Crime Holding Acco.	HMCTS (NERCU)	24/05/2023	Creditor Holding Account	9,460.00
Proceeds of Crime Holding Acco.	HMCTS (NERCU)	24/05/2023	Creditor Holding Account	2,510.00
Proceeds of Crime Holding Acco.	HMCTS (NERCU)	07/06/2023	Creditor Holding Account	1,590.00
Proceeds of Crime Holding Acco.	HMCTS (NERCU)	07/06/2023	Creditor Holding Account	8,720.00
Proceeds of Crime Holding Acco.	HOME OFFICE	26/04/2023	Creditor Holding Account	16,520.40
Proceeds of Crime Holding Acco.	HOME OFFICE	17/05/2023	Creditor Holding Account	1,409.72
Proceeds of Crime Holding Acco.	HOME OFFICE	17/05/2023	Creditor Holding Account	1,906.66
Proceeds of Crime Holding Acco.	HOME OFFICE	24/05/2023	Creditor Holding Account	3,360.00
Proceeds of Crime Holding Acco.	HOME OFFICE	24/05/2023	Creditor Holding Account	12,183.25
Proceeds of Crime Holding Acco.	HOME OFFICE	24/05/2023	Creditor Holding Account	27,903.50
Proceeds of Crime Holding Acco.	HOME OFFICE	24/05/2023	Creditor Holding Account	3,426.13
Proceeds of Crime Holding Acco.	HOME OFFICE	31/05/2023	Creditor Holding Account	12,730.00
Proceeds of Crime Holding Acco.	HOME OFFICE	07/06/2023	Creditor Holding Account	2,070.34
Proceeds of Crime Holding Acco.	HOME OFFICE	07/06/2023	Creditor Holding Account	1,890.00
Proceeds of Crime Holding Acco.	HOME OFFICE	14/06/2023	Creditor Holding Account	1,055.60
Proceeds of Crime Holding Acco.	HOME OFFICE	14/06/2023	Creditor Holding Account	1,156.00
Proceeds of Crime Holding Acco.	HOME OFFICE	14/06/2023	Creditor Holding Account	1,207.90
Proceeds of Crime Holding Acco.	HOME OFFICE	14/06/2023	Creditor Holding Account	5,122.45
Proceeds of Crime Holding Acco.	HOME OFFICE	14/06/2023	Creditor Holding Account	47,812.50
Proceeds of Crime Holding Acco.	HOME OFFICE	14/06/2023	Creditor Holding Account	2,580.00
Procurement	CAPITA BUSINESS SERVICES LTD (TRAVEL)	03/05/2023	Public Transport & Parking	9.42
Procurement	IN-TEND LTD	03/05/2023	Professional Fees	2,495.00
Professional Standards	ADECCO UK LTD	31/05/2023	Agency / Temp Staff	2,844.44
Professional Standards	ADECCO UK LTD	14/06/2023	Agency / Temp Staff	2,541.84
Professional Standards	ADECCO UK LTD	28/06/2023	Agency / Temp Staff	3,131.92
Professional Standards	CAPITA BUSINESS SERVICES LTD (TRAVEL)	24/05/2023	Hotel Accommodation	318.76
Professional Standards	CAPITA BUSINESS SERVICES LTD (TRAVEL)	28/06/2023	Hotel Accommodation	516.34
Professional Standards	CAPITA BUSINESS SERVICES LTD (TRAVEL)	05/04/2023	Public Transport & Parking	253.60
Professional Standards	CAPITA BUSINESS SERVICES LTD (TRAVEL)	03/05/2023	Public Transport & Parking	464.16
Professional Standards	CJS (UK MANAGEMENT) LTD	14/06/2023	Professional Fees	940.00
Professional Standards	CRIMESTOPPERS TRUST	24/05/2023	Hardware - purchase	3,213.12
Public & Employers Liability - GL	DONOGHUE SOLICITORS	14/06/2023	Public Liability	8,000.00
Public & Employers Liability - GL	DPP LAW	07/06/2023	Public Liability	1,210.00
Public & Employers Liability - GL	JACKSON LEES GROUP LTD CLIENT ACCOUNT	19/04/2023	Legal Costs	23,500.00
Public & Employers Liability - GL	JACKSON LEES GROUP LTD CLIENT ACCOUNT	26/04/2023	Public Liability	500.00
Public & Employers Liability - GL	SATCHELL MORAN SOLICITORS	21/04/2023	Legal Costs	1,400.00
Public & Employers Liability - GL	SATCHELL MORAN SOLICITORS	07/06/2023	Legal Costs	4,750.00
Public & Employers Liability - GL	SATCHELL MORAN SOLICITORS	19/04/2023	Public Liability	2,500.00
Public & Employers Liability - GL	SATCHELL MORAN SOLICITORS	24/05/2023	Public Liability	4,000.00
Public & Employers Liability - GL	UK LAW NATIONWIDE LTD	14/06/2023	Legal Costs	5,000.00
Public & Employers Liability - GL	UK LAW NATIONWIDE LTD	14/06/2023	Legal Costs	4,500.00
Public & Employers Liability - GL	UK LAW NATIONWIDE LTD	26/04/2023	Public Liability	5,000.00
PVP Investigations East	COMMUNICATION NORTH WEST LTD	21/06/2023	Professional Fees	602.72
PVP Investigations North	COMMUNICATION NORTH WEST LTD	28/06/2023	Professional Fees	642.83
Regional ACC Lead	POLICE AND CRIME COMMISSIONER FOR LANCSHAW	26/04/2023	Collaboration service	7,830.05
Replacement Airwave Devices	MOTOROLA SOLUTIONS UK LTD	14/06/2023	Radio & Communications	651,514.44
Resourcing and Talent Managem	ABBOTT TOXICOLOGY LTD	19/04/2023	Recruitment Expenses	1,864.20
Resourcing and Talent Managem	ABBOTT TOXICOLOGY LTD	26/04/2023	Recruitment Expenses	501.93
Resourcing and Talent Managem	CAPITA BUSINESS SERVICES LTD (TRAVEL)	26/04/2023	Hotel Accommodation	92.50
Resourcing and Talent Managem	COLLEGE OF POLICING	14/06/2023	Other Third Party Payments	20,240.00
Resourcing and Talent Managem	COLLEGE OF POLICING	21/06/2023	Other Third Party Payments	9,200.00
Resourcing and Talent Managem	COLLEGE OF POLICING	03/05/2023	Test Purchases	3,642.40
Resourcing and Talent Managem	COLLEGE OF POLICING	21/06/2023	Volunteer Travel Expenses	2,734.83
Resourcing and Talent Managem	IMPACT PUBLISHING LTD	31/05/2023	Other Third Party Payments	4,595.00
Roads and Crime Operations	ALTA SOLUTIONS LTD	05/04/2023	Software Licences	4,680.00
Roads and Crime Operations	ALTA SOLUTIONS LTD	28/06/2023	Software Licences	-3,782.00
Roads and Crime Operations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	24/05/2023	Hotel Accommodation	455.44
Roads and Crime Operations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	28/06/2023	Hotel Accommodation	2,324.40
Roads and Crime Operations	D.TEC INTERNATIONAL LTD	26/04/2023	Specialist Equipment	8,815.00
Roads and Crime Operations	D.TEC INTERNATIONAL LTD	21/06/2023	Specialist Equipment	8,735.00
Roads and Crime Operations	GRG PUBLIC RESOURCES LTD	12/04/2023	Vehicle Recovery Costs	578.99
Roads and Crime Operations	GRG PUBLIC RESOURCES LTD	17/05/2023	Vehicle Recovery Costs	996.43
Roads and Crime Operations	INELO	07/06/2023	Software Licences	5,895.80
Roads and Crime Operations	SOG RESOURCES LTD	24/05/2023	Hire of Rooms/Premises	990.00
Roads and Crime Support	GRG PUBLIC RESOURCES LTD	09/05/2023	Vehicle Recovery Costs	21,764.40
Roads and Crime Support	HMCTS (NFPF)	14/06/2023	Court Income	750.00
Runcom Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	26/04/2023	Hotel Accommodation	310.83
Runcom Command	GRESHAM OFFICE FURNITURE LTD	17/05/2023	Furniture	1,340.40
Runcom LPU Neighbourhood	BIKERIGHT! LTD	05/04/2023	Bicycle Repairs & Maintenance	306.02
Runcom LPU Response	VAUGHAN ERGONOMICS LTD	21/06/2023	Furniture	1,105.20
Runcom LPU Response	VAUGHAN ERGONOMICS LTD	28/06/2023	Furniture	1,268.90
Safeguarding Partnerships	CAPITA BUSINESS SERVICES LTD (TRAVEL)	26/04/2023	Hotel Accommodation	136.17
Serious and Organised Crime Uni	ALTA SOLUTIONS LTD	28/06/2023	Software Licences	15,370.00
Serious and Organised Crime Uni	APPROPRIATE TRAINING & CONSULTANCY LTD	12/04/2023	External Training Courses	1,950.00
Serious and Organised Crime Uni	CAPITA BUSINESS SERVICES LTD (TRAVEL)	24/05/2023	Hotel Accommodation	492.29
Serious and Organised Crime Uni	CAPITA BUSINESS SERVICES LTD (TRAVEL)	28/06/2023	Hotel Accommodation	580.53
Serious and Organised Crime Uni	CHORUS INTELLIGENCE LTD	26/04/2023	Software Licences	27,513.66
Serious and Organised Crime Uni	CJS (UK MANAGEMENT) LTD	14/06/2023	External Training Courses	1,140.00
Serious and Organised Crime Uni	INTOMOVE LTD	12/04/2023	Vehicle Maintenance	1,220.84
Serious and Organised Crime Uni	OUTFIT INTERNATIONAL A/S	07/06/2023	Clothing & Uniforms	621.92
Serious and Organised Crime Uni	PORTAL HOTEL	29/03/2023	Conference & Seminar Fees	2,000.00
Serious and Organised Crime Uni	THE CYCLE CENTRE CONGLETON LTD	05/04/2023	Bicycle Purchases	9,500.00
Serious and Organised Crime Uni	TRAUMA AND RESUSCITATION SERVICES LTD	14/06/2023	Specialist Equipment	750.00
Short term Debtors	GMK LTD	19/04/2023	Firearms Stock	5,115.00
Specialist Firearms On Call	POLICE AND CRIME COMMISSIONER FOR MERSEYS	19/04/2023	Collaboration service	19,089.50
SPOC Telecommunications Colla	POLICE AND CRIME COMMISSIONER FOR NORTH W	05/04/2023	Collaboration service	90,737.57
SPOC Telecommunications Colla	POLICE AND CRIME COMMISSIONER FOR NORTH W	24/05/2023	Collaboration service	150,187.41
Stock	CIVIL DEFENCE SUPPLY LTD	05/04/2023	Firearms Stock	3,529.06
Stock	CIVIL DEFENCE SUPPLY LTD	19/04/2023	Firearms Stock	4,226.56
Stock	EDGAR BROTHERS	12/04/2023	Firearms Stock	4,025.00
Stock	EDGAR BROTHERS	28/06/2023	Firearms Stock	9,867.00
Stock	GMK LTD	28/06/2023	Firearms Stock	9,592.00
Stock	GMK LTD	28/06/2023	Firearms Stock	9,880.00
Stock	GMK LTD	28/06/2023	Firearms Stock	4,160.00
Strategic Change and Portfolio M	QA LTD	17/05/2023	External Training Courses	1,063.00
Strategic Public Protection Unit -	CAPITA BUSINESS SERVICES LTD (TRAVEL)	05/04/2023	Public Transport & Parking	-601.60
Strategic Public Protection Unit -	CHESHIRE EAST COUNCIL (CREWE)	26/04/2023	Other Partnerships	25,000.00
Strategic Public Protection Unit -	COMMUNICATION NORTH WEST LTD	14/06/2023	Professional Fees	607.88
Strategic Public Protection Unit -	HALTON BOROUGH COUNCIL	05/04/2023	Other Partnerships	10,000.00
Strategic Public Protection Unit -	SPECIALIST COMPUTER CENTRES PLC	31/05/2023	Hardware - purchase	880.78
Strategic Public Protection Unit -	SPECIALIST COMPUTER CENTRES PLC	14/06/2023	Hardware - purchase	1,276.66
Strategic Public Protection Unit -	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	19/04/2023	Other Partnerships	10,000.00
Strategic Public Protection Unit -	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	19/04/2023	Other Partnerships	-10,000.00
Superintendents Association - GI	CAPITA BUSINESS SERVICES LTD (TRAVEL)	28/06/2023	Hotel Accommodation	440.00
Supplies and Logistics	ADECCO UK LTD	05/04/2023	Agency / Temp Staff	2,416.10
Supplies and Logistics	ADECCO UK LTD	05/04/2023	Agency / Temp Staff	1,955.88
Supplies and Logistics	ADECCO UK LTD	19/04/2023	Agency / Temp Staff	2,301.03

Supplies and Logistics	ADECCO UK LTD	19/04/2023	Agency / Temp Staff	1,150.50
Supplies and Logistics	ADECCO UK LTD	03/05/2023	Agency / Temp Staff	2,316.36
Supplies and Logistics	ADECCO UK LTD	10/05/2023	Agency / Temp Staff	2,186.00
Supplies and Logistics	ADECCO UK LTD	17/05/2023	Agency / Temp Staff	2,170.64
Supplies and Logistics	ADECCO UK LTD	24/05/2023	Agency / Temp Staff	3,681.66
Supplies and Logistics	ADECCO UK LTD	31/05/2023	Agency / Temp Staff	2,185.98
Supplies and Logistics	ADECCO UK LTD	14/06/2023	Agency / Temp Staff	2,185.98
Supplies and Logistics	ADECCO UK LTD	28/06/2023	Agency / Temp Staff	1,710.44
Supplies and Logistics	ADECCO UK LTD	28/06/2023	Agency / Temp Staff	1,595.38
Supplies and Logistics	ADECCO UK LTD	28/06/2023	Agency / Temp Staff	460.20
Supplies and Logistics	ARCO LTD (NPPH)	19/04/2023	Specialist Equipment	846.72
Supplies and Logistics	ARCO LTD (NPPH)	28/06/2023	Specialist Equipment	620.10
Supplies and Logistics	ARCO LTD (NPPH)	28/06/2023	Specialist Equipment	-744.12
Supplies and Logistics	BHW PRINT GROUP	31/05/2023	Specialist Equipment	880.40
Supplies and Logistics	COONEEN DEFENCE LTD	14/06/2023	Specialist Equipment	635.25
Supplies and Logistics	COONEEN PROTECTION LTD	31/05/2023	Specialist Equipment	788.00
Supplies and Logistics	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	17/05/2023	Specialist Equipment	1,099.77
Supplies and Logistics	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	17/05/2023	Specialist Equipment	15,409.56
Supplies and Logistics	IOMA CLOTHING COMPANY LTD	17/05/2023	Specialist Equipment	501.75
Supplies and Logistics	IOMA CLOTHING COMPANY LTD	31/05/2023	Specialist Equipment	722.70
Supplies and Logistics	IOMA CLOTHING COMPANY LTD	21/06/2023	Specialist Equipment	737.70
Supplies and Logistics	IOMA CLOTHING COMPANY LTD	28/06/2023	Specialist Equipment	844.20
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	05/04/2023	Specialist Equipment	672.00
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	12/04/2023	Specialist Equipment	769.00
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	19/04/2023	Specialist Equipment	1,745.70
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	26/04/2023	Specialist Equipment	1,163.75
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	26/04/2023	Specialist Equipment	1,328.25
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	03/05/2023	Specialist Equipment	931.00
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	10/05/2023	Specialist Equipment	2,153.20
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	10/05/2023	Specialist Equipment	931.00
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	17/05/2023	Specialist Equipment	2,327.50
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	24/05/2023	Specialist Equipment	5,100.00
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	21/06/2023	Specialist Equipment	1,396.50
Supplies and Logistics	PITNEY BOWES (PRE PAY)	12/05/2023	Postage Costs	3,872.80
Supplies and Logistics	PITNEY BOWES (PRE PAY)	12/05/2023	Postage Costs	7,890.85
Supplies and Logistics	PITNEY BOWES (PRE PAY)	12/05/2023	Postage Costs	-1,127.20
Supplies and Logistics	POLICE AND CRIME COMMISSIONER FOR CUMBRIA	19/04/2023	Specialist Equipment	610.00
Supplies and Logistics	ROYAL MAIL GROUP LTD	12/04/2023	Postage Costs	573.68
Supplies and Logistics	ROYAL MAIL GROUP LTD	19/04/2023	Postage Costs	666.77
Supplies and Logistics	ROYAL MAIL GROUP LTD	19/04/2023	Postage Costs	402.18
Supplies and Logistics	ROYAL MAIL GROUP LTD	03/05/2023	Postage Costs	685.73
Supplies and Logistics	ROYAL MAIL GROUP LTD	10/05/2023	Postage Costs	639.45
Supplies and Logistics	ROYAL MAIL GROUP LTD	17/05/2023	Postage Costs	536.89
Supplies and Logistics	ROYAL MAIL GROUP LTD	24/05/2023	Postage Costs	589.51
Supplies and Logistics	ROYAL MAIL GROUP LTD	31/05/2023	Postage Costs	742.44
Supplies and Logistics	ROYAL MAIL GROUP LTD	07/06/2023	Postage Costs	691.34
Supplies and Logistics	ROYAL MAIL GROUP LTD	14/06/2023	Postage Costs	652.60
Supplies and Logistics	ROYAL MAIL GROUP LTD	21/06/2023	Postage Costs	709.85
Supplies and Logistics	ROYAL MAIL GROUP LTD	28/06/2023	Postage Costs	751.01
Supplies and Logistics	SBI TAC PRO LTD	10/05/2023	Specialist Equipment	636.72
Supplies and Logistics	THE MAILING ROOM LTD (FRANKING)	05/04/2023	Office Equipment	700.00
Supplies and Logistics	THE PRINTED CUP COMPANY LTD	21/06/2023	Carriage	37.00
Supplies and Logistics	THE PRINTED CUP COMPANY LTD	21/06/2023	Specialist Equipment	664.50
Supplies and Logistics	WA PRODUCTS (UK) LTD T/A SCENESAFE	17/05/2023	Specialist Equipment	693.30
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Hardware	2,919.00
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	24/05/2023	Hardware	1,933.60
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	14/06/2023	Hardware	7,981.20
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	28/06/2023	Hardware	2,532.38
TTC LIGHTING UPGRADE	KDE LTD	14/06/2023	Building Works - Other	49,875.01
Uniform Operations	BUCCANEER GROUP LTD	07/06/2023	Uniform - PPE	1,944.61
Uniform Operations	FUTURE SAFETY LTD	07/06/2023	Carriage	8.58
Uniform Operations	FUTURE SAFETY LTD	07/06/2023	Uniform - PPE	845.92
Victim and Witness Service	SOLON SECURITY LTD	07/06/2023	Specialist Equipment	590.00
Victims and Witness Service - cs	CHL SOLUTIONS LTD (LORETTE)	21/04/2023	External Training Courses	3,000.00
Victims and Witness Service - cs	INDIGO PROMOTIONS LTD	26/04/2023	Specialist Equipment	916.50
Warrington LPU Neighbourhood	BIKERIGHT! LTD	05/04/2023	Bicycle Repairs & Maintenance	306.02
Warrington LPU Neighbourhood	CAPITA BUSINESS SERVICES LTD (TRAVEL)	03/05/2023	Public Transport & Parking	452.88
Warrington LPU Neighbourhood	MAYOR'S OFFICE FOR POLICING & CRIME	14/06/2023	Professional Fees	4,335.04
Warrington LPU Neighbourhood	SPECIALIST COMPUTER CENTRES PLC	28/06/2023	Hardware - purchase	1,465.35
Warrington LPU Response	CAPITA BUSINESS SERVICES LTD (TRAVEL)	05/04/2023	Public Transport & Parking	353.80
Warrington LPU Response	CAPITA BUSINESS SERVICES LTD (TRAVEL)	03/05/2023	Public Transport & Parking	418.32
Waste & Recycling	BAGNALL & MORRIS (WASTE SERVICES) LTD	19/04/2023	DMR Waste	1,775.31
Waste & Recycling	BAGNALL & MORRIS (WASTE SERVICES) LTD	26/04/2023	DMR Waste	2,174.61
Waste & Recycling	BAGNALL & MORRIS (WASTE SERVICES) LTD	19/04/2023	Waste Disposal	1,086.23
Waste & Recycling	BAGNALL & MORRIS (WASTE SERVICES) LTD	26/04/2023	Waste Disposal	1,276.51
Waste & Recycling	BAGNALL & MORRIS (WASTE SERVICES) LTD	31/05/2023	Waste Disposal	569.00
Waste & Recycling	CITRON HYGIENE UK LTD	17/05/2023	Clinical Waste	874.93
Waste & Recycling	CITRON HYGIENE UK LTD	14/06/2023	Clinical Waste	874.93
Waste & Recycling	RED INDUSTRIES (BROWNHILLS) LTD	17/05/2023	Hazardous Waste	513.00
Waste & Recycling	RED INDUSTRIES (BROWNHILLS) LTD	24/05/2023	Hazardous Waste	1,608.00
Waste & Recycling	SHRED STATION LTD	17/05/2023	Confidential Waste	861.50
Waste & Recycling	SHRED STATION LTD	28/06/2023	Confidential Waste	785.50
Waste & Recycling	TRADEBE HEALTHCARE NATIONAL LTD	10/05/2023	Hazardous Waste	4,445.00
Wellbeing & Engagement - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	03/05/2023	Public Transport & Parking	375.84
Wellbeing & Engagement - GL	NORTH WEST POLICE BENEVOLENT FUND	31/05/2023	Professional Fees	25,000.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	10/05/2023	Occupational Health Employee Costs	38,720.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	17/05/2023	Occupational Health Employee Costs	1,950.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	24/05/2023	Occupational Health Employee Costs	525.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	14/06/2023	Occupational Health Employee Costs	28,921.50
Wellbeing & Engagement - GL	OPTIMA HEALTH	28/06/2023	Occupational Health Employee Costs	42,849.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	05/04/2023	Occupational Health Employee Costs	-2,500.00
Wellbeing & Engagement - GL	SOUND CULTURE LTD	05/04/2023	Professional Fees	900.00
West Coast Collaboration	POLICE AND CRIME COMMISSIONER FOR MERSEYS	14/06/2023	Collaboration service	3,857.54
West Coast Collaboration	POLICE AND CRIME COMMISSIONER FOR MERSEYS	14/06/2023	Collaboration service	228,268.54
West Coast Collaboration	POLICE AND CRIME COMMISSIONER FOR MERSEYS	28/06/2023	Collaboration service	228,009.00
Widnes Command	GRESHAM OFFICE FURNITURE LTD	19/04/2023	Furniture	1,340.00
Widnes Command	GRESHAM OFFICE FURNITURE LTD	21/06/2023	Furniture	611.10
Widnes Command	HARROW GREEN LTD	19/04/2023	Removal Costs	551.75
Widnes Command	JOHN GEDDES CYCLES (UK) LTD	26/04/2023	Bicycle Purchases	4,000.00
Widnes Command	SPECIALIST COMPUTER CENTRES PLC	05/04/2023	Hardware - purchase	2,393.83
Widnes Command	VUR VILLAGE TRADING NO 1 LTD	26/04/2023	Hotel Accommodation	650.00
Widnes LPU Neighbourhood	BIKERIGHT! LTD	05/04/2023	Bicycle Repairs & Maintenance	306.02
Widnes HQ PFI - GL	AIRISQ LTD	24/05/2023	Professional Fees	1,395.00
Widnes HQ PFI - GL	BAM FM LTD	10/05/2023	PFI Schemes - Excess Charges	502.65
Widnes HQ PFI - GL	BAM FM LTD	21/06/2023	PFI Schemes - Excess Charges	1,492.33
Widnes HQ PFI - GL	BAM FM LTD	21/06/2023	Professional Fees	10,949.85
Widnes HQ PFI - GL	CHESHIRE SPV LTD	19/04/2023	Business Rates	54,137.70
Widnes HQ PFI - GL	CHESHIRE SPV LTD	17/05/2023	Business Rates	55,942.29
Widnes HQ PFI - GL	CHESHIRE SPV LTD	21/06/2023	Business Rates	54,137.70
Widnes HQ PFI - GL	CHESHIRE SPV LTD	05/04/2023	Electricity	10,603.50
Widnes HQ PFI - GL	CHESHIRE SPV LTD	05/04/2023	Electricity	14,579.72
Widnes HQ PFI - GL	CHESHIRE SPV LTD	14/06/2023	PFI Schemes - Improvement Works & Repairs	2,230.62
Widnes HQ PFI - GL	CHESHIRE SPV LTD	14/06/2023	PFI Schemes - Improvement Works & Repairs	3,072.44
Widnes HQ PFI - GL	CHESHIRE SPV LTD	21/06/2023	PFI Schemes - Improvement Works & Repairs	1,022.23
Widnes HQ PFI - GL	CHESHIRE SPV LTD	19/04/2023	PFI Schemes - Main Contract Payment	633,055.52
Widnes HQ PFI - GL	CHESHIRE SPV LTD	17/05/2023	PFI Schemes - Main Contract Payment	654,118.21
Widnes HQ PFI - GL	CHESHIRE SPV LTD	21/06/2023	PFI Schemes - Main Contract Payment	633,013.95
Widnes HQ PFI - GL	GRESHAM OFFICE FURNITURE LTD	05/04/2023	PFI Schemes - Excess Charges	978.70
Widnes HQ PFI - GL	GRESHAM OFFICE FURNITURE LTD	12/04/2023	PFI Schemes - Excess Charges	1,321.20
Widnes HQ PFI - GL	GRESHAM OFFICE FURNITURE LTD	05/04/2023	PFI Schemes - Improvement Works & Repairs	1,915.20
Workshop capital equipment	VECTEC LTD	12/04/2023	Non IT Equipment	50,726.00
Workshop capital equipment	VECTEC LTD	31/05/2023	Non IT Equipment	50,726.00
Workshop capital equipment	VECTEC LTD	21/06/2023	Non IT Equipment	6,200.00