

£500+

Accounting Period Name	Apr-22
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Transactions exclude VAT

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

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

Accounting Date	Cost Center Description	Account Description	Supplier	Net Amount/£
20-04-2022	ABE Suites Improvements	Building Works - Other	GRESHAM OFFICE FURNITURE LTD	1,965.00
20-04-2022	ABE Suites Improvements	Building Works - Other	GRESHAM OFFICE FURNITURE LTD	3,458.00
20-04-2022	ABE Suites Improvements	Building Works - Other	GRESHAM OFFICE FURNITURE LTD	1,965.00
12-04-2022	Administration Services	Agency / Temp Staff	ADECCO UK LTD	523.13
19-04-2022	Administration Services	Agency / Temp Staff	ADECCO UK LTD	523.13
25-04-2022	Administration Services	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	143.27
25-04-2022	Administration Services	Office Equipment	ROYAL BANK OF SCOTLAND	135.81
25-04-2022	Administration Services	Other Operational Expenses	ROYAL BANK OF SCOTLAND	94.60
25-04-2022	Administration Services	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND	6.89
22-04-2022	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	22,532.24
27-04-2022	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	PVL UK LTD	592.00
30-04-2022	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	SWANSWAY GARAGES LTD	28,570.00
14-04-2022	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	VOLVO CAR UK LTD	34,479.15
26-04-2022	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	VOLVO CAR UK LTD	36,995.82
03-04-2022	ANPR	Mobile Phone Call Charges & Contract Cost	EE LTD	5,026.54
06-04-2022	ANPR	Reactive Maintenance	QRO SOLUTIONS LTD	51,385.16
06-04-2022	ANPR	Reactive Maintenance	QRO SOLUTIONS LTD	5,600.00
06-04-2022	ANPR	Reactive Maintenance	QRO SOLUTIONS LTD	7,500.00
01-04-2022	ANPR Fixed & Deployable Cameras (Previously 19637)	Non IT Equipment	QRO SOLUTIONS LTD	2,600.00
01-04-2022	ANPR Infrastructure Development	Non IT Equipment	QRO SOLUTIONS LTD	5,190.00
01-04-2022	ANPR Infrastructure Development	Non IT Equipment	QRO SOLUTIONS LTD	4,090.00
19-04-2022	BSF System Replacement	Capitalised Salaries	ADECCO UK LTD	479.98
26-04-2022	BSF System Replacement	Capitalised Salaries	ADECCO UK LTD	479.98
29-04-2022	BSF System Replacement	Intangibles Cost Account	CROWN COMPUTING LTD	6,316.00
30-04-2022	Centralised Heating Controls	Fees - Other	IRIS DESIGN SOLUTIONS LTD	49,795.00
04-04-2022	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	1,534.14
11-04-2022	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	1,291.67
25-04-2022	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	1,198.80
22-04-2022	Chester Command	Hire of Rooms/Premises	FREEMASONS' HALL (CHESTER) LTD	448.00
06-04-2022	Chester Command	Specialist Equipment	GARRAN LOCKERS LTD	1,064.50
25-04-2022	Chester Command	Corporate Hospitality	ROYAL BANK OF SCOTLAND	119.00
25-04-2022	Chester Command	Office Equipment	ROYAL BANK OF SCOTLAND	37.68
25-04-2022	Chester Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	127.32
28-04-2022	CID Command	Professional Fees	THE INDEPENDENT PRACTICE FOR SPEECH AND LANGUAGE THERAPY	557.59
05-04-2022	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	762.18
06-04-2022	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	665.00
25-04-2022	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	2,465.00
26-04-2022	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	959.77
26-04-2022	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	594.62
27-04-2022	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	800.19
30-04-2022	Command Team	Contract Catering	ATALIAN SERVEST FOOD CO LTD	1,713.05
04-04-2022	Command Team	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	382.70
27-04-2022	Command Team	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	1,239.65
12-04-2022	Command Team	Specialist Equipment	CHESHIRE CONSTABULARY SPORTS CLUB	2,400.00
01-04-2022	Command Team	Professional Fees	CPOSA	525.00
01-04-2022	Command Team	Professional Fees	CPOSA	3,075.00
01-04-2022	Command Team	Professional Fees	CPOSA	525.00
01-04-2022	Command Team	Professional Fees	CPOSA	3,075.00
01-04-2022	Command Team	Professional Fees	CPOSA	3,075.00
01-04-2022	Command Team	Professional Fees	CPOSA	3,075.00
27-04-2022	Command Team	Donations / Contributions	POLICE AND CRIME COMMISSIONER FOR SOUTH WALES	7,084.00
29-04-2022	Command Team	Donations / Contributions	POLICE AND CRIME COMMISSIONER FOR SOUTH WALES	3,456.00
21-04-2022	Command Team	Professional Fees	POLICE AND CRIME COMMISSIONER FOR THAMES VALLEY	5,232.56
25-04-2022	Command Team	Clothing & Uniforms	ROYAL BANK OF SCOTLAND	32.00
25-04-2022	Command Team	External Training Courses	ROYAL BANK OF SCOTLAND	6.00
25-04-2022	Command Team	Food	ROYAL BANK OF SCOTLAND	69.64
25-04-2022	Command Team	Office Equipment	ROYAL BANK OF SCOTLAND	49.98
25-04-2022	Command Team	Other Operational Expenses	ROYAL BANK OF SCOTLAND	249.25
25-04-2022	Command Team	Planned Building Fabric Maintenance	ROYAL BANK OF SCOTLAND	52.00
25-04-2022	Command Team	Rent	ROYAL BANK OF SCOTLAND	16.50
25-04-2022	Command Team	Subsistence	ROYAL BANK OF SCOTLAND	83.46
25-04-2022	Command Team	Train Fares	ROYAL BANK OF SCOTLAND	81.50
08-04-2022	Commissioning Appropriate Adult	Specific Grants awarded	THE APPROPRIATE ADULT SERVICE LTD	8,620.00
14-04-2022	Commissioning Community Safety Fund	Specific Grants awarded	LEADERS UNLOCKED LTD	8,735.00
18-04-2022	Commissioning Community Safety Fund	Specific Grants awarded	NEWSQUEST MEDIA GROUP LTD	1,500.00
08-04-2022	Commissioning Community Safety Fund	Specific Grants awarded	SAFEGUARD MEDICAL TECHNOLOGIES LTD	5,809.00
05-04-2022	Commissioning Community Safety Fund	Specific Grants awarded	VOODOO AGENCY LTD	5,040.00
01-04-2022	Commissioning Victims & RJ	Specific Grants awarded	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	105,000.00
12-04-2022	Commissioning Victims & RJ	Specific Grants awarded	REMEMI	32,000.00
19-04-2022	Commissioning Victims & RJ	Specific Grants awarded	REMEMI	32,000.00
25-04-2022	Congleton Command	Hardware - purchase	VIDEO4BUSINESS	6,885.00
05-04-2022	Corporate Communications	Agency / Temp Staff	ADECCO UK LTD	631.05
12-04-2022	Corporate Communications	Agency / Temp Staff	ADECCO UK LTD	799.88

19-04-2022	Corporate Communications	Agency / Temp Staff	ADECCO UK LTD	855.38
19-04-2022	Corporate Communications	Agency / Temp Staff	ADECCO UK LTD	855.38
19-04-2022	Corporate Communications	Agency / Temp Staff	ADECCO UK LTD	855.38
19-04-2022	Corporate Communications	Agency / Temp Staff	ADECCO UK LTD	893.28
19-04-2022	Corporate Communications	Agency / Temp Staff	ADECCO UK LTD	866.25
19-04-2022	Corporate Communications	Agency / Temp Staff	ADECCO UK LTD	704.55
19-04-2022	Corporate Communications	Agency / Temp Staff	ADECCO UK LTD	843.97
19-04-2022	Corporate Communications	Agency / Temp Staff	ADECCO UK LTD	855.38
19-04-2022	Corporate Communications	Agency / Temp Staff	ADECCO UK LTD	513.23
19-04-2022	Corporate Communications	Agency / Temp Staff	ADECCO UK LTD	878.19
19-04-2022	Corporate Communications	Agency / Temp Staff	ADECCO UK LTD	693.00
26-04-2022	Corporate Communications	Agency / Temp Staff	ADECCO UK LTD	693.00
01-04-2022	Corporate Communications	Minor Systems	POLICE DIGITAL SERVICE	5,197.44
25-04-2022	Corporate Communications	Books & Publications	ROYAL BANK OF SCOTLAND	26.00
25-04-2022	Corporate Communications	Office Equipment	ROYAL BANK OF SCOTLAND	57.57
25-04-2022	Corporate Communications	Publicity	ROYAL BANK OF SCOTLAND	216.27
25-04-2022	Corporate Communications	Software Licences	ROYAL BANK OF SCOTLAND	54.97
25-04-2022	Corporate Communications	Subscriptions	ROYAL BANK OF SCOTLAND	26.00
14-04-2022	Corporate Costs	Interest Paid	DEXIA CREDIT LOCAL	119,521.64
01-04-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	7.68
01-04-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	29.71
01-04-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	56.55
01-04-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	27.44
11-04-2022	Counter Terrorism Branch	Casual Users Mileage	GREATER MANCHESTER COMBINED AUTHORITY	42.40
11-04-2022	Counter Terrorism Branch	Police Officer - Secondment pay	GREATER MANCHESTER COMBINED AUTHORITY	10,970.25
25-04-2022	Crewe Beat Management	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	720.50
25-04-2022	Crewe Beat Management	Office Equipment	ROYAL BANK OF SCOTLAND	19.13
25-04-2022	Crewe Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	9.15
11-04-2022	Crewe Response	Other Third Party Payments	FORENSIC PSYCHOLOGY SERVICES LTD	2,818.00
25-04-2022	Crime Operations Command	Hotel Accommodation	ROYAL BANK OF SCOTLAND	263.63
25-04-2022	Criminal Justice	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	94.58
05-04-2022	Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	703.94
29-04-2022	Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	571.24
13-04-2022	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	819.47
13-04-2022	Custody	Medical & Hygiene Supplies	CHARLES FELLOWS SUPPLIES LTD	36.60
20-04-2022	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	568.70
27-04-2022	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	744.88
27-04-2022	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	1,135.48
01-04-2022	Custody	Maintenance Breath Testing Equipment	INTOXIMETERS UK LTD	7,384.00
30-04-2022	Custody	Detained Persons - Medical Fees	MITIE GROUP PLC	108,339.27
20-04-2022	Custody	Laundry	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	2,603.17
25-04-2022	Custody	Medical & Hygiene Supplies	ROYAL BANK OF SCOTLAND	81.76
25-04-2022	Custody	Office Equipment	ROYAL BANK OF SCOTLAND	58.26
29-04-2022	Custody	Interpreters Fees & Translators Fees	THEBIGWORD GROUP LTD	690.63
29-04-2022	Custody	Interpreters Fees & Translators Fees	THEBIGWORD GROUP LTD	9,849.68
30-04-2022	Custody	Interpreters Fees & Translators Fees	THEBIGWORD GROUP LTD	1,208.83
20-04-2022	Custody	Furniture	WESTMINSTER GROUP PLC	550.00
04-04-2022	Digital Investigations	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	178.70
15-04-2022	Digital Investigations	External Training Courses	CHILD RESCUE COALITION EU	750.00
15-04-2022	Digital Investigations	External Training Courses	CHILD RESCUE COALITION EU	750.00
25-04-2022	Digital Investigations	Furniture	ROYAL BANK OF SCOTLAND	96.10
25-04-2022	Digital Investigations	Hardware - purchase	ROYAL BANK OF SCOTLAND	326.62
25-04-2022	Digital Investigations	Office Equipment	ROYAL BANK OF SCOTLAND	12.83
25-04-2022	Digital Investigations	Other Energy Costs	ROYAL BANK OF SCOTLAND	102.48
22-04-2022	Distribution & Logistics	Specialist Equipment	ACOO REVIEW LTD	1,800.00
07-04-2022	Distribution & Logistics	Clothing & Uniforms	IOMA CLOTHING COMPANY LTD	899.70
25-04-2022	Distribution & Logistics	Catering Equipment	ROYAL BANK OF SCOTLAND	77.54
30-04-2022	Distribution & Logistics	Specialist Equipment	WA PRODUCTS (UK) LTD T/A SCENESAFE	450.00
25-04-2022	Distribution & Logistics	Clothing & Uniforms	WM SUGDEN & SONS LTD	352.20
01-04-2022	Driver Offender Referrals	Software - purchase	CLARITY INFORMATION SOLUTIONS LTD	3,150.00
01-04-2022	Driver Offender Referrals	Professional Fees	SOG RESOURCES LTD	926.39
01-04-2022	Driver Offender Referrals	NDORS Fees	UKROED LTD	104,909.00
25-04-2022	Eastern CID	Other Operational Expenses	ROYAL BANK OF SCOTLAND	120.00
30-04-2022	Economic Crime Unit	Licence Fees	EXPERIAN LTD	2,333.00
25-04-2022	Ellesmere Port Response	Specialist Equipment	ROYAL BANK OF SCOTLAND	76.26
13-04-2022	Estates	Reactive Maintenance	BID GROUP LTD	4,980.00
28-04-2022	Estates	Reactive Maintenance	BID GROUP LTD	793.14
22-04-2022	Estates	Reactive Maintenance	BRIAN J WATTS FLOORING SPECIALISTS LTD	2,404.65
29-04-2022	Estates	Annual Servicing	BURTONWOOD GENERATOR AND SWITCHGEAR SERVICES LTD	486.00
12-04-2022	Estates	Water Services / Rates	CASTLE WATER LTD	35,373.18
17-04-2022	Estates	Service Charge	CHESHIRE WEST AND CHESTER COUNCIL	1,120.00
11-04-2022	Estates	Reactive Maintenance	COLIN PICKERING & SONS	1,080.00
27-04-2022	Estates	Reactive Maintenance	COLIN PICKERING & SONS	503.00
04-04-2022	Estates	Annual Servicing	CONCEPT ELEVATORS (UK) LTD	468.00
11-04-2022	Estates	Reactive Maintenance	CONCEPT ELEVATORS (UK) LTD	650.00
20-04-2022	Estates	Building Maintenance - Day to Day	FITNESS WAREHOUSE LTD	1,495.00
05-04-2022	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	1,145.26
13-04-2022	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	1,084.06
14-04-2022	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	903.11
25-04-2022	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	962.06
12-04-2022	Estates	Building Maintenance - Day to Day	HELIUS ROOFING CONTRACTORS LTD	4,050.00
26-04-2022	Estates	Reactive Maintenance	HELIUS ROOFING CONTRACTORS LTD	1,427.00
29-04-2022	Estates	Annual Servicing	IWS	1,127.00
06-04-2022	Estates	Reactive Maintenance	K BARRY AND SON	625.00
14-04-2022	Estates	Reactive Maintenance	K BARRY AND SON	985.00
22-04-2022	Estates	Building Maintenance - Day to Day	KDE LTD	5,071.99

30-04-2022	Estates	Professional Fees	LAWRAY LTD	1,440.00
04-04-2022	Estates	Reactive Maintenance	MPH CONSTRUCTION LTD	5,087.00
06-04-2022	Estates	Reactive Maintenance	P S I (RESOURCES) LTD	3,125.00
27-04-2022	Estates	Annual Servicing	P S I (RESOURCES) LTD	6,899.00
12-04-2022	Estates	Professional Fees	PROFESSIONAL DEVELOPMENT GROUP LTD	1,679.00
22-04-2022	Estates	Annual Servicing	SAFETELL LTD	1,526.00
05-04-2022	Estates	Reactive Maintenance	SURE MAINTENANCE LTD	516.35
05-04-2022	Estates	Reactive Maintenance	SURE MAINTENANCE LTD	898.88
13-04-2022	Estates	Reactive Maintenance	SURE MAINTENANCE LTD	533.75
27-04-2022	Estates	Reactive Maintenance	SURE MAINTENANCE LTD	1,267.13
27-04-2022	Estates	Reactive Maintenance	SURE MAINTENANCE LTD	842.93
27-04-2022	Estates	Reactive Maintenance	SURE MAINTENANCE LTD	759.56
20-04-2022	Estates	Electricity	WEST MERCIA ENERGY	58,953.00
20-04-2022	Estates	Gas	WEST MERCIA ENERGY	25,151.07
30-04-2022	Estates Essential Maintenance (Previously 19220)	Building Works - Other	YORKSHIRE BUILDING SERVICES LTD	27,933.00
30-04-2022	Facilities Management Contracts	DMR Waste	BAGNALL & MORRIS (WASTE SERVICES) LTD	83.04
11-04-2022	Facilities Management Contracts	Planned Maintenance	BID GROUP LTD	15,772.00
30-04-2022	Facilities Management Contracts	Planned Maintenance	BID GROUP LTD	15,572.00
08-04-2022	Facilities Management Contracts	Planned Maintenance	COPELAND DOOR ENGINEERING LTD	1,500.00
20-04-2022	Facilities Management Contracts	Furniture	DIMENSION STORAGE & INTERIORS LTD	1,550.00
07-04-2022	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
13-04-2022	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	492.50
22-04-2022	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	1,256.50
26-04-2022	Facilities Management Contracts	Planned Maintenance	HELIX ROOFING CONTRACTORS LTD	2,658.00
07-04-2022	Facilities Management Contracts	Pest Control	MITIE GROUP PLC	869.50
28-04-2022	Facilities Management Contracts	Contract Cleaning	ORBIS PROTECT LTD	635.76
14-04-2022	Facilities Management Contracts	Washroom Facilities	RENTOKIL INITIAL PLC	425.69
29-04-2022	Facilities Management Contracts	Grounds Maintenance	SHERRATT LANDSCAPE CONTRACTORS LTD	495.00
30-04-2022	Facilities Management Contracts	Grounds Maintenance	SHERRATT LANDSCAPE CONTRACTORS LTD	1,694.89
05-04-2022	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	2,789.79
12-04-2022	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	3,029.01
19-04-2022	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	2,502.15
26-04-2022	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	659.70
04-04-2022	Facilities Support	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	105.60
01-04-2022	Fleet	Vehicles - Spares	ARNOLD CLARK FINANCE LTD	1,101.23
01-04-2022	Fleet	Vehicles - Tyres & Tubes	BIRMINGHAM MOTOR TYRES LTD	1,082.35
16-04-2022	Fleet	Vehicles - Spares	BMW GROUP	802.89
14-04-2022	Fleet	Lubricants (Oil & Grease)	CASTROL (UK) LTD	1,123.20
19-04-2022	Fleet	Lubricants (Oil & Grease)	CASTROL (UK) LTD	561.60
20-04-2022	Fleet	Lubricants (Oil & Grease)	CASTROL (UK) LTD	1,403.22
06-04-2022	Fleet	Diesel	CH JONES LTD	601.89
06-04-2022	Fleet	Diesel	CH JONES LTD	1,613.51
06-04-2022	Fleet	Diesel	CH JONES LTD	607.11
06-04-2022	Fleet	Diesel	CH JONES LTD	748.24
06-04-2022	Fleet	Diesel	CH JONES LTD	587.77
06-04-2022	Fleet	Diesel	CH JONES LTD	879.47
06-04-2022	Fleet	Diesel	CH JONES LTD	5,752.83
06-04-2022	Fleet	Diesel	CH JONES LTD	1,709.30
06-04-2022	Fleet	Diesel	CH JONES LTD	997.08
06-04-2022	Fleet	Diesel	CH JONES LTD	2,141.26
06-04-2022	Fleet	Diesel	CH JONES LTD	920.70
06-04-2022	Fleet	Diesel	CH JONES LTD	2,259.70
06-04-2022	Fleet	Diesel	CH JONES LTD	1,125.64
06-04-2022	Fleet	Diesel	CH JONES LTD	842.59
06-04-2022	Fleet	Diesel	CH JONES LTD	2,139.73
07-04-2022	Fleet	Diesel	CH JONES LTD	1,875.01
07-04-2022	Fleet	Diesel	CH JONES LTD	911.21
13-04-2022	Fleet	Diesel	CH JONES LTD	419.44
13-04-2022	Fleet	Diesel	CH JONES LTD	522.56
13-04-2022	Fleet	Diesel	CH JONES LTD	1,480.90
13-04-2022	Fleet	Diesel	CH JONES LTD	775.19
13-04-2022	Fleet	Diesel	CH JONES LTD	437.27
13-04-2022	Fleet	Diesel	CH JONES LTD	5,913.00
13-04-2022	Fleet	Diesel	CH JONES LTD	2,724.46
13-04-2022	Fleet	Diesel	CH JONES LTD	1,327.71
13-04-2022	Fleet	Diesel	CH JONES LTD	1,789.58
13-04-2022	Fleet	Diesel	CH JONES LTD	2,210.27
13-04-2022	Fleet	Diesel	CH JONES LTD	1,428.35
13-04-2022	Fleet	Diesel	CH JONES LTD	2,391.86
13-04-2022	Fleet	Diesel	CH JONES LTD	1,409.37
13-04-2022	Fleet	Diesel	CH JONES LTD	2,194.46
13-04-2022	Fleet	Diesel	CH JONES LTD	823.89
15-04-2022	Fleet	Diesel	CH JONES LTD	2,934.53
20-04-2022	Fleet	Diesel	CH JONES LTD	1,227.27
20-04-2022	Fleet	Diesel	CH JONES LTD	514.67
20-04-2022	Fleet	Diesel	CH JONES LTD	600.03
20-04-2022	Fleet	Diesel	CH JONES LTD	694.60
20-04-2022	Fleet	Diesel	CH JONES LTD	597.96
20-04-2022	Fleet	Diesel	CH JONES LTD	5,013.29
20-04-2022	Fleet	Diesel	CH JONES LTD	2,091.48
20-04-2022	Fleet	Diesel	CH JONES LTD	1,055.87
20-04-2022	Fleet	Diesel	CH JONES LTD	1,598.21
20-04-2022	Fleet	Diesel	CH JONES LTD	2,222.51
20-04-2022	Fleet	Diesel	CH JONES LTD	727.67
20-04-2022	Fleet	Diesel	CH JONES LTD	2,215.00
20-04-2022	Fleet	Diesel	CH JONES LTD	1,423.50

20-04-2022	Fleet	Diesel	CH JONES LTD	916.39
20-04-2022	Fleet	Diesel	CH JONES LTD	2,255.58
20-04-2022	Fleet	Diesel	CH JONES LTD	443.69
21-04-2022	Fleet	Diesel	CH JONES LTD	917.44
21-04-2022	Fleet	Diesel	CH JONES LTD	647.48
27-04-2022	Fleet	Diesel	CH JONES LTD	988.31
27-04-2022	Fleet	Diesel	CH JONES LTD	434.56
27-04-2022	Fleet	Diesel	CH JONES LTD	1,671.49
27-04-2022	Fleet	Diesel	CH JONES LTD	885.96
27-04-2022	Fleet	Diesel	CH JONES LTD	592.67
27-04-2022	Fleet	Diesel	CH JONES LTD	5,274.14
27-04-2022	Fleet	Diesel	CH JONES LTD	2,334.59
27-04-2022	Fleet	Diesel	CH JONES LTD	1,122.49
27-04-2022	Fleet	Diesel	CH JONES LTD	1,847.31
27-04-2022	Fleet	Diesel	CH JONES LTD	2,188.81
27-04-2022	Fleet	Diesel	CH JONES LTD	799.96
27-04-2022	Fleet	Diesel	CH JONES LTD	2,302.46
27-04-2022	Fleet	Diesel	CH JONES LTD	1,085.16
27-04-2022	Fleet	Diesel	CH JONES LTD	967.27
27-04-2022	Fleet	Diesel	CH JONES LTD	953.97
27-04-2022	Fleet	Diesel	CH JONES LTD	455.06
28-04-2022	Fleet	Diesel	CH JONES LTD	1,809.69
30-04-2022	Fleet	Diesel	CH JONES LTD	3,058.33
07-04-2022	Fleet	Vehicles - Spares	CHESTER TOWBAR & TRAILER CENTRE LTD	734.77
30-04-2022	Fleet	Vehicles - Spares	CHESTER TOWBAR & TRAILER CENTRE LTD	734.78
14-04-2022	Fleet	Vehicle Repairs	CIVICA UK LTD	1,145.25
21-04-2022	Fleet	Vehicle Repairs	D & D TRANSPORT	751.55
01-04-2022	Fleet	Road Fund Licences	DVLA	2,500.00
05-04-2022	Fleet	Vehicles - Spares	FIRE AND SAFETY SYSTEMS LTD	2,242.35
06-04-2022	Fleet	Insurance Combined Liability	GALLAGHER BASSETT	30,000.00
29-04-2022	Fleet	Vehicles - Spares	GOODYEAR TYRES UK	1,094.50
25-04-2022	Fleet	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	6,429.58
29-04-2022	Fleet	Vehicles - Spares	HALLIWELL JONES (CHESTER) LTD	3,452.29
13-04-2022	Fleet	Vehicle Workshop Equipment	INSIGHT DIRECT (UK) LTD	1,243.44
06-04-2022	Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	4,725.65
19-04-2022	Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	1,002.22
22-04-2022	Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	2,499.61
25-04-2022	Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	2,420.29
28-04-2022	Fleet	Vehicles - Spares	PEUGEOT MOTOR COMPANY PLC	15,832.60
27-04-2022	Fleet	Vehicle Repairs	PRG TRAILERS LTD	1,306.00
07-04-2022	Fleet	Vehicle Workshop Equipment	PROTRADE LTD	1,049.80
28-04-2022	Fleet	Vehicle Workshop Equipment	PROTRADE LTD	1,680.00
28-04-2022	Fleet	Vehicle Workshop Equipment	PROTRADE LTD	931.00
25-04-2022	Fleet	Diesel	LANDOWNER PRODUCTS	1,111.20
25-04-2022	Fleet	Legal Costs	ROYAL BANK OF SCOTLAND	51.25
25-04-2022	Fleet	Vehicles - Spares	ROYAL BANK OF SCOTLAND	53.32
25-04-2022	Fleet	Vehicles - Tyres & Tubes	ROYAL BANK OF SCOTLAND	154.97
25-04-2022	Fleet	Waste Disposal	SAFETY KLEEN UK LTD	778.20
13-04-2022	Fleet	Vehicles - Spares	SMITHS AUTOPARTS LTD	746.00
07-04-2022	Fleet	Specialist Equipment	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	1,219.00
27-04-2022	Fleet	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	836.72
11-04-2022	Fleet	Vehicles - Tyres & Tubes	STAPLETONS (TYRE SERVICES) LTD	738.00
11-04-2022	Fleet	Vehicles - Tyres & Tubes	STAPLETONS (TYRE SERVICES) LTD	448.00
19-04-2022	Fleet	Vehicles - Tyres & Tubes	STAPLETONS (TYRE SERVICES) LTD	529.50
22-04-2022	Fleet	Vehicles - Tyres & Tubes	STAPLETONS (TYRE SERVICES) LTD	514.00
28-04-2022	Fleet	Vehicles - Tyres & Tubes	STAPLETONS (TYRE SERVICES) LTD	806.40
05-04-2022	Fleet	Vehicles - Spares	WARNHILL TOOL AND FASTENERS LTD	420.00
28-04-2022	Fleet	Vehicles - Spares	WOODWAY ENGINEERING LTD	445.00
25-04-2022	Force Control Centre	First Aid Equipment / Consumables	ROYAL BANK OF SCOTLAND	21.66
25-04-2022	Force Control Centre	Office Equipment	ROYAL BANK OF SCOTLAND	31.64
05-04-2022	Force Control Centre & Continuous Professional Development	Professional Fees	COLLEGE OF POLICING	924.54
01-04-2022	Force Control Centre & Continuous Professional Development	Professional Fees	JUNCTION-18 LTD	8,000.00
01-04-2022	Force Control Centre & Continuous Professional Development	Minor Systems	POLICE DIGITAL SERVICE	1,000.94
25-04-2022	Force Control Centre & Continuous Professional Development	Books & Publications	ROYAL BANK OF SCOTLAND	61.92
25-04-2022	Force Control Centre & Continuous Professional Development	Office Equipment	ROYAL BANK OF SCOTLAND	29.55
27-04-2022	Force Events & Planning	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	1,300.95
25-04-2022	Force Events & Planning	External Catering	ROYAL BANK OF SCOTLAND	9.55
25-04-2022	Force Events & Planning	Food	ROYAL BANK OF SCOTLAND	8.45
25-04-2022	Force Events & Planning	Hotel Accommodation	ROYAL BANK OF SCOTLAND	72.00
25-04-2022	Force Events & Planning	Petrol	ROYAL BANK OF SCOTLAND	5.20
25-04-2022	Force Events & Planning	Public Transport & Parking	ROYAL BANK OF SCOTLAND	5.00
25-04-2022	Force Events & Planning	Software - purchase	ROYAL BANK OF SCOTLAND	716.39
25-04-2022	Force Events & Planning	Subsistence	ROYAL BANK OF SCOTLAND	193.86
27-04-2022	Force Intelligence Bureau	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC	2,620.00
25-04-2022	Force Intelligence Bureau	Office Equipment	SP FIRE AND SAFETY	1,236.00
30-04-2022	Force Intelligence Bureau	Subscriptions	TREBLE 5 TREBLE 1 LTD	7,328.50
01-04-2022	Force Intelligence Bureau	Office Equipment	VAUGHAN ERGONOMICS LTD	1,889.30
26-04-2022	Force Solicitors	Legal Costs	FOUNDRY CHAMBERS	1,200.00
01-04-2022	Force Solicitors	Court Fees	HMCTS	14,694.00
25-04-2022	Force Solicitors	Other Operational Expenses	ROYAL BANK OF SCOTLAND	18.83
21-04-2022	Force Solicitors	Conference & Seminar Fees	THE QUEEN AT CHESTER	1,810.00
10-04-2022	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	4,209.10
27-04-2022	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	6,700.73

27-04-2022	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	5,138.32
07-04-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	5,732.72
07-04-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	2,143.25
07-04-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	439.40
13-04-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	640.80
14-04-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	3,686.75
14-04-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	5,744.15
14-04-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,045.50
21-04-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	1,922.08
21-04-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	1,914.00
21-04-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	543.75
21-04-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	1,514.48
28-04-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	6,964.95
28-04-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	3,691.42
28-04-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	2,283.01
30-04-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	1,962.53
30-04-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,974.24
30-04-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	667.44
30-04-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	1,069.67
01-04-2022	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	650.56
01-04-2022	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	6,677.55
04-04-2022	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	20,672.80
04-04-2022	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	11,064.50
04-04-2022	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	3,519.10
14-04-2022	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	4,848.57
14-04-2022	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	730.00
15-04-2022	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	1,979.32
16-04-2022	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	13,506.60
16-04-2022	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	5,513.57
16-04-2022	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	3,593.77
16-04-2022	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	580.00
01-04-2022	Forensics	Minor Systems	POLICE DIGITAL SERVICE	649.68
25-04-2022	Forensics	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	27.08
25-04-2022	Forensics	Maintenance / Consumables Specialist Operational Equipment	ROYAL BANK OF SCOTLAND	246.07
25-04-2022	Forensics	Maintenance Specialist Operation Equipment	ROYAL BANK OF SCOTLAND	128.74
25-04-2022	Forensics	Office Equipment	ROYAL BANK OF SCOTLAND	220.29
05-04-2022	Forensics	Maintenance / Consumables Specialist Operational Equipment	WA PRODUCTS (UK) LTD T/A SCENESAFE	639.00
30-04-2022	Forensics	DNA Sampling	WA PRODUCTS (UK) LTD T/A SCENESAFE	1,610.00
06-04-2022	Harm Reduction Unit	Professional Fees	MERSEY CARE NHS FOUNDATION TRUST	19,467.59
29-04-2022	Harm Reduction Unit	Professional Fees	MERSEY CARE NHS FOUNDATION TRUST	4,817.46
05-04-2022	Human Resources	Professional Fees	ABBOTT TOXICOLOGY LTD	1,193.40
21-04-2022	Human Resources	Carriage	ASPEN INTERNATIONAL LTD	10.00
21-04-2022	Human Resources	Training Materials	ASPEN INTERNATIONAL LTD	2,985.00
26-04-2022	Human Resources	Training Materials	AXON PUBLIC SAFETY UK LTD	26,390.00
19-04-2022	Human Resources	Professional Fees	CHESHIRE CONSTABULARY JOINT BRANCH FUND	1,697.52
26-04-2022	Human Resources	Consortium service - Pensions	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	187,826.04
30-04-2022	Human Resources	Occupational Health Employee Costs	HEALTHWORK GROUP LTD	9,877.20
11-04-2022	Human Resources	Apprentice Levy	HM REVENUE & CUSTOMS	59,093.00
14-04-2022	Human Resources	Apprentice Levy	HM REVENUE & CUSTOMS	59,989.00
01-04-2022	Human Resources	Minor Systems	POLICE DIGITAL SERVICE	649.68
25-04-2022	Human Resources	Clothing & Uniforms	ROYAL BANK OF SCOTLAND	137.98
25-04-2022	Human Resources	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND	51.29
07-04-2022	Human Resources	Consortium service - Pensions	XPS ADMINISTRATION LTD	5,743.00
13-04-2022	Human Resources	Consortium service - Pensions	XPS ADMINISTRATION LTD	8,238.33
30-04-2022	Information Management	Storage	DEEPSTORE LTD	4,923.28
25-04-2022	Information Management	Hardware - purchase	ROYAL BANK OF SCOTLAND	199.80
30-04-2022	Initial & Specialist Tactical Training	Contract Catering	ATALIAN SERVEST FOOD CO LTD	543.50
25-04-2022	Initial & Specialist Tactical Training	Professional Fees	NORTH STAFFS MIND	5,654.17
01-04-2022	Initial & Specialist Tactical Training	Minor Systems	POLICE DIGITAL SERVICE	1,053.78
25-04-2022	Initial & Specialist Tactical Training	Specialist Equipment	ROYAL BANK OF SCOTLAND	12.48
25-04-2022	Initial & Specialist Tactical Training	Storage	ROYAL BANK OF SCOTLAND	15.79
25-04-2022	Initial & Specialist Tactical Training	Training Materials	ROYAL BANK OF SCOTLAND	24.99
01-04-2022	IT Customer Services	Mobile Phone Call Charges & Contract Cost	VODAFONE	3,481.00
01-04-2022	IT Customer Services	Mobile Phone Call Charges & Contract Cost	VODAFONE	4,714.25
11-04-2022	IT Security	Software - purchase	RISK LEDGER LTD	9,999.99
12-04-2022	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	1,424.21
19-04-2022	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	613.60
26-04-2022	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	590.00
07-04-2022	IT Technical Support Services	Airwave	AIRWAVE SOLUTIONS LTD	80,974.02
04-04-2022	IT Technical Support Services	Radio / Airwave - Equipment	AXESS INTERNATIONAL LTD	1,308.00
08-04-2022	IT Technical Support Services	Fixtures & Fittings	BLUE PORTAL IT LTD	10.00
01-04-2022	IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC	541.66
01-04-2022	IT Technical Support Services	Telephony	BRITISH TELECOMMUNICATIONS PLC	4,950.00
08-04-2022	IT Technical Support Services	Software Licences	BYTES SOFTWARE SERVICES LTD	9,500.00
01-04-2022	IT Technical Support Services	Hardware - maintenance	CDW LTD	5,892.30
13-04-2022	IT Technical Support Services	Other IT Costs	CGI IT UK LTD	2,713.08
13-04-2022	IT Technical Support Services	Other IT Costs	CGI IT UK LTD	11,679.57
13-04-2022	IT Technical Support Services	Other IT Costs	CGI IT UK LTD	1,186.61
13-04-2022	IT Technical Support Services	Other IT Costs	CGI IT UK LTD	17,888.13
13-04-2022	IT Technical Support Services	Other IT Costs	CGI IT UK LTD	2,159.19
13-04-2022	IT Technical Support Services	Other IT Costs	CGI IT UK LTD	3,732.82
13-04-2022	IT Technical Support Services	Other IT Costs	CGI IT UK LTD	1,533.00
26-04-2022	IT Technical Support Services	Other IT Costs	CLARITY INFORMATION SOLUTIONS LTD	3,250.00
29-04-2022	IT Technical Support Services	Hardware - purchase	DATA PRO IT LTD	754.00
07-04-2022	IT Technical Support Services	Other IT Costs	DELL CORPORATION LTD	6,069.00

13-04-2022	IT Technical Support Services	Other National IT Services	DURHAM POLICE AND CRIME COMMISSIONER	3,708.55
05-04-2022	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	3,670.66
05-04-2022	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	2,605.22
05-04-2022	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	25,195.61
05-04-2022	IT Technical Support Services	Telephony	EE LTD	1,010.94
05-04-2022	IT Technical Support Services	Telephony	EE LTD	3,341.68
27-04-2022	IT Technical Support Services	Telephony	EE LTD	2,189.28
27-04-2022	IT Technical Support Services	Network Services	ENTERPRISE CONTROL SYSTEMS LTD	42,769.00
08-04-2022	IT Technical Support Services	Telephony	GAMMA TELECOM HOLDINGS LTD	4,075.29
10-04-2022	IT Technical Support Services	Telephony	GAMMA TELECOM HOLDINGS LTD	3,999.12
21-04-2022	IT Technical Support Services	Software Licences	INSIGHT DIRECT (UK) LTD	11,706.28
01-04-2022	IT Technical Support Services	Minor Systems	POLICE DIGITAL SERVICE	8,120.25
01-04-2022	IT Technical Support Services	Other National IT Services	POLICE DIGITAL SERVICE	39,520.04
01-04-2022	IT Technical Support Services	Other National IT Services	POLICE DIGITAL SERVICE	60,000.00
01-04-2022	IT Technical Support Services	Other National IT Services	POLICE DIGITAL SERVICE	153,811.00
01-04-2022	IT Technical Support Services	Software Licences	POLICE DIGITAL SERVICE	97,030.46
30-04-2022	IT Technical Support Services	Telephony	PURE IP LTD	1,361.05
20-04-2022	IT Technical Support Services	Other IT Costs	REVEAL MEDIA LTD	38,389.36
25-04-2022	IT Technical Support Services	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	27.55
25-04-2022	IT Technical Support Services	Hardware - purchase	ROYAL BANK OF SCOTLAND	127.72
25-04-2022	IT Technical Support Services	Radio / Airwave - Equipment	ROYAL BANK OF SCOTLAND	9.96
01-04-2022	IT Technical Support Services	Minor Systems	SPECIALIST COMPUTER CENTRES PLC	4,891.10
01-04-2022	IT Technical Support Services	Other IT Costs	SPECIALIST COMPUTER CENTRES PLC	10,644.11
01-04-2022	IT Technical Support Services	Other IT Costs	SPECIALIST COMPUTER CENTRES PLC	10,644.11
05-04-2022	IT Technical Support Services	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	5,164.92
07-04-2022	IT Technical Support Services	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	1,098.72
25-04-2022	IT Technical Support Services	Software Licences	SPECIALIST COMPUTER CENTRES PLC	45,051.55
26-04-2022	IT Technical Support Services	Other IT Costs	SPECIALIST COMPUTER CENTRES PLC	35,875.00
28-04-2022	IT Technical Support Services	Other IT Costs	SPECIALIST COMPUTER CENTRES PLC	421.80
29-04-2022	IT Technical Support Services	Other IT Costs	SPECIALIST COMPUTER CENTRES PLC	16,958.75
01-04-2022	IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	TALK TALK BUSINESS	557.31
05-04-2022	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	531.56
12-04-2022	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	670.88
19-04-2022	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	536.70
01-04-2022	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	VODAFONE	1,404.00
25-04-2022	IT Technical Support Services	Other Network Costs	WEST YORKSHIRE COMBINED AUTHORITY	18,361.42
27-04-2022	Learning & Development	External Training Courses	BLS STAY COMPLIANT LTD	2,895.00
04-04-2022	Learning & Development	External Training Courses	CAPITA BUSINESS SERVICES LTD	1,715.60
27-04-2022	Learning & Development	External Training Courses	CAPITA BUSINESS SERVICES LTD	387.04
06-04-2022	Learning & Development	External Training Courses	COLLEGE OF POLICING	610.00
21-04-2022	Learning & Development	External Training Courses	COLLEGE OF POLICING	3,331.80
21-04-2022	Learning & Development	External Training Courses	COLLEGE OF POLICING	1,827.50
01-04-2022	Learning & Development	Professional Fees	CRITICAL SIMULATIONS LTD	1,965.00
20-04-2022	Learning & Development	External Training Courses	GREATER MANCHESTER COMBINED AUTHORITY	1,239.00
05-04-2022	Learning & Development	External Training Courses	TRAUMA AND RESUSCITATION SERVICES LTD	6,000.00
30-04-2022	LPC Command	Building Maintenance - Day to Day	BOING RAPID SECURE LTD	2,389.40
27-04-2022	LPC Command	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	1,013.87
25-04-2022	LPC Command	Public Transport & Parking	ROYAL BANK OF SCOTLAND	175.00
25-04-2022	Macclesfield Beat Management	Other Operational Expenses	ROYAL BANK OF SCOTLAND	41.67
25-04-2022	Macclesfield Command	Cleaning & Domestic Supplies	ROYAL BANK OF SCOTLAND	26.60
25-04-2022	Macclesfield Command	Other Operational Expenses	ROYAL BANK OF SCOTLAND	41.62
25-04-2022	Macclesfield Command	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND	31.68
27-04-2022	Macclesfield Response	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	101.67
25-04-2022	Macclesfield Response	Other Operational Expenses	ROYAL BANK OF SCOTLAND	19.52
05-04-2022	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,878.80
12-04-2022	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,991.04
19-04-2022	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,615.28
26-04-2022	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,117.52
29-04-2022	Major Investigation Team	Professional Fees	FOOTPRINT INVESTIGATIONS LLP	2,250.00
03-04-2022	Major Investigation Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	2,310.98
10-04-2022	Major Investigation Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	2,027.87
17-04-2022	Major Investigation Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	1,694.30
24-04-2022	Major Investigation Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	1,622.96
25-04-2022	Major Investigation Team	Books & Publications	ROYAL BANK OF SCOTLAND	38.42
25-04-2022	Major Investigation Team	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	18.63
25-04-2022	Major Investigation Team	Office Equipment	ROYAL BANK OF SCOTLAND	228.66
11-04-2022	Network Refresh (Previously 19350)	Hardware	DATA PRO IT LTD	1,332.00
25-04-2022	Northern CID	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND	17.48
19-04-2022	NWROCU (NW Regional Organised Crime Unit)	Collaboration service	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	413,506.14
25-04-2022	Offender Management	Other Operational Expenses	ROYAL BANK OF SCOTLAND	189.00
25-04-2022	Offender Management	Subsistence	ROYAL BANK OF SCOTLAND	6.06
01-04-2022	Office of Police & Crime Commissioner	Subscriptions	ASSOCIATION OF POLICE AND CRIME COMMISSIONERS	31,200.00
19-04-2022	Office of Police & Crime Commissioner	Publicity	CHESHIRE AGRICULTURAL SOCIETY	714.60
03-04-2022	Office of Police & Crime Commissioner	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	900.00
25-04-2022	Office of Police & Crime Commissioner	Subscriptions	POLICE AUTHORITY TREASURERS SOCIETY	1,000.00
01-04-2022	Office of Police & Crime Commissioner	Minor Systems	POLICE DIGITAL SERVICE	649.68
25-04-2022	Office of Police & Crime Commissioner	External Training Courses	ROYAL BANK OF SCOTLAND	123.00
25-04-2022	Office of Police & Crime Commissioner	Hotel Accommodation	ROYAL BANK OF SCOTLAND	154.00
25-04-2022	Office of Police & Crime Commissioner	Other Operational Expenses	ROYAL BANK OF SCOTLAND	48.65
25-04-2022	Office of Police & Crime Commissioner	Public Transport & Parking	ROYAL BANK OF SCOTLAND	12.00
25-04-2022	Office of Police & Crime Commissioner	Train Fares	ROYAL BANK OF SCOTLAND	167.55
04-04-2022	Overtaker	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	76.40
27-04-2022	Overtaker	Furniture	GRESHAM OFFICE FURNITURE LTD	2,292.00
11-04-2022	Overtaker	Rent	HORIZON PARKING LTD	2,312.50
14-04-2022	Overtaker	Rent	LEGAT OWEN LTD	1,592.81
07-04-2022	Overtaker	Professional Fees	NEUBORN CARE SPECIALIST LTD	1,980.00

25-04-2022	Overtaker	Office Equipment	ROYAL BANK OF SCOTLAND	230.92
30-04-2022	Overtaker	Confidential Waste	SHRED STATION LTD	18.00
22-04-2022	Partnerships Command	External Training Courses	NATIONAL SOCIETY FOR THE PREVENTION OF CRUELTY TO CHILDREN	900.00
21-04-2022	Planning & Performance	Aviation Insurance	GALLAGHER BASSETT	4,496.80
21-04-2022	Planning & Performance	Engineering Insurance	GALLAGHER BASSETT	9,799.58
21-04-2022	Planning & Performance	Insurance Combined Liability	GALLAGHER BASSETT	43,760.64
21-04-2022	Planning & Performance	Insurance Combined Liability	GALLAGHER BASSETT	601,927.19
21-04-2022	Planning & Performance	Insurance Personal Accident	GALLAGHER BASSETT	11,122.94
21-04-2022	Planning & Performance	Vehicle Insurance	GALLAGHER BASSETT	319,354.11
27-04-2022	Planning & Performance	Other Insurance	GALLAGHER BASSETT	5,991.60
27-04-2022	Planning & Performance	Other Insurance	GALLAGHER BASSETT	1,976.31
21-04-2022	Planning & Performance	Professional Fees	SNAP SURVEYS LTD	595.00
14-04-2022	Print Services	Maintenance / Consumables Specialist Operational Equipment	ALPHATEC 2000 LTD	2,590.00
13-04-2022	Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	1,568.00
13-04-2022	Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	1,568.00
22-04-2022	Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	866.00
25-04-2022	Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	429.92
25-04-2022	Print Services	Specialist Equipment	ANTALIS LTD	88.50
28-04-2022	Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	1,588.00
25-04-2022	Print Services	Office Equipment	ROYAL BANK OF SCOTLAND	34.79
01-04-2022	Print Services	Photocopier Machines - Running Costs	XEROX UK LTD	1,864.55
25-04-2022	Public & Employers Liability	Public Liability	JACKSON LEES GROUP LTD	2,000.00
06-04-2022	Public & Employers Liability	Legal Costs	SLATER & GORDON UK LLP	2,328.00
27-04-2022	Recruitment	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	92.66
11-04-2022	Recruitment	Other Third Party Payments	FORCES RESETTLEMENT SERVICES CIC	780.00
11-04-2022	Recruitment	Other Third Party Payments	FORCES RESETTLEMENT SERVICES CIC	780.00
25-04-2022	Recruitment	Office Equipment	ROYAL BANK OF SCOTLAND	19.02
25-04-2022	Recruitment	Publicity	ROYAL BANK OF SCOTLAND	700.00
25-04-2022	Roads and Crime Command	Office Equipment	ROYAL BANK OF SCOTLAND	299.60
26-04-2022	Roads and Crime Command	Mobile Phone Call Charges & Contract Cost	VODAFONE	459.00
27-04-2022	Roads and Crime Operations	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	2,026.78
29-04-2022	Roads and Crime Operations	Specialist Equipment	DAVID HORN COMMUNICATIONS LTD	3,652.30
25-04-2022	Roads and Crime Operations	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	898.06
28-04-2022	Roads and Crime Operations	Specialist Equipment	LASER TECH UK LTD	566.50
25-04-2022	Roads and Crime Operations	Other Operational Expenses	ROYAL BANK OF SCOTLAND	195.00
27-04-2022	Roads and Crime Support	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	231.49
25-04-2022	Roads and Crime Support	Maintenance / Consumables Specialist Operational Equipment	CURRYS BUSINESS	1,019.83
25-04-2022	Roads and Crime Support	Office Equipment	ROYAL BANK OF SCOTLAND	41.36
01-04-2022	Roads and Crime Support	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	867.58
13-04-2022	Runcorn Beat Management	Professional Fees	PERCEPTION THEATRE LTD	5,100.00
04-04-2022	Serious & Organised Crime Unit	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	41.20
27-04-2022	Serious & Organised Crime Unit	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	110.46
07-04-2022	Serious & Organised Crime Unit	Professional Fees	RANU EXPERT FORENSIC MEDICAL SERVICES LTD	1,200.00
25-04-2022	Serious & Organised Crime Unit	Office Equipment	ROYAL BANK OF SCOTLAND	69.85
20-04-2022	Serious & Organised Crime Unit	External Training Courses	WEST YORKSHIRE COMBINED AUTHORITY	2,800.00
21-04-2022	SPOC Telecommunications Collaboration	Collaboration service	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	101,027.75
27-04-2022	Strategic Public Protection Unit	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	189.07
06-04-2022	Strategic Public Protection Unit	Professional Fees	HALTON BOROUGH COUNCIL	25,000.00
25-04-2022	Strategic Public Protection Unit	Office Equipment	ROYAL BANK OF SCOTLAND	59.15
25-04-2022	Strategic Public Protection Unit	Public Transport & Parking	ROYAL BANK OF SCOTLAND	30.00
25-04-2022	Strategic Public Protection Unit	Subsistence	ROYAL BANK OF SCOTLAND	2.95
07-04-2022	Strategic Public Protection Unit	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	3,439.41
22-04-2022	Supplies & Logistics	Courier Costs	ACOO REVIEW LTD	8.50
05-04-2022	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	1,680.27
05-04-2022	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	523.13
05-04-2022	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	651.07
12-04-2022	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	1,403.03
19-04-2022	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	1,308.25
26-04-2022	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	1,671.09
22-04-2022	Supplies & Logistics	Postage Costs	PITNEY BOWES	7,895.47
04-04-2022	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	596.61
11-04-2022	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	502.32
25-04-2022	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	466.20
06-04-2022	Supplies & Logistics	Clothing & Uniforms	TRY & LILLY LTD	56.14
25-04-2022	Supplies & Logistics	Clothing & Uniforms	WM SUGDEN & SONS LTD	1,332.63
08-04-2022	Tablet Replacement (Previously 19349)	Hardware	BLUE PORTAL IT LTD	1,100.00
26-04-2022	Technology Refresh (Previously 19331)	Hardware	SPECIALIST COMPUTER CENTRES PLC	26,916.60
25-04-2022	Uniform Operations	Office Equipment	ROYAL BANK OF SCOTLAND	146.00
08-04-2022	Vehicle Telematics	Vehicles - Road	INTOMOVE LTD	2,396.50
01-04-2022	Vetting & Disclosures	Hardware - purchase	SIGHT AND SOUND TECHNOLOGY LTD	605.00
29-04-2022	Warrington Beat Management	Local Partnership Funding	C.E.L.L.S. PROJECT C.I.C	965.00
25-04-2022	Warrington Beat Management	Office Equipment	ROYAL BANK OF SCOTLAND	19.98
25-04-2022	Warrington Beat Management	Vehicle Repairs	ROYAL BANK OF SCOTLAND	17.70
25-04-2022	Warrington Command	Subsistence	ROYAL BANK OF SCOTLAND	14.15
25-04-2022	Warrington Response	External Catering	ROYAL BANK OF SCOTLAND	157.50
30-04-2022	Waste & Recycling	DMR Waste	BAGNALL & MORRIS (WASTE SERVICES) LTD	1,733.03
30-04-2022	Waste & Recycling	Waste Disposal	BAGNALL & MORRIS (WASTE SERVICES) LTD	1,186.63
30-04-2022	Waste & Recycling	Clinical Waste	CITRON HYGIENE UK LTD	874.93
30-04-2022	Waste & Recycling	Confidential Waste	SHRED STATION LTD	671.00
01-04-2022	Wellbeing & Engagement	Professional Fees	HEALTHWORK GROUP LTD	28,250.00
13-04-2022	Wellbeing & Engagement	Professional Fees	LEON HOUSE HEALTH AND WELLBEING LTD	5,250.00
28-04-2022	Wellbeing & Engagement	Professional Fees	LEON HOUSE HEALTH AND WELLBEING LTD	2,100.00
01-04-2022	Wellbeing & Engagement	Physiotherapy	NORTH WEST POLICE BENEVOLENT FUND	25,000.00
25-04-2022	Wellbeing & Engagement	Medical & Hygiene Supplies	ROYAL BANK OF SCOTLAND	199.04
14-04-2022	West Coast Collaboration	Collaboration service	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	70,569.16

25-04-2022	Widnes Command	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	66.52
25-04-2022	Widnes Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	105.00
01-04-2022	Winsford HQ PFI	Business rates	CHESHIRE SPV LTD	52,181.92
01-04-2022	Winsford HQ PFI	PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	561,525.54
13-04-2022	Winsford HQ PFI	Electricity	CHESHIRE SPV LTD	10,921.51
13-04-2022	Winsford HQ PFI	Electricity	CHESHIRE SPV LTD	10,032.26
13-04-2022	Winsford HQ PFI	Electricity	CHESHIRE SPV LTD	10,016.37
04-04-2022	Winsford HQ PFI	PFI Schemes - Excess Charges	GRESHAM OFFICE FURNITURE LTD	9,211.00
12-04-2022	Winsford HQ PFI	PFI Schemes - Excess Charges	GRESHAM OFFICE FURNITURE LTD	6,839.12
25-04-2022	Winsford HQ PFI	PFI Schemes - Improvement Works & Repairs	HARROW GREEN LTD	862.84
21-04-2022	Winsford HQ PFI	PFI Schemes - Improvement Works & Repairs	RISCHE LIMITED	1,575.00
28-04-2022	Workforce Planning	Professional Fees	BENNETT WORKPLACE SOLUTIONS LTD	1,511.98
25-04-2022	Workforce Planning	Professional Fees	ROYAL BANK OF SCOTLAND	240.00

£500+



Accounting Period Name	May-22
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Transactions exclude VAT

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

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

Accounting Date	Cost Center Description	Account Description	Supplier	Net Amount/£
25-05-2022	Administration Services	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	529.05
25-05-2022	Administration Services	Office Equipment	ROYAL BANK OF SCOTLAND	46.05
25-05-2022	Administration Services	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND	8.28
04-05-2022	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	INTOMOVE LTD	3,767.48
11-05-2022	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	VOLVO CAR UK LTD	36,995.82
11-05-2022	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	VOLVO CAR UK LTD	36,995.82
11-05-2022	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	VOLVO CAR UK LTD	36,995.82
11-05-2022	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	VOLVO CAR UK LTD	37,591.65
23-05-2022	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	VOLKSWAGEN GROUP (UK) LTD	24,493.00
03-05-2022	ANPR	Reactive Maintenance	EE LTD	5,061.42
26-05-2022	ANPR Highways England Camera Refresh	Non IT Equipment	QRO SOLUTIONS LTD	3,945.00
26-05-2022	ANPR Highways England Camera Refresh	Non IT Equipment	QRO SOLUTIONS LTD	7,265.00
27-05-2022	ANPR Highways England Camera Refresh	Non IT Equipment	QRO SOLUTIONS LTD	3,695.00
27-05-2022	ANPR Highways England Camera Refresh	Non IT Equipment	QRO SOLUTIONS LTD	3,570.00
27-05-2022	ANPR Mobile and Motorway Infrastructure (County Lines)	Non IT Equipment	QRO SOLUTIONS LTD	800.00
10-05-2022	BSF System Replacement	Capitalised Salaries	ADECCO UK LTD	2,399.92
17-05-2022	BSF System Replacement	Capitalised Salaries	ADECCO UK LTD	2,999.90
24-05-2022	BSF System Replacement	Capitalised Salaries	ADECCO UK LTD	2,399.92
31-05-2022	BSF System Replacement	Capitalised Salaries	ADECCO UK LTD	2,399.92
27-05-2022	BSF System Replacement	Intangibles Cost Account	CROWN COMPUTING LTD	11,187.50
02-05-2022	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	1,227.96
09-05-2022	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	1,625.40
16-05-2022	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	1,626.48
23-05-2022	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	1,483.78
30-05-2022	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	1,457.46
25-05-2022	Chester Command	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	32.46
25-05-2022	Chester Response	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	13.45
18-05-2022	Chronicle	Collaboration service	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	20,377.37
15-05-2022	CID Command	Professional Fees	JANE HINTON INTERMEDIARY LTD	889.63
16-05-2022	CID Command	Professional Fees	HEADCOACH23 LTD	668.15
09-05-2022	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	1,245.00
11-05-2022	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	903.15
11-05-2022	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	763.56
19-05-2022	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	1,202.78
30-05-2022	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	433.97
24-05-2022	Command Team	Donations / Contributions	POLICE AND CRIME COMMISSIONER FOR HAMPSHIRE	3,648.35
25-05-2022	Command Team	Food	ROYAL BANK OF SCOTLAND	30.95
30-05-2022	Command Team	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	446.82
25-05-2022	Command Team	Hotel Accommodation	ROYAL BANK OF SCOTLAND	242.79
25-05-2022	Command Team	Other Operational Expenses	ROYAL BANK OF SCOTLAND	44.00
18-05-2022	Command Team	Professional Fees	SERGEANTS INN CHAMBERS	1,400.00
19-05-2022	Command Team	Professional Fees	THE POLICE TREATMENT CENTRES	15,000.00
25-05-2022	Command Team	Professional Fees	ROYAL BANK OF SCOTLAND	330.00
16-05-2022	Command Team	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	814.80
25-05-2022	Command Team	Public Transport & Parking	ROYAL BANK OF SCOTLAND	62.70
25-05-2022	Command Team	Rent	ROYAL BANK OF SCOTLAND	171.00
25-05-2022	Command Team	Subsistence	ROYAL BANK OF SCOTLAND	105.53
25-05-2022	Command Team	Train Fares	ROYAL BANK OF SCOTLAND	98.60
30-05-2022	Commissioning Appropriate Adult	Specific Grants awarded	THE APPROPRIATE ADULT SERVICE LTD	8,290.00
04-05-2022	Commissioning Community Safety Fund	Grants to Public Bodies	HALTON BOROUGH COUNCIL	10,972.00
09-05-2022	Commissioning Community Safety Fund	Specific Grants awarded	VOODOO AGENCY LTD	480.00
10-05-2022	Commissioning Community Safety Fund	Specific Grants awarded	SAFEGUARD MEDICAL TECHNOLOGIES LTD	2,747.50
18-05-2022	Commissioning Community Safety Fund	Specific Grants awarded	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	55,227.00
26-05-2022	Commissioning Community Safety Fund	Specific Grants awarded	VICTIM SUPPORT	2,000.00
16-05-2022	Commissioning Safer Communities Fund	Specific Grants awarded	RIVER AND SEA SENSE LTD	5,000.00
17-05-2022	Commissioning Safer Communities Fund	Specific Grants awarded	TARPORLEY PARISH COUNCIL	1,275.50
20-05-2022	Commissioning Safer Communities Fund	Specific Grants awarded	RAGE FITNESS WELLBEING GROUP	5,000.00
25-05-2022	Commissioning Safer Communities Fund	Specific Grants awarded	WINSFORD YOUTH & COMMUNITY FORUM	5,000.00
09-05-2022	Commissioning Victims & RJ	Specific Grants awarded	REMEMI	8,000.00
18-05-2022	Commissioning Victims & RJ	Specific Grants awarded	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	91,000.00
23-05-2022	Commissioning Victims & RJ	Specific Grants awarded	REMEMI	40,000.00
25-05-2022	Congleton Beat Management	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND	20.76
25-05-2022	Corporate Communications	Books & Publications	ROYAL BANK OF SCOTLAND	26.00
26-05-2022	Corporate Communications	Office Equipment	HIPSWING ENTERTAINMENTS LTD	2,963.78
30-05-2022	Corporate Communications	Office Equipment	THE COPYRIGHT LICENSING AGENCY LTD	4,113.33
25-05-2022	Corporate Communications	Other Operational Expenses	ROYAL BANK OF SCOTLAND	62.50
16-05-2022	Corporate Communications	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	60.50
25-05-2022	Corporate Communications	Publicity	FACEBOOK	783.73
25-05-2022	Corporate Communications	Software - purchase	ROYAL BANK OF SCOTLAND	38.16
25-05-2022	Corporate Communications	Software Licences	ROYAL BANK OF SCOTLAND	480.00
25-05-2022	Corporate Communications	Subscriptions	ROYAL BANK OF SCOTLAND	410.00
25-05-2022	Corporate Communications	Subsistence	ROYAL BANK OF SCOTLAND	128.00
06-05-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	5.45

09-05-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	133.65
10-05-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	0.93
26-05-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	2.40
26-05-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	10.97
26-05-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	5.66
26-05-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	3.88
26-05-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	4.69
25-05-2022	Creamfields Event	Office Equipment	ROYAL BANK OF SCOTLAND	83.51
10-05-2022	Crewe Beat Management	Specialist Equipment	LASER TECH UK LTD	784.00
25-05-2022	Crewe Command	Office Equipment	ROYAL BANK OF SCOTLAND	59.94
25-05-2022	Criminal Justice	Fixtures & Fittings	SAFE.CO.UK	837.00
25-05-2022	Criminal Justice	Office Equipment	ROYAL BANK OF SCOTLAND	74.87
25-05-2022	Criminal Justice	Subsistence	ROYAL BANK OF SCOTLAND	28.74
04-05-2022	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	1,047.40
10-05-2022	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	773.15
11-05-2022	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	1,181.66
17-05-2022	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	1,340.50
18-05-2022	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	717.22
20-05-2022	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	1,104.71
26-05-2022	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	426.00
04-05-2022	Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	476.32
10-05-2022	Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	569.19
10-05-2022	Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	586.77
25-05-2022	Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	589.22
25-05-2022	Custody	Detained Persons - Other Expenses	ROYAL BANK OF SCOTLAND	41.61
10-05-2022	Custody	Medical & Hygiene Supplies	CHARLES FELLOWS SUPPLIES LTD	6.00
18-05-2022	Custody	Medical & Hygiene Supplies	CHARLES FELLOWS SUPPLIES LTD	15.00
25-05-2022	Custody	Office Equipment	ROYAL BANK OF SCOTLAND	213.85
05-05-2022	Digital Investigations	External Training Courses	BYWATER TRAINING LTD	945.00
09-05-2022	Digital Investigations	External Training Courses	FIREBRAND TRAINING LTD	8,235.50
03-05-2022	Digital Investigations	Hardware - purchase	SCAN COMPUTERS INTERNATIONAL LTD	574.92
25-05-2022	Digital Investigations	Hardware - purchase	ROYAL BANK OF SCOTLAND	360.44
25-05-2022	Digital Investigations	Mobile Phone Call Charges & Contract Cost	ROYAL BANK OF SCOTLAND	175.09
25-05-2022	Digital Investigations	Other Operational Expenses	ROYAL BANK OF SCOTLAND	19.98
16-05-2022	Digital Investigations	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	186.30
10-05-2022	Digital Investigations	Software Licences	SPECIALIST COMPUTER CENTRES PLC	3,114.40
16-05-2022	Digital Investigations	Software Licences	SPECIALIST COMPUTER CENTRES PLC	3,114.40
25-05-2022	Digital Investigations	Specialist Equipment	ROYAL BANK OF SCOTLAND	89.99
04-05-2022	Distribution & Logistics	Clothing & Uniforms	IOMA CLOTHING COMPANY LTD	1,145.55
13-05-2022	Distribution & Logistics	Clothing & Uniforms	BUSINESS IMAGE LTD	731.00
17-05-2022	Distribution & Logistics	Clothing & Uniforms	IOMA CLOTHING COMPANY LTD	646.75
25-05-2022	Distribution & Logistics	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	66.64
26-05-2022	Distribution & Logistics	Other Operational Expenses	COONEEN DEFENCE LTD	2,711.58
25-05-2022	Distribution & Logistics	Professional Fees	ROYAL BANK OF SCOTLAND	12.97
03-05-2022	Driver Offender Referrals	Professional Fees	WIRRAL DRIVING LTD	1,076.00
04-05-2022	Driver Offender Referrals	Professional Fees	UKROED LTD	88,102.00
09-05-2022	Driver Offender Referrals	Professional Fees	SOG RESOURCES LTD	1,389.60
31-05-2022	Driver Offender Referrals	Professional Fees	ATP DRIVER TRAINING	438.00
31-05-2022	Driver Offender Referrals	Professional Fees	WIRRAL DRIVING LTD	926.00
01-05-2022	Driver Offender Referrals	Software - purchase	CLARITY INFORMATION SOLUTIONS LTD	3,150.00
31-05-2022	Economic Crime Unit	Licence Fees	EXPERIAN LTD	2,333.00
25-05-2022	Economic Crime Unit	Office Equipment	ROYAL BANK OF SCOTLAND	11.67
25-05-2022	Economic Crime Unit	Software Licences	ALTIA SOLUTIONS LTD	12,470.00
13-05-2022	Electric Vehicle Charging Points	Building Works - Other	KDE LTD	620.00
27-05-2022	Electric Vehicle Charging Points	Building Works - Other	KDE LTD	20,394.36
12-05-2022	Ellesmere Port Beat Management	Specialist Equipment	VISION METRIC LTD	565.00
25-05-2022	Ellesmere Port Beat Management	Specialist Equipment	ROYAL BANK OF SCOTLAND	88.27
24-05-2022	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	1,009.36
11-05-2022	Estates	Annual Servicing	G P FIRE & SECURITY LTD	2,347.50
16-05-2022	Estates	Annual Servicing	WATER HYGIENE CENTRE LTD	7,821.00
25-05-2022	Estates	Annual Servicing	IWS	869.64
11-05-2022	Estates	Building Maintenance - Day to Day	DENCAS BY DESIGN LTD	482.00
24-05-2022	Estates	Building Maintenance - Day to Day	KDE LTD	581.52
24-05-2022	Estates	Building Maintenance - Day to Day	KDE LTD	578.42
30-05-2022	Estates	Building Maintenance - Day to Day	DIMENSION STORAGE & INTERIORS LTD	1,082.00
26-05-2022	Estates	Electricity	WEST MERCIA ENERGY	68,670.80
26-05-2022	Estates	Gas	WEST MERCIA ENERGY	32,681.35
09-05-2022	Estates	Reactive Maintenance	COPELAND DOOR ENGINEERING LTD	452.00
09-05-2022	Estates	Reactive Maintenance	COPELAND DOOR ENGINEERING LTD	1,008.00
13-05-2022	Estates	Reactive Maintenance	KDE LTD	460.80
16-05-2022	Estates	Reactive Maintenance	CONCEPT ELEVATORS (UK) LTD	870.00
16-05-2022	Estates	Reactive Maintenance	HELIX ROOFING CONTRACTORS LTD	1,040.00
17-05-2022	Estates	Reactive Maintenance	HELIX ROOFING CONTRACTORS LTD	450.00
18-05-2022	Estates	Reactive Maintenance	BID GROUP LTD	560.00
19-05-2022	Estates	Reactive Maintenance	BID GROUP LTD	470.00
20-05-2022	Estates	Reactive Maintenance	G P FIRE & SECURITY LTD	567.00
24-05-2022	Estates	Reactive Maintenance	COLIN PICKERING & SONS	634.00
25-05-2022	Estates	Reactive Maintenance	CANNING GENERATOR SOLUTIONS LTD	4,620.46
31-05-2022	Estates	Reactive Maintenance	AUDIENCE SYSTEMS LTD	630.78
31-05-2022	Estates	Reactive Maintenance	TURNER GROUP	603.75
16-05-2022	Estates	Removal Costs	HARROW GREEN LTD	706.44
16-05-2022	Estates	Removal Costs	HARROW GREEN LTD	686.56
27-05-2022	Estates	Removal Costs	HARROW GREEN LTD	882.28

04-05-2022	Estates	Service Charge	LEGAT OWEN LTD	569.13
18-05-2022	Estates	Service Charge	CHESHIRE WEST AND CHESTER COUNCIL	1,120.00
16-05-2022	Estates	Specialist Equipment	BANNERBRIDGE PLC	517.90
19-05-2022	Estates Essential Maintenance (Previously 19220)	Building Works - Other	YORKSHIRE BUILDING SERVICES LTD	866.00
23-05-2022	Facilities Management Contracts	Building Maintenance - Day to Day	DIMENSION STORAGE & INTERIORS LTD	795.00
03-05-2022	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
10-05-2022	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
30-05-2022	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	1,528.00
12-05-2022	Facilities Management Contracts	Furniture	GRESHAM OFFICE FURNITURE LTD	914.00
18-05-2022	Facilities Management Contracts	Furniture	GRESHAM OFFICE FURNITURE LTD	1,674.00
25-05-2022	Facilities Management Contracts	Furniture	GRESHAM OFFICE FURNITURE LTD	603.00
31-05-2022	Facilities Management Contracts	Grounds Maintenance	SHERRATT LANDSCAPE CONTRACTORS LTD	1,694.89
05-05-2022	Facilities Management Contracts	Planned Maintenance	KDE LTD	1,497.58
09-05-2022	Facilities Management Contracts	Planned Maintenance	HELIX ROOFING CONTRACTORS LTD	5,161.00
10-05-2022	Facilities Management Contracts	Planned Maintenance	CANNING GENERATOR SOLUTIONS LTD	9,551.49
10-05-2022	Facilities Management Contracts	Planned Maintenance	COPELAND DOOR ENGINEERING LTD	2,580.00
13-05-2022	Facilities Management Contracts	Planned Maintenance	SPECIALISED CANVAS SERVICES LTD	817.27
12-05-2022	Facilities Management Contracts	Washroom Facilities	RENTOKIL INITIAL PLC	425.69
03-05-2022	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	1,423.58
10-05-2022	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	3,904.64
17-05-2022	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	1,099.50
20-05-2022	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	2,282.25
20-05-2022	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	3,684.74
24-05-2022	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	4,340.31
31-05-2022	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	2,714.64
11-05-2022	Facilities Support	Annual Servicing	G P FIRE & SECURITY LTD	63.00
30-05-2022	FCS Storage	Hardware	SPECIALIST COMPUTER CENTRES PLC	218,017.56
31-05-2022	Finance	Network FMS (POP)	BOTTOMLINE TECHNOLOGIES LTD	11,892.24
11-05-2022	Firearms Alliance ARVs (Previously 19507)	Vehicles - Road	VOLVO CAR UK LTD	34,479.15
11-05-2022	Firearms Alliance ARVs (Previously 19507)	Vehicles - Road	VOLVO CAR UK LTD	34,479.15
11-05-2022	Firearms Alliance ARVs (Previously 19507)	Vehicles - Road	VOLVO CAR UK LTD	35,485.82
11-05-2022	Firearms Alliance ARVs (Previously 19507)	Vehicles - Road	VOLVO CAR UK LTD	35,485.82
11-05-2022	Firearms Alliance ARVs (Previously 19507)	Vehicles - Road	VOLVO CAR UK LTD	35,485.82
11-05-2022	Firearms Alliance ARVs (Previously 19507)	Vehicles - Road	VOLVO CAR UK LTD	36,995.82
11-05-2022	Firearms Alliance ARVs (Previously 19507)	Vehicles - Road	VOLVO CAR UK LTD	36,995.82
11-05-2022	Firearms Alliance ARVs (Previously 19507)	Vehicles - Road	VOLVO CAR UK LTD	36,995.82
31-05-2022	Fleet	Building Maintenance - Day to Day	KDE LTD	5,328.81
18-05-2022	Fleet	Carriage	ATE (UK) LTD	9.95
04-05-2022	Fleet	Diesel	CH JONES LTD	423.42
04-05-2022	Fleet	Diesel	CH JONES LTD	1,475.10
04-05-2022	Fleet	Diesel	CH JONES LTD	556.52
04-05-2022	Fleet	Diesel	CH JONES LTD	511.69
04-05-2022	Fleet	Diesel	CH JONES LTD	1,006.09
04-05-2022	Fleet	Diesel	CH JONES LTD	5,921.68
04-05-2022	Fleet	Diesel	CH JONES LTD	3,176.59
04-05-2022	Fleet	Diesel	CH JONES LTD	1,115.59
04-05-2022	Fleet	Diesel	CH JONES LTD	1,704.94
04-05-2022	Fleet	Diesel	CH JONES LTD	2,183.41
04-05-2022	Fleet	Diesel	CH JONES LTD	814.03
04-05-2022	Fleet	Diesel	CH JONES LTD	2,267.52
04-05-2022	Fleet	Diesel	CH JONES LTD	1,348.14
04-05-2022	Fleet	Diesel	CH JONES LTD	718.78
04-05-2022	Fleet	Diesel	CH JONES LTD	1,864.58
04-05-2022	Fleet	Diesel	CH JONES LTD	708.71
04-05-2022	Fleet	Diesel	CH JONES LTD	477.85
11-05-2022	Fleet	Diesel	CH JONES LTD	532.27
11-05-2022	Fleet	Diesel	CH JONES LTD	1,993.90
11-05-2022	Fleet	Diesel	CH JONES LTD	454.74
11-05-2022	Fleet	Diesel	CH JONES LTD	1,052.65
11-05-2022	Fleet	Diesel	CH JONES LTD	1,077.98
11-05-2022	Fleet	Diesel	CH JONES LTD	4,954.92
11-05-2022	Fleet	Diesel	CH JONES LTD	2,827.70
11-05-2022	Fleet	Diesel	CH JONES LTD	1,157.45
11-05-2022	Fleet	Diesel	CH JONES LTD	1,827.46
11-05-2022	Fleet	Diesel	CH JONES LTD	2,180.61
11-05-2022	Fleet	Diesel	CH JONES LTD	939.51
11-05-2022	Fleet	Diesel	CH JONES LTD	2,607.50
11-05-2022	Fleet	Diesel	CH JONES LTD	1,419.11
11-05-2022	Fleet	Diesel	CH JONES LTD	824.11
11-05-2022	Fleet	Diesel	CH JONES LTD	1,917.60
11-05-2022	Fleet	Diesel	CH JONES LTD	797.37
11-05-2022	Fleet	Diesel	CH JONES LTD	680.65
12-05-2022	Fleet	Diesel	CH JONES LTD	538.78
15-05-2022	Fleet	Diesel	CH JONES LTD	3,515.04
18-05-2022	Fleet	Diesel	CH JONES LTD	450.19
18-05-2022	Fleet	Diesel	CH JONES LTD	461.90
18-05-2022	Fleet	Diesel	CH JONES LTD	1,452.98
18-05-2022	Fleet	Diesel	CH JONES LTD	675.10
18-05-2022	Fleet	Diesel	CH JONES LTD	703.45
18-05-2022	Fleet	Diesel	CH JONES LTD	1,164.91
18-05-2022	Fleet	Diesel	CH JONES LTD	5,790.41
18-05-2022	Fleet	Diesel	CH JONES LTD	2,681.40
18-05-2022	Fleet	Diesel	CH JONES LTD	909.50

18-05-2022	Fleet	Diesel	CH JONES LTD	2,260.51
18-05-2022	Fleet	Diesel	CH JONES LTD	1,019.20
18-05-2022	Fleet	Diesel	CH JONES LTD	1,230.48
18-05-2022	Fleet	Diesel	CH JONES LTD	1,070.65
18-05-2022	Fleet	Diesel	CH JONES LTD	2,058.54
18-05-2022	Fleet	Diesel	CH JONES LTD	417.70
19-05-2022	Fleet	Diesel	CH JONES LTD	1,910.24
19-05-2022	Fleet	Diesel	CH JONES LTD	2,353.25
19-05-2022	Fleet	Diesel	CH JONES LTD	853.08
25-05-2022	Fleet	Diesel	CH JONES LTD	569.98
25-05-2022	Fleet	Diesel	CH JONES LTD	1,455.84
25-05-2022	Fleet	Diesel	CH JONES LTD	1,097.84
25-05-2022	Fleet	Diesel	CH JONES LTD	852.02
25-05-2022	Fleet	Diesel	CH JONES LTD	552.10
25-05-2022	Fleet	Diesel	CH JONES LTD	5,240.62
25-05-2022	Fleet	Diesel	CH JONES LTD	2,260.21
25-05-2022	Fleet	Diesel	CH JONES LTD	1,081.86
25-05-2022	Fleet	Diesel	CH JONES LTD	2,173.81
25-05-2022	Fleet	Diesel	CH JONES LTD	1,951.60
25-05-2022	Fleet	Diesel	CH JONES LTD	1,229.51
25-05-2022	Fleet	Diesel	CH JONES LTD	2,382.01
25-05-2022	Fleet	Diesel	CH JONES LTD	1,343.22
25-05-2022	Fleet	Diesel	CH JONES LTD	992.51
25-05-2022	Fleet	Diesel	CH JONES LTD	1,940.57
25-05-2022	Fleet	Diesel	CH JONES LTD	863.68
25-05-2022	Fleet	Diesel	CH JONES LTD	516.15
25-05-2022	Fleet	Diesel	LANDOWNER PRODUCTS	1,088.98
31-05-2022	Fleet	Diesel	CH JONES LTD	4,795.10
24-05-2022	Fleet	Lubricants (Oil & Grease)	CASTROL (UK) LTD	2,701.92
25-05-2022	Fleet	Office Equipment	ROYAL BANK OF SCOTLAND	14.99
25-05-2022	Fleet	Photographic Materials	ROYAL BANK OF SCOTLAND	102.92
25-05-2022	Fleet	Subsistence	ROYAL BANK OF SCOTLAND	28.40
07-05-2022	Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	5,048.58
10-05-2022	Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	1,816.06
10-05-2022	Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	3,185.05
10-05-2022	Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	557.23
17-05-2022	Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	1,412.83
18-05-2022	Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	4,452.35
20-05-2022	Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	5,557.76
20-05-2022	Fleet	Vehicle Insurance - Excess	NATIONAL WINDSCREENS (REPLACEMENTS) LTD	456.75
17-05-2022	Fleet	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	5,611.00
03-05-2022	Fleet	Vehicle Repairs	WOODALL NICHOLSON LTD	804.65
09-05-2022	Fleet	Vehicle Workshop Equipment	CIVICA UK LTD	1,012.50
02-05-2022	Fleet	Vehicles - Spares	ARNOLD CLARK FINANCE LTD	2,400.68
10-05-2022	Fleet	Vehicles - Spares	WURTH UK LTD	774.00
11-05-2022	Fleet	Vehicles - Spares	ESTAR TRUCK AND VAN LTD	1,147.30
11-05-2022	Fleet	Vehicles - Spares	FORD MOTOR COMPANY LTD	449.97
13-05-2022	Fleet	Vehicles - Spares	FORD MOTOR COMPANY LTD	849.73
14-05-2022	Fleet	Vehicles - Spares	BMW GROUP	691.89
16-05-2022	Fleet	Vehicles - Spares	BANNER BATTERIES (GB) LTD	1,380.00
17-05-2022	Fleet	Vehicles - Spares	JUNGHEINRICH UK LTD	1,398.66
17-05-2022	Fleet	Vehicles - Spares	JUNGHEINRICH UK LTD	1,819.95
18-05-2022	Fleet	Vehicles - Spares	ATE (UK) LTD	1,438.30
23-05-2022	Fleet	Vehicles - Spares	ESTAR TRUCK AND VAN LTD	895.02
25-05-2022	Fleet	Vehicles - Spares	CO-STAR ELECTRONIC COMPONENTS	1,867.60
25-05-2022	Fleet	Vehicles - Spares	ECCO SAFETY GROUP UK LTD	625.80
25-05-2022	Fleet	Vehicles - Spares	ROYAL BANK OF SCOTLAND	605.62
27-05-2022	Fleet	Vehicles - Spares	JOHN NUGENT T/A AUTOSMART	845.91
30-05-2022	Fleet	Vehicles - Spares	FORD MOTOR COMPANY LTD	816.58
31-05-2022	Fleet	Vehicles - Spares	ARNOLD CLARK FINANCE LTD	1,017.22
31-05-2022	Fleet	Vehicles - Spares	THE BOC GROUP LTD	716.05
04-05-2022	Fleet	Vehicles - Tyres & Tubes	STAPLETONS (TYRE SERVICES) LTD	475.20
06-05-2022	Fleet	Vehicles - Tyres & Tubes	STAPLETONS (TYRE SERVICES) LTD	561.20
16-05-2022	Fleet	Vehicles - Tyres & Tubes	STAPLETONS (TYRE SERVICES) LTD	601.80
17-05-2022	Fleet	Vehicles - Tyres & Tubes	ATE (UK) LTD	961.95
17-05-2022	Fleet	Vehicles - Tyres & Tubes	STAPLETONS (TYRE SERVICES) LTD	422.80
25-05-2022	Fleet	Vehicles - Tyres & Tubes	D&D TYRES LTD	667.20
25-05-2022	Fleet	Vehicles - Tyres & Tubes	STAPLETONS (TYRE SERVICES) LTD	654.95
31-05-2022	Fleet	Vehicles - Tyres & Tubes	GOODYEAR TYRES UK	4,934.00
31-05-2022	Fleet	Vehicles - Tyres & Tubes	GOODYEAR TYRES UK	1,106.00
25-05-2022	Fleet	Waste Disposal	SAFETY KLEEN UK LTD	778.20
10-05-2022	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	928.16
25-05-2022	Force Control Centre	Office Equipment	ROYAL BANK OF SCOTLAND	33.61
25-05-2022	Force Events & Planning	External Training Courses	ROYAL BANK OF SCOTLAND	355.00
25-05-2022	Force Events & Planning	Food	ROYAL BANK OF SCOTLAND	24.90
25-05-2022	Force Events & Planning	Office Equipment	ROYAL BANK OF SCOTLAND	53.15
25-05-2022	Force Events & Planning	Subsistence	ROYAL BANK OF SCOTLAND	131.87
25-05-2022	Force Intelligence Bureau	Hardware - purchase	ROYAL BANK OF SCOTLAND	83.30
25-05-2022	Force Intelligence Bureau	Office Equipment	ROYAL BANK OF SCOTLAND	149.06
04-05-2022	Force Intelligence Bureau	Professional Fees	MAYOR'S OFFICE FOR POLICING & CRIME	2,367.00
23-05-2022	Force Intelligence Bureau	Professional Fees	CRIMESTOPPERS TRUST	8,583.00
01-05-2022	Force Solicitors	Court Fees	HMCTS	10,063.00
25-05-2022	Force Solicitors	Court Fees	ROYAL BANK OF SCOTLAND	167.00

25-05-2022	Force Solicitors	Food	ROYAL BANK OF SCOTLAND	12.50
04-05-2022	Force Solicitors	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	7,797.70
25-05-2022	Force Solicitors	Hotel Accommodation	ROYAL BANK OF SCOTLAND	400.00
06-05-2022	Force Solicitors	Legal Costs	BARNABAS MARTIN HENRY BRANSTON	825.00
25-05-2022	Force Solicitors	Legal Costs	BARNABAS MARTIN HENRY BRANSTON	1,200.00
25-05-2022	Force Solicitors	Legal Costs	ROYAL BANK OF SCOTLAND	884.00
09-05-2022	Force Solicitors	Public Liability	UK LAW NATIONWIDE LTD	1,000.00
25-05-2022	Force Solicitors	Searches	ROYAL BANK OF SCOTLAND	3.00
25-05-2022	Force Solicitors	Subsistence	ROYAL BANK OF SCOTLAND	116.75
25-05-2022	Force Solicitors	Train Fares	ROYAL BANK OF SCOTLAND	8.30
07-05-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,515.11
07-05-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	458.19
10-05-2022	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	4,190.70
10-05-2022	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	4,439.68
14-05-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	2,719.69
14-05-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	10,403.87
14-05-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	1,031.99
14-05-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	898.27
15-05-2022	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	1,300.51
15-05-2022	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	2,271.37
15-05-2022	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	2,250.25
21-05-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	2,388.87
21-05-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	1,514.05
21-05-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	1,091.31
21-05-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	1,667.46
28-05-2022	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	9,908.96
28-05-2022	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	4,924.56
28-05-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	3,375.40
28-05-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	873.55
28-05-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	942.48
28-05-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	1,014.30
31-05-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	3,230.18
31-05-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	3,187.85
31-05-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	934.72
31-05-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	435.00
31-05-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	754.00
31-05-2022	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	12,262.90
31-05-2022	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	7,562.05
31-05-2022	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	2,172.50
31-05-2022	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	4,134.68
31-05-2022	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	834.78
25-05-2022	Forensics	Hardware - purchase	ROYAL BANK OF SCOTLAND	58.12
15-05-2022	Forensics	Maintenance / Consumables Specialist Operational Equipment	WA PRODUCTS (UK) LTD T/A SCENESAFE	454.80
25-05-2022	Forensics	Maintenance / Consumables Specialist Operational Equipment	ROYAL BANK OF SCOTLAND	391.90
25-05-2022	Forensics	Maintenance Specialist Operation Equipment	ROYAL BANK OF SCOTLAND	299.00
25-05-2022	Forensics	Office Equipment	ROYAL BANK OF SCOTLAND	305.38
25-05-2022	Forensics	Other Partnerships	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	36,166.00
19-05-2022	Forensics	Specialist Equipment	CRIME SCENE INVESTIGATION EQUIPMENT LTD	535.35
19-05-2022	Forensics	Specialist Equipment	LAB UK (FURNITURE) LTD	889.52
25-05-2022	Forensics	Specialist Equipment	ROYAL BANK OF SCOTLAND	407.74
19-05-2022	Harm Reduction Unit	External Training Courses	SAFELIVES	795.00
25-05-2022	Helpdesks	Specialist Equipment	ROYAL BANK OF SCOTLAND	19.77
18-05-2022	Human Resources	Apprentice Levy	HM REVENUE & CUSTOMS	59,607.00
25-05-2022	Human Resources	Clothing & Uniforms	ROYAL BANK OF SCOTLAND	810.32
18-05-2022	Human Resources	Consortium service - Pensions	XPS ADMINISTRATION LTD	500.00
25-05-2022	Human Resources	Office Equipment	ROYAL BANK OF SCOTLAND	148.15
23-05-2022	Human Resources	Professional Fees	BUGLER SMITH LTD	8,049.00
27-05-2022	Human Resources	Professional Fees	ABBOTT TOXICOLOGY LTD	2,458.44
27-05-2022	Human Resources	Professional Fees	ABBOTT TOXICOLOGY LTD	2,321.86
27-05-2022	Human Resources	Professional Fees	ABBOTT TOXICOLOGY LTD	546.32
30-05-2022	Human Resources	Professional Fees	WORCESTERSHIRE MEDAL SERVICE LTD	8,843.50
16-05-2022	Human Resources	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	21.20
02-05-2022	Human Resources	Software Licences	LNRS DATA SERVICES LTD	5,050.00
24-05-2022	Information Management	Donations / Contributions	POLICE AND CRIME COMMISSIONER FOR HAMPSHIRE	7,598.99
25-05-2022	Initial & Specialist Tactical Training	External Training Courses	ROYAL BANK OF SCOTLAND	125.66
09-05-2022	Initial & Specialist Tactical Training	Specialist Equipment	FIRST RESCUE TRAINING AND SUPPLIES LTD	2,780.00
25-05-2022	Initial & Specialist Tactical Training	Training Materials	ROYAL BANK OF SCOTLAND	27.06
25-05-2022	IT Security	Hardware - purchase	ROYAL BANK OF SCOTLAND	83.32
07-05-2022	IT Security	IT Security	INSIGHT DIRECT (UK) LTD	4,622.98
06-05-2022	IT Security	Subscriptions	SECON CYBER SECURITY LTD	2,996.60
25-05-2022	IT Security	Subscriptions	ROYAL BANK OF SCOTLAND	98.83
03-05-2022	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	726.88
03-05-2022	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	670.88
10-05-2022	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	632.48
10-05-2022	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	536.70
16-05-2022	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	643.13
17-05-2022	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	750.48
23-05-2022	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	670.88
24-05-2022	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	750.48
10-05-2022	IT Technical Support Services	Airwave	AIRWAVE SOLUTIONS LTD	79,586.90
01-05-2022	IT Technical Support Services	ESN	VODAFONE	3,481.00
02-05-2022	IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	TALK TALK BUSINESS	557.31

04-05-2022	IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC	541.66
20-05-2022	IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC	4,950.00
25-05-2022	IT Technical Support Services	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	14.02
26-05-2022	IT Technical Support Services	Fixtures & Fittings	BLUE PORTAL IT LTD	6.00
27-05-2022	IT Technical Support Services	Fixtures & Fittings	GADGET GIANT LTD	8.00
30-05-2022	IT Technical Support Services	Fixtures & Fittings	BLUE PORTAL IT LTD	8.00
04-05-2022	IT Technical Support Services	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	1,554.60
04-05-2022	IT Technical Support Services	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	928.55
05-05-2022	IT Technical Support Services	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	6,037.63
10-05-2022	IT Technical Support Services	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	6,959.50
12-05-2022	IT Technical Support Services	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	809.55
13-05-2022	IT Technical Support Services	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	3,068.30
16-05-2022	IT Technical Support Services	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	1,386.20
25-05-2022	IT Technical Support Services	Hardware - purchase	ROYAL BANK OF SCOTLAND	725.73
26-05-2022	IT Technical Support Services	Hardware - purchase	DATA PRO IT LTD	492.00
26-05-2022	IT Technical Support Services	Hardware - purchase	DATA PRO IT LTD	1,580.00
27-05-2022	IT Technical Support Services	Hardware - purchase	GADGET GIANT LTD	800.00
30-05-2022	IT Technical Support Services	Hardware - purchase	BLUE PORTAL IT LTD	625.00
05-05-2022	IT Technical Support Services	Minor Systems	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	7,500.00
10-05-2022	IT Technical Support Services	Minor Systems	SPECIALIST COMPUTER CENTRES PLC	12,300.00
05-05-2022	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	4,139.82
05-05-2022	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	2,587.38
05-05-2022	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	25,205.52
05-05-2022	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	1,011.09
24-05-2022	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	VODAFONE	459.00
04-05-2022	IT Technical Support Services	Other IT Costs	SPECIALIST COMPUTER CENTRES PLC	523.70
05-05-2022	IT Technical Support Services	Other IT Costs	REVEAL MEDIA LTD	40,409.85
16-05-2022	IT Technical Support Services	Other IT Costs	CGI IT UK LTD	1,533.00
16-05-2022	IT Technical Support Services	Other IT Costs	CGI IT UK LTD	9,851.99
16-05-2022	IT Technical Support Services	Other IT Costs	CGI IT UK LTD	1,582.03
16-05-2022	IT Technical Support Services	Other IT Costs	CGI IT UK LTD	12,793.65
16-05-2022	IT Technical Support Services	Other IT Costs	CGI IT UK LTD	6,519.32
16-05-2022	IT Technical Support Services	Other IT Costs	CGI IT UK LTD	3,539.96
17-05-2022	IT Technical Support Services	Other IT Costs	CGI IT UK LTD	1,533.00
13-05-2022	IT Technical Support Services	Other National IT Services	HOME OFFICE	1,557,911.78
24-05-2022	IT Technical Support Services	Other National IT Services	POLICE AND CRIME COMMISSIONER FOR HAMPSHIRE	44,038.08
16-05-2022	IT Technical Support Services	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	120.90
06-05-2022	IT Technical Support Services	Radio / Airwave - Equipment	VIVASOFT LTD	2,536.00
05-05-2022	IT Technical Support Services	Software - purchase	IDOX SOFTWARE LTD	14,283.68
12-05-2022	IT Technical Support Services	Software - purchase	INSIGHT DIRECT (UK) LTD	1,427,631.35
27-05-2022	IT Technical Support Services	Software Licences	INSIGHT DIRECT (UK) LTD	244,293.60
31-05-2022	IT Technical Support Services	Software Licences	UNIT4 BUSINESS SOFTWARE LTD	256,550.00
06-05-2022	IT Technical Support Services	Subscriptions	SECON CYBER SECURITY LTD	1,765.00
31-05-2022	IT Technical Support Services	Systems Development	WPC SOFTWARE LTD	6,000.00
31-05-2022	IT Technical Support Services	Systems Development	WPC SOFTWARE LTD	4,999.00
01-05-2022	IT Technical Support Services	Telephony	TELEPHONE TECHNOLOGY LTD	831.81
05-05-2022	IT Technical Support Services	Telephony	EE LTD	3,424.11
26-05-2022	IT Technical Support Services	Telephony	EE LTD	3,094.01
31-05-2022	IT Technical Support Services	Telephony	PURE IP LTD	1,392.18
05-05-2022	Learning & Development	External Training Courses	POLICE AND CRIME COMMISSIONER FOR AVON AND SOMERSET	3,045.00
10-05-2022	Learning & Development	External Training Courses	GREATER MANCHESTER COMBINED AUTHORITY	2,576.16
10-05-2022	Learning & Development	External Training Courses	QA LTD	8,350.00
13-05-2022	Learning & Development	External Training Courses	GREATER MANCHESTER COMBINED AUTHORITY	1,814.00
17-05-2022	Learning & Development	External Training Courses	GREATER MANCHESTER COMBINED AUTHORITY	1,850.00
18-05-2022	Learning & Development	External Training Courses	COLLEGE OF POLICING	6,929.30
25-05-2022	Learning & Development	External Training Courses	COLLEGE OF POLICING	990.00
25-05-2022	Learning & Development	External Training Courses	GREATER MANCHESTER COMBINED AUTHORITY	617.00
25-05-2022	Learning & Development	External Training Courses	GREATER MANCHESTER COMBINED AUTHORITY	617.00
25-05-2022	Learning & Development	External Training Courses	WEST YORKSHIRE COMBINED AUTHORITY	875.11
23-05-2022	LPC Command	Hotel Accommodation	CALDER CONFERENCES LTD	630.00
25-05-2022	LPC Command	Office Equipment	ROYAL BANK OF SCOTLAND	54.83
25-05-2022	LPC Command	Professional Fees	ROYAL BANK OF SCOTLAND	100.00
25-05-2022	Macclesfield Beat Management	Other Operational Expenses	ROYAL BANK OF SCOTLAND	19.15
12-05-2022	Macclesfield Command	Furniture	GRESHAM OFFICE FURNITURE LTD	522.00
18-05-2022	Macclesfield Command	Furniture	GRESHAM OFFICE FURNITURE LTD	1,164.29
25-05-2022	Macclesfield Command	Office Equipment	ROYAL BANK OF SCOTLAND	20.80
03-05-2022	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	2,044.72
10-05-2022	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,239.52
17-05-2022	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,625.04
24-05-2022	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,932.48
31-05-2022	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,952.00
25-05-2022	Major Investigation Team	Catering Equipment	ROYAL BANK OF SCOTLAND	49.99
25-05-2022	Major Investigation Team	Office Equipment	ROYAL BANK OF SCOTLAND	39.16
16-05-2022	Major Investigation Team	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	293.10
16-05-2022	Network Refresh (Previously 19350)	Hardware	SPECIALIST COMPUTER CENTRES PLC	69,229.26
18-05-2022	Network Refresh (Previously 19350)	Hardware	SPECIALIST COMPUTER CENTRES PLC	69,339.50
30-05-2022	Network Refresh (Previously 19350)	Hardware	SPECIALIST COMPUTER CENTRES PLC	35,448.92
31-05-2022	Network Refresh (Previously 19350)	Hardware	RISUAL LTD	3,810.00
25-05-2022	Northern CID	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND	33.32
25-05-2022	Northern CID	Telephony	ROYAL BANK OF SCOTLAND	24.16
17-05-2022	Northwich Beat Management	Clothing & Uniforms	FRENZY CREATIVE LTD	1,649.05
17-05-2022	Northwich Beat Management	Courier Costs	FRENZY CREATIVE LTD	35.00
25-05-2022	Northwich Beat Management	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	20.83

25-05-2022	Northwich Command	Professional Fees	FORENSIC HEALTHCARE SERVICES LTD	3,000.00
25-05-2022	Offender Management	Other Operational Expenses	ROYAL BANK OF SCOTLAND	16.00
25-05-2022	Offender Management	Petrol	ROYAL BANK OF SCOTLAND	3.10
25-05-2022	Offender Management	Specialist Equipment	ROYAL BANK OF SCOTLAND	194.87
31-05-2022	Office of Police & Crime Commissioner	Internal Training Courses	ELECTED TECHNOLOGIES LTD	599.90
25-05-2022	Office of Police & Crime Commissioner	Other Operational Expenses	ROYAL BANK OF SCOTLAND	6.66
25-05-2022	Office of Police & Crime Commissioner	Public Transport & Parking	ROYAL BANK OF SCOTLAND	265.58
25-05-2022	Office of Police & Crime Commissioner	Rent	ROYAL BANK OF SCOTLAND	167.75
11-05-2022	Office of Police & Crime Commissioner	Subscriptions	ASSOCIATION OF POLICE AND CRIME COMMISSIONERS	1,109.21
25-05-2022	Office of Police & Crime Commissioner	Telephony	ROYAL BANK OF SCOTLAND	44.00
25-05-2022	Office of Police & Crime Commissioner	Train Fares	ROYAL BANK OF SCOTLAND	124.07
06-05-2022	Overtaker	Building Maintenance - Day to Day	GLAZING FILMS UK LTD	600.00
24-05-2022	Overtaker	Building Maintenance - Day to Day	DSIS SOLUTIONS LTD	672.00
25-05-2022	Overtaker	Cleaning & Domestic Supplies	ROYAL BANK OF SCOTLAND	19.73
04-05-2022	Overtaker	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	482.90
16-05-2022	Overtaker	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	637.50
26-05-2022	Overtaker	Hardware - purchase	BLUE PORTAL IT LTD	615.86
25-05-2022	Overtaker	Office Equipment	ROYAL BANK OF SCOTLAND	154.94
25-05-2022	Overtaker	Other Operational Expenses	ROYAL BANK OF SCOTLAND	51.96
17-05-2022	Overtaker	Professional Fees	ASPIRE PSYCHOLOGY ASSOCIATES LTD	1,009.00
26-05-2022	Overtaker	Professional Fees	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	5,776.00
16-05-2022	Overtaker	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	39.30
25-05-2022	Overtaker	Public Transport & Parking	ROYAL BANK OF SCOTLAND	11.85
10-05-2022	Overtaker	Rent	HORIZON PARKING LTD	2,500.00
25-05-2022	Overtaker	Subsistence	ROYAL BANK OF SCOTLAND	16.75
09-05-2022	Planning & Performance	Brokers & Claim Handling Fees	GALLAGHER BASSETT	12,783.00
06-05-2022	Planning & Performance	Insurance NPCC / Supers Legal Protection	POLICE SUPERINTENDENTS ASSOCIATION OF ENGLAND & WALES	20,688.00
03-05-2022	Planning & Performance	Other Insurance	GALLAGHER BASSETT	11,776.16
12-05-2022	Planning & Performance	Professional Fees	POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	4,580.27
12-05-2022	Print Services	Courier Costs	CJB PRINTING EQUIPMENT LTD	9.50
12-05-2022	Print Services	Maintenance / Consumables Specialist Operational Equipment	CJB PRINTING EQUIPMENT LTD	431.20
25-05-2022	Print Services	Maintenance / Consumables Specialist Operational Equipment	THE FINISHING POINT (TFP) LTD	430.00
24-05-2022	Print Services	Maintenance Specialist Operation Equipment	LESAR UK LTD	1,911.00
25-05-2022	Print Services	Office Equipment	ROYAL BANK OF SCOTLAND	30.81
17-05-2022	Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	1,085.12
04-05-2022	Print Services	Photocopier Machines - Running Costs	XEROX UK LTD	38,118.19
31-05-2022	Print Services	Printing	PSL PRINT MANAGEMENT LTD	2,380.00
12-05-2022	Professional Standards	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	468.24
12-05-2022	Professional Standards	Professional Fees	CABINET OFFICE	3,537.98
27-05-2022	Public & Employers Liability	Employers Liability	RALLI LTD	6,050.00
24-05-2022	Public & Employers Liability	Legal Costs	UK LAW NATIONWIDE LTD	3,840.00
31-05-2022	Public & Employers Liability	Legal Costs	RALLI LTD	3,705.90
18-05-2022	Regional ACC Lead	Collaboration service	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	4,591.07
18-05-2022	Roads and Crime Operations	Fixtures & Fittings	SPANSET LTD	513.00
16-05-2022	Roads and Crime Operations	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	1,993.66
25-05-2022	Roads and Crime Operations	Maintenance / Consumables Specialist Operational Equipment	ROYAL BANK OF SCOTLAND	66.36
25-05-2022	Roads and Crime Operations	Office Equipment	ROYAL BANK OF SCOTLAND	32.49
25-05-2022	Roads and Crime Operations	Other Operational Expenses	ROYAL BANK OF SCOTLAND	83.32
09-05-2022	Roads and Crime Operations	Specialist Equipment	FIRST RESCUE TRAINING AND SUPPLIES LTD	695.00
25-05-2022	Roads and Crime Support	Maintenance / Consumables Specialist Operational Equipment	ROYAL BANK OF SCOTLAND	19.99
06-05-2022	Roads and Crime Support	Professional Fees	EXPERIAN LTD	615.90
31-05-2022	Roads and Crime Support	Professional Fees	EXPERIAN LTD	615.90
10-05-2022	Roads and Crime Support	Specialist Equipment	D.TEC INTERNATIONAL LTD	8,005.00
23-05-2022	Roads and Crime Support	Specialist Equipment	JOHN NUGENT T/A AUTOSMART	1,480.11
25-05-2022	Runcorn Beat Management	Office Equipment	ROYAL BANK OF SCOTLAND	116.64
25-05-2022	Runcorn Response	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	31.39
25-05-2022	Runcorn Response	Office Equipment	ROYAL BANK OF SCOTLAND	63.83
27-05-2022	Serious & Organised Crime Unit	Software Licences	ALLIANTIST LTD	30,800.00
26-05-2022	Strategic Change & Portfolio Management	Other Third Party Payments	CHESHIRE FIRE AND RESCUE SERVICE	8,443.72
10-05-2022	Strategic Public Protection Unit	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	1,599.04
25-05-2022	Strategic Public Protection Unit	Other Operational Expenses	ROYAL BANK OF SCOTLAND	61.91
25-05-2022	Strategic Public Protection Unit	Petrol	ROYAL BANK OF SCOTLAND	5.99
16-05-2022	Strategic Public Protection Unit	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	117.20
25-05-2022	Strategic Public Protection Unit	Public Transport & Parking	ROYAL BANK OF SCOTLAND	1.10
10-05-2022	Strategic Public Protection Unit	Software Licences	SPECIALIST COMPUTER CENTRES PLC	3,737.28
16-05-2022	Strategic Public Protection Unit	Software Licences	SPECIALIST COMPUTER CENTRES PLC	3,737.28
25-05-2022	Strategic Public Protection Unit	Subsistence	ROYAL BANK OF SCOTLAND	2.10
03-05-2022	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	1,005.66
10-05-2022	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	1,470.67
17-05-2022	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	2,277.75
24-05-2022	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	2,348.95
31-05-2022	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	2,502.33
13-05-2022	Supplies & Logistics	Paper (Photocopiers & Printers)	ANTALIS LTD	794.00
02-05-2022	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	477.54
09-05-2022	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	632.10
16-05-2022	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	632.52
23-05-2022	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	577.02
30-05-2022	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	566.79
26-05-2022	Supplies & Logistics	Uniform - PPE	COONEEN PROTECTION LTD	1,416.70
26-05-2022	Supplies & Logistics	Uniform - PPE	COONEEN PROTECTION LTD	3,749.90
06-05-2022	Technology Refresh (Previously 19331)	Hardware	SPECIALIST COMPUTER CENTRES PLC	8,574.00

25-05-2022	Warrington Beat Management	Catering Equipment	ROYAL BANK OF SCOTLAND	24.99
25-05-2022	Warrington Beat Management	Hardware - purchase	ROYAL BANK OF SCOTLAND	110.82
13-05-2022	Warrington Beat Management	Local Partnership Funding	C.E.L.L.S. PROJECT C.I.C	1,930.00
25-05-2022	Warrington Beat Management	Office Equipment	ROYAL BANK OF SCOTLAND	14.15
25-05-2022	Warrington Command	Food	ROYAL BANK OF SCOTLAND	8.55
05-05-2022	Warrington Command	Hotel Accommodation	CALDER CONFERENCES LTD	1,808.33
25-05-2022	Warrington Command	Hotel Accommodation	ROYAL BANK OF SCOTLAND	2.50
25-05-2022	Warrington Command	Other Operational Expenses	ROYAL BANK OF SCOTLAND	40.00
25-05-2022	Warrington Command	Public Transport & Parking	ROYAL BANK OF SCOTLAND	36.00
25-05-2022	Warrington Command	Rent	ROYAL BANK OF SCOTLAND	400.00
30-05-2022	Warrington Response	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	472.98
25-05-2022	Warrington Response	Office Equipment	ROYAL BANK OF SCOTLAND	10.35
25-05-2022	Warrington Response	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND	25.81
31-05-2022	Waste & Recycling	Clinical Waste	CITRON HYGIENE UK LTD	874.93
12-05-2022	Waste & Recycling	Hazardous Waste	RED INDUSTRIES (BROWNHILLS) LTD	1,503.00
25-05-2022	Widnes Command	Other Medical Costs	ROYAL BANK OF SCOTLAND	49.93
03-05-2022	Winsford HQ PFI	Business rates	CHESHIRE SPV LTD	53,921.32
16-05-2022	Winsford HQ PFI	PFI Schemes - Excess Charges	HARROW GREEN LTD	823.87
25-05-2022	Winsford HQ PFI	PFI Schemes - Excess Charges	ROYAL BANK OF SCOTLAND	67.78
30-05-2022	Winsford HQ PFI	PFI Schemes - Excess Charges	BAM FM LTD	549.45
30-05-2022	Winsford HQ PFI	PFI Schemes - Excess Charges	BAM FM LTD	1,143.12
04-05-2022	Winsford HQ PFI	PFI Schemes - Improvement Works & Repairs	WORKAGILE LTD	4,799.20
06-05-2022	Winsford HQ PFI	PFI Schemes - Improvement Works & Repairs	RISCHE LIMITED	1,575.00
03-05-2022	Winsford HQ PFI	PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	580,243.06
17-05-2022	Workforce Planning	Publicity	INDIGO PROMOTIONS LTD	1,098.15

£500+



Accounting Period Name	Jun-22
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Transactions exclude VAT

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

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

Accounting Date	Cost Center Description	Account Description	Supplier	Net Amount/£
15-06-2022	ANPR	Reactive Maintenance	QRO SOLUTIONS LTD	1,224.00
14-06-2022	BSF System Replacement	Capitalised Salaries	ADECCO UK LTD	3,599.88
08-06-2022	BSF System Replacement	Hardware	TRUSTMARQUE SOLUTIONS LTD	22,100.00
15-06-2022	Cheshire Road Safety Group	Hire of Equipment	QUADIENT	832.20
06-06-2022	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	1,033.02
13-06-2022	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	1,207.44
20-06-2022	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	1,263.75
13-06-2022	Cheshire Road Safety Group	Software Licences	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	33,666.00
07-06-2022	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	841.27
08-06-2022	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	590.30
08-06-2022	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	492.22
15-06-2022	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	691.14
16-06-2022	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	849.53
16-06-2022	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	927.27
13-06-2022	Commissioning Appropriate Adult	Specific Grants awarded	THE APPROPRIATE ADULT SERVICE LTD	9,731.80
15-06-2022	Commissioning Community Safety Fund	Grants to Public Bodies	WARRINGTON BOROUGH COUNCIL	11,828.00
13-06-2022	Commissioning Safer Communities Fund	Specific Grants awarded	COMMUNITY OF SPORT CIC	4,995.00
13-06-2022	Commissioning Safer Communities Fund	Specific Grants awarded	HANDFORTH JUNIOR YOUTH CLUB	4,126.00
13-06-2022	Commissioning Safer Communities Fund	Specific Grants awarded	WINSFORD OVER 3 FC	1,500.00
06-06-2022	Congleton Command	Specialist Equipment	POSITIVE MEDIA PROMOTIONS LTD	555.00
09-06-2022	Congleton PS Building Improvements	Building Works - Other	DENCAS BY DESIGN LTD	4,292.00
10-06-2022	Corporate Communications	Web Infrastructure	MAYOR'S OFFICE FOR POLICING & CRIME	15,457.57
07-06-2022	Corporate Costs	External Audit Fee	GRANT THORNTON UK LLP	2,887.50
07-06-2022	Corporate Costs	External Audit Fee	GRANT THORNTON UK LLP	7,261.25
06-06-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	1.02
06-06-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	4.88
06-06-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	2.62
06-06-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	12.34
07-06-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	0.30
14-06-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	7.73
14-06-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	0.15
14-06-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	4.29
14-06-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	1.10
14-06-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	2.66
14-06-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	14.67
14-06-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	13.16
15-06-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	0.14
15-06-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	0.26
15-06-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	96.29
15-06-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	5.92
21-06-2022	Corporate Costs	Seized Money Interest	HOME OFFICE	90.67
01-06-2022	Criminal Justice	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	447.97
09-06-2022	Custody	Carriage	ANTALIS LTD	10.00
07-06-2022	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	1,100.80
08-06-2022	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	3,030.70
10-06-2022	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	2,006.41
13-06-2022	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	1,396.20
13-06-2022	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	1,241.00
01-06-2022	Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	546.04
09-06-2022	Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	1,049.41
14-06-2022	Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	2,435.51
14-06-2022	Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	1,601.33
15-06-2022	Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	829.72
08-06-2022	Custody	Medical & Hygiene Supplies	CHARLES FELLOWS SUPPLIES LTD	176.50
10-06-2022	Custody	Medical & Hygiene Supplies	CHARLES FELLOWS SUPPLIES LTD	24.00
06-06-2022	Custody	Other Operational Expenses	ABBOTT TOXICOLOGY LTD	900.00
09-06-2022	Custody	Paper (Photocopiers & Printers)	ANTALIS LTD	866.00
06-06-2022	Custody	Professional Fees	ABBOTT TOXICOLOGY LTD	900.00
06-06-2022	Custody	Professional Fees	ABBOTT TOXICOLOGY LTD	900.00
10-06-2022	Distribution & Logistics	Clothing & Uniforms	IOMA CLOTHING COMPANY LTD	878.35
10-06-2022	Distribution & Logistics	Clothing & Uniforms	IOMA CLOTHING COMPANY LTD	495.00
01-06-2022	Driver Offender Referrals	NDORS Fees	UKROED LTD	99,470.00
14-06-2022	Driver Offender Referrals	Professional Fees	DRIVER ACADEMY LTD	738.00
01-06-2022	Driver Offender Referrals	Software - purchase	CLARITY INFORMATION SOLUTIONS LTD	3,150.00
07-06-2022	Driver Offender Referrals	Specific Grants awarded	CHESHIRE EAST COUNCIL	141,440.00
06-06-2022	Estates	Annual Servicing	CONCEPT ELEVATORS (UK) LTD	298.91
10-06-2022	Estates	Annual Servicing	P S I (RESOURCES) LTD	3,213.00
15-06-2022	Estates	Annual Servicing	FULWOOD ROOFING SERVICING (NORTHERN) LTD	1,200.00
06-06-2022	Estates	Building Maintenance - Day to Day	KDE LTD	830.00
09-06-2022	Estates	Building Maintenance - Day to Day	HELIX ROOFING CONTRACTORS LTD	570.00
06-06-2022	Estates	Business rates	CHESHIRE WEST AND CHESTER COUNCIL	19,210.52
06-06-2022	Estates	Business rates	CHESHIRE WEST AND CHESTER COUNCIL	42,240.00
07-06-2022	Estates	Reactive Maintenance	KDE LTD	590.00
15-06-2022	Estates	Reactive Maintenance	COLIN PICKERING & SONS	1,160.50
15-06-2022	Estates	Reactive Maintenance	FULWOOD ROOFING SERVICING (NORTHERN) LTD	780.00
15-06-2022	Estates	Reactive Maintenance	P S I (RESOURCES) LTD	470.00
15-06-2022	Estates	Reactive Maintenance	SAFEGUARD (NW) LTD	876.92
16-06-2022	Estates	Reactive Maintenance	SAFEGUARD (NW) LTD	511.00
13-06-2022	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	1,256.50
08-06-2022	Facilities Management Contracts	Furniture	GRESHAM OFFICE FURNITURE LTD	708.00
08-06-2022	Facilities Management Contracts	Furniture	GRESHAM OFFICE FURNITURE LTD	606.00
15-06-2022	Facilities Management Contracts	Furniture	GRESHAM OFFICE FURNITURE LTD	624.00

13-06-2022	Facilities Management Contracts	Planned Maintenance	ECC ELECTRONIC ENGINEERING	23,640.00
09-06-2022	Facilities Management Contracts	Washroom Facilities	RENTOKIL INITIAL PLC	425.69
07-06-2022	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	807.75
14-06-2022	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	3,068.51
06-06-2022	Facilities Support	Annual Servicing	CONCEPT ELEVATORS (UK) LTD	34.49
06-06-2022	Facilities Support	Consultants Fees	CONCEPT ELEVATORS (UK) LTD	68.98
06-06-2022	Facilities Support	Vehicles - Spares	CONCEPT ELEVATORS (UK) LTD	34.49
16-06-2022	FCS Storage	Hardware	SPECIALIST COMPUTER CENTRES PLC	20,032.50
15-06-2022	Firearms Licensing	Hardware - maintenance	SPECIALIST COMPUTER CENTRES PLC	5,273.81
01-06-2022	Fleet	Diesel	CH JONES LTD	729.28
01-06-2022	Fleet	Diesel	CH JONES LTD	420.03
01-06-2022	Fleet	Diesel	CH JONES LTD	1,507.71
01-06-2022	Fleet	Diesel	CH JONES LTD	608.70
01-06-2022	Fleet	Diesel	CH JONES LTD	876.74
01-06-2022	Fleet	Diesel	CH JONES LTD	5,507.40
01-06-2022	Fleet	Diesel	CH JONES LTD	2,326.56
01-06-2022	Fleet	Diesel	CH JONES LTD	1,222.41
01-06-2022	Fleet	Diesel	CH JONES LTD	1,811.22
01-06-2022	Fleet	Diesel	CH JONES LTD	2,625.66
01-06-2022	Fleet	Diesel	CH JONES LTD	571.64
01-06-2022	Fleet	Diesel	CH JONES LTD	2,442.79
01-06-2022	Fleet	Diesel	CH JONES LTD	1,217.55
01-06-2022	Fleet	Diesel	CH JONES LTD	734.37
01-06-2022	Fleet	Diesel	CH JONES LTD	903.39
08-06-2022	Fleet	Diesel	CH JONES LTD	1,504.65
08-06-2022	Fleet	Diesel	CH JONES LTD	732.40
08-06-2022	Fleet	Diesel	CH JONES LTD	5,328.53
08-06-2022	Fleet	Diesel	CH JONES LTD	1,233.19
08-06-2022	Fleet	Diesel	CH JONES LTD	1,902.76
08-06-2022	Fleet	Diesel	CH JONES LTD	1,889.46
08-06-2022	Fleet	Diesel	CH JONES LTD	969.35
08-06-2022	Fleet	Diesel	CH JONES LTD	2,103.83
08-06-2022	Fleet	Diesel	CH JONES LTD	1,375.83
08-06-2022	Fleet	Diesel	CH JONES LTD	1,157.66
08-06-2022	Fleet	Diesel	CH JONES LTD	2,374.57
08-06-2022	Fleet	Diesel	CH JONES LTD	631.89
08-06-2022	Fleet	Diesel	CH JONES LTD	813.10
09-06-2022	Fleet	Diesel	CH JONES LTD	836.66
09-06-2022	Fleet	Diesel	CH JONES LTD	2,043.19
09-06-2022	Fleet	Diesel	CH JONES LTD	1,496.51
15-06-2022	Fleet	Diesel	CH JONES LTD	1,926.95
15-06-2022	Fleet	Diesel	CH JONES LTD	679.35
15-06-2022	Fleet	Diesel	CH JONES LTD	1,240.22
15-06-2022	Fleet	Diesel	CH JONES LTD	1,735.16
15-06-2022	Fleet	Diesel	CH JONES LTD	6,124.40
15-06-2022	Fleet	Diesel	CH JONES LTD	2,854.34
15-06-2022	Fleet	Diesel	CH JONES LTD	1,489.62
15-06-2022	Fleet	Diesel	CH JONES LTD	1,800.19
15-06-2022	Fleet	Diesel	CH JONES LTD	2,095.55
15-06-2022	Fleet	Diesel	CH JONES LTD	895.99
15-06-2022	Fleet	Diesel	CH JONES LTD	1,944.51
15-06-2022	Fleet	Diesel	CH JONES LTD	1,108.67
15-06-2022	Fleet	Diesel	CH JONES LTD	1,043.41
15-06-2022	Fleet	Diesel	CH JONES LTD	1,965.57
15-06-2022	Fleet	Diesel	CH JONES LTD	696.75
15-06-2022	Fleet	Diesel	CH JONES LTD	559.92
15-06-2022	Fleet	Diesel	CH JONES LTD	4,502.66
20-06-2022	Fleet	Diesel	LANDOWNER PRODUCTS	978.58
14-06-2022	Fleet	External Training Courses	THOMAS TRUCK TRAINING LTD	540.00
14-06-2022	Fleet	External Training Courses	THOMAS TRUCK TRAINING LTD	540.00
08-06-2022	Fleet	Insurance Combined Liability	GALLAGHER BASSETT	30,000.00
15-06-2022	Fleet	Minor Systems	UK TELEMATICS LTD	5,018.82
07-06-2022	Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	5,048.58
13-06-2022	Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	3,571.19
16-06-2022	Fleet	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	5,377.60
16-06-2022	Fleet	Vehicle Workshop Equipment	C&I LEIGH	465.75
06-06-2022	Fleet	Vehicles - Spares	AJ ENGINEERING SERVICES LTD	7,458.32
07-06-2022	Fleet	Vehicles - Spares	INDIGO PROMOTIONS LTD	900.00
15-06-2022	Force Control Centre	Hardware - purchase	INCOM TELECOMMUNICATIONS	819.89
17-06-2022	Force Control Centre	Hardware - purchase	GO 2 TELECOM LTD	750.00
13-06-2022	Force Control Centre & Continuous Professional Development	Professional Fees	DAVE MARSHALL CONSULTANCY LTD	5,995.00
08-06-2022	Force Events & Planning	External Training Courses	COLLEGE OF POLICING	3,741.90
10-06-2022	Force Events & Planning	Hotel Accommodation	CALDER CONFERENCES LTD	1,428.33
01-06-2022	Force Intelligence Bureau	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	446.52
05-06-2022	Force Intelligence Bureau	Professional Fees	HOME OFFICE	50,746.81
01-06-2022	Force Solicitors	Court Fees	HMCTS	9,970.00
06-06-2022	Force Solicitors	Legal Costs	GREEN MEDICOLEGAL LTD	1,480.00
07-06-2022	Forensics	Consultants Fees	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	22,635.00
07-06-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	2,501.56
07-06-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	2,179.36
07-06-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	3,278.99
10-06-2022	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	7,076.64
10-06-2022	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	1,525.84
14-06-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	3,346.90
14-06-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	5,454.19
14-06-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	2,066.97
14-06-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	1,101.42
15-06-2022	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	495.27
07-06-2022	Forensics	Other Partnerships	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	55,827.00
07-06-2022	Forensics	Other Partnerships	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	3,373.00
30-05-2022	Forensics	Photographic Materials	WWW.MIDDLETONHILL.CO.U	1,300.00
02-06-2022	Harm Reduction Unit	Professional Fees	MERSEY CARE NHS FOUNDATION TRUST	4,817.46
18-06-2022	Human Resources	Apprentice Levy	HM REVENUE & CUSTOMS	64,169.00
15-06-2022	Human Resources	Consortium service - Pensions	XPS ADMINISTRATION LTD	8,238.33

17-06-2022	Human Resources	External Training Courses	MAXAM TRAINING LTD	897.00
12-06-2022	Human Resources	Professional Fees	ABBOTT TOXICOLOGY LTD	956.06
06-06-2022	IT Customer Services	Mobile Phone Call Charges & Contract Cost	VODAFONE	3,481.00
01-06-2022	IT Security	IT Security	SPECIALIST COMPUTER CENTRES PLC	16,265.23
07-06-2022	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	1,165.84
13-06-2022	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	670.88
14-06-2022	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	608.88
09-06-2022	IT Technical Support Services	Airwave	AIRWAVE SOLUTIONS LTD	80,974.02
10-06-2022	IT Technical Support Services	Contact Management	SAAB AB	628,172.43
02-06-2022	IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	TALK TALK BUSINESS	557.31
06-06-2022	IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC	541.66
05-06-2022	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	2,605.80
05-06-2022	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	25,189.06
13-06-2022	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	3,905.99
08-06-2022	IT Technical Support Services	Other IT Costs	DATA PRO IT LTD	5,328.00
13-06-2022	IT Technical Support Services	Other IT Costs	CGI IT UK LTD	3,802.23
13-06-2022	IT Technical Support Services	Other IT Costs	CGI IT UK LTD	3,977.38
13-06-2022	IT Technical Support Services	Other IT Costs	CGI IT UK LTD	6,032.45
13-06-2022	IT Technical Support Services	Other IT Costs	CGI IT UK LTD	1,533.00
13-06-2022	IT Technical Support Services	Other IT Costs	NCC GROUP	645.00
13-06-2022	IT Technical Support Services	Software - purchase	EXPONENTIAL-E LTD	525.88
13-06-2022	IT Technical Support Services	Software - purchase	SPECIALIST COMPUTER CENTRES PLC	106,538.25
01-06-2022	IT Technical Support Services	Telephony	TELEPHONE TECHNOLOGY LTD	812.00
05-06-2022	IT Technical Support Services	Telephony	EE LTD	1,009.79
05-06-2022	IT Technical Support Services	Telephony	EE LTD	3,405.75
13-06-2022	Joint Air Support	Collaboration service	WEST YORKSHIRE COMBINED AUTHORITY	217,886.24
01-06-2022	Learning & Development	External Training Courses	BYWATER TRAINING LTD	1,695.00
08-06-2022	Learning & Development	External Training Courses	COLLEGE OF POLICING	3,273.80
08-06-2022	Learning & Development	External Training Courses	COLLEGE OF POLICING	5,019.10
08-06-2022	Learning & Development	External Training Courses	SPECIALIST COMPUTER CENTRES PLC	17,671.41
10-06-2022	Learning & Development	External Training Courses	GREATHER MANCHESTER COMBINED AUTHORITY	1,250.00
07-06-2022	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,581.12
14-06-2022	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,254.16
12-06-2022	Major Investigation Team	Professional Fees	PAEDIATRIC AND PERINATAL PATHOLOGY SERVICES LTD	1,411.00
16-06-2022	Network Refresh (Previously 19350)	Hardware	SPECIALIST COMPUTER CENTRES PLC	1,437.29
24-06-2022	Office of Police & Crime Commissioner	Professional Fees	AGM EVENT SOLUTIONS	580.00
16-06-2022	On-Premise to Cloud Archive Renewal	Hardware	SPECIALIST COMPUTER CENTRES PLC	55,305.55
10-06-2022	Overtaker	Hire of Rooms/Premises	BRUNTWOOD AVIVA 2 LTD	24,180.00
05-06-2022	Overtaker	Professional Fees	ASPIRE PSYCHOLOGY ASSOCIATES LTD	2,018.00
08-06-2022	Overtaker	Rent	HORIZON PARKING LTD	2,500.00
16-06-2022	Overtaker	Subsistence	MANLEY MERE	2,899.06
01-06-2022	Print Services	Maintenance / Consumables Specialist Operational Equipment	THE FINISHING POINT (TFP) LTD	430.00
14-06-2022	Print Services	Photocopier Machines - Running Costs	XEROX UK LTD	665.61
15-06-2022	Print Services	Photocopier Machines - Running Costs	XEROX UK LTD	1,472.53
16-06-2022	Roads and Crime Operations	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	604.48
07-06-2022	Roads and Crime Operations	Office Equipment	PRIMETAKE LTD	938.44
07-06-2022	Roads and Crime Operations	Other Operational Expenses	PRIMETAKE LTD	28.15
16-06-2022	Roads and Crime Operations	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	1,145.40
13-06-2022	Serious & Organised Crime Unit	PFI Schemes - Improvement Works & Repairs	CHESHIRE SPV LTD	3,000.00
07-06-2022	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	1,931.88
14-06-2022	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	2,605.56
01-06-2022	Supplies & Logistics	Office Equipment	THE MAILING ROOM LTD	581.41
11-06-2022	Supplies & Logistics	Paper (Photocopiers & Printers)	ANTALIS LTD	794.00
06-06-2022	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	401.73
13-06-2022	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	469.56
20-06-2022	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	491.46
10-06-2022	Technology Refresh (Previously 19331)	Hardware	SPECIALIST COMPUTER CENTRES PLC	1,537.10
10-06-2022	Technology Refresh (Previously 19331)	Hardware	SPECIALIST COMPUTER CENTRES PLC	52,292.00
15-06-2022	Technology Refresh (Previously 19331)	Hardware	SPECIALIST COMPUTER CENTRES PLC	36,837.00
16-06-2022	Technology Refresh (Previously 19331)	Hardware	SPECIALIST COMPUTER CENTRES PLC	3,914.20
10-06-2022	Warrington Beat Management	Professional Fees	C.E.L.L.S. PROJECT C.I.C	965.00
01-06-2022	Winsford HQ PFI	Business rates	CHESHIRE SPV LTD	52,181.92
13-06-2022	Winsford HQ PFI	PFI Schemes - Excess Charges	BAM FM LTD	518.90
13-06-2022	Winsford HQ PFI	PFI Schemes - Improvement Works & Repairs	CHESHIRE SPV LTD	2,330.19

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

Transactions exclude VAT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Cheshire Constabulary

Over £500 Report

Transactions exclude VAT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



Date from: 01/01/2023
Date to: 31/03/2023

Cheshire Constabulary

Over £500 Report

Transactions exclude VAT
Transactions less than £500 appear where a payment has been coded to various cost centres but the total payment is greater than £500
Please note that details of individuals who have received sums in excess of £500 are not included in this report for reasons of data protection.

Costc Description	Supplier Name	Pay Date	Account Description	value
Administration Services	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	517.59
Administration Services	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	546.75
Administration Services	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	1,013.31
Administration Services	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	1,013.31
Administration Services	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	780.03
Administration Services	ADECCO UK LTD	25/01/2023	Agency / Temp Staff	896.67
Administration Services	ADECCO UK LTD	08/02/2023	Agency / Temp Staff	1,013.31
Administration Services	ADECCO UK LTD	15/02/2023	Agency / Temp Staff	1,052.28
Administration Services	ADECCO UK LTD	22/02/2023	Agency / Temp Staff	326.90
Administration Services	ADECCO UK LTD	22/02/2023	Agency / Temp Staff	1,472.58
Administration Services	ADECCO UK LTD	08/03/2023	Agency / Temp Staff	1,465.29
Administration Services	ADECCO UK LTD	08/03/2023	Agency / Temp Staff	991.44
Administration Services	ADECCO UK LTD	08/03/2023	Agency / Temp Staff	466.56
Administration Services	ADECCO UK LTD	22/03/2023	Agency / Temp Staff	1,770.53
Administration Services	ADECCO UK LTD	22/03/2023	Agency / Temp Staff	1,728.38
Administration Services	ADECCO UK LTD	22/03/2023	Agency / Temp Staff	1,629.38
Annual Vehicle Replacement	ARNOLD CLARK AUTOMOBILES LTD	25/01/2023	Vehicles - Road	33,770.83
Annual Vehicle Replacement	ARNOLD CLARK AUTOMOBILES LTD	08/02/2023	Vehicles - Road	520.00
Annual Vehicle Replacement	ARNOLD CLARK AUTOMOBILES LTD	30/03/2023	Vehicles - Road	34,290.83
Annual Vehicle Replacement	ARNOLD CLARK AUTOMOBILES LTD	30/03/2023	Vehicles - Road	-34,290.83
Annual Vehicle Replacement	BMW GROUP (PARK LANE)	04/01/2023	Vehicles - Road	24,030.77
Annual Vehicle Replacement	BMW GROUP (PARK LANE)	04/01/2023	Vehicles - Road	24,030.77
Annual Vehicle Replacement	BMW GROUP (PARK LANE)	04/01/2023	Vehicles - Road	24,030.77
Annual Vehicle Replacement	BMW GROUP (PARK LANE)	08/03/2023	Vehicles - Road	28,927.16
Annual Vehicle Replacement	BMW GROUP (PARK LANE)	08/03/2023	Vehicles - Road	28,490.83
Annual Vehicle Replacement	BMW GROUP (PARK LANE)	22/03/2023	Vehicles - Road	28,927.16
Annual Vehicle Replacement	BMW GROUP (PARK LANE)	22/03/2023	Vehicles - Road	28,215.45
Annual Vehicle Replacement	BMW GROUP (PARK LANE)	22/03/2023	Vehicles - Road	24,070.57
Annual Vehicle Replacement	BMW GROUP (PARK LANE)	22/03/2023	Vehicles - Road	29,073.83
Annual Vehicle Replacement	BMW GROUP (PARK LANE)	29/03/2023	Vehicles - Road	28,890.50
Annual Vehicle Replacement	ECCO SAFETY GROUP UK LTD	13/01/2023	Vehicles - Road	7,105.44
Annual Vehicle Replacement	FORD MOTOR COMPANY LTD	01/02/2023	Vehicles - Road	21,633.97
Annual Vehicle Replacement	FORD MOTOR COMPANY LTD	01/02/2023	Vehicles - Road	-16,122.93
Annual Vehicle Replacement	FORD MOTOR COMPANY LTD	08/03/2023	Vehicles - Road	20,115.62
Annual Vehicle Replacement	FORD MOTOR COMPANY LTD	29/03/2023	Vehicles - Road	30,997.33
Annual Vehicle Replacement	INTOMOVE LTD	15/02/2023	Vehicles - Road	22,880.34
Annual Vehicle Replacement	INTOMOVE LTD	22/02/2023	Vehicles - Road	20,348.13
Annual Vehicle Replacement	INTOMOVE LTD	22/02/2023	Vehicles - Road	-1,369.50
Annual Vehicle Replacement	INTOMOVE LTD	08/03/2023	Vehicles - Road	720.00
Annual Vehicle Replacement	INTOMOVE LTD	08/03/2023	Vehicles - Road	7,170.28
Annual Vehicle Replacement	INTOMOVE LTD	08/03/2023	Vehicles - Road	13,565.42
Annual Vehicle Replacement	INTOMOVE LTD	08/03/2023	Vehicles - Road	13,565.42
Annual Vehicle Replacement	INTOMOVE LTD	15/03/2023	Vehicles - Road	3,124.13
Annual Vehicle Replacement	INTOMOVE LTD	15/03/2023	Vehicles - Road	1,235.23
Annual Vehicle Replacement	INTOMOVE LTD	22/03/2023	Vehicles - Road	4,864.88
Annual Vehicle Replacement	INTOMOVE LTD	22/03/2023	Vehicles - Road	2,100.00
Annual Vehicle Replacement	PREMIER AUTOMOTIVE LTD	18/01/2023	Vehicles - Road	20,982.33
Annual Vehicle Replacement	PVL UK LTD	22/02/2023	Vehicles - Road	660.00
Annual Vehicle Replacement	SWANSWAY GARAGES LTD (VOLKSWAGEN VAN CENTRE	06/03/2023	Vehicles - Road	26,046.00
Annual Vehicle Replacement	SWANSWAY GARAGES LTD (VOLKSWAGEN VAN CENTRE	06/03/2023	Vehicles - Road	26,046.00
Annual Vehicle Replacement	YAMAHA MOTOR EUROPE N.V	11/01/2023	Vehicles - Road	13,507.38
ANPR	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Hotel Accommodation	83.94
ANPR	EE LTD (AIRTIME)	11/01/2023	Mobile Phone Call Charges & Contract Cost	6,442.54
ANPR	EE LTD (AIRTIME)	11/01/2023	Mobile Phone Call Charges & Contract Cost	6,442.54
ANPR	EE LTD (AIRTIME)	22/02/2023	Mobile Phone Call Charges & Contract Cost	6,442.54
ANPR	EE LTD (AIRTIME)	15/03/2023	Mobile Phone Call Charges & Contract Cost	6,442.54
ANPR	EE LTD (EQUIPMENT)	03/02/2023	Mobile Phone Call Charges & Contract Cost	6,442.54
ANPR	EE LTD (MAIN)	03/03/2023	Mobile Phone Call Charges & Contract Cost	6,442.54
ANPR	NDI TECHNOLOGY LTD	22/03/2023	Maintenance Crime Prevention Equipment	2,365.00
ANPR	QRO SOLUTIONS LTD	01/03/2023	Non Operational Equipment	600.00
AP Control	HM REVENUE & CUSTOMS	15/02/2023	CIS Deductions	3,083.60
AP Control	HM REVENUE & CUSTOMS	22/03/2023	CIS Deductions	1,624.90
AP Control	POLICE AND CRIME COMMISSIONER FOR LEICESTERSHI	06/01/2023	AP Un-coded Invoices	2,846.60
Body Armour Replacement	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	11/01/2023	Non IT Equipment	10,413.87
Body Armour Replacement	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	11/01/2023	Non IT Equipment	6,056.63
Body Armour Replacement	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	11/01/2023	Non IT Equipment	1,458.05
Body Armour Replacement	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	18/01/2023	Non IT Equipment	2,679.56
BSF System Replacement	CROWN COMPUTING LTD	11/01/2023	Intangibles Cost Account	2,685.00
BSF System Replacement	SPECIALIST COMPUTER CENTRES PLC	08/03/2023	Intangibles Cost Account	8,287.38
BSF System Replacement	UNIT4 BUSINESS SOFTWARE LTD	15/02/2023	Intangibles Cost Account	230,022.00
BSF System Replacement	UNIT4 BUSINESS SOFTWARE LTD	29/03/2023	Intangibles Cost Account	100,000.00
CENTRALISED HEATING CONTROLS	SPECIALIST COMPUTER CENTRES PLC	08/03/2023	Hardware	1,354.48
Cheshire Road Safety Group - GL	CLARITY INFORMATION SOLUTIONS LTD	08/02/2023	Software Licences	18,511.00
Cheshire Road Safety Group - GL	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	15/03/2023	Software Licences	1,417.00
Cheshire Road Safety Group - GL	INSIGHT DIRECT (UK) LTD	08/03/2023	Software Licences	2,341.79
Cheshire Road Safety Group - GL	MY GROUP SOLUTIONS LTD	22/03/2023	Stationery & Office Consumables	1,714.50
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	29/03/2023	Mobile Phone Call Charges & Contract Cost	1,016.64
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	04/01/2023	Postage Costs	679.12
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	04/01/2023	Postage Costs	2,565.73
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	11/01/2023	Postage Costs	1,021.66
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	18/01/2023	Postage Costs	2,235.53
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	25/01/2023	Postage Costs	1,619.24
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	08/02/2023	Postage Costs	1,372.44
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	08/02/2023	Postage Costs	1,185.77
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	08/02/2023	Postage Costs	1,334.86
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	22/02/2023	Postage Costs	1,329.85
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	01/03/2023	Postage Costs	1,350.52
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	08/03/2023	Postage Costs	1,347.39
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	15/03/2023	Postage Costs	1,544.70
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	22/03/2023	Postage Costs	1,311.68
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	29/03/2023	Postage Costs	1,195.80
Chester Command	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	18/01/2023	Professional Fees	3,800.00
Chester Command	GRESHAM OFFICE FURNITURE LTD	15/02/2023	Furniture	839.90
Chester Command	GRESHAM OFFICE FURNITURE LTD	08/03/2023	Furniture	617.75
Chester Command	INQUEST CANINE DETECTION & SECURITY LTD	01/02/2023	Professional Fees	560.00
Chester LPU Neighbourhood	CHESTER CATHEDRAL	15/03/2023	Conference & Seminar Fees	858.34
Chester LPU Response	CAPITA BUSINESS SERVICES LTD (TRAVEL)	29/03/2023	Hotel Accommodation	101.08
CID Proactive & Crime Hub East - cs	CAPITA BUSINESS SERVICES LTD (TRAVEL)	29/03/2023	Hotel Accommodation	455.53
CID Reactive East - cs	CAPITA BUSINESS SERVICES LTD (TRAVEL)	29/03/2023	Hotel Accommodation	463.06
CID Reactive East - cs	CHESHIRE DEMOLITION & EXCAVATION CONTRACTORS	22/02/2023	Specialist Equipment	6,500.00
CID Reactive East - cs	CHESHIRE DEMOLITION & EXCAVATION CONTRACTORS	22/02/2023	Specialist Equipment	8,450.00
CID Reactive East - cs	IAN SIMMONS OPTICALS LTD	29/03/2023	Professional Fees	2,880.00
CID Reactive East - cs	REVEAL MEDIA LTD	08/03/2023	Other Operational Expenses	1,300.00
CID Reactive West - cs	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Hotel Accommodation	240.70
CID Reactive West - cs	INTAFORENSICS LTD	22/02/2023	Professional Fees	4,760.00
CID Reactive West - cs	SPECIALIST COMPUTER CENTRES PLC	29/03/2023	Hardware - purchase	983.05
CID Reactive West - cs	VESTIGO CONSULTING LTD	22/02/2023	Conference & Seminar Fees	1,800.00
Cleaning Services - cs	EASTERN SHIRES PURCHASING ORGANISATION	01/02/2023	Cleaning Equipment	930.00
Cleaning Services - cs	EASTERN SHIRES PURCHASING ORGANISATION	01/02/2023	Cleaning Equipment	663.18
Cleaning Services - cs	EASTERN SHIRES PURCHASING ORGANISATION	01/02/2023	Cleaning Equipment	692.48
Cleaning Services - cs	EASTERN SHIRES PURCHASING ORGANISATION	01/02/2023	Cleaning Equipment	701.97
Cleaning Services - cs	EASTERN SHIRES PURCHASING ORGANISATION	01/02/2023	Cleaning Equipment	546.23
Cleaning Services - cs	EASTERN SHIRES PURCHASING ORGANISATION	01/02/2023	Cleaning Equipment	557.28
Cleaning Services - cs	EASTERN SHIRES PURCHASING ORGANISATION	15/02/2023	Cleaning Equipment	561.79
Cleaning Services - cs	EASTERN SHIRES PURCHASING ORGANISATION	15/02/2023	Cleaning Equipment	1,094.84
Cleaning Services - cs	EASTERN SHIRES PURCHASING ORGANISATION	15/02/2023	Cleaning Equipment	574.40
Cleaning Services - cs	EASTERN SHIRES PURCHASING ORGANISATION	15/02/2023	Cleaning Equipment	546.00
Cleaning Services - cs	EASTERN SHIRES PURCHASING ORGANISATION	22/02/2023	Cleaning Equipment	542.16

Cleaning Services - cs	EASTERN SHIRES PURCHASING ORGANISATION	01/03/2023	Cleaning Equipment	560.45
Cleaning Services - cs	EASTERN SHIRES PURCHASING ORGANISATION	29/03/2023	Cleaning Equipment	1,438.88
Cleaning Services - cs	EASTERN SHIRES PURCHASING ORGANISATION	29/03/2023	Cleaning Equipment	515.90
Cleaning Services - cs	EASTERN SHIRES PURCHASING ORGANISATION	29/03/2023	Cleaning Equipment	787.42
Command	ATAJIAN SERVEST FOOD CO LTD (ANGEL HILL)	25/01/2023	Contract Catering	504.75
Command	ATAJIAN SERVEST FOOD CO LTD (ANGEL HILL)	01/03/2023	Contract Catering	2,676.09
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	01/03/2023	Hotel Accommodation	643.28
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Hotel Accommodation	3,014.16
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	29/03/2023	Hotel Accommodation	806.80
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Public Transport & Parking	668.00
Command	CHESTER CATHEDRAL	11/01/2023	Corporate Hospitality	1,548.33
Command	DELTA PARK OP CO LTD	08/02/2023	Conference & Seminar Fees	951.67
Command	OFFICE OF THE POLICE & CRIME COMMISSIONER FOR N	22/02/2023	Donations / Contributions	968.16
Commissioning Appropriate Adult	THE APPROPRIATE ADULT SERVICE LTD	25/01/2023	Specific Grants awarded	7,010.00
Commissioning Appropriate Adult	THE APPROPRIATE ADULT SERVICE LTD	08/02/2023	Specific Grants awarded	6,810.00
Commissioning Appropriate Adult	THE APPROPRIATE ADULT SERVICE LTD	29/03/2023	Specific Grants awarded	7,190.00
Commissioning Community Safety Fund	CHESHIRE EAST COUNCIL (CHESTER)	15/02/2023	Grants to Public Bodies	19,783.00
Commissioning Community Safety Fund	CHESHIRE EAST COUNCIL (CHESTER)	15/02/2023	Grants to Public Bodies	4,000.00
Commissioning Community Safety Fund	CHESHIRE EAST COUNCIL (CHESTER)	15/02/2023	Grants to Public Bodies	3,500.00
Commissioning Community Safety Fund	CHESHIRE EAST COUNCIL (CREWE)	19/01/2023	Grants to Public Bodies	4,000.00
Commissioning Community Safety Fund	CHESHIRE EAST COUNCIL (CREWE)	19/01/2023	Grants to Public Bodies	19,783.00
Commissioning Community Safety Fund	CHESHIRE EAST COUNCIL (CREWE)	19/01/2023	Grants to Public Bodies	3,500.00
Commissioning Community Safety Fund	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	01/02/2023	Grants to Public Bodies	28,796.00
Commissioning Community Safety Fund	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	22/02/2023	Grants to Public Bodies	538.00
Commissioning Community Safety Fund	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	01/03/2023	Grants to Public Bodies	10,000.00
Commissioning Community Safety Fund	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	15/03/2023	Grants to Public Bodies	3,000.00
Commissioning Community Safety Fund	CHESHIRE WITHOUT ABUSE	15/02/2023	Specific Grants awarded	121,328.78
Commissioning Community Safety Fund	CHESHIRE WITHOUT ABUSE	15/02/2023	Specific Grants awarded	112,586.00
Commissioning Community Safety Fund	CHESHIRE WITHOUT ABUSE	22/03/2023	Specific Grants awarded	5,000.00
Commissioning Community Safety Fund	DAVID MANDEL AND ASSOCIATES LTD	08/03/2023	Grants to Voluntary Bodies	98.20
Commissioning Community Safety Fund	DAVID MANDEL AND ASSOCIATES LTD	08/03/2023	Specific Grants awarded	3,027.00
Commissioning Community Safety Fund	GLOBAL MEDIA GROUP SERVICES LTD	18/01/2023	Specific Grants awarded	3,992.00
Commissioning Community Safety Fund	GLOBAL MEDIA GROUP SERVICES LTD	18/01/2023	Specific Grants awarded	834.00
Commissioning Community Safety Fund	GOODSAM LTD	08/03/2023	Specific Grants awarded	36,000.00
Commissioning Community Safety Fund	HALTON BOROUGH COUNCIL	11/01/2023	Grants to Public Bodies	10,972.00
Commissioning Community Safety Fund	HALTON BOROUGH COUNCIL	22/03/2023	Grants to Public Bodies	10,972.00
Commissioning Community Safety Fund	LEADERS UNLOCKED LTD	22/02/2023	Specific Grants awarded	8,735.00
Commissioning Community Safety Fund	LIMECULTURE CIC	23/02/2023	Specific Grants awarded	188,500.00
Commissioning Community Safety Fund	LIMECULTURE CIC	22/03/2023	Specific Grants awarded	11,000.00
Commissioning Community Safety Fund	LIMECULTURE CIC	23/03/2023	Specific Grants awarded	470,000.00
Commissioning Community Safety Fund	LIMECULTURE CIC	29/03/2023	Specific Grants awarded	133,333.00
Commissioning Community Safety Fund	LIMECULTURE CIC	29/03/2023	Specific Grants awarded	313,333.33
Commissioning Community Safety Fund	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	15/03/2023	Specific Grants awarded	8,000.00
Commissioning Community Safety Fund	POSITIVE MEDIA PROMOTIONS LTD	25/01/2023	Specific Grants awarded	1,160.00
Commissioning Community Safety Fund	POSITIVE MEDIA PROMOTIONS LTD	25/01/2023	Specific Grants awarded	8,160.00
Commissioning Community Safety Fund	POSITIVE MEDIA PROMOTIONS LTD	25/01/2023	Specific Grants awarded	9,175.00
Commissioning Community Safety Fund	POSITIVE MEDIA PROMOTIONS LTD	25/01/2023	Specific Grants awarded	2,740.00
Commissioning Community Safety Fund	POSITIVE MEDIA PROMOTIONS LTD	01/02/2023	Specific Grants awarded	1,176.48
Commissioning Community Safety Fund	SPECIALIST COMPUTER CENTRES PLC	22/03/2023	Hardware - purchase	561.80
Commissioning Community Safety Fund	SPECIALIST COMPUTER CENTRES PLC	22/03/2023	Hardware - purchase	1,485.30
Commissioning Community Safety Fund	ST JOHN AMBULANCE	15/03/2023	Specialist Equipment	3,945.00
Commissioning Community Safety Fund	SURESCREEN DIAGNOSTICS LTD	04/01/2023	Carriage	13.00
Commissioning Community Safety Fund	SURESCREEN DIAGNOSTICS LTD	04/01/2023	Specific Grants awarded	1,350.00
Commissioning Community Safety Fund	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	04/01/2023	Grants to Public Bodies	11,828.00
Commissioning Community Safety Fund	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	04/01/2023	Grants to Public Bodies	11,828.00
Commissioning Community Safety Fund	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	18/01/2023	Grants to Public Bodies	11,828.00
Commissioning Community Safety Fund	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	08/02/2023	Grants to Public Bodies	49,529.00
Commissioning Safer Communities Fund	AGE CONCERN EAST CHESHIRE	15/03/2023	Specific Grants awarded	4,045.00
Commissioning Safer Communities Fund	CHESHIRE SEARCH AND RESCUE	29/03/2023	Specific Grants awarded	6,300.00
Commissioning Safer Communities Fund	CHESHIRE WITHOUT ABUSE	22/03/2023	Specific Grants awarded	5,000.00
Commissioning Safer Communities Fund	CHESHIRE YOUNG CARERS LTD	15/03/2023	Specific Grants awarded	6,000.00
Commissioning Safer Communities Fund	COMMUNITY CYCLE RECYCLES CIC	15/03/2023	Specific Grants awarded	1,680.00
Commissioning Safer Communities Fund	CONGLETON EDUCATION COMMUNITY PARTNERSHIP	29/03/2023	Specific Grants awarded	3,861.00
Commissioning Safer Communities Fund	BE WELL STAY WELL C.I.C	22/03/2023	Specific Grants awarded	1,380.00
Commissioning Safer Communities Fund	HALTON SIGNS LEGION CIC	29/03/2023	Specific Grants awarded	5,240.00
Commissioning Safer Communities Fund	LIVEWIRE WARRINGTON CIC	29/03/2023	Specific Grants awarded	5,000.00
Commissioning Safer Communities Fund	LOSTOCK GRALAM COMMUNITY CENTRE	29/03/2023	Specific Grants awarded	1,324.80
Commissioning Safer Communities Fund	MALPAS PARISH COUNCIL	22/03/2023	Specific Grants awarded	3,000.00
Commissioning Safer Communities Fund	PEARLS OF CHESHIRE	22/02/2023	Specific Grants awarded	4,000.00
Commissioning Safer Communities Fund	SHAP LTD	29/03/2023	Specific Grants awarded	1,500.00
Commissioning Safer Communities Fund	UKRAINIAN FAMILY HUB WARRINGTON	22/03/2023	Specific Grants awarded	5,000.00
Commissioning Safer Communities Fund	WARRINGTON YOUTH ZONE	29/03/2023	Specific Grants awarded	5,320.00
Commissioning Safer Communities Fund	WINSFORD YOUTH & COMMUNITY FORUM LTD	29/03/2023	Specific Grants awarded	9,944.17
Commissioning Safer Communities Fund	WISHING WEL PROJECT	29/03/2023	Specific Grants awarded	2,200.00
Commissioning Victims & RJ	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	15/03/2023	Grants to Public Bodies	37,585.35
Commissioning Victims & RJ	HALTON BOROUGH COUNCIL	15/03/2023	Grants to Public Bodies	91,600.00
Commissioning Victims & RJ	HALTON BOROUGH COUNCIL	15/03/2023	Grants to Public Bodies	88,600.00
Commissioning Victims & RJ	HALTON BOROUGH COUNCIL	15/03/2023	Grants to Public Bodies	35,000.00
Commissioning Victims & RJ	HALTON BOROUGH COUNCIL	15/03/2023	Grants to Public Bodies	35,000.00
Commissioning Victims & RJ	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	25/01/2023	Specific Grants awarded	105,000.00
Commissioning Victims & RJ	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	01/02/2023	Specific Grants awarded	2,560.00
Commissioning Victims & RJ	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	15/02/2023	Specific Grants awarded	26,250.00
Commissioning Victims & RJ	REMEDI	01/02/2023	Specific Grants awarded	32,000.00
Commissioning Victims & RJ	REMEDI	15/03/2023	Specific Grants awarded	8,000.00
Commissioning Victims & RJ	REMEDI	15/03/2023	Specific Grants awarded	75,000.00
Commissioning Victims & RJ	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	11/01/2023	Grants to Public Bodies	35,000.00
Commissioning Victims & RJ	WEST MERCIA RAPE AND SEXUAL ABUSE SUPPORT CENT	15/02/2023	Specific Grants awarded	38,146.56
Commissioning Victims & RJ	WEST MERCIA RAPE AND SEXUAL ABUSE SUPPORT CEN	08/03/2023	Specific Grants awarded	13,981.68
Congleton Command	SPECIALIST COMPUTER CENTRES PLC	18/01/2023	Hardware - purchase	479.32
Congleton LPU Neighbourhood	DRAEGER SAFETY UK LTD	22/02/2023	Specialist Equipment	541.28
Congleton LPU Response	DRAEGER SAFETY UK LTD	22/02/2023	Specialist Equipment	541.28
Continuous Professional Development (CPD)	ATAJIAN SERVEST FOOD CO LTD (CATERING)	11/01/2023	Contract Catering	625.20
Continuous Professional Development (CPD)	CAPITA BUSINESS SERVICES LTD (TRAVEL)	29/03/2023	Hotel Accommodation	340.20
Continuous Professional Development (CPD)	LIBERTY SIGNS LTD	11/01/2023	Professional Fees	1,870.00
Continuous Professional Development (CPD)	LIBERTY SIGNS LTD	18/01/2023	Professional Fees	3,450.00
Continuous Professional Development (CPD)	LIBERTY SIGNS LTD	01/02/2023	Professional Fees	4,673.03
Continuous Professional Development (CPD)	MINDFUL EDGE LTD	22/03/2023	External Training Courses	5,984.00
Continuous Professional Development (CPD)	PFOA TRAINING SERVICES LTD	08/02/2023	Hotel Accommodation	744.10
Corporate Communications	AMZNMktplace	13/01/2023	Office Equipment	570.54
Corporate Communications	AMZNMktplace	10/01/2023	Office Equipment	1,915.83
Corporate Communications	APPLE.COM/UK	06/03/2023	Publicity	1,666.00
Corporate Communications	BLUELIGHT GIFTS	08/02/2023	Office Equipment	744.00
Corporate Communications	CAPITA BUSINESS SERVICES LTD (TRAVEL)	29/03/2023	Hotel Accommodation	63.33
Corporate Communications	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Public Transport & Parking	168.80
Corporate Communications	FRENZY CREATIVE LTD	15/02/2023	Promotional material	1,823.00
Corporate Communications	HANDPICKED HOTELS LTD - ROOKERY HALL	25/01/2023	Conference & Seminar Fees	7,218.54
Corporate Communications	MIRAGE DISPLAY LTD	29/03/2023	Promotional material	1,197.00
Corporate Communications	PPL PRS LTD	30/03/2023	Subsistence	8,321.04
Corporate Communications	PPL PRS LTD	30/03/2023	Subsistence	-14,209.50
Corporate Costs	HOME OFFICE	11/01/2023	Seized Money Interest	1.05
Corporate Costs	HOME OFFICE	11/01/2023	Seized Money Interest	13.01
Corporate Costs	HOME OFFICE	11/01/2023	Seized Money Interest	21.52
Corporate Costs	HOME OFFICE	11/01/2023	Seized Money Interest	1.90
Corporate Costs	HOME OFFICE	11/01/2023	Seized Money Interest	3.28
Corporate Costs	HOME OFFICE	11/01/2023	Seized Money Interest	7.57
Corporate Costs	HOME OFFICE	11/01/2023	Seized Money Interest	0.92
Corporate Costs	HOME OFFICE	01/02/2023	Seized Money Interest	0.31
Corporate Costs	HOME OFFICE	01/02/2023	Seized Money Interest	94.55
Corporate Costs	HOME OFFICE	01/02/2023	Seized Money Interest	3.48
Corporate Costs	HOME OFFICE	15/02/2023	Seized Money Interest	1.62
Corporate Costs	HOME OFFICE	15/02/2023	Seized Money Interest	2.18
Corporate Costs	HOME OFFICE	15/02/2023	Seized Money Interest	0.85
Corporate Costs	HOME OFFICE	15/02/2023	Seized Money Interest	0.21
Corporate Costs	HOME OFFICE	15/02/2023	Seized Money Interest	11.84
Corporate Costs	HOME OFFICE	15/02/2023	Seized Money Interest	0.16
Corporate Costs	HOME OFFICE	15/02/2023	Seized Money Interest	1.77
Corporate Costs	HOME OFFICE	15/02/2023	Seized Money Interest	24.48
Corporate Costs	HOME OFFICE	22/02/2023	Seized Money Interest	2.56
Corporate Costs	HOME OFFICE	22/02/2023	Seized Money Interest	2.65
Corporate Costs	HOME OFFICE	15/03/2023	Seized Money Interest	49.49
Corporate Costs	HOME OFFICE	22/03/2023	Seized Money Interest	19.41
Corporate Costs	HOME OFFICE	29/03/2023	Seized Money Interest	9.47
Corporate Costs	HOME OFFICE	29/03/2023	Seized Money Interest	0.57
Corporate Costs	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION	22/02/2023	Internal Audit Fee	16,100.00
Counter Terrorism Branch	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	08/02/2023	Public Transport & Parking	17.80

Counter Terrorism Branch	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	08/02/2023	Public Transport & Parking	8.10
Counter Terrorism Branch	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	08/02/2023	Secondment pay	7,060.81
Counter Terrorism Branch	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	08/02/2023	Secondment pay	15,777.21
Counter Terrorism Branch	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	08/02/2023	Secondment pay	12,608.35
Counter Terrorism Branch	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	08/02/2023	Subsistence	13.50
Counter Terrorism Branch	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	08/02/2023	Subsistence	134.48
Creamfields Event - GL	SANDYMOOR ORMISTON ACADEMY SCHOOL	22/03/2023	Hire of Rooms/Premises	875.00
Crewe Police Station (Estates Strategy)	COTTRELL COMMERCIAL LTD	15/02/2023	Fees - Other	1,500.00
Crewe Police Station (Estates Strategy)	TLT LLP	29/03/2023	Fees - Other	1,844.40
Crime - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	01/03/2023	Hotel Accommodation	185.73
Crime - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Public Transport & Parking	74.60
Criminal Justice - cs	CAPITA BUSINESS SERVICES LTD (TRAVEL)	01/03/2023	Hotel Accommodation	194.76
Criminal Justice - cs	CAPITA BUSINESS SERVICES LTD (TRAVEL)	29/03/2023	Hotel Accommodation	280.26
Criminal Justice - cs	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Public Transport & Parking	295.20
Criminal Justice - cs	ITF WIRELESS LTD	18/01/2023	Hardware - maintenance	2,921.21
Criminal Justice - cs	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/02/2023	Criminal Deterrent Devices	2,785.86
Criminal Justice - cs	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/02/2023	Criminal Deterrent Devices	2,903.80
Criminal Justice - cs	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/03/2023	NI	2,925.38
Criminal Justice - cs	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/03/2023	NI	2,923.17
Criminal Justice - cs	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Professional Fees	2,929.59
Criminal Justice - cs	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Professional Fees	1,463.26
Criminal Justice - cs	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Professional Fees	8,024.70
Custody - cs	ABBOTT TOXICOLOGY LTD	08/02/2023	Medical & Hygiene Supplies	900.00
Custody - cs	ABBOTT TOXICOLOGY LTD	08/02/2023	Medical & Hygiene Supplies	1,800.00
Custody - cs	ABBOTT TOXICOLOGY LTD	22/03/2023	Medical & Hygiene Supplies	1,800.00
Custody - cs	BIDFOOD LTD	04/01/2023	Detained Persons - Meals / Refreshments	661.33
Custody - cs	CAPITA BUSINESS SERVICES LTD (TRANSLATION)	08/02/2023	Interpreters Fees & Translators Fees	11,096.29
Custody - cs	CAPITA BUSINESS SERVICES LTD (TRANSLATION)	01/03/2023	Interpreters Fees & Translators Fees	14,634.86
Custody - cs	CAPITA BUSINESS SERVICES LTD (TRANSLATION)	29/03/2023	Interpreters Fees & Translators Fees	14,535.19
Custody - cs	CHARLES FELLOWS SUPPLIES LTD	04/01/2023	Detained Persons - Clothing	2,169.71
Custody - cs	CHARLES FELLOWS SUPPLIES LTD	11/01/2023	Detained Persons - Clothing	3,771.00
Custody - cs	CHARLES FELLOWS SUPPLIES LTD	11/01/2023	Detained Persons - Clothing	1,502.55
Custody - cs	CHARLES FELLOWS SUPPLIES LTD	18/01/2023	Detained Persons - Clothing	2,650.65
Custody - cs	CHARLES FELLOWS SUPPLIES LTD	18/01/2023	Detained Persons - Clothing	3,202.55
Custody - cs	CHARLES FELLOWS SUPPLIES LTD	18/01/2023	Detained Persons - Clothing	657.20
Custody - cs	CHARLES FELLOWS SUPPLIES LTD	25/01/2023	Detained Persons - Clothing	3,378.95
Custody - cs	CHARLES FELLOWS SUPPLIES LTD	08/02/2023	Detained Persons - Clothing	1,894.20
Custody - cs	CHARLES FELLOWS SUPPLIES LTD	01/03/2023	Detained Persons - Clothing	2,282.70
Custody - cs	CHARLES FELLOWS SUPPLIES LTD	08/03/2023	Detained Persons - Clothing	1,278.00
Custody - cs	CHARLES FELLOWS SUPPLIES LTD	15/03/2023	Detained Persons - Clothing	958.80
Custody - cs	CHARLES FELLOWS SUPPLIES LTD	15/03/2023	Detained Persons - Clothing	1,526.50
Custody - cs	CHARLES FELLOWS SUPPLIES LTD	15/03/2023	Detained Persons - Clothing	791.60
Custody - cs	CHARLES FELLOWS SUPPLIES LTD	22/03/2023	Detained Persons - Clothing	958.80
Custody - cs	CHARLES FELLOWS SUPPLIES LTD	29/03/2023	Detained Persons - Clothing	1,420.00
Custody - cs	CHARLES FELLOWS SUPPLIES LTD	29/03/2023	Detained Persons - Clothing	1,506.76
Custody - cs	CHARLES FELLOWS SUPPLIES LTD	29/03/2023	Detained Persons - Clothing	3,266.00
Custody - cs	CHARLES FELLOWS SUPPLIES LTD	29/03/2023	Detained Persons - Clothing	1,211.90
Custody - cs	KEYTRACKER LTD	25/01/2023	Fixtures & Fittings	1,252.80
Custody - cs	MITIE GROUP PLC (CARE & CUST)	18/01/2023	Detained Persons - Medical Fees	107,839.31
Custody - cs	MITIE GROUP PLC (CARE & CUST)	18/01/2023	Detained Persons - Medical Fees	108,839.31
Custody - cs	MITIE GROUP PLC (CARE & CUST)	18/01/2023	Detained Persons - Medical Fees	-107,839.31
Custody - cs	MITIE GROUP PLC (CARE & CUST)	08/02/2023	Detained Persons - Medical Fees	104,139.31
Custody - cs	MITIE GROUP PLC (CARE & CUST)	29/03/2023	Detained Persons - Medical Fees	108,339.31
Custody - cs	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	22/02/2023	Laundry	2,106.95
Custody - cs	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	22/02/2023	Laundry	2,795.93
Custody - cs	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	22/02/2023	Laundry	2,549.16
Custody - cs	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	01/03/2023	Laundry	2,242.54
Custody - cs	SAFETYKNIFE.NET	21/02/2023	Fixtures & Fittings	685.20
Custody - cs	THEBIGWORD GROUP LTD (LUNK UP)	25/01/2023	Interpreters Fees & Translators Fees	1,174.42
Custody - cs	THEBIGWORD GROUP LTD (LUNK UP)	08/02/2023	Interpreters Fees & Translators Fees	1,775.34
Custody - cs	WESTMINSTER GROUP PLC	29/03/2023	Medical & Hygiene Supplies	550.00
Digital Media Investigations Unit - CS	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Hotel Accommodation	112.42
Digital Media Investigations Unit - CS	CHILD RESCUE COALITION EU	22/03/2023	Conference & Seminar Fees	1,020.00
Digital Media Investigations Unit - CS	GRESHAM OFFICE FURNITURE LTD	08/02/2023	Furniture	1,935.00
Digital Media Investigations Unit - CS	INSIGHT DIRECT (UK) LTD	11/01/2023	Software - purchase	13,979.44
Digital Media Investigations Unit - CS	INSIGHT DIRECT (UK) LTD	11/01/2023	Software - purchase	-6,989.72
Digital Media Investigations Unit - CS	SCAN COMPUTERS INTERNATIONAL LTD	15/03/2023	Carriage	9.58
Digital Media Investigations Unit - CS	SCAN COMPUTERS INTERNATIONAL LTD	15/03/2023	Hardware - purchase	493.28
Digital Media Investigations Unit - CS	SPECIALIST COMPUTER CENTRES PLC	15/02/2023	Hardware - purchase	4,603.57
Distribution and Logistics	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	08/03/2023	Clothing & Uniforms	1,528.00
Distribution and Logistics	SAFARILAND UK LTD	18/01/2023	Clothing & Uniforms	386.00
Driver Offender Referrals - GL	ATP DRIVER TRAINING	08/02/2023	Professional Fees	810.00
Driver Offender Referrals - GL	ATP DRIVER TRAINING	15/03/2023	Professional Fees	738.00
Driver Offender Referrals - GL	ATP DRIVER TRAINING	15/03/2023	Professional Fees	1,314.00
Driver Offender Referrals - GL	CLARITY INFORMATION SOLUTIONS LTD	25/01/2023	Licence Fees	3,150.00
Driver Offender Referrals - GL	CLARITY INFORMATION SOLUTIONS LTD	01/03/2023	Licence Fees	3,150.00
Driver Offender Referrals - GL	CLARITY INFORMATION SOLUTIONS LTD	29/03/2023	Licence Fees	3,150.00
Driver Offender Referrals - GL	REVOLUTION DRIVING SCHOOL	22/03/2023	Professional Fees	528.00
Driver Offender Referrals - GL	SOG RESOURCES LTD	01/02/2023	Hire of Rooms/Premises	1,377.00
Driver Offender Referrals - GL	SOG RESOURCES LTD	01/03/2023	Hire of Rooms/Premises	1,574.00
Driver Offender Referrals - GL	UKROED LTD	01/02/2023	NDORS Fees	90,258.00
Driver Offender Referrals - GL	UKROED LTD	01/03/2023	NDORS Fees	108,878.00
Driver Offender Referrals - GL	UKROED LTD	29/03/2023	NDORS Fees	100,352.00
Driver Offender Referrals - GL	WIRRAL DRIVING LTD	11/01/2023	Professional Fees	1,790.00
Driver Offender Referrals - GL	WIRRAL DRIVING LTD	08/02/2023	Professional Fees	1,714.00
Driver Offender Referrals - GL	WIRRAL DRIVING LTD	15/03/2023	Professional Fees	1,310.00
Driver Offender Referrals - GL	WIRRAL DRIVING LTD	15/03/2023	Professional Fees	1,952.00
E Forensics Tech Refresh	SCAN COMPUTERS INTERNATIONAL LTD	01/02/2023	Hardware	7,889.97
Economic Crime Unit	ALTIA SOLUTIONS LTD	15/02/2023	External Training Courses	610.00
Economic Crime Unit	AMZNMktplace	01/19/2023	Other IT costs	795.80
Economic Crime Unit	AMZNMktplace	01/18/2023	Other IT costs	2,083.32
Economic Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	01/03/2023	Hotel Accommodation	232.91
Economic Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	29/03/2023	Hotel Accommodation	1,005.00
Economic Crime Unit	INDIGO PROMOTIONS LTD	08/03/2023	Promotional material	570.98
Economic Crime Unit	NATIONAL CRIME AGENCY	15/03/2023	Network Services	580.00
Economic Crime Unit	NPCC - CHAINALYSIS ETH	28/02/2023	External Training Courses	948.57
Economic Crime Unit	NPCC - CHAINALYSIS INV	28/02/2023	External Training Courses	1,164.35
Economic Crime Unit	PLATT WHITE PARTNERSHIP	15/02/2023	Professional Fees/Subscriptions (Employee Related)	2,200.00
Economic Crime Unit	SPECIALIST COMPUTER CENTRES PLC	01/02/2023	Hardware - purchase	816.41
Economic Crime Unit	VIRGE MEDIA BUSINESS LTD	22/03/2023	Network Services	6,296.58
Electric Vehicle Charging Points	KDE LTD	04/01/2023	Building Works - Other	-20,394.36
Electric Vehicle Charging Points	KDE LTD	01/03/2023	Building Works - Other	10,129.10
Electric Vehicle Charging Points	KDE LTD	01/03/2023	Building Works - Other	14,744.04
Electric Vehicle Charging Points	KDE LTD	15/03/2023	Building Works - Other	2,974.59
Ellesmere Port Command	GRESHAM OFFICE FURNITURE LTD	08/02/2023	Furniture	1,360.50
Enhanced Backup Capability	SPECIALIST COMPUTER CENTRES PLC	18/01/2023	Hardware	66,427.90
Enhanced Backup Capability	SPECIALIST COMPUTER CENTRES PLC	18/01/2023	Hardware	19,628.78
Enhanced Backup Capability	SPECIALIST COMPUTER CENTRES PLC	18/01/2023	Hardware	65,177.19
Enhanced Backup Capability	SPECIALIST COMPUTER CENTRES PLC	18/01/2023	Hardware	44,811.42
Enhanced Backup Capability	SPECIALIST COMPUTER CENTRES PLC	18/01/2023	Hardware	79,508.25
Enhanced Backup Capability	SPECIALIST COMPUTER CENTRES PLC	18/01/2023	Hardware	66,427.90
Enhanced Backup Capability	SPECIALIST COMPUTER CENTRES PLC	18/01/2023	Hardware	11,571.76
Enhanced Backup Capability	SPECIALIST COMPUTER CENTRES PLC	18/01/2023	Hardware	-66,427.90
Enhanced Backup Capability	SPECIALIST COMPUTER CENTRES PLC	08/02/2023	Hardware	27,741.71
Enhanced Backup Capability	SPECIALIST COMPUTER CENTRES PLC	08/03/2023	Hardware	29,964.35
Error Suspense (Oracle)	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	11/01/2023	Error Suspense	4,523.43
Error Suspense (Oracle)	OBJECTIVE MEDIA GROUP LIMITED	01/02/2023	Error Suspense	2,000.00
Estates	ABBEY FIRE UK LTD	15/03/2023	Annual Servicing	4,168.10
Estates	BELL MUNRO CONSULTING LTD	15/02/2023	Professional Fees	1,200.00
Estates	BID GROUP LTD	25/01/2023	Reactive Maintenance	590.00
Estates	BID GROUP LTD	01/03/2023	Reactive Maintenance	973.89
Estates	BOLESWORTH ENERGY LTD	15/02/2023	Other Energy Costs	673.48
Estates	BRIAN J WATTS FLOORING SPECIALISTS LTD	04/01/2023	Building Maintenance - Day to Day	2,025.00
Estates	BRIAN J WATTS FLOORING SPECIALISTS LTD	22/02/2023	Building Maintenance - Day to Day	872.00
Estates	BRITISH GAS BUSINESS (BMSJ)	18/01/2023	Annual Servicing	969.00
Estates	BURTONWOOD GENERATOR AND SWITCHGEAR SERVIC	08/03/2023	Annual Servicing	516.00
Estates	BURTONWOOD GENERATOR AND SWITCHGEAR SERVIC	04/01/2023	Reactive Maintenance	620.30
Estates	BURTONWOOD GENERATOR AND SWITCHGEAR SERVIC	25/01/2023	Reactive Maintenance	996.00
Estates	CANNING GENERATOR SOLUTIONS LTD	01/03/2023	Reactive Maintenance	1,830.94
Estates	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	15/02/2023	Service Charge	1,120.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	15/03/2023	Service Charge	1,120.00
Estates	COLIN PICKERING & SONS	25/01/2023	Reactive Maintenance	1,507.50
Estates	DENCKAS BY DESIGN LTD	08/02/2023	Building Maintenance - Day to Day	892.00
Estates	DIGITAL ID LTD	01/02/2023	Reactive Maintenance	2,935.00
Estates	DIGITAL ID LTD	01/02/2023	Reactive Maintenance	2,758.95

Estates	DIGITAL ID LTD	15/02/2023	Reactive Maintenance	1,778.95
Estates	DIGITAL ID LTD	08/03/2023	Reactive Maintenance	1,327.23
Estates	DIGITAL ID LTD	15/03/2023	Reactive Maintenance	1,428.95
Estates	DORMA UK LTD	15/02/2023	Annual Servicing	1,861.47
Estates	DORMA UK LTD	11/01/2023	Reactive Maintenance	4,717.68
Estates	DSIS SOLUTIONS LTD	18/01/2023	Building Maintenance - Day to Day	613.00
Estates	DSIS SOLUTIONS LTD	15/02/2023	Building Maintenance - Day to Day	1,127.26
Estates	DSIS SOLUTIONS LTD	15/02/2023	Building Maintenance - Day to Day	700.00
Estates	DSIS SOLUTIONS LTD	15/02/2023	Building Maintenance - Day to Day	870.00
Estates	DSIS SOLUTIONS LTD	08/03/2023	Building Maintenance - Day to Day	772.00
Estates	DSIS SOLUTIONS LTD	15/03/2023	Building Maintenance - Day to Day	1,160.00
Estates	FAAC ENTRANCE SOLUTIONS UK	15/03/2023	Reactive Maintenance	2,222.00
Estates	FEED IT GREEN LTD	15/03/2023	Annual Servicing	3,970.59
Estates	FULLWOOD ROOFING SERVICING (NORTHERN) LTD	11/01/2023	Reactive Maintenance	2,660.00
Estates	FULLWOOD ROOFING SERVICING (NORTHERN) LTD	11/01/2023	Reactive Maintenance	500.00
Estates	FULLWOOD ROOFING SERVICING (NORTHERN) LTD	22/02/2023	Reactive Maintenance	2,580.00
Estates	FULLWOOD ROOFING SERVICING (NORTHERN) LTD	15/03/2023	Reactive Maintenance	1,400.00
Estates	FULLWOOD ROOFING SERVICING (NORTHERN) LTD	15/03/2023	Reactive Maintenance	566.00
Estates	G P FIRE & SECURITY LTD	08/02/2023	Building Maintenance - Day to Day	950.00
Estates	G P FIRE & SECURITY LTD	15/02/2023	Building Maintenance - Day to Day	1,980.00
Estates	G P FIRE & SECURITY LTD	22/02/2023	Building Maintenance - Day to Day	2,200.00
Estates	G P FIRE & SECURITY LTD	15/03/2023	Building Maintenance - Day to Day	1,390.00
Estates	G P FIRE & SECURITY LTD	11/01/2023	Reactive Maintenance	850.00
Estates	G P FIRE & SECURITY LTD	11/01/2023	Reactive Maintenance	1,104.00
Estates	G P FIRE & SECURITY LTD	08/02/2023	Reactive Maintenance	930.00
Estates	G P FIRE & SECURITY LTD	22/02/2023	Reactive Maintenance	632.00
Estates	GRESHAM OFFICE FURNITURE LTD	15/02/2023	Building Maintenance - Day to Day	520.45
Estates	HARROW GREEN LTD	18/01/2023	Removal Costs	1,195.60
Estates	HARROW GREEN LTD	18/01/2023	Removal Costs	1,960.38
Estates	HARROW GREEN LTD	22/03/2023	Removal Costs	918.00
Estates	HELIX ROOFING CONTRACTORS LTD	22/03/2023	Building Maintenance - Day to Day	580.00
Estates	HELIX ROOFING CONTRACTORS LTD	22/03/2023	Building Maintenance - Day to Day	856.00
Estates	HELIX ROOFING CONTRACTORS LTD	11/01/2023	Reactive Maintenance	2,463.00
Estates	HELIX ROOFING CONTRACTORS LTD	11/01/2023	Reactive Maintenance	778.00
Estates	HELIX ROOFING CONTRACTORS LTD	22/03/2023	Reactive Maintenance	1,500.00
Estates	HMM MECHANICAL SERVICES LTD	15/02/2023	Reactive Maintenance	719.00
Estates	IRIS DESIGN SOLUTIONS LTD	01/03/2023	Reactive Maintenance	1,680.00
Estates	IRIS DESIGN SOLUTIONS LTD	01/03/2023	Reactive Maintenance	1,120.00
Estates	IRIS DESIGN SOLUTIONS LTD	08/03/2023	Reactive Maintenance	2,780.00
Estates	IWS	04/01/2023	Annual Servicing	869.64
Estates	IWS	11/01/2023	Annual Servicing	1,795.76
Estates	IWS	29/03/2023	Annual Servicing	939.64
Estates	KDE LTD	01/03/2023	Annual Servicing	685.80
Estates	KDE LTD	08/03/2023	Annual Servicing	2,977.50
Estates	KDE LTD	08/03/2023	Annual Servicing	1,318.58
Estates	KDE LTD	08/03/2023	Annual Servicing	1,281.25
Estates	KDE LTD	08/03/2023	Annual Servicing	1,318.58
Estates	KDE LTD	08/03/2023	Annual Servicing	3,267.00
Estates	KDE LTD	15/03/2023	Annual Servicing	3,300.00
Estates	KDE LTD	15/03/2023	Annual Servicing	1,920.50
Estates	KDE LTD	22/03/2023	Annual Servicing	2,198.00
Estates	KDE LTD	22/03/2023	Annual Servicing	2,849.00
Estates	KDE LTD	29/03/2023	Annual Servicing	3,682.50
Estates	KDE LTD	29/03/2023	Annual Servicing	1,365.00
Estates	KDE LTD	29/03/2023	Annual Servicing	2,527.50
Estates	KDE LTD	29/03/2023	Annual Servicing	701.57
Estates	KDE LTD	29/03/2023	Annual Servicing	701.57
Estates	KDE LTD	29/03/2023	Annual Servicing	3,335.00
Estates	KDE LTD	29/03/2023	Annual Servicing	2,700.00
Estates	KDE LTD	04/01/2023	Building Maintenance - Day to Day	3,212.88
Estates	KDE LTD	22/03/2023	Building Maintenance - Day to Day	1,001.86
Estates	KDE LTD	04/01/2023	Reactive Maintenance	801.21
Estates	KDE LTD	04/01/2023	Reactive Maintenance	606.06
Estates	KDE LTD	04/01/2023	Reactive Maintenance	960.00
Estates	KDE LTD	04/01/2023	Reactive Maintenance	3,335.00
Estates	KDE LTD	04/01/2023	Reactive Maintenance	604.21
Estates	KDE LTD	04/01/2023	Reactive Maintenance	513.38
Estates	KDE LTD	04/01/2023	Reactive Maintenance	929.50
Estates	KDE LTD	04/01/2023	Reactive Maintenance	629.40
Estates	KDE LTD	04/01/2023	Reactive Maintenance	636.66
Estates	KDE LTD	11/01/2023	Reactive Maintenance	1,217.68
Estates	KDE LTD	11/01/2023	Reactive Maintenance	1,097.47
Estates	KDE LTD	18/01/2023	Reactive Maintenance	1,135.40
Estates	KDE LTD	18/01/2023	Reactive Maintenance	583.11
Estates	KDE LTD	08/02/2023	Reactive Maintenance	737.50
Estates	KDE LTD	15/02/2023	Reactive Maintenance	525.30
Estates	KDE LTD	15/02/2023	Reactive Maintenance	1,576.72
Estates	KDE LTD	15/02/2023	Reactive Maintenance	841.75
Estates	KDE LTD	15/02/2023	Reactive Maintenance	522.00
Estates	KDE LTD	15/02/2023	Reactive Maintenance	2,334.62
Estates	KDE LTD	15/02/2023	Reactive Maintenance	2,336.00
Estates	KDE LTD	22/02/2023	Reactive Maintenance	550.00
Estates	KDE LTD	01/03/2023	Reactive Maintenance	637.15
Estates	KDE LTD	01/03/2023	Reactive Maintenance	967.48
Estates	KDE LTD	01/03/2023	Reactive Maintenance	666.00
Estates	KDE LTD	01/03/2023	Reactive Maintenance	694.53
Estates	KDE LTD	01/03/2023	Reactive Maintenance	2,864.40
Estates	KDE LTD	08/03/2023	Reactive Maintenance	532.78
Estates	KDE LTD	08/03/2023	Reactive Maintenance	5,116.61
Estates	KDE LTD	08/03/2023	Reactive Maintenance	694.53
Estates	KDE LTD	08/03/2023	Reactive Maintenance	997.97
Estates	KDE LTD	08/03/2023	Reactive Maintenance	3,406.00
Estates	KDE LTD	08/03/2023	Reactive Maintenance	545.00
Estates	KDE LTD	08/03/2023	Reactive Maintenance	2,652.50
Estates	KDE LTD	08/03/2023	Reactive Maintenance	2,580.00
Estates	KDE LTD	15/03/2023	Reactive Maintenance	1,400.38
Estates	KDE LTD	15/03/2023	Reactive Maintenance	522.66
Estates	KDE LTD	15/03/2023	Reactive Maintenance	4,620.80
Estates	KDE LTD	15/03/2023	Reactive Maintenance	705.63
Estates	KDE LTD	22/03/2023	Reactive Maintenance	1,376.00
Estates	KDE LTD	22/03/2023	Reactive Maintenance	580.90
Estates	KDE LTD	25/01/2023	Stationery & Office Consumables	685.80
Estates	MAPLE SUNSCREENING LTD	11/01/2023	Building Maintenance - Day to Day	545.79
Estates	MONTAGUE EVANS LLP	11/01/2023	Professional Fees	7,350.00
Estates	P S I (RESOURCES) LTD	29/03/2023	Annual Servicing	3,186.00
Estates	P S I (RESOURCES) LTD	25/01/2023	Reactive Maintenance	540.00
Estates	P S I (RESOURCES) LTD	01/03/2023	Reactive Maintenance	3,120.00
Estates	P S I (RESOURCES) LTD	22/03/2023	Reactive Maintenance	3,111.06
Estates	P S I (RESOURCES) LTD	22/03/2023	Reactive Maintenance	1,835.00
Estates	P S I (RESOURCES) LTD	01/03/2023	Stationery & Office Consumables	1,240.00
Estates	PORTALPLANQUEST LTD	11/01/2023	Professional Fees	2,804.20
Estates	RPS GROUP PLC	18/01/2023	Annual Servicing	3,770.00
Estates	RPS GROUP PLC	22/03/2023	Building Maintenance - Day to Day	685.00
Estates	SAFARILAND UK LTD	18/01/2023	Carriage	12.21
Estates	SAFEGUARD (NW) LTD	18/01/2023	Building Maintenance - Day to Day	987.00
Estates	SAFEGUARD (NW) LTD	29/03/2023	Reactive Maintenance	987.92
Estates	SURE MAINTENANCE LTD	18/01/2023	Reactive Maintenance	1,157.24
Estates	SURE MAINTENANCE LTD	25/01/2023	Reactive Maintenance	524.28
Estates	SURE MAINTENANCE LTD	25/01/2023	Reactive Maintenance	524.71
Estates	SURE MAINTENANCE LTD	25/01/2023	Reactive Maintenance	1,453.66
Estates	SURE MAINTENANCE LTD	22/02/2023	Reactive Maintenance	567.75
Estates	SURE MAINTENANCE LTD	01/03/2023	Reactive Maintenance	1,003.40
Estates	SURE MAINTENANCE LTD	01/03/2023	Reactive Maintenance	2,925.00
Estates	SURE MAINTENANCE LTD	08/03/2023	Reactive Maintenance	1,890.65
Estates	SURE MAINTENANCE LTD	08/03/2023	Reactive Maintenance	1,014.65
Estates	T MANNERS & SONS LTD	29/03/2023	Building Maintenance - Day to Day	9,335.00
Estates	THE BOC GROUP LTD	15/02/2023	Other Energy Costs	511.85
Estates	TOTAL JETTING SERVICES LTD	04/01/2023	Annual Servicing	1,536.00
Estates	WEST MERCIA ENERGY	01/02/2023	Electricity	88,656.84
Estates	WEST MERCIA ENERGY	01/03/2023	Electricity	85,247.48
Estates	WEST MERCIA ENERGY	29/03/2023	Electricity	63,870.12
Estates	WEST MERCIA ENERGY	01/02/2023	Gas	48,914.26
Estates	WEST MERCIA ENERGY	01/03/2023	Gas	41,636.24
Estates	WEST MERCIA ENERGY	29/03/2023	Gas	30,878.12
Estates	ZIP HEATERS (UK) LTD	25/01/2023	Reactive Maintenance	3,200.25

Estates Essential Maintenance	SURE MAINTENANCE LTD	01/02/2023	Building Works - Other	45,504.14
Facilities Management Contracts	AQUALOGIC (WC) LTD	01/03/2023	Planned Maintenance	3,176.00
Facilities Management Contracts	BAGNALL & MORRIS (WASTE SERVICES) LTD	04/01/2023	DMR Waste	83.04
Facilities Management Contracts	BRIAN J WATTS FLOORING SPECIALISTS LTD	15/03/2023	Planned Maintenance	9,028.00
Facilities Management Contracts	CENTIE UK LTD	29/03/2023	Planned Maintenance	4,315.00
Facilities Management Contracts	CONSTRUCTION LINK LTD (FACILITIES)	29/03/2023	Planned Maintenance	9,770.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	04/01/2023	Contract Cleaning	764.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	25/01/2023	Contract Cleaning	3,056.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	15/02/2023	Contract Cleaning	1,528.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	01/03/2023	Contract Cleaning	764.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	08/03/2023	Contract Cleaning	1,528.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	22/03/2023	Contract Cleaning	1,528.00
Facilities Management Contracts	GEORGE JONES & SON (CONTRACTORS) LTD	08/02/2023	Planned Maintenance	1,059.71
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	01/03/2023	Furniture	516.00
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	08/03/2023	Furniture	860.40
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	22/03/2023	Furniture	713.70
Facilities Management Contracts	HELIX ROOFING CONTRACTORS LTD	11/01/2023	Planned Maintenance	4,160.00
Facilities Management Contracts	HELIX ROOFING CONTRACTORS LTD	22/03/2023	Planned Maintenance	5,235.00
Facilities Management Contracts	KDE LTD	08/03/2023	Planned Maintenance	2,315.56
Facilities Management Contracts	P S I (RESOURCES) LTD	22/03/2023	Planned Maintenance	9,450.00
Facilities Management Contracts	SHERRATT GROUP LTD	25/01/2023	Gritting	848.00
Facilities Management Contracts	SHERRATT GROUP LTD	08/02/2023	Gritting	15,241.80
Facilities Management Contracts	SHERRATT GROUP LTD	01/03/2023	Gritting	848.00
Facilities Management Contracts	SHERRATT GROUP LTD	01/03/2023	Gritting	15,314.70
Facilities Management Contracts	SHERRATT GROUP LTD	29/03/2023	Gritting	848.00
Facilities Management Contracts	SHERRATT GROUP LTD	29/03/2023	Gritting	7,620.90
Facilities Management Contracts	SHERRATT GROUP LTD	18/01/2023	Grounds Maintenance	995.00
Facilities Management Contracts	SHERRATT GROUP LTD	25/01/2023	Grounds Maintenance	1,694.89
Facilities Management Contracts	SHERRATT GROUP LTD	01/03/2023	Grounds Maintenance	1,694.89
Facilities Management Contracts	SHERRATT GROUP LTD	29/03/2023	Grounds Maintenance	1,694.89
Facilities Management Contracts	SHERRATT GROUP LTD	29/03/2023	Planned Maintenance	15,286.57
Facilities Management Contracts	UNITED UTILITIES WATER PLC	18/01/2023	Planned Maintenance	866.00
Facilities Management Contracts	VERGO PEST MANAGEMENT LTD	15/02/2023	Pest Control	869.50
Facilities Management Contracts	YORKSHIRE BUILDING SERVICES LTD	22/02/2023	Planned Maintenance	6,144.97
Facilities Support	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	3,513.33
Facilities Support	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	1,152.23
Facilities Support	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	1,130.63
Facilities Support	ADECCO UK LTD	25/01/2023	Agency / Temp Staff	2,035.13
Facilities Support	ADECCO UK LTD	08/02/2023	Agency / Temp Staff	1,236.83
Facilities Support	ADECCO UK LTD	15/02/2023	Agency / Temp Staff	2,037.34
Facilities Support	ADECCO UK LTD	22/02/2023	Agency / Temp Staff	172.30
Facilities Support	ADECCO UK LTD	22/02/2023	Agency / Temp Staff	1,130.63
Facilities Support	ADECCO UK LTD	08/03/2023	Agency / Temp Staff	1,187.78
Facilities Support	ADECCO UK LTD	08/03/2023	Agency / Temp Staff	2,366.11
Facilities Support	ADECCO UK LTD	22/03/2023	Agency / Temp Staff	1,221.08
Facilities Support	ADECCO UK LTD	22/03/2023	Agency / Temp Staff	2,295.45
Facilities Support	ADECCO UK LTD	08/02/2023	Consultants Fees	5,991.30
Facilities Support	KDE LTD	08/03/2023	Annual Servicing	50.71
Facilities Support	KDE LTD	08/03/2023	Annual Servicing	73.75
Facilities Support	KDE LTD	08/03/2023	Annual Servicing	50.71
Facilities Support	KDE LTD	29/03/2023	Annual Servicing	52.50
Facilities Support	KDE LTD	04/01/2023	Building Maintenance - Day to Day	996.22
Facilities Support	MACDONALD & COMPANY PROPERTY LTD	01/03/2023	Agency / Temp Staff	7,250.04
Facilities Support	PPL PRS LTD	30/03/2023	Licence Fees	5,888.46
Facilities Support	SHERRATT GROUP LTD	08/02/2023	Gritting	678.00
Facilities Support	SHERRATT GROUP LTD	01/03/2023	Gritting	678.00
Facilities Support	SHERRATT GROUP LTD	29/03/2023	Gritting	339.00
Facilities Support	SHRED STATION LTD	25/01/2023	Confidential Waste	36.00
FIB Over	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Hotel Accommodation	307.79
Finance	LAVAT CONSULTING LTD	18/01/2023	Subscriptions	5,192.50
Finance	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION	13/01/2023	Internal Audit Fee	4,669.00
Fleet	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/03/2023	Hire of Transport	574.20
Fleet	ARNOLD CLARK FINANCE LTD (CAR & VAN)	04/01/2023	Vehicle Insurance - Excess	1,052.97
Fleet	ARNOLD CLARK FINANCE LTD (CAR & VAN)	01/03/2023	Vehicles - Spares	1,428.48
Fleet	BANNER BATTERIES (GB) LTD	22/02/2023	Vehicles - Spares	1,220.00
Fleet	BANNER BATTERIES (GB) LTD	22/02/2023	Vehicles - Spares	962.70
Fleet	C&I LEIGH	18/01/2023	Vehicle Workshop Equipment	639.50
Fleet	C&I LEIGH	15/02/2023	Vehicle Workshop Equipment	842.58
Fleet	C&I LEIGH	08/03/2023	Vehicle Workshop Equipment	8,452.50
Fleet	C&I LEIGH	08/03/2023	Vehicle Workshop Equipment	1,691.54
Fleet	C&I LEIGH	22/03/2023	Vehicle Workshop Equipment	1,858.00
Fleet	CAPITA BUSINESS SERVICES LTD (TRAVEL)	29/03/2023	Hotel Accommodation	184.98
Fleet	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Public Transport & Parking	28.90
Fleet	CASTROL (UK) LTD	11/01/2023	Lubricants (Oil & Grease)	3,084.81
Fleet	CASTROL (UK) LTD	22/02/2023	Lubricants (Oil & Grease)	3,570.88
Fleet	COLVA LTD	01/03/2023	Vehicle Workshop Equipment	887.20
Fleet	COLVA LTD	15/03/2023	Vehicle Workshop Equipment	869.60
Fleet	COLVA LTD	15/03/2023	Vehicle Workshop Equipment	869.60
Fleet	D & D TRANSPORT	22/02/2023	Vehicle Repairs	1,024.81
Fleet	D & D TRANSPORT	08/03/2023	Vehicle Repairs	519.00
Fleet	ESTAR TRUCK AND VAN LTD	25/01/2023	Vehicles - Spares	503.85
Fleet	ESTAR TRUCK AND VAN LTD	29/03/2023	Vehicles - Spares	650.86
Fleet	ESTAR TRUCK AND VAN LTD	29/03/2023	Vehicles - Spares	1,200.95
Fleet	ESTAR TRUCK AND VAN LTD	29/03/2023	Vehicles - Spares	-650.85
Fleet	ESTAR TRUCK AND VAN LTD	31/03/2023	Vehicles - Spares	1,447.09
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	25/01/2023	Vehicles - Spares	1,600.10
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	25/01/2023	Vehicles - Spares	981.60
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	01/03/2023	Vehicles - Spares	1,721.91
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	29/03/2023	Vehicles - Spares	6,161.13
Fleet	GALLAGHER BASSETT (TOP-UP)	11/01/2023	Insurance Combined Liability	30,000.00
Fleet	GALLAGHER BASSETT (TOP-UP)	11/01/2023	Insurance Combined Liability	-30,000.00
Fleet	GALLAGHER BASSETT (TOP-UP)	11/01/2023	Vehicle Insurance	30,000.00
Fleet	GALLAGHER BASSETT (TOP-UP)	08/02/2023	Vehicle Insurance	90,000.00
Fleet	GALLAGHER BASSETT (TOP-UP)	08/03/2023	Vehicle Insurance	90,000.00
Fleet	GALLAGHER BASSETT (TOP-UP)	15/03/2023	Vehicle Insurance	33,542.00
Fleet	GILKS (NANTWICH) LTD	29/03/2023	Vehicle Workshop Equipment	1,948.35
Fleet	GOODYEAR TYRES UK	04/01/2023	Vehicles - Tyres & Tubes	1,774.39
Fleet	GOODYEAR TYRES UK	04/01/2023	Vehicles - Tyres & Tubes	1,366.90
Fleet	GOODYEAR TYRES UK	25/01/2023	Vehicles - Tyres & Tubes	10,098.92
Fleet	GOODYEAR TYRES UK	25/01/2023	Vehicles - Tyres & Tubes	-1,080.00
Fleet	GOODYEAR TYRES UK	01/03/2023	Vehicles - Tyres & Tubes	12,175.93
Fleet	GOODYEAR TYRES UK	29/03/2023	Vehicles - Tyres & Tubes	12,363.88
Fleet	GRESHAM OFFICE FURNITURE LTD	08/03/2023	Vehicle Workshop Equipment	1,374.24
Fleet	GRG PUBLIC RESOURCES LTD	15/02/2023	Vehicle Recovery Costs	8,233.60
Fleet	GRG PUBLIC RESOURCES LTD	15/03/2023	Vehicle Recovery Costs	8,960.80
Fleet	HALLIWELL JONES (CHESTER) LTD	25/01/2023	Vehicles - Spares	2,192.42
Fleet	HALLIWELL JONES (CHESTER) LTD	01/03/2023	Vehicles - Spares	1,227.14
Fleet	HALLIWELL JONES (CHESTER) LTD	15/03/2023	Vehicles - Spares	7,408.47
Fleet	HALLIWELL JONES (CHESTER) LTD	29/03/2023	Vehicles - Spares	1,840.01
Fleet	HALLIWELL JONES (CHESTER) LTD	29/03/2023	Vehicles - Spares	4,873.65
Fleet	HALLIWELL JONES (WARRINGTON) LTD	01/02/2023	Vehicle Insurance - Excess	5,461.85
Fleet	HALLIWELL JONES (WARRINGTON) LTD	04/01/2023	Vehicle Repairs	805.43
Fleet	HONDA MOTOR EUROPE LTD (HONDA (UK))	04/01/2023	Vehicles - Spares	987.92
Fleet	HONDA MOTOR EUROPE LTD (HONDA (UK))	15/02/2023	Vehicle Insurance - Excess	870.41
Fleet	INTOMOVE LTD	08/02/2023	Vehicle Repairs	600.00
Fleet	JEPSON & CO LTD	08/03/2023	Vehicles - Spares	759.00
Fleet	AUTOSMART	22/02/2023	Vehicles - Spares	583.79
Fleet	KC AUTOS LTD	11/01/2023	Vehicle Insurance - Excess	2,766.15
Fleet	KC AUTOS LTD	18/01/2023	Vehicle Insurance - Excess	1,739.42
Fleet	KC AUTOS LTD	18/01/2023	Vehicle Insurance - Excess	852.24
Fleet	KC AUTOS LTD	18/01/2023	Vehicle Insurance - Excess	528.19
Fleet	KC AUTOS LTD	18/01/2023	Vehicle Insurance - Excess	17,125.88
Fleet	KC AUTOS LTD	25/01/2023	Vehicle Insurance - Excess	1,061.15
Fleet	KC AUTOS LTD	25/01/2023	Vehicle Insurance - Excess	3,736.66
Fleet	KC AUTOS LTD	01/02/2023	Vehicle Insurance - Excess	2,749.95
Fleet	KC AUTOS LTD	01/02/2023	Vehicle Insurance - Excess	545.65
Fleet	KC AUTOS LTD	01/02/2023	Vehicle Insurance - Excess	3,144.81
Fleet	KC AUTOS LTD	01/02/2023	Vehicle Insurance - Excess	517.35
Fleet	KC AUTOS LTD	01/02/2023	Vehicle Insurance - Excess	3,031.03
Fleet	KC AUTOS LTD	15/02/2023	Vehicle Insurance - Excess	2,496.91
Fleet	KC AUTOS LTD	22/02/2023	Vehicle Insurance - Excess	3,125.18
Fleet	KC AUTOS LTD	22/02/2023	Vehicle Insurance - Excess	1,685.70
Fleet	KC AUTOS LTD	01/03/2023	Vehicle Insurance - Excess	2,621.00
Fleet	KC AUTOS LTD	01/03/2023	Vehicle Insurance - Excess	1,314.46
Fleet	KC AUTOS LTD	01/03/2023	Vehicle Insurance - Excess	4,667.49

Fleet	KC AUTOS LTD	08/03/2023	Vehicle Insurance - Excess	6,974.70
Fleet	KC AUTOS LTD	08/03/2023	Vehicle Insurance - Excess	3,886.33
Fleet	KC AUTOS LTD	15/03/2023	Vehicle Insurance - Excess	4,828.48
Fleet	KC AUTOS LTD	15/03/2023	Vehicle Insurance - Excess	3,367.15
Fleet	KC AUTOS LTD	15/03/2023	Vehicle Insurance - Excess	1,880.68
Fleet	KC AUTOS LTD	15/03/2023	Vehicle Insurance - Excess	6,302.59
Fleet	KC AUTOS LTD	15/03/2023	Vehicle Insurance - Excess	1,753.15
Fleet	KC AUTOS LTD	22/03/2023	Vehicle Insurance - Excess	1,904.21
Fleet	KC AUTOS LTD	22/03/2023	Vehicle Insurance - Excess	1,828.16
Fleet	KC AUTOS LTD	22/03/2023	Vehicle Insurance - Excess	828.18
Fleet	KC AUTOS LTD	22/03/2023	Vehicle Insurance - Excess	9,042.18
Fleet	KC AUTOS LTD	22/03/2023	Vehicle Insurance - Excess	2,660.42
Fleet	KC AUTOS LTD	29/03/2023	Vehicle Insurance - Excess	3,020.48
Fleet	LANDOWNER PRODUCTS	31/01/2023	Diesel	900.86
Fleet	LANDOWNER PRODUCTS	16/02/2023	Diesel	850.46
Fleet	LANDOWNER PRODUCTS	14/03/2023	Diesel	850.46
Fleet	MARKETING RESULTS LTD T/A BIRCHWOOD TRADING	22/02/2023	Carriage	95.00
Fleet	MARKETING RESULTS LTD T/A BIRCHWOOD TRADING	22/02/2023	Vehicles - Spares	3,475.65
Fleet	MOUNT PANELS	18/01/2023	Vehicles - Spares	857.50
Fleet	NATIONAL WINDSCREENS (REPLACEMENTS) LTD	18/01/2023	Vehicle Insurance - Excess	544.90
Fleet	NATIONAL WINDSCREENS (REPLACEMENTS) LTD	22/02/2023	Vehicle Insurance - Excess	619.25
Fleet	NATIONAL WINDSCREENS (REPLACEMENTS) LTD	08/03/2023	Vehicle Insurance - Excess	513.38
Fleet	NEON SURVEYS LTD	01/03/2023	Vehicle Repairs	1,200.00
Fleet	OAK TYRES UK LTD	15/02/2023	Vehicles - Tyres & Tubes	577.00
Fleet	OAK TYRES UK LTD	15/02/2023	Vehicles - Tyres & Tubes	-577.00
Fleet	OAK TYRES UK LTD	15/02/2023	Vehicles - Tyres & Tubes	-577.00
Fleet	PENTAGON MOTOR GROUP	29/03/2023	Vehicle Repairs	974.79
Fleet	PEUGEOT MOTOR COMPANY PLC (PARTS)	04/01/2023	Vehicles - Spares	14,512.47
Fleet	PEUGEOT MOTOR COMPANY PLC (PARTS)	25/01/2023	Vehicles - Spares	1,300.31
Fleet	PEUGEOT MOTOR COMPANY PLC (PARTS)	01/02/2023	Vehicles - Spares	16,950.85
Fleet	PEUGEOT MOTOR COMPANY PLC (PARTS)	01/02/2023	Vehicles - Spares	13,353.25
Fleet	PROVQ LTD	08/03/2023	External Training Courses	4,680.00
Fleet	PVL UK LTD	08/03/2023	Vehicles - Spares	1,650.00
Fleet	REMIT GROUP LTD	08/03/2023	External Training Courses	8,940.00
Fleet	SAFETY KLEEN UK LTD	01/02/2023	Waste Disposal	1,036.53
Fleet	SAFETY KLEEN UK LTD	15/02/2023	Waste Disposal	1,036.53
Fleet	SAFETY KLEEN UK LTD	22/03/2023	Waste Disposal	1,179.61
Fleet	SCANLITE VISUAL COMMUNICATION LTD	15/03/2023	Carriage	60.00
Fleet	SCANLITE VISUAL COMMUNICATION LTD	15/03/2023	Vehicle Workshop Equipment	1,170.60
Fleet	SERENCO UK LTD	04/01/2023	Vehicle Workshop Equipment	1,011.45
Fleet	SERENCO UK LTD	04/01/2023	Vehicle Workshop Equipment	2,887.12
Fleet	SGS UNITED KINGDOM LIMITED	04/01/2023	Vehicles - Spares	512.00
Fleet	SMITHS AUTOPARTS LTD	11/01/2023	Vehicles - Spares	1,023.50
Fleet	SMITHS AUTOPARTS LTD	08/02/2023	Vehicles - Spares	967.50
Fleet	SMITHS AUTOPARTS LTD	08/02/2023	Vehicles - Spares	515.00
Fleet	STANDARD FUEL OILS LTD	25/01/2023	Diesel	32,902.35
Fleet	STAPLETONS (TYRE SERVICES) LTD	22/03/2023	Vehicles - Spares	799.20
Fleet	STAPLETONS (TYRE SERVICES) LTD	22/03/2023	Vehicles - Spares	526.40
Fleet	STAPLETONS (TYRE SERVICES) LTD	11/01/2023	Vehicles - Tyres & Tubes	620.80
Fleet	STAPLETONS (TYRE SERVICES) LTD	11/01/2023	Vehicles - Tyres & Tubes	620.80
Fleet	STAPLETONS (TYRE SERVICES) LTD	11/01/2023	Vehicles - Tyres & Tubes	621.00
Fleet	STAPLETONS (TYRE SERVICES) LTD	11/01/2023	Vehicles - Tyres & Tubes	-921.20
Fleet	STAPLETONS (TYRE SERVICES) LTD	15/02/2023	Vehicles - Tyres & Tubes	1,079.80
Fleet	STAPLETONS (TYRE SERVICES) LTD	08/03/2023	Vehicles - Tyres & Tubes	505.20
Fleet	SURESITE HEALTH & SAFETY LTD	11/01/2023	External Training Courses	640.00
Fleet	TANKCARE (UK) LTD	01/03/2023	Specialist Equipment	1,500.00
Fleet	CH Jones Ltd	04/01/2023	Diesel	1,396.00
Fleet	CH Jones Ltd	04/01/2023	Diesel	1,001.19
Fleet	CH Jones Ltd	04/01/2023	Diesel	984.14
Fleet	CH Jones Ltd	04/01/2023	Diesel	851.19
Fleet	CH Jones Ltd	04/01/2023	Diesel	653.69
Fleet	CH Jones Ltd	04/01/2023	Diesel	5,735.22
Fleet	CH Jones Ltd	04/01/2023	Diesel	1,122.18
Fleet	CH Jones Ltd	04/01/2023	Diesel	1,546.20
Fleet	CH Jones Ltd	04/01/2023	Diesel	1,059.03
Fleet	CH Jones Ltd	04/01/2023	Diesel	714.35
Fleet	CH Jones Ltd	04/01/2023	Diesel	1,608.57
Fleet	CH Jones Ltd	04/01/2023	Diesel	735.00
Fleet	CH Jones Ltd	04/01/2023	Diesel	2,242.53
Fleet	CH Jones Ltd	04/01/2023	Diesel	859.82
Fleet	CH Jones Ltd	04/01/2023	Diesel	2,094.66
Fleet	CH Jones Ltd	04/01/2023	Diesel	1,262.94
Fleet	CH Jones Ltd	04/01/2023	Diesel	2,465.23
Fleet	CH Jones Ltd	11/01/2023	Diesel	797.60
Fleet	CH Jones Ltd	11/01/2023	Diesel	803.79
Fleet	CH Jones Ltd	11/01/2023	Diesel	1,760.27
Fleet	CH Jones Ltd	11/01/2023	Diesel	651.49
Fleet	CH Jones Ltd	11/01/2023	Diesel	858.65
Fleet	CH Jones Ltd	11/01/2023	Diesel	839.80
Fleet	CH Jones Ltd	11/01/2023	Diesel	1,628.83
Fleet	CH Jones Ltd	11/01/2023	Diesel	1,583.97
Fleet	CH Jones Ltd	11/01/2023	Diesel	5,855.19
Fleet	CH Jones Ltd	11/01/2023	Diesel	2,225.07
Fleet	CH Jones Ltd	11/01/2023	Diesel	1,296.31
Fleet	CH Jones Ltd	11/01/2023	Diesel	1,286.20
Fleet	CH Jones Ltd	11/01/2023	Diesel	637.43
Fleet	CH Jones Ltd	11/01/2023	Diesel	1,549.40
Fleet	CH Jones Ltd	18/01/2023	Diesel	1,671.53
Fleet	CH Jones Ltd	18/01/2023	Diesel	1,896.49
Fleet	CH Jones Ltd	18/01/2023	Diesel	1,696.50
Fleet	CH Jones Ltd	18/01/2023	Diesel	6,011.73
Fleet	CH Jones Ltd	18/01/2023	Diesel	953.60
Fleet	CH Jones Ltd	18/01/2023	Diesel	1,589.79
Fleet	CH Jones Ltd	18/01/2023	Diesel	1,058.49
Fleet	CH Jones Ltd	18/01/2023	Diesel	1,445.11
Fleet	CH Jones Ltd	18/01/2023	Diesel	718.95
Fleet	CH Jones Ltd	18/01/2023	Diesel	1,892.93
Fleet	CH Jones Ltd	18/01/2023	Diesel	1,504.59
Fleet	CH Jones Ltd	18/01/2023	Diesel	783.75
Fleet	CH Jones Ltd	18/01/2023	Diesel	1,235.04
Fleet	CH Jones Ltd	18/01/2023	Diesel	2,016.76
Fleet	CH Jones Ltd	18/01/2023	Diesel	2,465.37
Fleet	CH Jones Ltd	25/01/2023	Diesel	2,645.89
Fleet	CH Jones Ltd	25/01/2023	Diesel	507.60
Fleet	CH Jones Ltd	25/01/2023	Diesel	763.88
Fleet	CH Jones Ltd	25/01/2023	Diesel	6,158.44
Fleet	CH Jones Ltd	25/01/2023	Diesel	1,996.72
Fleet	CH Jones Ltd	25/01/2023	Diesel	702.37
Fleet	CH Jones Ltd	25/01/2023	Diesel	986.03
Fleet	CH Jones Ltd	25/01/2023	Diesel	1,271.67
Fleet	CH Jones Ltd	25/01/2023	Diesel	1,200.09
Fleet	CH Jones Ltd	25/01/2023	Diesel	1,991.39
Fleet	CH Jones Ltd	25/01/2023	Diesel	1,110.07
Fleet	CH Jones Ltd	25/01/2023	Diesel	1,464.45
Fleet	CH Jones Ltd	25/01/2023	Diesel	1,900.27
Fleet	CH Jones Ltd	25/01/2023	Diesel	509.23
Fleet	CH Jones Ltd	25/01/2023	Diesel	839.25
Fleet	CH Jones Ltd	25/01/2023	Diesel	1,114.61
Fleet	CH Jones Ltd	25/01/2023	Diesel	2,438.59
Fleet	CH Jones Ltd	25/01/2023	Diesel	3,948.55
Fleet	CH Jones Ltd	01/02/2023	Diesel	700.51
Fleet	CH Jones Ltd	01/02/2023	Diesel	2,235.25
Fleet	CH Jones Ltd	01/02/2023	Diesel	1,847.05
Fleet	CH Jones Ltd	01/02/2023	Diesel	835.47
Fleet	CH Jones Ltd	01/02/2023	Diesel	927.45
Fleet	CH Jones Ltd	01/02/2023	Diesel	529.76
Fleet	CH Jones Ltd	01/02/2023	Diesel	3,270.78
Fleet	CH Jones Ltd	01/02/2023	Diesel	6,375.22
Fleet	CH Jones Ltd	01/02/2023	Diesel	882.68
Fleet	CH Jones Ltd	01/02/2023	Diesel	822.78
Fleet	CH Jones Ltd	01/02/2023	Diesel	766.51
Fleet	CH Jones Ltd	01/02/2023	Diesel	1,296.57
Fleet	CH Jones Ltd	01/02/2023	Diesel	1,560.60
Fleet	CH Jones Ltd	01/02/2023	Diesel	2,300.58
Fleet	CH Jones Ltd	01/02/2023	Diesel	1,450.86

Fleet	CH Jones Ltd	01/02/2023	Diesel	780.56
Fleet	CH Jones Ltd	01/02/2023	Diesel	537.76
Fleet	CH Jones Ltd	01/02/2023	Diesel	1,140.38
Fleet	CH Jones Ltd	08/02/2023	Diesel	863.34
Fleet	CH Jones Ltd	08/02/2023	Diesel	1,040.73
Fleet	CH Jones Ltd	08/02/2023	Diesel	664.11
Fleet	CH Jones Ltd	08/02/2023	Diesel	2,158.67
Fleet	CH Jones Ltd	08/02/2023	Diesel	1,023.84
Fleet	CH Jones Ltd	08/02/2023	Diesel	1,231.38
Fleet	CH Jones Ltd	08/02/2023	Diesel	1,153.07
Fleet	CH Jones Ltd	08/02/2023	Diesel	1,120.65
Fleet	CH Jones Ltd	08/02/2023	Diesel	653.15
Fleet	CH Jones Ltd	08/02/2023	Diesel	1,632.78
Fleet	CH Jones Ltd	08/02/2023	Diesel	1,918.81
Fleet	CH Jones Ltd	08/02/2023	Diesel	2,330.49
Fleet	CH Jones Ltd	08/02/2023	Diesel	574.97
Fleet	CH Jones Ltd	08/02/2023	Diesel	701.05
Fleet	CH Jones Ltd	08/02/2023	Diesel	840.08
Fleet	CH Jones Ltd	08/02/2023	Diesel	708.57
Fleet	CH Jones Ltd	08/02/2023	Diesel	2,307.28
Fleet	CH Jones Ltd	08/02/2023	Diesel	6,580.55
Fleet	CH Jones Ltd	08/02/2023	Diesel	5,337.64
Fleet	CH Jones Ltd	15/02/2023	Diesel	837.68
Fleet	CH Jones Ltd	15/02/2023	Diesel	933.47
Fleet	CH Jones Ltd	15/02/2023	Diesel	902.63
Fleet	CH Jones Ltd	15/02/2023	Diesel	989.07
Fleet	CH Jones Ltd	15/02/2023	Diesel	2,581.49
Fleet	CH Jones Ltd	15/02/2023	Diesel	1,777.95
Fleet	CH Jones Ltd	15/02/2023	Diesel	6,626.09
Fleet	CH Jones Ltd	15/02/2023	Diesel	726.67
Fleet	CH Jones Ltd	15/02/2023	Diesel	1,457.25
Fleet	CH Jones Ltd	15/02/2023	Diesel	1,479.12
Fleet	CH Jones Ltd	15/02/2023	Diesel	972.15
Fleet	CH Jones Ltd	15/02/2023	Diesel	546.79
Fleet	CH Jones Ltd	15/02/2023	Diesel	1,974.30
Fleet	CH Jones Ltd	15/02/2023	Diesel	2,083.15
Fleet	CH Jones Ltd	15/02/2023	Diesel	643.77
Fleet	CH Jones Ltd	15/02/2023	Diesel	2,219.07
Fleet	CH Jones Ltd	15/02/2023	Diesel	799.70
Fleet	CH Jones Ltd	15/02/2023	Diesel	1,465.42
Fleet	CH Jones Ltd	22/02/2023	Diesel	547.38
Fleet	CH Jones Ltd	22/02/2023	Diesel	851.16
Fleet	CH Jones Ltd	22/02/2023	Diesel	812.42
Fleet	CH Jones Ltd	22/02/2023	Diesel	956.58
Fleet	CH Jones Ltd	22/02/2023	Diesel	591.75
Fleet	CH Jones Ltd	22/02/2023	Diesel	1,020.94
Fleet	CH Jones Ltd	22/02/2023	Diesel	1,106.99
Fleet	CH Jones Ltd	22/02/2023	Diesel	1,912.92
Fleet	CH Jones Ltd	22/02/2023	Diesel	1,797.30
Fleet	CH Jones Ltd	22/02/2023	Diesel	1,565.48
Fleet	CH Jones Ltd	22/02/2023	Diesel	720.62
Fleet	CH Jones Ltd	22/02/2023	Diesel	821.76
Fleet	CH Jones Ltd	22/02/2023	Diesel	1,987.29
Fleet	CH Jones Ltd	22/02/2023	Diesel	1,447.99
Fleet	CH Jones Ltd	22/02/2023	Diesel	1,354.22
Fleet	CH Jones Ltd	22/02/2023	Diesel	938.95
Fleet	CH Jones Ltd	22/02/2023	Diesel	532.47
Fleet	CH Jones Ltd	22/02/2023	Diesel	2,929.77
Fleet	CH Jones Ltd	22/02/2023	Diesel	6,457.03
Fleet	CH Jones Ltd	01/03/2023	Diesel	4,838.41
Fleet	CH Jones Ltd	01/03/2023	Diesel	1,009.68
Fleet	CH Jones Ltd	01/03/2023	Diesel	2,124.33
Fleet	CH Jones Ltd	01/03/2023	Diesel	2,377.60
Fleet	CH Jones Ltd	01/03/2023	Diesel	726.66
Fleet	CH Jones Ltd	01/03/2023	Diesel	690.32
Fleet	CH Jones Ltd	01/03/2023	Diesel	1,810.34
Fleet	CH Jones Ltd	01/03/2023	Diesel	935.65
Fleet	CH Jones Ltd	01/03/2023	Diesel	1,023.73
Fleet	CH Jones Ltd	01/03/2023	Diesel	974.88
Fleet	CH Jones Ltd	01/03/2023	Diesel	898.29
Fleet	CH Jones Ltd	01/03/2023	Diesel	1,572.39
Fleet	CH Jones Ltd	01/03/2023	Diesel	1,639.97
Fleet	CH Jones Ltd	01/03/2023	Diesel	1,041.73
Fleet	CH Jones Ltd	01/03/2023	Diesel	2,561.19
Fleet	CH Jones Ltd	01/03/2023	Diesel	580.94
Fleet	CH Jones Ltd	01/03/2023	Diesel	1,744.34
Fleet	CH Jones Ltd	01/03/2023	Diesel	1,542.58
Fleet	CH Jones Ltd	01/03/2023	Diesel	6,171.39
Fleet	CH Jones Ltd	08/03/2023	Diesel	726.85
Fleet	CH Jones Ltd	08/03/2023	Diesel	710.46
Fleet	CH Jones Ltd	08/03/2023	Diesel	1,033.05
Fleet	CH Jones Ltd	08/03/2023	Diesel	2,076.60
Fleet	CH Jones Ltd	08/03/2023	Diesel	899.63
Fleet	CH Jones Ltd	08/03/2023	Diesel	963.91
Fleet	CH Jones Ltd	08/03/2023	Diesel	1,587.34
Fleet	CH Jones Ltd	08/03/2023	Diesel	1,427.53
Fleet	CH Jones Ltd	08/03/2023	Diesel	2,140.26
Fleet	CH Jones Ltd	08/03/2023	Diesel	611.36
Fleet	CH Jones Ltd	08/03/2023	Diesel	1,346.60
Fleet	CH Jones Ltd	08/03/2023	Diesel	977.71
Fleet	CH Jones Ltd	08/03/2023	Diesel	906.42
Fleet	CH Jones Ltd	08/03/2023	Diesel	2,320.78
Fleet	CH Jones Ltd	08/03/2023	Diesel	1,656.21
Fleet	CH Jones Ltd	08/03/2023	Diesel	2,130.42
Fleet	CH Jones Ltd	08/03/2023	Diesel	6,623.34
Fleet	CH Jones Ltd	08/03/2023	Diesel	3,248.73
Fleet	CH Jones Ltd	15/03/2023	Diesel	1,489.84
Fleet	CH Jones Ltd	15/03/2023	Diesel	1,590.01
Fleet	CH Jones Ltd	15/03/2023	Diesel	1,069.08
Fleet	CH Jones Ltd	15/03/2023	Diesel	957.02
Fleet	CH Jones Ltd	15/03/2023	Diesel	2,088.04
Fleet	CH Jones Ltd	15/03/2023	Diesel	706.90
Fleet	CH Jones Ltd	15/03/2023	Diesel	1,494.86
Fleet	CH Jones Ltd	15/03/2023	Diesel	1,370.93
Fleet	CH Jones Ltd	15/03/2023	Diesel	1,047.95
Fleet	CH Jones Ltd	15/03/2023	Diesel	1,774.37
Fleet	CH Jones Ltd	15/03/2023	Diesel	506.98
Fleet	CH Jones Ltd	15/03/2023	Diesel	2,345.21
Fleet	CH Jones Ltd	15/03/2023	Diesel	6,321.08
Fleet	CH Jones Ltd	15/03/2023	Diesel	738.31
Fleet	CH Jones Ltd	15/03/2023	Diesel	1,375.94
Fleet	CH Jones Ltd	15/03/2023	Diesel	937.16
Fleet	CH Jones Ltd	22/03/2023	Diesel	638.73
Fleet	CH Jones Ltd	22/03/2023	Diesel	1,382.81
Fleet	CH Jones Ltd	22/03/2023	Diesel	689.45
Fleet	CH Jones Ltd	22/03/2023	Diesel	2,501.09
Fleet	CH Jones Ltd	22/03/2023	Diesel	1,495.89
Fleet	CH Jones Ltd	22/03/2023	Diesel	6,354.78
Fleet	CH Jones Ltd	22/03/2023	Diesel	509.48
Fleet	CH Jones Ltd	22/03/2023	Diesel	650.28
Fleet	CH Jones Ltd	22/03/2023	Diesel	682.70
Fleet	CH Jones Ltd	22/03/2023	Diesel	1,821.31
Fleet	CH Jones Ltd	22/03/2023	Diesel	986.98
Fleet	CH Jones Ltd	22/03/2023	Diesel	2,230.73
Fleet	CH Jones Ltd	22/03/2023	Diesel	1,855.02
Fleet	CH Jones Ltd	22/03/2023	Diesel	1,457.87
Fleet	CH Jones Ltd	22/03/2023	Diesel	559.70
Fleet	CH Jones Ltd	22/03/2023	Diesel	530.33
Fleet	CH Jones Ltd	22/03/2023	Diesel	782.36
Fleet	CH Jones Ltd	22/03/2023	Diesel	1,119.44
Fleet	CH Jones Ltd	29/03/2023	Diesel	4,055.49
Fleet	CH Jones Ltd	29/03/2023	Diesel	803.58
Fleet	CH Jones Ltd	29/03/2023	Diesel	1,236.88
Fleet	CH Jones Ltd	29/03/2023	Diesel	869.78
Fleet	CH Jones Ltd	29/03/2023	Diesel	726.84

Fleet	CH Jones Ltd	29/03/2023	Diesel	1,508.64
Fleet	CH Jones Ltd	29/03/2023	Diesel	970.77
Fleet	CH Jones Ltd	29/03/2023	Diesel	2,129.81
Fleet	CH Jones Ltd	29/03/2023	Diesel	1,500.05
Fleet	CH Jones Ltd	29/03/2023	Diesel	1,849.51
Fleet	CH Jones Ltd	29/03/2023	Diesel	895.15
Fleet	CH Jones Ltd	29/03/2023	Diesel	757.55
Fleet	CH Jones Ltd	29/03/2023	Diesel	1,989.07
Fleet	CH Jones Ltd	29/03/2023	Diesel	742.45
Fleet	CH Jones Ltd	29/03/2023	Diesel	1,459.97
Fleet	CH Jones Ltd	29/03/2023	Diesel	2,294.02
Fleet	CH Jones Ltd	29/03/2023	Diesel	5,904.09
Fleet	TG HOLDCROFT HOLDINGS (HYUNDAI)	22/02/2023	Vehicles - Spares	797.27
Fleet	TG HOLDCROFT HOLDINGS (STOKE VOLVO)	15/03/2023	Vehicles - Spares	1,085.22
Fleet	TG HOLDCROFT HOLDINGS (STOKE VOLVO)	29/03/2023	Vehicles - Spares	504.15
Fleet	THE BOC GROUP LTD	08/03/2023	Vehicle Workshop Equipment	29.00
Fleet	UK TELEMATICS LTD	18/01/2023	Minor Systems	507.84
Fleet	UK TELEMATICS LTD	18/01/2023	Minor Systems	5,053.77
Fleet	UK TELEMATICS LTD	08/02/2023	Minor Systems	5,081.73
Fleet	UK TELEMATICS LTD	15/03/2023	Minor Systems	5,074.74
Fleet	UK TELEMATICS LTD	22/03/2023	Minor Systems	6,998.00
Fleet	VOLKSWAGEN GROUP (UK) LTD (TPS)	04/01/2023	Vehicles - Spares	1,402.53
Fleet	VOLKSWAGEN GROUP (UK) LTD (TPS)	01/03/2023	Vehicles - Spares	7,178.32
Fleet	VOLKSWAGEN GROUP (UK) LTD (TPS)	01/03/2023	Vehicles - Spares	2,213.57
Fleet	VOLKSWAGEN GROUP (UK) LTD (TPS)	01/03/2023	Vehicles - Spares	7,202.02
Fleet	VOLKSWAGEN GROUP (UK) LTD (TPS)	01/03/2023	Vehicles - Spares	3,708.03
Fleet	VOLKSWAGEN GROUP (UK) LTD (TPS)	01/03/2023	Vehicles - Spares	-2,213.57
Fleet	VOLKSWAGEN GROUP (UK) LTD (TPS)	01/03/2023	Vehicles - Spares	-2,415.04
Fleet	WARNHILL TOOL AND FASTENERS LTD	22/02/2023	Vehicles - Spares	1,655.90
Fleet	WILLIAMS MOTOR COMPANY (HOLDINGS) LTD	22/03/2023	Vehicle Workshop Equipment	1,000.00
Fleet	WOODWAY ENGINEERING LTD	01/02/2023	Carriage	15.00
Fleet	WOODWAY ENGINEERING LTD	01/02/2023	Vehicles - Spares	1,812.40
Fleet	WOODWAY ENGINEERING LTD	15/03/2023	Vehicles - Spares	1,644.14
Fleet	WURTH UK LTD	22/03/2023	Vehicles - Spares	551.15
Fleet	WWW.E5-STONE.CO.UK	08/03/2023	Vehicles - Spares	682.50
Footwear Scanners Custody	AGX HOLDINGS LTD	22/02/2023	Non IT Equipment	38,445.00
Force Control Centre	GO 2 TELECOM LTD	01/03/2023	Telephony	1,315.95
Force Control Centre	HARTFORD GOLF AND LEISURE CLUB LTD	11/01/2023	Conference & Seminar Fees	525.00
Force Events and Planning	ALTBERG LTD	15/02/2023	Clothing & Uniforms	590.82
Force Events and Planning	ALTBERG LTD	22/02/2023	Clothing & Uniforms	689.29
Force Events and Planning	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	25/01/2023	Contract Catering	1,213.05
Force Events and Planning	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	01/03/2023	Contract Catering	540.65
Force Events and Planning	BADGER SOFTWARE LTD	15/03/2023	Specialist Equipment	7,521.00
Force Events and Planning	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Hotel Accommodation	1,803.33
Force Events and Planning	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Public Transport & Parking	122.40
Force Events and Planning	COLLEGE OF POLICING	29/03/2023	Conference & Seminar Fees	550.00
Force Events and Planning	DESIGNASE LTD	15/03/2023	Stationery & Office Consumables	1,362.00
Force Events and Planning	KEELA INTERNATIONAL LTD	18/01/2023	Clothing & Uniforms	2,886.55
Force Events and Planning	POLICE AND CRIME COMMISSIONER FOR CUMBRIA	22/02/2023	Mutual Aid	650.02
Force Events and Planning	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	15/02/2023	Mutual Aid	1,990.80
Force Intelligence Bureau	APEC SYSTEMS LTD	29/03/2023	Specialist Equipment	38,155.00
Force Intelligence Bureau	BADGER SOFTWARE LTD	29/03/2023	Minor Systems	7,521.00
Force Intelligence Bureau	BROOMFIELDS YOUTH PROJECT	18/01/2023	Specific Grants awarded	9,500.00
Force Intelligence Bureau	CAPITA BUSINESS SERVICES LTD (TRAVEL)	01/03/2023	Public Transport & Parking	-285.20
Force Intelligence Bureau	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Public Transport & Parking	601.20
Force Intelligence Bureau	HALTON BOROUGH COUNCIL	01/02/2023	Specific Grants awarded	5,000.00
Force Intelligence Bureau	HALTON BOROUGH COUNCIL	08/03/2023	Specific Grants awarded	5,000.00
Force Intelligence Bureau	HOME OFFICE	15/02/2023	Professional Fees	50,746.81
Force Intelligence Bureau	HOME OFFICE	15/02/2023	Professional Fees	50,746.81
Force Intelligence Bureau	KNOWSLEY YOUTH MUTUAL LTD T/A VIBE UK	11/01/2023	Specific Grants awarded	12,081.84
Force Intelligence Bureau	KNOWSLEY YOUTH MUTUAL LTD T/A VIBE UK	01/03/2023	Specific Grants awarded	12,081.74
Force Intelligence Bureau	PAYPOINT PLC	15/03/2023	Professional Fees	600.00
Force Intelligence Bureau	PAYPOINT PLC	29/03/2023	Professional Fees	660.00
Force Intelligence Bureau	PERCEPTION THEATRE LTD	22/02/2023	Specific Grants awarded	16,950.00
Force Intelligence Bureau	SPECIALIST COMPUTER CENTRES PLC	18/01/2023	Subscriptions	20,885.28
Force Intelligence Bureau	SPECIALIST COMPUTER CENTRES PLC	08/02/2023	Subscriptions	-20,885.28
Force Intelligence Bureau	SPECIALIST COMPUTER CENTRES PLC	15/02/2023	Subscriptions	20,885.28
Force Intelligence Bureau	THE KINGSHAM CONSULTANCY LTD	15/02/2023	Internal Training Courses	600.00
Force Intelligence Bureau	TITLE SHOT AMATEUR BOXING CLUB	25/01/2023	Specific Grants awarded	5,000.00
Force Intelligence Bureau	TREBLE 5 TREBLE 1 LTD	22/03/2023	Subscriptions	7,328.50
Forensic Investigations	ACO ELECTRONICS LTD	11/01/2023	Maintenance Specialist Operation Equipment	600.00
Forensic Investigations	AGX HOLDINGS LTD	29/03/2023	Specialist Equipment	7,650.00
Forensic Investigations	AI TRAINING SERVICES LTD	08/02/2023	Non Operational Equipment	1,600.00
Forensic Investigations	ALECTO FORENSIC SERVICES LTD	04/01/2023	Maintenance Specialist Operation Equipment	8,280.00
Forensic Investigations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	01/03/2023	Hotel Accommodation	646.00
Forensic Investigations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Hotel Accommodation	1,511.33
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	04/01/2023	Forensic Analysis	4,038.37
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	25/01/2023	Forensic Analysis	7,135.17
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	25/01/2023	Forensic Analysis	16,644.00
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	08/02/2023	Forensic Analysis	8,284.00
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	22/02/2023	Forensic Analysis	9,328.23
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	22/02/2023	Forensic Analysis	28,152.84
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	08/03/2023	Forensic Analysis	6,337.14
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	08/03/2023	Forensic Analysis	17,244.00
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	22/03/2023	Forensic Analysis	6,750.84
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	22/03/2023	Forensic Analysis	9,845.97
Forensic Investigations	FOSTER & GAMKO (A DIVISION OF ITW LTD)	01/02/2023	Specialist Equipment	2,655.67
Forensic Investigations	FOSTER & GAMKO (A DIVISION OF ITW LTD)	22/03/2023	Specialist Equipment	3,805.63
Forensic Investigations	HOME OFFICE	15/03/2023	Maintenance / Consumables Specialist Operational Et	3,077.16
Forensic Investigations	KEY FORENSIC SERVICES LTD	11/01/2023	Forensic Analysis	5,742.00
Forensic Investigations	KEY FORENSIC SERVICES LTD	11/01/2023	Forensic Analysis	7,293.24
Forensic Investigations	KEY FORENSIC SERVICES LTD	18/01/2023	Forensic Analysis	1,485.96
Forensic Investigations	KEY FORENSIC SERVICES LTD	18/01/2023	Forensic Analysis	5,553.97
Forensic Investigations	KEY FORENSIC SERVICES LTD	18/01/2023	Forensic Analysis	2,157.77
Forensic Investigations	KEY FORENSIC SERVICES LTD	25/01/2023	Forensic Analysis	622.40
Forensic Investigations	KEY FORENSIC SERVICES LTD	25/01/2023	Forensic Analysis	2,880.62
Forensic Investigations	KEY FORENSIC SERVICES LTD	25/01/2023	Forensic Analysis	2,317.51
Forensic Investigations	KEY FORENSIC SERVICES LTD	25/01/2023	Forensic Analysis	4,005.97
Forensic Investigations	KEY FORENSIC SERVICES LTD	25/01/2023	Forensic Analysis	2,900.00
Forensic Investigations	KEY FORENSIC SERVICES LTD	01/02/2023	Forensic Analysis	4,939.34
Forensic Investigations	KEY FORENSIC SERVICES LTD	01/02/2023	Forensic Analysis	13,925.09
Forensic Investigations	KEY FORENSIC SERVICES LTD	15/02/2023	Forensic Analysis	5,500.15
Forensic Investigations	KEY FORENSIC SERVICES LTD	15/02/2023	Forensic Analysis	5,446.26
Forensic Investigations	KEY FORENSIC SERVICES LTD	15/02/2023	Forensic Analysis	5,711.83
Forensic Investigations	KEY FORENSIC SERVICES LTD	15/02/2023	Forensic Analysis	6,028.15
Forensic Investigations	KEY FORENSIC SERVICES LTD	15/02/2023	Forensic Analysis	6,301.84
Forensic Investigations	KEY FORENSIC SERVICES LTD	22/02/2023	Forensic Analysis	6,144.32
Forensic Investigations	KEY FORENSIC SERVICES LTD	22/02/2023	Forensic Analysis	20,384.73
Forensic Investigations	KEY FORENSIC SERVICES LTD	01/03/2023	Forensic Analysis	3,409.86
Forensic Investigations	KEY FORENSIC SERVICES LTD	01/03/2023	Forensic Analysis	1,084.36
Forensic Investigations	KEY FORENSIC SERVICES LTD	01/03/2023	Forensic Analysis	7,177.50
Forensic Investigations	KEY FORENSIC SERVICES LTD	01/03/2023	Forensic Analysis	2,077.14
Forensic Investigations	KEY FORENSIC SERVICES LTD	08/03/2023	Forensic Analysis	9,053.57
Forensic Investigations	KEY FORENSIC SERVICES LTD	08/03/2023	Forensic Analysis	6,606.52
Forensic Investigations	KEY FORENSIC SERVICES LTD	08/03/2023	Forensic Analysis	1,240.46
Forensic Investigations	KEY FORENSIC SERVICES LTD	15/03/2023	Forensic Analysis	11,563.81
Forensic Investigations	KEY FORENSIC SERVICES LTD	15/03/2023	Forensic Analysis	8,361.73
Forensic Investigations	KEY FORENSIC SERVICES LTD	15/03/2023	Forensic Analysis	1,155.86
Forensic Investigations	KEY FORENSIC SERVICES LTD	22/03/2023	Forensic Analysis	5,519.09
Forensic Investigations	KEY FORENSIC SERVICES LTD	22/03/2023	Forensic Analysis	3,391.80
Forensic Investigations	KEY FORENSIC SERVICES LTD	22/03/2023	Forensic Analysis	3,768.97
Forensic Investigations	KEY FORENSIC SERVICES LTD	29/03/2023	Forensic Analysis	3,309.61
Forensic Investigations	KEY FORENSIC SERVICES LTD	29/03/2023	Forensic Analysis	970.89
Forensic Investigations	KEY FORENSIC SERVICES LTD	29/03/2023	Forensic Analysis	3,856.30
Forensic Investigations	ORCHID CELLMARK LTD	11/01/2023	Forensic Analysis	2,410.00
Forensic Investigations	ORCHID CELLMARK LTD	11/01/2023	Forensic Analysis	1,903.00
Forensic Investigations	ORCHID CELLMARK LTD	11/01/2023	Forensic Analysis	12,045.60
Forensic Investigations	ORCHID CELLMARK LTD	25/01/2023	Forensic Analysis	5,697.90
Forensic Investigations	ORCHID CELLMARK LTD	25/01/2023	Forensic Analysis	2,305.00
Forensic Investigations	ORCHID CELLMARK LTD	25/01/2023	Forensic Analysis	5,256.00
Forensic Investigations	ORCHID CELLMARK LTD	08/02/2023	Forensic Analysis	763.00
Forensic Investigations	ORCHID CELLMARK LTD	08/02/2023	Forensic Analysis	930.00
Forensic Investigations	ORCHID CELLMARK LTD	08/02/2023	Forensic Analysis	2,934.60
Forensic Investigations	ORCHID CELLMARK LTD	08/02/2023	Forensic Analysis	755.00
Forensic Investigations	ORCHID CELLMARK LTD	08/02/2023	Forensic Analysis	8,606.60

Forensic Investigations	ORCHID CELLMARK LTD	01/03/2023	Forensic Analysis	1,891.50
Forensic Investigations	ORCHID CELLMARK LTD	01/03/2023	Forensic Analysis	3,270.00
Forensic Investigations	ORCHID CELLMARK LTD	01/03/2023	Forensic Analysis	3,454.00
Forensic Investigations	ORCHID CELLMARK LTD	15/03/2023	Forensic Analysis	1,170.00
Forensic Investigations	ORCHID CELLMARK LTD	15/03/2023	Forensic Analysis	1,060.00
Forensic Investigations	ORCHID CELLMARK LTD	15/03/2023	Forensic Analysis	1,130.00
Forensic Investigations	ORCHID CELLMARK LTD	15/03/2023	Forensic Analysis	8,930.50
Forensic Investigations	ORCHID CELLMARK LTD	15/03/2023	Forensic Analysis	625.00
Forensic Investigations	ORCHID CELLMARK LTD	29/03/2023	Forensic Analysis	500.00
Forensic Investigations	ORCHID CELLMARK LTD	29/03/2023	Forensic Analysis	1,820.60
Forensic Investigations	ORCHID CELLMARK LTD	29/03/2023	Forensic Analysis	2,694.00
Forensic Investigations	ORCHID CELLMARK LTD	29/03/2023	Forensic Analysis	4,623.00
Forensic Investigations	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	18/01/2023	Other Partnerships	26,969.00
Forensic Investigations	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	01/03/2023	Other Partnerships	26,969.00
Forensic Investigations	SCENESPRO LTD	29/03/2023	Maintenance Specialist Operation Equipment	3,928.00
Forensic Investigations	SERCLE LTD	15/03/2023	Software Licences	3,675.00
Forensic Investigations	UNITED KINGDOM ACCREDITATION SERVICE	01/03/2023	Professional Fees	19,158.75
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	11/01/2023	DNA Sampling	2,300.00
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	15/03/2023	DNA Sampling	2,300.00
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	01/02/2023	Maintenance Specialist Operation Equipment	954.18
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	25/01/2023	Specialist Equipment	540.00
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	08/03/2023	Specialist Equipment	1,377.00
Forensic Investigations	WAREHOUSE EXPRESS LTD	11/01/2023	Specialist Equipment	547.50
Forensic Investigations	WAREHOUSE EXPRESS LTD	22/02/2023	Specialist Equipment	1,097.49
Forensic Investigations	WEST YORKSHIRE COMBINED AUTHORITY	22/02/2023	External Training Courses	1,150.00
Harm Reduction Unit	MERSEY CARE NHS FOUNDATION TRUST	11/01/2023	Professional Fees	4,849.89
Harm Reduction Unit	MERSEY CARE NHS FOUNDATION TRUST	29/03/2023	Professional Fees	4,849.89
Harm Reduction Unit	MERSEY CARE NHS FOUNDATION TRUST	29/03/2023	Professional Fees	4,849.89
HR Operations	ABILITY PROMOTIONS 2022 LTD	04/01/2023	Professional Fees	895.00
HR Operations	BENNETT WORKPLACE SOLUTIONS LTD	29/03/2023	Professional Fees	1,050.00
HR Operations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Public Transport & Parking	519.50
HR Operations	CATCH A RAINBOW LTD	22/02/2023	External Training Courses	4,536.90
HR Operations	CHESHIRE CONSTABULARY JOINT BRANCH FUND	18/01/2023	Professional Fees	2,191.46
HR Operations	CHESHIRE CONSTABULARY JOINT BRANCH FUND	18/01/2023	Subsistence	2,240.10
HR Operations	CORNERSTONE TRAINING AND SUPPORT LIMITED	01/03/2023	External Training Courses	10,500.00
HR Operations	HB CLARITY LTD	08/02/2023	External Training Courses	5,171.00
HR Operations	HB CLARITY LTD	08/03/2023	External Training Courses	2,208.30
HR Operations	LEON HOUSE HEALTH AND WELLBEING LTD	04/01/2023	Professional Fees	1,100.00
HR Operations	LOW&BEHOLD MARKETING SERVICES LTD	11/01/2023	Other Employee Costs	6,095.00
HR Operations	MIDDLEWICH COMMUNITY CHURCH	01/03/2023	External Training Courses	1,720.00
HR Operations	NUNSMERE HALL LTD	29/03/2023	External Training Courses	545.00
HR Operations	NUNSMERE HALL LTD	29/03/2023	External Training Courses	580.00
HR Operations	NUNSMERE HALL LTD	29/03/2023	External Training Courses	1,125.00
HR Operations	OXFORD UNIVERSITY PRESS	08/02/2023	Professional Fees	6,712.65
HR Operations	OXFORD UNIVERSITY PRESS	08/02/2023	Professional Fees	5,753.70
HR Operations	SLL DO S.R.O	23/03/2023	External Training Courses	2,400.00
HR Operations	SME HCI LTD	01/02/2023	Counselling	10,226.66
HR Operations	SME HCI LTD	08/03/2023	Counselling	10,226.66
HR Operations	SME HCI LTD	29/03/2023	Counselling	10,226.66
HR Operations	SOUND CULTURE LTD	29/03/2023	Professional Fees	3,500.00
HR Operations	SPECIALIST COMPUTER CENTRES PLC	18/01/2023	Hardware - purchase	517.66
HR Operations	SPORTSBKESHOP LTD	08/03/2023	Specialist Equipment	8,139.52
HR Operations	WWW.REGISTERFOREVENTS	30/01/2023	Professional Fees	1,364.40
HR Operations	XPS ADMINISTRATION LTD	11/01/2023	Consortium service - Pensions	11,266.67
HR Operations	XPS ADMINISTRATION LTD	22/02/2023	Consortium service - Pensions	11,266.67
HR Operations	XPS ADMINISTRATION LTD	15/03/2023	Consortium service - Pensions	11,266.67
HR Operations	XPS ADMINISTRATION LTD	11/01/2023	Professional Fees	500.00
HR Operations	XPS ADMINISTRATION LTD	08/02/2023	Professional Fees	500.00
HR Operations	XPS ADMINISTRATION LTD	22/03/2023	Professional Fees	500.00
In-Car ANPR/Video Refresh - Alliance Vehicles	INTOMOVE LTD	08/02/2023	Non IT Equipment	1,729.50
In-Car ANPR/Video Refresh - Cheshire Vehicles	INTOMOVE LTD	15/03/2023	Non IT Equipment	572.00
Information and Technology	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	696.76
Information and Technology	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	696.76
Information and Technology	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	715.34
Information and Technology	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	743.20
Information and Technology	ADECCO UK LTD	25/01/2023	Agency / Temp Staff	489.51
Information and Technology	ADECCO UK LTD	08/02/2023	Agency / Temp Staff	696.76
Information and Technology	ADECCO UK LTD	15/02/2023	Agency / Temp Staff	1,602.88
Information and Technology	ADECCO UK LTD	22/02/2023	Agency / Temp Staff	443.00
Information and Technology	ADECCO UK LTD	22/02/2023	Agency / Temp Staff	1,512.58
Information and Technology	ADECCO UK LTD	08/03/2023	Agency / Temp Staff	1,393.52
Information and Technology	ADECCO UK LTD	08/03/2023	Agency / Temp Staff	696.76
Information and Technology	AIRWAVE SOLUTIONS LTD (DD)	25/01/2023	Airwave	81,737.86
Information and Technology	AIRWAVE SOLUTIONS LTD (DD)	17/02/2023	Airwave	82,632.29
Information and Technology	AIRWAVE SOLUTIONS LTD (DD)	22/03/2023	Airwave	82,066.46
Information and Technology	ALEMBA LTD	22/02/2023	Minor Systems	5,002.00
Information and Technology	ANYWHERE SIM LTD	18/01/2023	Other Network Costs	900.00
Information and Technology	BLUE PORTAL IT LTD	29/03/2023	Hardware - purchase	610.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	11/01/2023	Fixed Telephone Call Charges & Line Rental	541.66
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	15/02/2023	Fixed Telephone Call Charges & Line Rental	541.66
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	22/03/2023	Fixed Telephone Call Charges & Line Rental	541.66
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	20/01/2023	Fixed Telephone Call Charges & Line Rental	4,950.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	20/01/2023	Fixed Telephone Call Charges & Line Rental	4,950.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	01/03/2023	Fixed Telephone Call Charges & Line Rental	5,940.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	01/03/2023	Fixed Telephone Call Charges & Line Rental	4,950.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	29/03/2023	Fixed Telephone Call Charges & Line Rental	4,950.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	11/01/2023	Telephony	4,942.96
Information and Technology	BYTES SOFTWARE SERVICES LTD	15/02/2023	Software - purchase	4,980.00
Information and Technology	CAPITA BUSINESS SERVICES LTD (NPPH)	22/03/2023	Network Services	95,150.00
Information and Technology	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Hotel Accommodation	102.12
Information and Technology	CENTRE FOR ASSESSMENT LTD	25/01/2023	External Audit Fee	1,186.00
Information and Technology	CGI IT UK LTD	06/02/2023	Other IT Costs	2,302.13
Information and Technology	CGI IT UK LTD	08/02/2023	Other IT Costs	1,936.66
Information and Technology	CGI IT UK LTD	08/02/2023	Other IT Costs	19,066.00
Information and Technology	CGI IT UK LTD	08/03/2023	Other IT Costs	1,199.49
Information and Technology	CGI IT UK LTD	15/03/2023	Other IT Costs	2,221.82
Information and Technology	CGI IT UK LTD	22/03/2023	Other IT Costs	3,066.00
Information and Technology	CGI IT UK LTD	22/03/2023	Other IT Costs	2,302.13
Information and Technology	CIVICA UK LTD	01/02/2023	Minor Systems	9,347.26
Information and Technology	CIVICA UK LTD	15/03/2023	Minor Systems	4,565.49
Information and Technology	CROWN COMPUTING LTD	15/02/2023	Software Licences	46,095.00
Information and Technology	DATA PRO IT LTD	04/01/2023	Hardware - purchase	599.00
Information and Technology	DATA PRO IT LTD	15/05/2023	Hardware - purchase	680.00
Information and Technology	DATA PRO IT LTD	08/02/2023	Other IT Costs	531.00
Information and Technology	DATA PRO IT LTD	01/03/2023	Other IT Costs	1,144.00
Information and Technology	DATA PRO IT LTD	01/02/2023	Other Network Costs	508.00
Information and Technology	DAVID HORN COMMUNICATIONS LTD	08/03/2023	Other IT Costs	695.00
Information and Technology	DNH GO DADDY EUROPE GB	20/01/2023	Other IT Costs	1,649.95
Information and Technology	DSIS SOLUTIONS LTD	08/03/2023	Other Network Costs	886.00
Information and Technology	EE LTD (AIRTIME)	08/02/2023	Mobile Phone Call Charges & Contract Cost	929.34
Information and Technology	EE LTD (AIRTIME)	08/02/2023	Mobile Phone Call Charges & Contract Cost	15,590.65
Information and Technology	EE LTD (AIRTIME)	15/02/2023	Mobile Phone Call Charges & Contract Cost	4,292.65
Information and Technology	EE LTD (AIRTIME)	15/02/2023	Mobile Phone Call Charges & Contract Cost	2,775.55
Information and Technology	EE LTD (AIRTIME)	15/02/2023	Mobile Phone Call Charges & Contract Cost	1,009.29
Information and Technology	EE LTD (AIRTIME)	15/02/2023	Mobile Phone Call Charges & Contract Cost	1,009.52
Information and Technology	EE LTD (AIRTIME)	08/03/2023	Mobile Phone Call Charges & Contract Cost	15,587.46
Information and Technology	EE LTD (AIRTIME)	25/01/2023	Telephony	3,345.43
Information and Technology	EE LTD (AIRTIME)	25/01/2023	Telephony	3,333.89
Information and Technology	EE LTD (AIRTIME)	01/02/2023	Telephony	751.68
Information and Technology	EE LTD (AIRTIME)	01/03/2023	Telephony	749.01
Information and Technology	EE LTD (AIRTIME)	15/03/2023	Telephony	935.94
Information and Technology	EE LTD (EQUIPMENT)	25/01/2023	Hardware - purchase	11,050.00
Information and Technology	EE LTD (EQUIPMENT)	01/02/2023	Hardware - purchase	7,072.00
Information and Technology	EE LTD (EQUIPMENT)	08/02/2023	Hardware - purchase	13,260.00
Information and Technology	EE LTD (EQUIPMENT)	08/02/2023	Hardware - purchase	500.00
Information and Technology	EE LTD (MAIN)	08/03/2023	Hardware - purchase	500.00
Information and Technology	EE LTD (MAIN)	15/02/2023	Telephony	1,807.72
Information and Technology	EE LTD (MAIN)	22/02/2023	Telephony	2,017.23
Information and Technology	EE LTD (MAIN)	22/02/2023	Telephony	1,847.17
Information and Technology	EXPERIAN LTD	01/02/2023	Subscriptions	6,738.00
Information and Technology	FLEXERA SOFTWARE LTD	08/03/2023	Subscriptions	3,056.00
Information and Technology	GAMMA TELECOM HOLDINGS LTD	08/02/2023	Telephony	4,059.33
Information and Technology	GAMMA TELECOM HOLDINGS LTD	08/03/2023	Telephony	4,207.68
Information and Technology	HOME OFFICE	04/01/2023	Other National IT Services	14,755.08
Information and Technology	IDOX SOFTWARE LTD	18/01/2023	Software Licences	649.59

Information and Technology	INSIGHT DIRECT (UK) LTD	18/01/2023	Minor Systems	41,660.25
Information and Technology	INSIGHT DIRECT (UK) LTD	08/03/2023	Other IT Costs	1,853.50
Information and Technology	INSIGHT DIRECT (UK) LTD	04/01/2023	Software Licences	17,802.18
Information and Technology	INSIGHT DIRECT (UK) LTD	24/01/2023	Software Licences	17,988.89
Information and Technology	INSIGHT DIRECT (UK) LTD	25/01/2023	Software Licences	18,870.03
Information and Technology	INSIGHT DIRECT (UK) LTD	25/01/2023	Software Licences	18,200.96
Information and Technology	INSIGHT DIRECT (UK) LTD	08/03/2023	Software Licences	17,988.89
Information and Technology	INSIGHT DIRECT (UK) LTD	29/03/2023	Software Licences	19,726.88
Information and Technology	MTI TECHNOLOGY LTD	15/02/2023	Contact Management	9,900.00
Information and Technology	NCC GROUP	08/03/2023	Minor Systems	960.00
Information and Technology	NCC GROUP	15/03/2023	Minor Systems	695.00
Information and Technology	NOMINET UK	22/02/2023	ESN	1,738.58
Information and Technology	OLEEO PLC	16/03/2023	Minor Systems	1,800.00
Information and Technology	OLEEO PLC	16/03/2023	Minor Systems	44,246.64
Information and Technology	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	22/03/2023	Minor Systems	7,500.00
Information and Technology	PRO DBA LIMITED	15/03/2023	Other IT Costs	2,926.00
Information and Technology	PRO DBA LIMITED	15/03/2023	Other IT Costs	1,995.00
Information and Technology	PRO DBA LIMITED	29/03/2023	Other IT Costs	1,995.00
Information and Technology	PURE IP LTD	25/01/2023	Telephony	2,583.07
Information and Technology	PURE IP LTD	01/03/2023	Telephony	2,703.13
Information and Technology	PURE IP LTD	29/03/2023	Telephony	2,456.51
Information and Technology	QA LTD	01/03/2023	External Training Courses	5,170.18
Information and Technology	RISK LEDGER LTD	29/03/2023	Subscriptions	9,999.99
Information and Technology	SECUREWORKS EUROPE LTD	15/03/2023	IT Security	10,856.02
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	01/02/2023	Hardware - purchase	816.41
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	01/02/2023	Hardware - purchase	693.46
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	15/03/2023	Hardware - purchase	797.18
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	08/02/2023	Infrastructure Maintenance	49,628.92
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	01/03/2023	Other IT Costs	2,121.42
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	01/03/2023	Other Network Costs	1,357.70
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	08/03/2023	Other Network Costs	8,836.14
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	15/03/2023	Professional Fees	17,700.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	15/03/2023	Professional Fees	9,658.46
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	15/03/2023	Professional Fees	8,400.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	15/03/2023	Professional Fees	16,000.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	15/03/2023	Professional Fees	-8,400.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	22/03/2023	Professional Fees	8,400.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	15/03/2023	Software - purchase	78,769.23
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	15/03/2023	Software - purchase	39,384.61
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	15/03/2023	Software - purchase	16,200.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	15/03/2023	Software - purchase	39,384.61
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	15/03/2023	Software - purchase	-78,769.23
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	15/03/2023	Software - purchase	-39,384.61
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	24/01/2023	Software Licences	17,988.89
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	08/03/2023	Software Licences	6,027.00
Information and Technology	TALK TALK BUSINESS (077 00064840)	01/02/2023	Fixed Telephone Call Charges & Line Rental	557.31
Information and Technology	TALK TALK BUSINESS (077 00064840)	29/03/2023	Fixed Telephone Call Charges & Line Rental	633.88
Information and Technology	TALK TALK BUSINESS (077 00141030)	01/03/2023	Fixed Telephone Call Charges & Line Rental	557.31
Information and Technology	TELEPHONE TECHNOLOGY LTD	30/03/2023	Telephony	812.00
Information and Technology	TELEPHONE TECHNOLOGY LTD	30/03/2023	Telephony	-812.00
Information and Technology	VODAFONE (FIN OPS)	11/01/2023	Mobile Phone Call Charges & Contract Cost	1,258.51
Information and Technology	VODAFONE (FIN OPS)	11/01/2023	Network Services	1,776.00
Information and Technology	VODAFONE (FIN OPS)	22/02/2023	Network Services	1,776.00
Information and Technology	VODAFONE (FIN OPS)	08/03/2023	Network Services	1,776.00
Information Management	ACT NOW TRAINING LTD	01/03/2023	Other Fees	2,580.00
Information Management	BLS STAY COMPLIANT LTD	08/03/2023	External Training Courses	2,195.00
Information Management	DEEPSTORE LTD	08/02/2023	Storage	4,965.83
Information Management	DEEPSTORE LTD	01/03/2023	Storage	4,745.52
Information Management	DEEPSTORE LTD	29/03/2023	Storage	4,599.82
Information Management	LEADERSHIP THROUGH DATA LTD	25/01/2023	External Training Courses	1,476.00
Information Management	SPECIALIST COMPUTER CENTRES PLC	01/03/2023	Hardware - purchase	833.84
Inventory Stock Holding -GL	AERO HEALTHCARE LTD	08/02/2023	Accruals - Stock	1,351.65
Inventory Stock Holding -GL	ALBERG LTD	15/02/2023	Accruals - Stock	1,772.46
Inventory Stock Holding -GL	ALBERG LTD	22/02/2023	Accruals - Stock	984.70
Inventory Stock Holding -GL	ALBERG LTD	15/03/2023	Accruals - Stock	1,477.05
Inventory Stock Holding -GL	ANTALIS LTD	01/02/2023	Accruals - Stock	1,019.00
Inventory Stock Holding -GL	ANTALIS LTD	08/03/2023	Accruals - Stock	934.00
Inventory Stock Holding -GL	ANTALIS LTD	22/03/2023	Accruals - Stock	934.00
Inventory Stock Holding -GL	ANTALIS LTD	29/03/2023	Accruals - Stock	934.00
Inventory Stock Holding -GL	ARCO LTD (NPPH)	15/03/2023	Accruals - Stock	751.50
Inventory Stock Holding -GL	BENNETT SAFETYWEAR LTD	01/02/2023	Accruals - Stock	730.00
Inventory Stock Holding -GL	BUSINESS IMAGE LTD	08/02/2023	Accruals - Stock	3,651.00
Inventory Stock Holding -GL	BUSINESS IMAGE LTD	15/03/2023	Accruals - Stock	1,169.60
Inventory Stock Holding -GL	COONEEN DEFENCE LTD	25/01/2023	Accruals - Stock	2,495.49
Inventory Stock Holding -GL	COONEEN DEFENCE LTD	15/03/2023	Accruals - Stock	4,750.35
Inventory Stock Holding -GL	COONEEN DEFENCE LTD	22/02/2023	Accruals - Stock	555.20
Inventory Stock Holding -GL	COONEEN DEFENCE LTD	08/03/2023	Accruals - Stock	2,204.01
Inventory Stock Holding -GL	COONEEN DEFENCE LTD	15/02/2023	Valuation Account for MATERIAL	-2,257.47
Inventory Stock Holding -GL	COONEEN PROTECTION LTD	11/01/2023	Accruals - Stock	5,497.50
Inventory Stock Holding -GL	COONEEN PROTECTION LTD	08/02/2023	Accruals - Stock	9,850.00
Inventory Stock Holding -GL	EDGAR BROTHERS	04/01/2023	Accruals - Stock	998.00
Inventory Stock Holding -GL	ENDURA LTD	22/02/2023	Accruals - Stock	975.00
Inventory Stock Holding -GL	ENDURA LTD	22/02/2023	Accruals - Stock	2,550.00
Inventory Stock Holding -GL	FLYING COLOURS FLAGMAKERS LTD	22/02/2023	Accruals - Stock	967.50
Inventory Stock Holding -GL	HI-TEC EUROPE LTD	11/01/2023	Accruals - Stock	795.00
Inventory Stock Holding -GL	HI-TEC EUROPE LTD	11/01/2023	Accruals - Stock	505.00
Inventory Stock Holding -GL	HI-TEC EUROPE LTD	18/01/2023	Accruals - Stock	1,481.18
Inventory Stock Holding -GL	HI-TEC EUROPE LTD	22/02/2023	Accruals - Stock	3,105.70
Inventory Stock Holding -GL	HI-TEC EUROPE LTD	08/03/2023	Accruals - Stock	750.00
Inventory Stock Holding -GL	KEELA INTERNATIONAL LTD	29/03/2023	Accruals - Stock	549.90
Inventory Stock Holding -GL	MI HUB LTD	04/01/2023	Accruals - Stock	5,760.00
Inventory Stock Holding -GL	MI HUB LTD	18/01/2023	Accruals - Stock	3,412.50
Inventory Stock Holding -GL	MI HUB LTD	01/02/2023	Accruals - Stock	787.50
Inventory Stock Holding -GL	MI HUB LTD	01/02/2023	Accruals - Stock	8,400.00
Inventory Stock Holding -GL	MI HUB LTD	01/02/2023	Accruals - Stock	5,250.00
Inventory Stock Holding -GL	MI HUB LTD	15/02/2023	Accruals - Stock	1,312.50
Inventory Stock Holding -GL	MI HUB LTD	15/02/2023	Accruals - Stock	525.00
Inventory Stock Holding -GL	MI HUB LTD	15/02/2023	Accruals - Stock	525.00
Inventory Stock Holding -GL	MI HUB LTD	15/02/2023	Accruals - Stock	3,150.00
Inventory Stock Holding -GL	MI HUB LTD	22/02/2023	Accruals - Stock	2,625.00
Inventory Stock Holding -GL	MI HUB LTD	08/03/2023	Accruals - Stock	1,224.00
Inventory Stock Holding -GL	MICHAEL LUPTON ASSOCIATES LTD	22/02/2023	Accruals - Stock	678.15
Inventory Stock Holding -GL	MICHAEL LUPTON ASSOCIATES LTD	29/05/2023	Accruals - Stock	1,041.05
Inventory Stock Holding -GL	PANGBOURNE MUSICAL DISTRIBUTORS LTD	22/03/2023	Accruals - Stock	792.00
Inventory Stock Holding -GL	PETER JONES (ILG) LTD	18/01/2023	Accruals - Stock	664.10
Inventory Stock Holding -GL	PREMIER POLO UK LTD	04/01/2023	Accruals - Stock	1,812.00
Inventory Stock Holding -GL	SBI TAC PRO LTD	01/02/2023	Accruals - Stock	5,416.46
Inventory Stock Holding -GL	SBI TAC PRO LTD	22/03/2023	Accruals - Stock	636.72
Inventory Stock Holding -GL	SBI TAC PRO LTD	22/03/2023	Accruals - Stock	2,440.76
Inventory Stock Holding -GL	TAILORED IMAGE LTD	15/02/2023	Accruals - Stock	5,209.20
Inventory Stock Holding -GL	TAILORED IMAGE LTD	22/02/2023	Accruals - Stock	532.50
Inventory Stock Holding -GL	TAILORED IMAGE LTD	22/02/2023	Accruals - Stock	721.28
Inventory Stock Holding -GL	TCH (UK) LTD	08/03/2023	Accruals - Stock	510.00
Inventory Stock Holding -GL	TCH (UK) LTD	22/03/2023	Accruals - Stock	1,995.00
Inventory Stock Holding -GL	TETRA SCENE OF CRIME INTERNATIONAL LTD	11/01/2023	Accruals - Stock	734.50
Inventory Stock Holding -GL	TETRA SCENE OF CRIME INTERNATIONAL LTD	29/03/2023	Accruals - Stock	1,230.00
Inventory Stock Holding -GL	TRY & LILLY LTD	08/02/2023	Accruals - Stock	2,112.60
Inventory Stock Holding -GL	TRY & LILLY LTD	01/03/2023	Accruals - Stock	704.20
Inventory Stock Holding -GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	04/01/2023	Accruals - Stock	864.00
Inventory Stock Holding -GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	04/01/2023	Accruals - Stock	879.00
Inventory Stock Holding -GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	04/01/2023	Accruals - Stock	760.80
Inventory Stock Holding -GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	18/01/2023	Accruals - Stock	1,059.84
Inventory Stock Holding -GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	15/02/2023	Accruals - Stock	574.14
Inventory Stock Holding -GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	22/02/2023	Accruals - Stock	3,234.30
Inventory Stock Holding -GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	22/02/2023	Accruals - Stock	706.56
Inventory Stock Holding -GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	22/02/2023	Accruals - Stock	1,375.00
Inventory Stock Holding -GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	01/03/2023	Accruals - Stock	554.90
Inventory Stock Holding -GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	08/03/2023	Accruals - Stock	661.71
Inventory Stock Holding -GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	15/03/2023	Accruals - Stock	7,136.08
Inventory Stock Holding -GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	29/03/2023	Accruals - Stock	3,198.80
Inventory Stock Holding -GL	WESTON SM LLP	04/01/2023	Accruals - Stock	1,141.10
Inventory Stock Holding -GL	WESTON SM LLP	18/01/2023	Accruals - Stock	1,170.43
Inventory Stock Holding -GL	WESTON SM LLP	15/02/2023	Accruals - Stock	1,033.30
Inventory Stock Holding -GL	WESTON SM LLP	22/02/2023	Accruals - Stock	768.70
IT Customer Services	VODAFONE (FIN OPS)	15/02/2023	Mobile Phone Call Charges & Contract Cost	4,714.25

IT Security - GL	INSIGHT DIRECT (UK) LTD	25/01/2023	IT Security	5,547.58
IT Security - GL	INSIGHT DIRECT (UK) LTD	01/03/2023	IT Security	28,265.42
IT Security - GL	INSIGHT DIRECT (UK) LTD	01/03/2023	IT Security	-28,265.42
IT Security - GL	INSIGHT DIRECT (UK) LTD	29/03/2023	IT Security	28,265.42
IT Security - GL	SOFCAT PLC	01/03/2023	Security Services	35,376.00
Learning & Development - GL	AI TRAINING SERVICES LTD	18/01/2023	External Training Courses	5,040.00
Learning & Development - GL	AI TRAINING SERVICES LTD	08/02/2023	External Training Courses	6,930.00
Learning & Development - GL	ALECTO FORENSIC SERVICES LTD	11/01/2023	External Training Courses	17,055.00
Learning & Development - GL	BAILEY & FRENCH	08/02/2023	External Training Courses	640.00
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (FIRE SERVICE)	04/01/2023	External Training Courses	5,580.00
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	01/03/2023	Hotel Accommodation	1,167.95
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Hotel Accommodation	165.70
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	29/03/2023	Hotel Accommodation	446.54
Learning & Development - GL	COLLEGE OF POLICING	04/01/2023	External Training Courses	2,489.00
Learning & Development - GL	COLLEGE OF POLICING	04/01/2023	External Training Courses	1,029.00
Learning & Development - GL	COLLEGE OF POLICING	03/03/2023	External Training Courses	3,321.38
Learning & Development - GL	COLLEGE OF POLICING	15/03/2023	External Training Courses	2,473.80
Learning & Development - GL	COLLEGE OF POLICING	22/03/2023	External Training Courses	2,473.80
Learning & Development - GL	COLLEGE OF POLICING	22/03/2023	External Training Courses	550.00
Learning & Development - GL	COVER LAW TRAINING SOLUTIONS	08/03/2023	External Training Courses	810.40
Learning & Development - GL	GREATER MANCHESTER COMBINED AUTHORITY (APRU)	25/01/2023	External Training Courses	2,750.00
Learning & Development - GL	GREATER MANCHESTER COMBINED AUTHORITY (APRU)	08/02/2023	External Training Courses	2,650.00
Learning & Development - GL	LEACH COLOUR LTD	01/02/2023	Professional Fees	9,715.53
Learning & Development - GL	LYON EQUIPMENT LTD	22/02/2023	External Training Courses	1,680.00
Learning & Development - GL	MAJAN TRAINING LTD	22/02/2023	External Training Courses	2,392.00
Learning & Development - GL	MICHELIN TYRE PUBLIC LIMITED COMPANY	22/02/2023	External Training Courses	2,760.00
Learning & Development - GL	MIDDLEWICH COMMUNITY CHURCH	15/03/2023	Hire of Rooms/Premises	6,233.00
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Agency / Temp Staff	655.82
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Agency / Temp Staff	1,828.72
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Agency / Temp Staff	607.04
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Agency / Temp Staff	1,850.40
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Agency / Temp Staff	1,961.64
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Agency / Temp Staff	1,362.60
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Agency / Temp Staff	650.40
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Agency / Temp Staff	650.40
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Agency / Temp Staff	1,463.40
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Agency / Temp Staff	1,138.20
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Agency / Temp Staff	1,156.19
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Agency / Temp Staff	607.04
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Agency / Temp Staff	666.66
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/02/2023	Agency / Temp Staff	1,200.00
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/02/2023	Agency / Temp Staff	1,200.00
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/02/2023	Agency / Temp Staff	1,785.36
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	22/02/2023	Agency / Temp Staff	2,350.94
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	22/02/2023	Agency / Temp Staff	2,200.00
Learning & Development - GL	PFOA TRAINING SERVICES LTD	01/02/2023	External Training Courses	3,398.00
Learning & Development - GL	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	08/02/2023	External Training Courses	2,578.82
Learning & Development - GL	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	15/03/2023	External Training Courses	2,578.82
Learning & Development - GL	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	22/03/2023	External Training Courses	-2,578.82
Learning & Development - GL	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	18/01/2023	External Training Courses	924.12
Learning & Development - GL	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	22/03/2023	External Training Courses	2,998.51
Learning & Development - GL	SHORTEST PATH TRAINING LTD	29/03/2023	External Training Courses	3,780.00
Learning & Development - GL	SPECIALIST COMPUTER CENTRES PLC	08/03/2023	Hardware - purchase	3,622.57
Learning & Development - GL	THE KNOWLEDGE ACADEMY LTD	29/03/2023	External Training Courses	9,560.00
Learning & Development - GL	UNIVERSITY OF CENTRAL LANCASHIRE	18/01/2023	External Training Courses	3,595.00
Learning & Development - GL	VESTIGO CONSULTING LTD	01/02/2023	External Training Courses	3,600.00
Learning & Development - GL	WELSH WOMENS AID	11/01/2023	External Training Courses	13,968.00
Legal Services	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Public Transport & Parking	805.20
Legal Services	CAPSTICKS SOLICITORS LLP	04/01/2023	Insurance NPCC / Supers Legal Protection	1,500.00
Legal Services	CAPSTICKS SOLICITORS LLP	04/01/2023	Insurance NPCC / Supers Legal Protection	4,839.80
Legal Services	CAPSTICKS SOLICITORS LLP	18/01/2023	Legal Costs	1,742.00
Legal Services	DATA PRO IT LTD	11/01/2023	Hardware - purchase	733.00
Legal Services	DPP LAW	18/01/2023	Public Liability	1,565.00
Legal Services	FRENKELS LTD	03/03/2023	Legal Costs	8,150.00
Legal Services	GARY TURNER PROPERTY SERVICES	08/02/2023	Witness Expenses	1,546.55
Legal Services	GREEN MEDICOLEGAL LTD	08/02/2023	Legal Costs	3,420.00
Legal Services	HMCTS (DD)	16/01/2023	Court Fees	7,914.00
Legal Services	HMCTS (DD)	16/02/2023	Court Fees	7,799.00
Legal Services	HMCTS (DD)	16/03/2023	Court Fees	6,780.00
Legal Services	HMCTS (DD)	16/03/2023	Court Fees	501.00
Legal Services	RECOGNISING EXCELLENCE LTD	22/03/2023	Professional Fees	687.50
Legal Services	RELX (UK) LTD	04/01/2023	Subscriptions	7,563.00
LPC Command	BOING RAPID SECURE LTD	04/01/2023	Building Maintenance - Day to Day	1,153.90
LPC Command	BOING RAPID SECURE LTD	01/02/2023	Building Maintenance - Day to Day	1,837.10
LPC Command	BOING RAPID SECURE LTD	08/02/2023	Building Maintenance - Day to Day	1,472.60
LPC Command	BOING RAPID SECURE LTD	01/03/2023	Building Maintenance - Day to Day	3,088.00
LPC Command	BOING RAPID SECURE LTD	29/03/2023	Building Maintenance - Day to Day	1,459.40
LPC Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Hotel Accommodation	1,227.45
LPC Command	SELECTAMARK SECURITY SYSTEMS PLC	15/03/2023	Specialist Equipment	9,997.00
Macclesfield Command	GETAWAYNGETSAFE CIC	29/03/2023	Professional Fees	19,500.00
Macclesfield Command	GETAWAYNGETSAFE CIC	29/03/2023	Professional Fees	3,000.00
Major Investigations Team	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	1,596.54
Major Investigations Team	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	1,791.24
Major Investigations Team	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	1,771.77
Major Investigations Team	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	1,333.70
Major Investigations Team	ADECCO UK LTD	25/01/2023	Agency / Temp Staff	1,031.91
Major Investigations Team	ADECCO UK LTD	08/02/2023	Agency / Temp Staff	1,323.96
Major Investigations Team	ADECCO UK LTD	15/02/2023	Agency / Temp Staff	2,162.08
Major Investigations Team	ADECCO UK LTD	22/02/2023	Agency / Temp Staff	1,174.91
Major Investigations Team	ADECCO UK LTD	22/02/2023	Agency / Temp Staff	2,611.54
Major Investigations Team	ADECCO UK LTD	08/03/2023	Agency / Temp Staff	1,353.18
Major Investigations Team	ADECCO UK LTD	08/03/2023	Agency / Temp Staff	1,927.53
Major Investigations Team	ADECCO UK LTD	08/03/2023	Agency / Temp Staff	1,800.98
Major Investigations Team	ADECCO UK LTD	22/03/2023	Agency / Temp Staff	1,937.27
Major Investigations Team	ADECCO UK LTD	22/03/2023	Agency / Temp Staff	1,839.92
Major Investigations Team	ADECCO UK LTD	22/03/2023	Agency / Temp Staff	1,440.78
Major Investigations Team	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Hotel Accommodation	487.50
Major Investigations Team	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Public Transport & Parking	1,318.20
Major Investigations Team	COLLEGE OF POLICING	01/03/2023	External Training Courses	2,701.80
Major Investigations Team	COLLEGE OF POLICING	29/03/2023	External Training Courses	1,350.90
Major Investigations Team	COLONSAY PAEDIATRICS LTD	15/03/2023	Professional Fees	3,300.00
Major Investigations Team	DAVID HORN COMMUNICATIONS LTD	22/02/2023	Specialist Equipment	3,250.00
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/02/2023	Agency / Temp Staff	1,288.71
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/02/2023	Agency / Temp Staff	1,211.31
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/02/2023	Agency / Temp Staff	1,346.76
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/02/2023	Agency / Temp Staff	1,300.32
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/02/2023	Agency / Temp Staff	1,271.30
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/02/2023	Agency / Temp Staff	1,346.76
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/02/2023	Agency / Temp Staff	1,290.65
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/02/2023	Agency / Temp Staff	1,298.39
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	22/02/2023	Agency / Temp Staff	621.14
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	22/02/2023	Agency / Temp Staff	1,087.48
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	22/02/2023	Agency / Temp Staff	1,251.95
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/03/2023	Agency / Temp Staff	1,404.08
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/03/2023	Agency / Temp Staff	1,411.92
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/03/2023	Agency / Temp Staff	1,892.37
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/03/2023	Agency / Temp Staff	1,733.52
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/03/2023	Agency / Temp Staff	2,831.69
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/03/2023	Agency / Temp Staff	602.10
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/03/2023	Agency / Temp Staff	837.17
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/03/2023	Agency / Temp Staff	612.41
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	22/03/2023	Agency / Temp Staff	64,128.00
Major Investigations Team	SYSTEMS TECHNOLOGY CONSULTANTS LTD	25/01/2023	Forensics Analysis	1,264.00
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	01/03/2023	Non IT Equipment	4,358.96
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	29/03/2023	Non IT Equipment	2,050.00
Network Refresh	SPECIALIST COMPUTER CENTRES PLC	18/01/2023	Hardware	2,767.50
Northern Local Investigations - cs	PROMETHEUS FORENSIC SERVICES LTD	25/01/2023	Professional Fees	1,260.00
NWROCU (NW Regional Organised Crime Unit)	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	22/02/2023	Collaboration service	520,516.57
Offender Management - cs	BUDDI LTD	22/03/2023	Criminal Deterrent Devices	22,800.00
Offender Management - cs	POLICE AND CRIME COMMISSIONER FOR CUMBRIA	15/03/2023	Professional Fees	1,501.45
Offender Management - cs	SOG RESOURCES LTD	25/01/2023	Conference & Seminar Fees	1,100.00
Offender Management - cs	SPECIALIST COMPUTER CENTRES PLC	22/03/2023	Hardware - purchase	1,128.80
Office of Police and Crime Commissioner	CERTITEC TRAINING LTD	22/02/2023	Licence Fees	1,356.00
Office of Police and Crime Commissioner	HALTON BOROUGH COUNCIL	15/03/2023	Grants to Public Bodies	34,593.75

Planning and Performance	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	5,422.50
Planning and Performance	ADECCO UK LTD	25/01/2023	Agency / Temp Staff	1,819.62
Planning and Performance	ADECCO UK LTD	08/02/2023	Agency / Temp Staff	14,163.71
Planning and Performance	ADECCO UK LTD	22/02/2023	Agency / Temp Staff	34.80
Planning and Performance	ADECCO UK LTD	22/02/2023	Agency / Temp Staff	5,422.50
Planning and Performance	ADECCO UK LTD	08/03/2023	Agency / Temp Staff	2,742.64
Planning and Performance	ADECCO UK LTD	08/03/2023	Agency / Temp Staff	2,870.78
Planning and Performance	ADECCO UK LTD	08/03/2023	Agency / Temp Staff	2,948.07
Planning and Performance	ADECCO UK LTD	22/03/2023	Agency / Temp Staff	2,605.82
Planning and Performance	ADECCO UK LTD	22/03/2023	Agency / Temp Staff	19,545.53
Planning and Performance	ADECCO UK LTD	22/03/2023	Agency / Temp Staff	2,914.94
Planning and Performance	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Hotel Accommodation	84.44
Planning and Performance	GALLAGHER BASSETT (INT TAMWORTH)	15/02/2023	Brokers & Claim Handling Fees	507.77
Planning and Performance	POLICE AND CRIME COMMISSIONER FOR LEICESTERSHI	22/03/2023	Professional Fees	2,755.62
Planning and Performance	POLICE AND CRIME COMMISSIONER FOR LEICESTERSHI	29/03/2023	Professional Fees	5,820.66
Planning and Performance	SHELDON LIMITED	25/01/2023	External Training Courses	1,197.00
Planning and Performance	TYSERS INSURANCE BROKERS LTD	22/03/2023	Other Insurance	1,335.04
Police Band	SQ BRASS TOFF INSTRUM	28/02/2023	SQ BRASS TOFF INSTRUM	600.00
PPA Holding Account	HMCTS (NERCU)	11/01/2023	Creditor Holding Account	31.80
PPA Holding Account	HMCTS (NERCU)	22/02/2023	Creditor Holding Account	1,868.92
PPA Holding Account	PSS (UK)	22/02/2023	Creditor Holding Account	1,320.80
PPA Holding Account	THE BASEMENT ADVISORY CENTRE	01/03/2023	Creditor Holding Account	733.00
Print Services	ANTALIS LTD	11/01/2023	Paper (Photocopiers & Printers)	720.86
Print Services	ANTALIS LTD	18/01/2023	Paper (Photocopiers & Printers)	1,274.34
Print Services	ANTALIS LTD	01/02/2023	Paper (Photocopiers & Printers)	593.98
Print Services	ANTALIS LTD	22/02/2023	Paper (Photocopiers & Printers)	811.86
Print Services	ANTALIS LTD	22/03/2023	Paper (Photocopiers & Printers)	713.98
Print Services	ANTALIS LTD	18/01/2023	Specialist Equipment	28.77
Print Services	CJB PRINTING EQUIPMENT LTD	11/01/2023	Postage Costs	10.50
Print Services	CJB PRINTING EQUIPMENT LTD	18/01/2023	Postage Costs	10.50
Print Services	CJB PRINTING EQUIPMENT LTD	11/01/2023	Specialist Equipment	810.00
Print Services	CJB PRINTING EQUIPMENT LTD	18/01/2023	Specialist Equipment	1,005.00
Print Services	GRAPHIC DESIGN SUPPLIES LTD	04/01/2023	Maintenance Specialist Operation Equipment	1,603.56
Print Services	GRAPHIC DESIGN SUPPLIES LTD	15/03/2023	Paper (Photocopiers & Printers)	556.00
Print Services	GRAPHIC DESIGN SUPPLIES LTD	04/01/2023	Postage Costs	7.95
Print Services	GRAPHIC DESIGN SUPPLIES LTD	15/03/2023	Postage Costs	7.95
Print Services	LESAR UK LTD	08/02/2023	Postage Costs	9.95
Print Services	LESAR UK LTD	08/02/2023	Specialist Equipment	967.00
Print Services	PEAC BUSINESS FINANCE LTD	22/03/2023	Maintenance Specialist Operation Equipment	1,880.00
Print Services	XEROX UK LTD (XEROX UK)	11/01/2023	Photocopier Machines - Running Costs	665.61
Print Services	XEROX UK LTD (XEROX UK)	01/03/2023	Photocopier Machines - Running Costs	43,512.17
Print Services	XEROX UK LTD (XEROX UK)	01/03/2023	Photocopier Machines - Running Costs	44,173.41
Print Services	XEROX UK LTD (XEROX UK)	01/03/2023	Photocopier Machines - Running Costs	-43,512.17
Print Services	XEROX UK LTD (XEROX UK)	29/03/2023	Photocopier Machines - Running Costs	665.61
Proceeds of Crime Holding Account	HMCTS (NERCU)	11/01/2023	Creditor Holding Account	2,060.00
Proceeds of Crime Holding Account	HMCTS (NERCU)	11/01/2023	Creditor Holding Account	869.08
Proceeds of Crime Holding Account	HMCTS (NERCU)	18/01/2023	Creditor Holding Account	5,940.00
Proceeds of Crime Holding Account	HMCTS (NERCU)	24/01/2023	Creditor Holding Account	615.00
Proceeds of Crime Holding Account	HMCTS (NERCU)	01/02/2023	Creditor Holding Account	23,300.00
Proceeds of Crime Holding Account	HMCTS (NERCU)	01/02/2023	Creditor Holding Account	2,975.00
Proceeds of Crime Holding Account	HMCTS (NERCU)	01/02/2023	Creditor Holding Account	2,650.00
Proceeds of Crime Holding Account	HMCTS (NERCU)	01/02/2023	Creditor Holding Account	2,359.96
Proceeds of Crime Holding Account	HMCTS (NERCU)	01/02/2023	Creditor Holding Account	615.00
Proceeds of Crime Holding Account	HMCTS (NERCU)	08/02/2023	Creditor Holding Account	25,652.60
Proceeds of Crime Holding Account	HMCTS (NERCU)	08/02/2023	Creditor Holding Account	6,080.00
Proceeds of Crime Holding Account	HMCTS (NERCU)	22/02/2023	Creditor Holding Account	9,114.00
Proceeds of Crime Holding Account	HMCTS (NERCU)	22/02/2023	Creditor Holding Account	816.82
Proceeds of Crime Holding Account	HMCTS (NERCU)	22/02/2023	Creditor Holding Account	510.00
Proceeds of Crime Holding Account	HMCTS (NERCU)	22/02/2023	Creditor Holding Account	16,697.00
Proceeds of Crime Holding Account	HMCTS (NERCU)	15/03/2023	Creditor Holding Account	4,205.00
Proceeds of Crime Holding Account	HMCTS (NERCU)	15/03/2023	Creditor Holding Account	826.23
Proceeds of Crime Holding Account	HMCTS (NERCU)	15/03/2023	Creditor Holding Account	5,353.23
Proceeds of Crime Holding Account	HMCTS (NERCU)	15/03/2023	Creditor Holding Account	1,510.00
Proceeds of Crime Holding Account	HMCTS (NERCU)	22/03/2023	Creditor Holding Account	7,901.80
Proceeds of Crime Holding Account	HMCTS (NERCU)	22/03/2023	Creditor Holding Account	5,000.00
Proceeds of Crime Holding Account	HMCTS (NERCU)	29/03/2023	Creditor Holding Account	6,000.00
Proceeds of Crime Holding Account	HOME OFFICE	11/01/2023	Creditor Holding Account	1,000.00
Proceeds of Crime Holding Account	HOME OFFICE	11/01/2023	Creditor Holding Account	28,780.09
Proceeds of Crime Holding Account	HOME OFFICE	11/01/2023	Creditor Holding Account	2,550.55
Proceeds of Crime Holding Account	HOME OFFICE	11/01/2023	Creditor Holding Account	1,175.00
Proceeds of Crime Holding Account	HOME OFFICE	11/01/2023	Creditor Holding Account	2,373.70
Proceeds of Crime Holding Account	HOME OFFICE	11/01/2023	Creditor Holding Account	7,003.01
Proceeds of Crime Holding Account	HOME OFFICE	11/01/2023	Creditor Holding Account	1,024.00
Proceeds of Crime Holding Account	HOME OFFICE	01/02/2023	Creditor Holding Account	5,923.50
Proceeds of Crime Holding Account	HOME OFFICE	01/02/2023	Creditor Holding Account	62,183.86
Proceeds of Crime Holding Account	HOME OFFICE	01/02/2023	Creditor Holding Account	1,290.00
Proceeds of Crime Holding Account	HOME OFFICE	15/02/2023	Creditor Holding Account	1,910.00
Proceeds of Crime Holding Account	HOME OFFICE	15/02/2023	Creditor Holding Account	1,085.00
Proceeds of Crime Holding Account	HOME OFFICE	15/02/2023	Creditor Holding Account	1,000.00
Proceeds of Crime Holding Account	HOME OFFICE	15/02/2023	Creditor Holding Account	1,105.00
Proceeds of Crime Holding Account	HOME OFFICE	15/02/2023	Creditor Holding Account	1,435.46
Proceeds of Crime Holding Account	HOME OFFICE	15/02/2023	Creditor Holding Account	1,645.10
Proceeds of Crime Holding Account	HOME OFFICE	15/02/2023	Creditor Holding Account	1,034.21
Proceeds of Crime Holding Account	HOME OFFICE	15/02/2023	Creditor Holding Account	6,980.00
Proceeds of Crime Holding Account	HOME OFFICE	22/02/2023	Creditor Holding Account	2,340.00
Proceeds of Crime Holding Account	HOME OFFICE	22/02/2023	Creditor Holding Account	12,894.22
Proceeds of Crime Holding Account	HOME OFFICE	15/03/2023	Creditor Holding Account	5,625.41
Proceeds of Crime Holding Account	HOME OFFICE	22/03/2023	Creditor Holding Account	3,170.03
Proceeds of Crime Holding Account	HOME OFFICE	29/03/2023	Creditor Holding Account	2,880.00
Proceeds of Crime Holding Account	HOME OFFICE	29/03/2023	Creditor Holding Account	10,425.88
Procurement	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Public Transport & Parking	45.70
Professional Standards	CABINET OFFICE	08/03/2023	Professional Fees	3,537.99
Professional Standards	CORPORATE IT SYSTEMS LTD	01/02/2023	Software Licences	55,000.00
Public & Employers Liability - GL	DAC REACHCROFT CLAIMS LTD	11/01/2023	Legal Costs	4,640.53
Public & Employers Liability - GL	DPP LAW	01/03/2023	Legal Costs	2,788.08
Public & Employers Liability - GL	EASTHAMS SOLICITORS LTD	15/02/2023	Legal Costs	3,087.00
Public & Employers Liability - GL	EASTHAMS SOLICITORS LTD	25/01/2023	Public Liability	4,500.00
Public & Employers Liability - GL	JACKSON LEES GROUP LTD CLIENT ACCOUNT	01/02/2023	Legal Costs	7,378.67
Public & Employers Liability - GL	JACKSON LEES GROUP LTD CLIENT ACCOUNT	08/03/2023	Legal Costs	11,850.00
Public & Employers Liability - GL	JACKSON LEES GROUP LTD CLIENT ACCOUNT	22/03/2023	Legal Costs	3,100.00
Public & Employers Liability - GL	JACKSON LEES GROUP LTD CLIENT ACCOUNT	11/01/2023	Public Liability	8,415.00
Public & Employers Liability - GL	JACKSON LEES GROUP LTD CLIENT ACCOUNT	18/01/2023	Public Liability	1,000.00
Public & Employers Liability - GL	JACKSON LEES GROUP LTD CLIENT ACCOUNT	25/01/2023	Public Liability	4,100.00
Public & Employers Liability - GL	JACKSON LEES GROUP LTD CLIENT ACCOUNT	01/02/2023	Public Liability	12,500.00
Public & Employers Liability - GL	RALLI LTD	22/03/2023	Public Liability	27,000.00
Public & Employers Liability - GL	UK LAW NATIONWIDE LTD	22/03/2023	Public Liability	1,000.00
Public Helpdesks	G P FIRE & SECURITY LTD	25/01/2023	Building Maintenance - Day to Day	2,405.00
Public Helpdesks	SPECIALIST COMPUTER CENTRES PLC	18/01/2023	Hardware - purchase	479.32
Regional ACC Lead	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	04/01/2023	Collaboration service	8,342.93
Regional ACC Lead	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	29/03/2023	Collaboration service	7,825.62
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	01/02/2023	Professional Fees	1,649.10
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	22/02/2023	Recruitment Expenses	1,935.90
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	22/02/2023	Recruitment Expenses	1,290.60
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	08/03/2023	Recruitment Expenses	501.93
Resourcing and Talent Management	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Hotel Accommodation	250.50
Resourcing and Talent Management	COLLEGE OF POLICING	15/02/2023	Recruitment Expenses	19,025.00
Resourcing and Talent Management	FORCES RESETTLEMENT SERVICES CIC	25/01/2023	Other Third Party Payments	3,500.00
Resourcing and Talent Management	IMPACT PUBLISHING LTD	15/02/2023	Other Third Party Payments	3,395.00
Roads and Crime Operations	AUDIO VIDEO FORENSICS LTD	11/01/2023	Specialist Equipment	3,600.00
Roads and Crime Operations	AUDIO VIDEO FORENSICS LTD	11/01/2023	Specialist Equipment	2,160.00
Roads and Crime Operations	AUDIO VIDEO FORENSICS LTD	11/01/2023	Specialist Equipment	900.00
Roads and Crime Operations	AUDIO VIDEO FORENSICS LTD	29/03/2023	Specialist Equipment	3,600.00
Roads and Crime Operations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	01/03/2023	Hotel Accommodation	349.00
Roads and Crime Operations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	29/03/2023	Hotel Accommodation	351.24
Roads and Crime Operations	COLENA LTD	08/02/2023	Other Operational Expenses	1,040.83
Roads and Crime Operations	COLENA LTD	08/03/2023	Other Operational Expenses	6,930.13
Roads and Crime Operations	COLENA LTD	08/02/2023	Specialist Equipment	2,870.00
Roads and Crime Operations	D.TEC INTERNATIONAL LTD	18/01/2023	Specialist Equipment	8,125.00
Roads and Crime Operations	D.TEC INTERNATIONAL LTD	18/01/2023	Specialist Equipment	8,720.00
Roads and Crime Operations	D.TEC INTERNATIONAL LTD	18/01/2023	Specialist Equipment	8,750.00
Roads and Crime Operations	D.TEC INTERNATIONAL LTD	15/02/2023	Specialist Equipment	8,860.00
Roads and Crime Operations	GRG PUBLIC RESOURCES LTD	18/01/2023	Vehicle Recovery Costs	984.00
Roads and Crime Operations	GRG PUBLIC RESOURCES LTD	15/03/2023	Vehicle Recovery Costs	647.84
Roads and Crime Operations	HARPER SHAW INVESTIGATION CONSULTANTS LTD	15/02/2023	Professional Fees	6,049.00
Roads and Crime Operations	INELD	08/03/2023	Hardware - purchase	6,528.00

Roads and Crime Operations	INELO	08/03/2023	Hardware - purchase	826.00
Roads and Crime Operations	J P FRENCH LTD	01/03/2023	Professional Fees	2,250.00
Roads and Crime Operations	AUTOSMART	29/03/2023	Specialist Equipment	1,259.23
Roads and Crime Operations	NEUROFORENSICS LTD	25/01/2023	Professional Fees	2,050.00
Roads and Crime Operations	SOG RESOURCES LTD	11/01/2023	Hire of Rooms/Premises	1,486.00
Roads and Crime Operations	SPANSET LTD	08/03/2023	Specialist Equipment	1,222.00
Roads and Crime Operations	SPECIALIST COMPUTER CENTRES PLC	29/03/2023	Hardware - purchase	4,213.05
Roads and Crime Operations	STONERIDGE INC.	18/01/2023	Hardware - purchase	1,487.00
Roads and Crime Support	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Public Transport & Parking	10.90
Roads and Crime Support	CLARITY INFORMATION SOLUTIONS LTD	08/02/2023	Licence Fees	15,501.00
Runcom LPU Neighbourhood	MEDIA DISPLAYS LTD	18/01/2023	Publicity	600.00
Runcom LPU Neighbourhood	SPECIALIST COMPUTER CENTRES PLC	15/03/2023	Hardware - purchase	833.84
SECURITY UPGRADE AT HQ	CHESHIRE SPV LTD	25/01/2023	Building Works - Other	4,045.97
SECURITY UPGRADE AT HQ	CHESHIRE SPV LTD	29/03/2023	Building Works - Other	83,282.75
Serious and Organised Crime Unit	APEC SYSTEMS LTD	11/01/2023	Specialist Equipment	1,250.00
Serious and Organised Crime Unit	APEC SYSTEMS LTD	01/03/2023	Specialist Equipment	1,395.00
Serious and Organised Crime Unit	BKS (MADE TO MEASURE) LTD	04/01/2023	Specialist Equipment	3,538.99
Serious and Organised Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Hotel Accommodation	1,523.75
Serious and Organised Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	29/03/2023	Hotel Accommodation	681.99
Serious and Organised Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	01/03/2023	Public Transport & Parking	246.60
Serious and Organised Crime Unit	GRIDSMART LTD	15/03/2023	Specialist Equipment	1,210.00
Serious and Organised Crime Unit	GRIDSMART LTD	15/03/2023	Specialist Equipment	5,640.00
Serious and Organised Crime Unit	LONDON CAMERA EXCHANGE LTD	01/03/2023	Specialist Equipment	993.33
Serious and Organised Crime Unit	SCREWFIX DIR LTD	23/02/2023	Other Operational Expenses	559.99
Serious and Organised Crime Unit	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	22/03/2023	Carriage	15.00
Serious and Organised Crime Unit	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	22/03/2023	Specialist Equipment	1,818.50
Serious and Organised Crime Unit	SPECIALIST COMPUTER CENTRES PLC	08/02/2023	Hardware - purchase	7,549.14
Serious and Organised Crime Unit	SPECIALIST COMPUTER CENTRES PLC	29/03/2023	Hardware - purchase	804.23
Serious and Organised Crime Unit	TACTICAL HAZMAT LTD	04/01/2023	External Training Courses	4,250.00
Serious and Organised Crime Unit	THE BOC GROUP LTD	08/03/2023	Specialist Equipment	1,737.80
SPOC Telecommunications Collaboration	POLICE AND CRIME COMMISSIONER FOR NORTH WALE	01/03/2023	Collaboration service	109,615.17
Stock	AXON PUBLIC SAFETY UK LTD	08/02/2023	Firearms Stock	8,700.00
Stock	CIVIL DEFENCE SUPPLY LTD	28/02/2023	Firearms Stock	4,226.56
Stock	EDGAR BROTHERS	01/03/2023	Firearms Stock	9,715.50
Stock	GMK LTD	08/03/2023	Firearms Stock	5,500.00
Stock	GMK LTD	08/03/2023	Firearms Stock	7,424.00
Stock	GMK LTD	08/03/2023	Firearms Stock	7,480.00
Stock	HOME OFFICE	01/02/2023	Firearms Stock	8,994.00
Stock	HOME OFFICE	08/02/2023	Firearms Stock	6,534.00
Stock	HOME OFFICE	08/02/2023	Firearms Stock	6,534.00
Stock	HOME OFFICE	08/02/2023	Firearms Stock	-6,534.00
Stock	HOME OFFICE	08/03/2023	Firearms Stock	12,474.00
Stock	HOME OFFICE	08/03/2023	Firearms Stock	-6,534.00
Strategic Change and Portfolio Management	CAPITA BUSINESS SERVICES LTD (TRAVEL)	01/03/2023	Hotel Accommodation	85.62
Strategic Change and Portfolio Management	GARTNER U.K. LTD	08/02/2023	Consultants Fees	56,100.00
Strategic Public Protection Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	01/03/2023	Public Transport & Parking	297.40
Strategic Public Protection Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Public Transport & Parking	310.80
Strategic Public Protection Unit	CHESHIRE EAST COUNCIL (CHESTER)	25/01/2023	Other Partnerships	10,000.00
Strategic Public Protection Unit	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	04/01/2023	Other Partnerships	25,000.00
Strategic Public Protection Unit	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	08/02/2023	Other Partnerships	10,000.00
Strategic Public Protection Unit	E&S DIRECT LTD	15/02/2023	Witness Expenses	2,160.00
Strategic Public Protection Unit	HALTON BOROUGH COUNCIL	22/03/2023	Other Partnerships	10,000.00
Strategic Public Protection Unit	HALTON BOROUGH COUNCIL	29/03/2023	Other Partnerships	25,000.00
Strategic Public Protection Unit	HER MAJESTY'S PRISON AND PROBATION SERVICE	29/03/2023	Professional Fees	27,999.59
Strategic Public Protection Unit	HER MAJESTY'S PRISON AND PROBATION SERVICE	29/03/2023	Professional Fees	20,271.11
Strategic Public Protection Unit	HER MAJESTY'S PRISON AND PROBATION SERVICE	29/03/2023	Professional Fees	19,788.43
Strategic Public Protection Unit	K COULTER CONSULTANCY	08/03/2023	Professional Fees	3,000.00
Strategic Public Protection Unit	SPECIALIST COMPUTER CENTRES PLC	15/02/2023	Hardware - purchase	923.57
Strategic Public Protection Unit	SPECIALIST COMPUTER CENTRES PLC	22/03/2023	Hardware - purchase	952.56
Strategic Public Protection Unit	SPECIALIST COMPUTER CENTRES PLC	29/03/2023	Hardware - purchase	597.86
Strategic Public Protection Unit	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	11/01/2023	Other Partnerships	25,000.00
Strategic Public Protection Unit	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	15/02/2023	Other Partnerships	10,000.00
Supplies and Logistics	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	3,728.76
Supplies and Logistics	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	2,937.64
Supplies and Logistics	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	2,876.30
Supplies and Logistics	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	2,439.08
Supplies and Logistics	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	1,035.48
Supplies and Logistics	ADECCO UK LTD	25/01/2023	Agency / Temp Staff	2,301.02
Supplies and Logistics	ADECCO UK LTD	08/02/2023	Agency / Temp Staff	3,106.40
Supplies and Logistics	ADECCO UK LTD	15/02/2023	Agency / Temp Staff	4,384.60
Supplies and Logistics	ADECCO UK LTD	22/02/2023	Agency / Temp Staff	2,106.93
Supplies and Logistics	ADECCO UK LTD	22/02/2023	Agency / Temp Staff	600.98
Supplies and Logistics	ADECCO UK LTD	22/02/2023	Agency / Temp Staff	2,876.30
Supplies and Logistics	ADECCO UK LTD	08/03/2023	Agency / Temp Staff	2,185.98
Supplies and Logistics	ADECCO UK LTD	08/03/2023	Agency / Temp Staff	2,860.96
Supplies and Logistics	ADECCO UK LTD	08/03/2023	Agency / Temp Staff	2,301.04
Supplies and Logistics	ADECCO UK LTD	22/03/2023	Agency / Temp Staff	2,416.10
Supplies and Logistics	ADECCO UK LTD	22/03/2023	Agency / Temp Staff	2,070.92
Supplies and Logistics	ADECCO UK LTD	22/03/2023	Agency / Temp Staff	2,185.98
Supplies and Logistics	ANTALIS LTD	04/01/2023	Specialist Equipment	1,019.00
Supplies and Logistics	CHILTERN GLOBAL LTD	08/03/2023	Specialist Equipment	23,997.60
Supplies and Logistics	COONEEN DEFENCE LTD	01/03/2023	Specialist Equipment	1,687.30
Supplies and Logistics	COONEEN PROTECTION LTD	22/02/2023	Specialist Equipment	6,257.50
Supplies and Logistics	COONEEN PROTECTION LTD	22/02/2023	Specialist Equipment	9,928.50
Supplies and Logistics	COONEEN PROTECTION LTD	11/01/2023	Uniform - PPE	3,940.00
Supplies and Logistics	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	11/01/2023	Specialist Equipment	11,330.33
Supplies and Logistics	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	11/01/2023	Specialist Equipment	17,112.38
Supplies and Logistics	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	18/01/2023	Specialist Equipment	4,210.27
Supplies and Logistics	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	18/01/2023	Specialist Equipment	733.18
Supplies and Logistics	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	18/01/2023	Specialist Equipment	3,916.13
Supplies and Logistics	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	18/01/2023	Specialist Equipment	2,282.29
Supplies and Logistics	DRAEGER SAFETY UK LTD	04/01/2023	Specialist Equipment	1,069.00
Supplies and Logistics	DRAEGER SAFETY UK LTD	18/01/2023	Specialist Equipment	641.40
Supplies and Logistics	HI-TEC EUROPE LTD	04/01/2023	Specialist Equipment	1,576.74
Supplies and Logistics	HI-TEC EUROPE LTD	04/01/2023	Specialist Equipment	9,825.00
Supplies and Logistics	INTRAMARK LTD	08/02/2023	Carriage	7.50
Supplies and Logistics	INTRAMARK LTD	08/02/2023	Specialist Equipment	640.32
Supplies and Logistics	IOMA CLOTHING COMPANY LTD	11/01/2023	Carriage	7.50
Supplies and Logistics	IOMA CLOTHING COMPANY LTD	11/01/2023	Specialist Equipment	650.00
Supplies and Logistics	IOMA CLOTHING COMPANY LTD	11/01/2023	Specialist Equipment	525.00
Supplies and Logistics	IOMA CLOTHING COMPANY LTD	22/03/2023	Specialist Equipment	1,400.75
Supplies and Logistics	MI HUB LTD	04/01/2023	Specialist Equipment	1,312.50
Supplies and Logistics	MI HUB LTD	01/02/2023	Specialist Equipment	22,312.50
Supplies and Logistics	MI HUB LTD	15/02/2023	Specialist Equipment	13,912.50
Supplies and Logistics	MI HUB LTD	08/03/2023	Specialist Equipment	1,312.50
Supplies and Logistics	MI HUB LTD	15/03/2023	Specialist Equipment	1,575.00
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	04/01/2023	Specialist Equipment	5,075.85
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	04/01/2023	Specialist Equipment	680.00
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	04/01/2023	Specialist Equipment	615.20
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	04/01/2023	Specialist Equipment	1,138.12
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	18/01/2023	Specialist Equipment	525.20
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	18/01/2023	Specialist Equipment	2,640.00
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	18/01/2023	Specialist Equipment	806.40
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	18/01/2023	Specialist Equipment	2,562.50
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	18/01/2023	Specialist Equipment	931.00
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	08/02/2023	Specialist Equipment	759.00
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	15/02/2023	Specialist Equipment	2,112.00
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	15/02/2023	Specialist Equipment	808.50
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	22/02/2023	Specialist Equipment	1,629.25
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	22/02/2023	Specialist Equipment	963.30
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	22/02/2023	Specialist Equipment	698.25
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	22/02/2023	Specialist Equipment	605.15
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	01/03/2023	Specialist Equipment	1,024.65
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	01/03/2023	Specialist Equipment	1,024.65
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	01/03/2023	Specialist Equipment	931.00
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	08/03/2023	Specialist Equipment	1,002.00
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	08/03/2023	Specialist Equipment	2,009.00
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	08/03/2023	Specialist Equipment	1,284.40
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	08/03/2023	Specialist Equipment	1,120.00
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	15/03/2023	Specialist Equipment	1,089.15
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	15/03/2023	Specialist Equipment	2,420.60
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	22/03/2023	Specialist Equipment	2,187.85
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	22/03/2023	Specialist Equipment	2,079.00
Supplies and Logistics	PANGBOURNE MUSICAL DISTRIBUTORS LTD	04/01/2023	Carriage	8.00
Supplies and Logistics	PANGBOURNE MUSICAL DISTRIBUTORS LTD	04/01/2023	Specialist Equipment	1,120.00

Supplies and Logistics	PITNEY BOWES (PRE PAY)	25/01/2023	Postage Costs	7,128.05
Supplies and Logistics	PITNEY BOWES (PRE PAY)	15/02/2023	Postage Costs	8,080.19
Supplies and Logistics	ROYAL MAIL GROUP LTD	29/03/2023	Mobile Phone Call Charges & Contract Cost	395.37
Supplies and Logistics	ROYAL MAIL GROUP LTD	04/01/2023	Postage Costs	264.10
Supplies and Logistics	ROYAL MAIL GROUP LTD	04/01/2023	Postage Costs	997.79
Supplies and Logistics	ROYAL MAIL GROUP LTD	11/01/2023	Postage Costs	397.31
Supplies and Logistics	ROYAL MAIL GROUP LTD	18/01/2023	Postage Costs	869.37
Supplies and Logistics	ROYAL MAIL GROUP LTD	25/01/2023	Postage Costs	629.71
Supplies and Logistics	ROYAL MAIL GROUP LTD	08/02/2023	Postage Costs	533.73
Supplies and Logistics	ROYAL MAIL GROUP LTD	08/02/2023	Postage Costs	461.14
Supplies and Logistics	ROYAL MAIL GROUP LTD	08/02/2023	Postage Costs	519.11
Supplies and Logistics	ROYAL MAIL GROUP LTD	22/02/2023	Postage Costs	517.16
Supplies and Logistics	ROYAL MAIL GROUP LTD	01/03/2023	Postage Costs	525.20
Supplies and Logistics	ROYAL MAIL GROUP LTD	08/03/2023	Postage Costs	523.98
Supplies and Logistics	ROYAL MAIL GROUP LTD	15/03/2023	Postage Costs	600.72
Supplies and Logistics	ROYAL MAIL GROUP LTD	22/03/2023	Postage Costs	510.10
Supplies and Logistics	ROYAL MAIL GROUP LTD	29/03/2023	Postage Costs	465.03
Supplies and Logistics	SAFARILAND UK LTD	18/01/2023	Clothing & Uniforms	570.00
Supplies and Logistics	TETRA SCENE OF CRIME INTERNATIONAL LTD	04/01/2023	Carriage	15.00
Supplies and Logistics	TETRA SCENE OF CRIME INTERNATIONAL LTD	04/01/2023	Specialist Equipment	528.00
Supplies and Logistics	THE MAILING ROOM LTD (FRANKING)	04/01/2023	Office Equipment	581.41
Supplies and Logistics	THE MAILING ROOM LTD (FRANKING)	18/01/2023	Office Equipment	700.00
Supplies and Logistics	THE MAILING ROOM LTD (FRANKING)	29/03/2023	Office Equipment	581.41
Supplies and Logistics	THE MAILING ROOM LTD (STATIONERY)	04/01/2023	Specialist Equipment	726.78
Supplies and Logistics	THE MAILING ROOM LTD (STATIONERY)	13/01/2023	Specialist Equipment	-726.78
Supplies and Logistics	WA PRODUCTS (UK) LTD T/A SCENESAFE	04/01/2023	Specialist Equipment	8,102.46
Supplies and Logistics	WA PRODUCTS (UK) LTD T/A SCENESAFE	04/01/2023	Specialist Equipment	3,710.16
Supplies and Logistics	WA PRODUCTS (UK) LTD T/A SCENESAFE	04/01/2023	Specialist Equipment	3,983.78
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	18/01/2023	Hardware	4,546.80
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	18/01/2023	Hardware	2,495.67
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	18/01/2023	Hardware	3,009.32
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	18/01/2023	Hardware	1,954.00
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	25/01/2023	Hardware	643.00
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	01/02/2023	Hardware	14,267.64
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	08/02/2023	Hardware	4,660.72
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	08/02/2023	Hardware	27,355.94
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	15/02/2023	Hardware	89,012.23
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	15/02/2023	Hardware	3,230.16
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	01/03/2023	Hardware	1,118.25
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	22/03/2023	Hardware	5,172.38
Technology Refresh	KDE LTD	04/01/2023	Building Works - Other	11,797.85
Uniform Operations	COLLEGE OF POLICING	18/01/2023	Conference & Seminar Fees	949.00
Vehicle Recovery Holding Account	HMCTS (NERCU)	29/03/2023	Creditor Holding Account	580.00
Warrington LPU Neighbourhood	SCANNA MSC LTD	01/03/2023	Professional Fees	1,218.00
Warrington LPU Response	C.E.L.L.S. PROJECT C.I.C	18/01/2023	Professional Fees/Subscriptions (Employee Related)	965.00
Warrington LPU Response	SOLON SECURITY LTD	01/02/2023	Clothing & Uniforms	2,492.00
Waste & Recycling	BAGNALL & MORRIS (WASTE SERVICES) LTD	04/01/2023	DMR Waste	1,962.07
Waste & Recycling	BAGNALL & MORRIS (WASTE SERVICES) LTD	22/02/2023	DMR Waste	1,843.85
Waste & Recycling	BAGNALL & MORRIS (WASTE SERVICES) LTD	15/03/2023	DMR Waste	1,870.05
Waste & Recycling	BAGNALL & MORRIS (WASTE SERVICES) LTD	04/01/2023	Waste Disposal	1,278.35
Waste & Recycling	BAGNALL & MORRIS (WASTE SERVICES) LTD	22/02/2023	Waste Disposal	1,337.24
Waste & Recycling	BAGNALL & MORRIS (WASTE SERVICES) LTD	15/03/2023	Waste Disposal	1,087.60
Waste & Recycling	CITRON HYGIENE UK LTD	04/01/2023	Clinical Waste	874.94
Waste & Recycling	CITRON HYGIENE UK LTD	04/01/2023	Clinical Waste	878.84
Waste & Recycling	CITRON HYGIENE UK LTD	04/01/2023	Clinical Waste	-874.93
Waste & Recycling	CITRON HYGIENE UK LTD	18/01/2023	Clinical Waste	874.93
Waste & Recycling	CITRON HYGIENE UK LTD	18/01/2023	Clinical Waste	874.93
Waste & Recycling	CITRON HYGIENE UK LTD	18/01/2023	Clinical Waste	874.93
Waste & Recycling	CITRON HYGIENE UK LTD	25/01/2023	Clinical Waste	879.27
Waste & Recycling	CITRON HYGIENE UK LTD	01/02/2023	Clinical Waste	877.87
Waste & Recycling	CITRON HYGIENE UK LTD	01/02/2023	Clinical Waste	-874.93
Waste & Recycling	CITRON HYGIENE UK LTD	01/03/2023	Clinical Waste	874.93
Waste & Recycling	CITRON HYGIENE UK LTD	29/03/2023	Clinical Waste	874.93
Waste & Recycling	RED INDUSTRIES (BROWNHILLS) LTD	11/01/2023	Hazardous Waste	3,431.00
Waste & Recycling	RED INDUSTRIES (BROWNHILLS) LTD	01/02/2023	Hazardous Waste	4,545.00
Waste & Recycling	RED INDUSTRIES (BROWNHILLS) LTD	22/02/2023	Hazardous Waste	590.00
Waste & Recycling	RED INDUSTRIES (BROWNHILLS) LTD	22/03/2023	Hazardous Waste	13,181.50
Waste & Recycling	SHRED STATION LTD	25/01/2023	Confidential Waste	504.00
Waste & Recycling	SHRED STATION LTD	01/03/2023	Confidential Waste	525.00
Waste & Recycling	SHRED STATION LTD	01/03/2023	Confidential Waste	686.00
Waste & Recycling	SHRED STATION LTD	29/03/2023	Confidential Waste	557.25
Waste & Recycling	SHRED STATION LTD	29/03/2023	Confidential Waste	1,425.00
Wellbeing & Engagement - GL	BUSINESS DISABILITY FORUM	15/03/2023	Professional Fees	2,950.00
Wellbeing & Engagement - GL	HEALTH ASSURED LTD	25/01/2023	Professional Fees	4,620.00
Wellbeing & Engagement - GL	HEALTH ASSURED LTD	22/02/2023	Professional Fees	6,315.00
Wellbeing & Engagement - GL	HEALTHWORK GROUP LTD	01/02/2023	Occupational Health Employee Costs	735.00
Wellbeing & Engagement - GL	HEALTHWORK GROUP LTD	01/02/2023	Occupational Health Employee Costs	1,020.00
Wellbeing & Engagement - GL	HEALTHWORK GROUP LTD	01/02/2023	Occupational Health Employee Costs	9,408.80
Wellbeing & Engagement - GL	HEALTHWORK GROUP LTD	08/02/2023	Occupational Health Employee Costs	1,560.00
Wellbeing & Engagement - GL	HEALTHWORK GROUP LTD	08/02/2023	Occupational Health Employee Costs	600.00
Wellbeing & Engagement - GL	HEALTHWORK GROUP LTD	08/03/2023	Occupational Health Employee Costs	15,756.75
Wellbeing & Engagement - GL	HEALTHWORK GROUP LTD	22/03/2023	Occupational Health Employee Costs	5,444.40
Wellbeing & Engagement - GL	HEALTHWORK GROUP LTD	29/03/2023	Occupational Health Employee Costs	84,750.00
Wellbeing & Engagement - GL	HEALTHWORK GROUP LTD	29/03/2023	Occupational Health Employee Costs	550.00
Wellbeing & Engagement - GL	HEALTHWORK GROUP LTD	29/03/2023	Occupational Health Employee Costs	16,088.40
Wellbeing & Engagement - GL	HEALTHWORK GROUP LTD	29/03/2023	Occupational Health Employee Costs	550.00
Wellbeing & Engagement - GL	HEALTHWORK GROUP LTD	29/03/2023	Occupational Health Employee Costs	65,560.00
Wellbeing & Engagement - GL	HEALTHWORK GROUP LTD	29/03/2023	Occupational Health Employee Costs	16,377.55
Wellbeing & Engagement - GL	MENTAL HEALTH FIRST AID ENGLAND CIC	15/02/2023	Training Materials	3,250.00
Widnes Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Hotel Accommodation	353.50
Widnes Command	GRESHAM OFFICE FURNITURE LTD	18/01/2023	Furniture	647.20
Widnes LPU Neighbourhood	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Hotel Accommodation	507.99
Widnes LPU Response	ROJO MEDICO LEGAL SERVICES	01/02/2023	Professional Fees	3,625.66
Widneslow Police Station (Estates Strategy)	CAPTICKS SOLICITORS LLP	11/01/2023	Fees - Other	13,900.00
Widneslow Police Station (Estates Strategy)	CAPTICKS SOLICITORS LLP	11/01/2023	Fees - Other	6,370.00
Widneslow Police Station (Estates Strategy)	CORSTORPHINE AND WRIGHT LTD	25/01/2023	Fees - Other	14,300.00
Widneslow Police Station (Estates Strategy)	CORSTORPHINE AND WRIGHT LTD	08/02/2023	Fees - Other	14,100.00
Widneslow Police Station (Estates Strategy)	CORSTORPHINE AND WRIGHT LTD	01/03/2023	Fees - Other	9,550.00
Widneslow Police Station (Estates Strategy)	CORSTORPHINE AND WRIGHT LTD	29/03/2023	Fees - Other	9,550.00
Windsford HQ PFI - GL	BAM FM LTD	01/02/2023	PFI Schemes - Excess Charges	524.23
Windsford HQ PFI - GL	BAM FM LTD	08/03/2023	PFI Schemes - Excess Charges	524.23
Windsford HQ PFI - GL	CHESHIRE SPV LTD	25/01/2023	Business Rates	53,921.40
Windsford HQ PFI - GL	CHESHIRE SPV LTD	22/02/2023	Business Rates	48,703.10
Windsford HQ PFI - GL	CHESHIRE SPV LTD	22/03/2023	Business Rates	53,921.40
Windsford HQ PFI - GL	CHESHIRE SPV LTD	29/03/2023	Electricity	10,381.96
Windsford HQ PFI - GL	CHESHIRE SPV LTD	15/02/2023	PFI Schemes - Excess Charges	17,824.21
Windsford HQ PFI - GL	CHESHIRE SPV LTD	25/01/2023	PFI Schemes - Main Contract Payment	654,157.36
Windsford HQ PFI - GL	CHESHIRE SPV LTD	22/02/2023	PFI Schemes - Main Contract Payment	590,851.89
Windsford HQ PFI - GL	CHESHIRE SPV LTD	22/03/2023	PFI Schemes - Main Contract Payment	655,035.25
Windsford HQ PFI - GL	GRESHAM OFFICE FURNITURE LTD	08/02/2023	PFI Schemes - Excess Charges	2,890.80
Windsford HQ PFI - GL	GRESHAM OFFICE FURNITURE LTD	08/03/2023	PFI Schemes - Excess Charges	2,642.40
Windsford HQ PFI - GL	LEACH COLOUR LTD	01/02/2023	PFI Schemes - Improvement Works & Repairs	802.00
Worforce Planning - GL	CROSSBOW EDUCATION LTD	04/01/2023	Professional Fees	1,961.18
CID Command	COMMUNICATION NORTH WEST LTD	01/02/2023	Professional Fees	694.42
CID Command	SPECIALIST COMPUTER CENTRES PLC	22/02/2023	Hardware - purchase	4,603.57