



Date from: 01/04/2023

Date to: 30/06/2023

Cheshire Constabulary

Over £500 Report

\*Transactions exclude VAT\*

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

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

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

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

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

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

Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/06/2023	Business Rates	3,456.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/06/2023	Business Rates	13,210.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/06/2023	Business Rates	3,891.00
Estates	COLIN PICKERING & SONS	17/05/2023	Reactive Maintenance	620.00
Estates	CONCEPT ELEVATORS (UK) LTD	05/04/2023	Reactive Maintenance	995.00
Estates	CONSTRUCTION LINX LTD (FACILITIES)	19/04/2023	Planned Maintenance	9,216.00
Estates	CONSTRUCTION LINX LTD (FACILITIES)	19/04/2023	Planned Maintenance	2,250.00
Estates	CONSTRUCTION LINX LTD (FACILITIES)	19/04/2023	Planned Maintenance	2,050.00
Estates	COPELAND DOOR ENGINEERING LTD	14/06/2023	Reactive Maintenance	2,368.44
Estates	DEMETER LTD	28/06/2023	Annual Servicing	3,344.00
Estates	DENCAS BY DESIGN LTD	26/04/2023	Building Maintenance - Day to Day	2,620.00
Estates	DENCAS BY DESIGN LTD	10/05/2023	Building Maintenance - Day to Day	720.00
Estates	DENCAS BY DESIGN LTD	14/06/2023	Building Maintenance - Day to Day	1,174.00
Estates	DIMENSION STORAGE & INTERIORS LTD	17/05/2023	Building Maintenance - Day to Day	826.00
Estates	FAAC ENTRANCE SOLUTIONS UK	05/04/2023	Reactive Maintenance	1,720.00
Estates	FIRST RESCUE TRAINING AND SUPPLIES LTD	12/04/2023	Reactive Maintenance	2,579.96
Estates	FLAGPOLE EXPRESS LIMITED	24/05/2023	Building Maintenance - Day to Day	1,345.00
Estates	FLINTSHIRE COUNTY COUNCIL	12/04/2023	Business Rates	2,469.72
Estates	FLINTSHIRE COUNTY COUNCIL (RATES)	26/04/2023	Business Rates	2,474.00
Estates	FLINTSHIRE COUNTY COUNCIL	31/05/2023	Business Rates	2,474.00
Estates	FLINTSHIRE COUNTY COUNCIL	28/06/2023	Business Rates	2,474.00
Estates	FULWOOD ROOFING SERVICING (NORTHERN) LTD	19/04/2023	Reactive Maintenance	5,784.00
Estates	FULWOOD ROOFING SERVICING (NORTHERN) LTD	26/04/2023	Reactive Maintenance	3,998.00
Estates	G P FIRE & SECURITY LTD	28/06/2023	Annual Servicing	2,842.50
Estates	G P FIRE & SECURITY LTD	26/04/2023	Building Maintenance - Day to Day	4,170.00
Estates	G P FIRE & SECURITY LTD	26/04/2023	Building Maintenance - Day to Day	4,340.00
Estates	G P FIRE & SECURITY LTD	07/06/2023	Reactive Maintenance	690.00
Estates	G P FIRE & SECURITY LTD	28/06/2023	Reactive Maintenance	530.00
Estates	GLAZING FILMS UK LTD	10/05/2023	Building Maintenance - Day to Day	2,530.00
Estates	HALTON BOROUGH COUNCIL	24/05/2023	Rent	4,000.00
Estates	HALTON BOROUGH COUNCIL (RATES)	12/04/2023	Business Rates	6,400.00
Estates	HALTON BOROUGH COUNCIL (RATES)	12/04/2023	Business Rates	5,479.00
Estates	HALTON BOROUGH COUNCIL (RATES)	12/04/2023	Business Rates	4,714.00
Estates	HALTON BOROUGH COUNCIL (RATES)	10/05/2023	Business Rates	6,400.00
Estates	HALTON BOROUGH COUNCIL (RATES)	10/05/2023	Business Rates	5,581.00
Estates	HALTON BOROUGH COUNCIL (RATES)	10/05/2023	Business Rates	4,710.00
Estates	HALTON BOROUGH COUNCIL (RATES)	14/06/2023	Business Rates	6,400.00
Estates	HALTON BOROUGH COUNCIL (RATES)	14/06/2023	Business Rates	5,581.00
Estates	HALTON BOROUGH COUNCIL (RATES)	14/06/2023	Business Rates	4,710.00
Estates	HARROW GREEN LTD	12/04/2023	Removal Costs	530.32
Estates	HARROW GREEN LTD	26/04/2023	Removal Costs	1,124.48
Estates	HARROW GREEN LTD	21/06/2023	Removal Costs	841.85
Estates	HELIX ROOFING CONTRACTORS LTD	19/04/2023	Reactive Maintenance	2,065.00
Estates	HELIX ROOFING CONTRACTORS LTD	07/06/2023	Reactive Maintenance	3,924.00
Estates	HELIX ROOFING CONTRACTORS LTD	14/06/2023	Reactive Maintenance	9,460.00
Estates	IWS	28/06/2023	Annual Servicing	861.70
Estates	IWS	28/06/2023	Annual Servicing	861.70
Estates	KDE LTD	12/04/2023	Annual Servicing	701.57
Estates	KDE LTD	14/06/2023	Annual Servicing	3,975.00
Estates	KDE LTD	10/05/2023	Building Maintenance - Day to Day	2,455.65
Estates	KDE LTD	24/05/2023	Building Maintenance - Day to Day	3,648.81
Estates	KDE LTD	05/04/2023	Reactive Maintenance	1,064.09
Estates	KDE LTD	05/04/2023	Reactive Maintenance	13,649.37
Estates	KDE LTD	05/04/2023	Reactive Maintenance	663.75
Estates	KDE LTD	12/04/2023	Reactive Maintenance	694.53
Estates	KDE LTD	12/04/2023	Reactive Maintenance	1,003.00
Estates	KDE LTD	19/04/2023	Reactive Maintenance	1,425.00
Estates	KDE LTD	19/04/2023	Reactive Maintenance	679.40
Estates	KDE LTD	26/04/2023	Reactive Maintenance	601.74
Estates	KDE LTD	26/04/2023	Reactive Maintenance	2,820.00
Estates	KDE LTD	10/05/2023	Reactive Maintenance	2,833.30
Estates	KDE LTD	17/05/2023	Reactive Maintenance	599.61
Estates	KDE LTD	24/05/2023	Reactive Maintenance	977.78
Estates	KDE LTD	31/05/2023	Reactive Maintenance	576.57
Estates	KDE LTD	07/06/2023	Reactive Maintenance	750.00
Estates	KDE LTD	14/06/2023	Reactive Maintenance	550.00
Estates	KDE LTD	14/06/2023	Reactive Maintenance	1,498.60
Estates	KDE LTD	14/06/2023	Reactive Maintenance	770.20
Estates	KDE LTD	21/06/2023	Reactive Maintenance	699.61
Estates	KDE LTD	21/06/2023	Reactive Maintenance	6,298.53
Estates	KDE LTD	21/06/2023	Reactive Maintenance	876.62
Estates	KDE LTD	21/06/2023	Reactive Maintenance	508.67
Estates	KDE LTD	19/04/2023	Reactive Maintenance	-637.15
Estates	KDE LTD	05/04/2023	Stationery & Office Consumables	1,852.00
Estates	KDE LTD	05/04/2023	Stationery & Office Consumables	778.75
Estates	KDE LTD	21/06/2023	Stationery & Office Consumables	3,373.88
Estates	LEGAT OWEN LTD (MAIN)	31/05/2023	Service Charge	569.13
Estates	MONTAGUE EVANS LLP	24/05/2023	Professional Fees	6,160.00
Estates	P S I (RESOURCES) LTD	05/04/2023	Reactive Maintenance	590.00
Estates	P S I (RESOURCES) LTD	26/04/2023	Reactive Maintenance	915.00
Estates	P S I (RESOURCES) LTD	26/04/2023	Reactive Maintenance	1,605.00
Estates	P S I (RESOURCES) LTD	24/05/2023	Reactive Maintenance	920.00
Estates	P S I (RESOURCES) LTD	24/05/2023	Reactive Maintenance	3,750.00
Estates	P S I (RESOURCES) LTD	28/06/2023	Reactive Maintenance	710.00
Estates	P S I (RESOURCES) LTD	28/06/2023	Reactive Maintenance	1,860.00
Estates	PFI SIGN SOLUTIONS	24/05/2023	Building Maintenance - Day to Day	901.30
Estates	RAPID ENERGY LTD	24/05/2023	Reactive Maintenance	5,780.00
Estates	RPS GROUP PLC	26/04/2023	Professional Fees	985.00
Estates	RPS GROUP PLC	24/05/2023	Reactive Maintenance	916.00
Estates	STONE CENTRAL NW LTD	21/06/2023	Reactive Maintenance	9,536.50
Estates	SUB SURFACE NORTH WEST LTD	07/06/2023	Professional Fees	650.00
Estates	SURE MAINTENANCE LTD	26/04/2023	Annual Servicing	654.90
Estates	SURE MAINTENANCE LTD	05/04/2023	Reactive Maintenance	1,570.07
Estates	SURE MAINTENANCE LTD	07/06/2023	Reactive Maintenance	2,106.03
Estates	SURE MAINTENANCE LTD	07/06/2023	Reactive Maintenance	2,292.99
Estates	SURE MAINTENANCE LTD	07/06/2023	Reactive Maintenance	1,097.25
Estates	TOTAL JETTING SERVICES LTD	05/04/2023	Professional Fees	1,700.00
Estates	TRAVIS PERKINS TRADING CO LTD	12/04/2023	Stationery & Office Consumables	511.40
Estates	ULTRACOOING LTD	24/05/2023	Annual Servicing	600.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	12/04/2023	Business Rates	1,229.84
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	12/04/2023	Business Rates	4,373.90
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	12/04/2023	Business Rates	13,696.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	12/04/2023	Business Rates	785.25
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	12/04/2023	Business Rates	1,210.75
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	03/05/2023	Business Rates	4,371.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	03/05/2023	Business Rates	13,696.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	03/05/2023	Business Rates	786.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	03/05/2023	Business Rates	1,210.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	31/05/2023	Business Rates	4,371.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	31/05/2023	Business Rates	13,696.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	31/05/2023	Business Rates	786.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	31/05/2023	Business Rates	1,210.00
Estates	WATER HYGIENE CENTRE LTD	31/05/2023	Annual Servicing	6,310.00
Estates	WATER HYGIENE CENTRE LTD	12/04/2023	External Training Courses	1,050.00
Estates	WATER PLUS	14/06/2023	Water Services / Rates	1,022.53
Estates	WEST MERCIA ENERGY	03/05/2023	Electricity	68,649.94
Estates	WEST MERCIA ENERGY	07/06/2023	Electricity	92,961.62
Estates	WEST MERCIA ENERGY	03/05/2023	Gas	48,675.94
Estates	YORKSHIRE BUILDING SERVICES LTD	14/06/2023	Reactive Maintenance	755.00
Estates	YORKSHIRE BUILDING SERVICES LTD	28/06/2023	Reactive Maintenance	1,656.53
Facilities Management Contracts	ARRESTA SAFETY LTD	28/06/2023	Planned Maintenance	1,900.00
Facilities Management Contracts	CONSTRUCTION LINX LTD (FACILITIES)	14/06/2023	Planned Maintenance	8,541.67
Facilities Management Contracts	COPELAND DOOR ENGINEERING LTD	05/04/2023	Planned Maintenance	8,380.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	05/04/2023	Contract Cleaning	764.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	05/04/2023	Contract Cleaning	764.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	19/04/2023	Contract Cleaning	764.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	19/04/2023	Contract Cleaning	764.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	03/05/2023	Contract Cleaning	764.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	10/05/2023	Contract Cleaning	764.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	17/05/2023	Contract Cleaning	764.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	31/05/2023	Contract Cleaning	764.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	07/06/2023	Contract Cleaning	764.00

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

Fleet	CH JONES LTD	19/04/2023	Diesel	1,302.68
Fleet	CH JONES LTD	19/04/2023	Diesel	1,530.78
Fleet	CH JONES LTD	19/04/2023	Diesel	1,318.83
Fleet	CH JONES LTD	19/04/2023	Diesel	1,115.36
Fleet	CH JONES LTD	19/04/2023	Diesel	608.31
Fleet	CH JONES LTD	26/04/2023	Diesel	1,361.39
Fleet	CH JONES LTD	26/04/2023	Diesel	1,372.59
Fleet	CH JONES LTD	26/04/2023	Diesel	1,306.91
Fleet	CH JONES LTD	26/04/2023	Diesel	995.42
Fleet	CH JONES LTD	26/04/2023	Diesel	767.60
Fleet	CH JONES LTD	26/04/2023	Diesel	825.33
Fleet	CH JONES LTD	26/04/2023	Diesel	602.64
Fleet	CH JONES LTD	26/04/2023	Diesel	1,605.02
Fleet	CH JONES LTD	26/04/2023	Diesel	1,378.90
Fleet	CH JONES LTD	26/04/2023	Diesel	6,038.81
Fleet	CH JONES LTD	26/04/2023	Diesel	999.95
Fleet	CH JONES LTD	26/04/2023	Diesel	739.79
Fleet	CH JONES LTD	26/04/2023	Diesel	510.80
Fleet	CH JONES LTD	26/04/2023	Diesel	1,469.36
Fleet	CH JONES LTD	26/04/2023	Diesel	3,487.50
Fleet	CH JONES LTD	03/05/2023	Diesel	669.87
Fleet	CH JONES LTD	03/05/2023	Diesel	1,760.57
Fleet	CH JONES LTD	03/05/2023	Diesel	1,633.85
Fleet	CH JONES LTD	03/05/2023	Diesel	1,721.95
Fleet	CH JONES LTD	03/05/2023	Diesel	6,548.90
Fleet	CH JONES LTD	03/05/2023	Diesel	778.03
Fleet	CH JONES LTD	03/05/2023	Diesel	1,301.14
Fleet	CH JONES LTD	03/05/2023	Diesel	727.63
Fleet	CH JONES LTD	03/05/2023	Diesel	866.89
Fleet	CH JONES LTD	03/05/2023	Diesel	944.48
Fleet	CH JONES LTD	03/05/2023	Diesel	1,733.44
Fleet	CH JONES LTD	03/05/2023	Diesel	654.72
Fleet	CH JONES LTD	03/05/2023	Diesel	2,001.58
Fleet	CH JONES LTD	03/05/2023	Diesel	1,386.20
Fleet	CH JONES LTD	03/05/2023	Diesel	1,366.12
Fleet	CH JONES LTD	10/05/2023	Diesel	1,425.17
Fleet	CH JONES LTD	10/05/2023	Diesel	1,388.38
Fleet	CH JONES LTD	10/05/2023	Diesel	2,577.52
Fleet	CH JONES LTD	10/05/2023	Diesel	6,763.15
Fleet	CH JONES LTD	10/05/2023	Diesel	1,024.90
Fleet	CH JONES LTD	10/05/2023	Diesel	1,097.91
Fleet	CH JONES LTD	10/05/2023	Diesel	841.69
Fleet	CH JONES LTD	10/05/2023	Diesel	1,624.65
Fleet	CH JONES LTD	10/05/2023	Diesel	2,213.05
Fleet	CH JONES LTD	10/05/2023	Diesel	942.47
Fleet	CH JONES LTD	10/05/2023	Diesel	1,136.76
Fleet	CH JONES LTD	10/05/2023	Diesel	1,634.33
Fleet	CH JONES LTD	10/05/2023	Diesel	909.94
Fleet	CH JONES LTD	10/05/2023	Diesel	821.76
Fleet	CH JONES LTD	10/05/2023	Diesel	1,072.75
Fleet	CH JONES LTD	10/05/2023	Diesel	736.37
Fleet	CH JONES LTD	10/05/2023	Diesel	1,669.56
Fleet	CH JONES LTD	10/05/2023	Diesel	3,311.16
Fleet	CH JONES LTD	17/05/2023	Diesel	2,728.03
Fleet	CH JONES LTD	17/05/2023	Diesel	859.65
Fleet	CH JONES LTD	17/05/2023	Diesel	898.25
Fleet	CH JONES LTD	17/05/2023	Diesel	1,188.69
Fleet	CH JONES LTD	17/05/2023	Diesel	1,532.10
Fleet	CH JONES LTD	17/05/2023	Diesel	6,111.97
Fleet	CH JONES LTD	17/05/2023	Diesel	878.26
Fleet	CH JONES LTD	17/05/2023	Diesel	577.08
Fleet	CH JONES LTD	17/05/2023	Diesel	957.94
Fleet	CH JONES LTD	17/05/2023	Diesel	532.99
Fleet	CH JONES LTD	17/05/2023	Diesel	885.75
Fleet	CH JONES LTD	17/05/2023	Diesel	1,461.35
Fleet	CH JONES LTD	17/05/2023	Diesel	667.99
Fleet	CH JONES LTD	17/05/2023	Diesel	1,976.34
Fleet	CH JONES LTD	24/05/2023	Diesel	2,058.63
Fleet	CH JONES LTD	24/05/2023	Diesel	961.76
Fleet	CH JONES LTD	24/05/2023	Diesel	1,145.46
Fleet	CH JONES LTD	24/05/2023	Diesel	1,343.65
Fleet	CH JONES LTD	24/05/2023	Diesel	6,260.66
Fleet	CH JONES LTD	24/05/2023	Diesel	1,137.56
Fleet	CH JONES LTD	24/05/2023	Diesel	2,548.22
Fleet	CH JONES LTD	24/05/2023	Diesel	698.76
Fleet	CH JONES LTD	24/05/2023	Diesel	917.49
Fleet	CH JONES LTD	24/05/2023	Diesel	1,314.08
Fleet	CH JONES LTD	24/05/2023	Diesel	1,973.67
Fleet	CH JONES LTD	24/05/2023	Diesel	899.09
Fleet	CH JONES LTD	24/05/2023	Diesel	885.12
Fleet	CH JONES LTD	24/05/2023	Diesel	1,271.99
Fleet	CH JONES LTD	24/05/2023	Diesel	1,459.64
Fleet	CH JONES LTD	24/05/2023	Diesel	2,747.08
Fleet	CH JONES LTD	24/05/2023	Diesel	603.88
Fleet	CH JONES LTD	24/05/2023	Diesel	716.49
Fleet	CH JONES LTD	24/05/2023	Diesel	833.85
Fleet	CH JONES LTD	24/05/2023	Diesel	1,397.01
Fleet	CH JONES LTD	24/05/2023	Diesel	3,603.35
Fleet	CH JONES LTD	31/05/2023	Diesel	1,573.72
Fleet	CH JONES LTD	31/05/2023	Diesel	2,529.19
Fleet	CH JONES LTD	31/05/2023	Diesel	1,771.60
Fleet	CH JONES LTD	31/05/2023	Diesel	1,080.29
Fleet	CH JONES LTD	31/05/2023	Diesel	1,016.05
Fleet	CH JONES LTD	31/05/2023	Diesel	711.74
Fleet	CH JONES LTD	31/05/2023	Diesel	545.84
Fleet	CH JONES LTD	31/05/2023	Diesel	884.43
Fleet	CH JONES LTD	31/05/2023	Diesel	1,588.89
Fleet	CH JONES LTD	31/05/2023	Diesel	1,133.13
Fleet	CH JONES LTD	31/05/2023	Diesel	585.76
Fleet	CH JONES LTD	31/05/2023	Diesel	1,350.23
Fleet	CH JONES LTD	31/05/2023	Diesel	846.71
Fleet	CH JONES LTD	31/05/2023	Diesel	656.21
Fleet	CH JONES LTD	31/05/2023	Diesel	1,053.07
Fleet	CH JONES LTD	31/05/2023	Diesel	1,851.72
Fleet	CH JONES LTD	31/05/2023	Diesel	6,618.20
Fleet	CH JONES LTD	07/06/2023	Diesel	663.00
Fleet	CH JONES LTD	07/06/2023	Diesel	627.88
Fleet	CH JONES LTD	07/06/2023	Diesel	603.69
Fleet	CH JONES LTD	07/06/2023	Diesel	736.37
Fleet	CH JONES LTD	07/06/2023	Diesel	2,876.96
Fleet	CH JONES LTD	07/06/2023	Diesel	625.46
Fleet	CH JONES LTD	07/06/2023	Diesel	1,678.37
Fleet	CH JONES LTD	07/06/2023	Diesel	2,463.65
Fleet	CH JONES LTD	07/06/2023	Diesel	6,651.82
Fleet	CH JONES LTD	07/06/2023	Diesel	1,304.34
Fleet	CH JONES LTD	07/06/2023	Diesel	533.29
Fleet	CH JONES LTD	07/06/2023	Diesel	670.21
Fleet	CH JONES LTD	07/06/2023	Diesel	1,064.73
Fleet	CH JONES LTD	07/06/2023	Diesel	720.75
Fleet	CH JONES LTD	07/06/2023	Diesel	682.76
Fleet	CH JONES LTD	07/06/2023	Diesel	1,403.84
Fleet	CH JONES LTD	14/06/2023	Diesel	1,133.76
Fleet	CH JONES LTD	14/06/2023	Diesel	5,009.10
Fleet	CH JONES LTD	14/06/2023	Diesel	842.16
Fleet	CH JONES LTD	14/06/2023	Diesel	555.17
Fleet	CH JONES LTD	14/06/2023	Diesel	3,263.55
Fleet	CH JONES LTD	14/06/2023	Diesel	727.68
Fleet	CH JONES LTD	14/06/2023	Diesel	981.04
Fleet	CH JONES LTD	14/06/2023	Diesel	828.20
Fleet	CH JONES LTD	14/06/2023	Diesel	6,022.00
Fleet	CH JONES LTD	14/06/2023	Diesel	1,541.23
Fleet	CH JONES LTD	14/06/2023	Diesel	1,736.62

Fleet	CH JONES LTD	14/06/2023	Diesel	973.51
Fleet	CH JONES LTD	14/06/2023	Diesel	2,042.08
Fleet	CH JONES LTD	14/06/2023	Diesel	1,345.36
Fleet	CH JONES LTD	14/06/2023	Diesel	913.66
Fleet	CH JONES LTD	14/06/2023	Diesel	1,267.20
Fleet	CH JONES LTD	14/06/2023	Diesel	1,190.40
Fleet	CH JONES LTD	21/06/2023	Diesel	6,013.81
Fleet	CH JONES LTD	21/06/2023	Diesel	762.20
Fleet	CH JONES LTD	21/06/2023	Diesel	689.14
Fleet	CH JONES LTD	21/06/2023	Diesel	3,180.54
Fleet	CH JONES LTD	21/06/2023	Diesel	947.36
Fleet	CH JONES LTD	21/06/2023	Diesel	646.51
Fleet	CH JONES LTD	21/06/2023	Diesel	2,003.95
Fleet	CH JONES LTD	21/06/2023	Diesel	1,373.19
Fleet	CH JONES LTD	21/06/2023	Diesel	846.57
Fleet	CH JONES LTD	21/06/2023	Diesel	703.47
Fleet	CH JONES LTD	21/06/2023	Diesel	1,637.52
Fleet	CH JONES LTD	21/06/2023	Diesel	1,065.22
Fleet	CH JONES LTD	21/06/2023	Diesel	1,294.89
Fleet	CH JONES LTD	21/06/2023	Diesel	1,358.37
Fleet	CH JONES LTD	21/06/2023	Diesel	551.40
Fleet	CH JONES LTD	28/06/2023	Diesel	1,615.20
Fleet	CH JONES LTD	28/06/2023	Diesel	2,471.48
Fleet	CH JONES LTD	28/06/2023	Diesel	5,768.32
Fleet	CH JONES LTD	28/06/2023	Diesel	505.88
Fleet	CH JONES LTD	28/06/2023	Diesel	737.14
Fleet	CH JONES LTD	28/06/2023	Diesel	823.86
Fleet	CH JONES LTD	28/06/2023	Diesel	831.01
Fleet	CH JONES LTD	28/06/2023	Diesel	1,268.16
Fleet	CH JONES LTD	28/06/2023	Diesel	3,782.36
Fleet	CH JONES LTD	28/06/2023	Diesel	1,830.68
Fleet	CH JONES LTD	28/06/2023	Diesel	885.42
Fleet	CH JONES LTD	28/06/2023	Diesel	1,240.51
Fleet	CH JONES LTD	28/06/2023	Diesel	1,094.01
Fleet	CH JONES LTD	28/06/2023	Diesel	1,331.69
Fleet	CH JONES LTD	28/06/2023	Diesel	795.72
Fleet	CH JONES LTD	28/06/2023	Diesel	830.42
Fleet	CHESTER TOWBAR & TRAILER CENTRE LTD	07/06/2023	Vehicles - Spares	918.00
Fleet	D & D TRANSPORT	12/04/2023	Vehicle Repairs	650.50
Fleet	D & D TRANSPORT	26/04/2023	Vehicle Repairs	724.05
Fleet	ECCO SAFETY GROUP UK LTD	28/06/2023	Vehicles - Spares	922.27
Fleet	ELUS UK LTD	28/06/2023	Clothing & Uniforms	546.00
Fleet	ENTERPRISE RENT-A-CAR (UK) LTD	26/04/2023	Hire of Transport	1,156.00
Fleet	ENTERPRISE RENT-A-CAR (UK) LTD	26/04/2023	Hire of Transport	1,131.00
Fleet	ESTAR TRUCK AND VAN LTD	26/04/2023	Vehicles - Spares	1,447.09
Fleet	ESTAR TRUCK AND VAN LTD	28/06/2023	Vehicles - Spares	603.62
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	05/04/2023	Vehicles - Spares	901.25
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	12/04/2023	Vehicles - Spares	1,319.00
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	12/04/2023	Vehicles - Spares	2,329.04
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	19/04/2023	Vehicles - Spares	1,035.59
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	17/05/2023	Vehicles - Spares	1,130.62
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	17/05/2023	Vehicles - Spares	3,142.11
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	24/05/2023	Vehicles - Spares	1,673.95
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	14/06/2023	Vehicles - Spares	1,434.16
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	21/06/2023	Vehicles - Spares	1,901.01
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	28/06/2023	Vehicles - Spares	1,094.00
Fleet	G P FIRE & SECURITY LTD	10/05/2023	Vehicle Insurance - Excess	990.00
Fleet	GALLAGHER BASSETT (TOP-UP)	12/04/2023	Vehicle Insurance	28,000.00
Fleet	GILKS (NANTWICH) LTD	19/04/2023	Vehicle Workshop Equipment	3,543.00
Fleet	GOODYEAR TYRES UK	24/05/2023	Vehicles - Tyres & Tubes	10,051.86
Fleet	GOODYEAR TYRES UK	24/05/2023	Vehicles - Tyres & Tubes	772.88
Fleet	GOODYEAR TYRES UK	21/06/2023	Vehicles - Tyres & Tubes	9,236.65
Fleet	GOODYEAR TYRES UK	28/06/2023	Vehicles - Tyres & Tubes	17,952.66
Fleet	GRG PUBLIC RESOURCES LTD	12/04/2023	Vehicle Recovery Costs	7,044.80
Fleet	GRG PUBLIC RESOURCES LTD	17/05/2023	Vehicle Recovery Costs	6,563.80
Fleet	GRG PUBLIC RESOURCES LTD	21/06/2023	Vehicle Recovery Costs	8,502.80
Fleet	HALLIWELL JONES (CHESTER) LTD	26/04/2023	Vehicles - Spares	4,314.87
Fleet	HALLIWELL JONES (CHESTER) LTD	17/05/2023	Vehicles - Spares	728.91
Fleet	HALLIWELL JONES (CHESTER) LTD	24/05/2023	Vehicles - Spares	6,277.32
Fleet	HALLIWELL JONES (CHESTER) LTD	24/05/2023	Vehicles - Spares	720.34
Fleet	HALLIWELL JONES (CHESTER) LTD	28/06/2023	Vehicles - Spares	612.61
Fleet	HALLIWELL JONES (CHESTER) LTD	24/05/2023	Vehicles - Spares	-730.68
Fleet	HALLIWELL JONES (WARRINGTON) LTD	28/06/2023	Vehicle Insurance - Excess	11,130.77
Fleet	INTOMOVE LTD	12/04/2023	Vehicle Repairs	525.00
Fleet	INTOMOVE LTD	20/06/2023	Vehicle Repairs	1,355.00
Fleet	JEPSON & CO LTD	12/04/2023	Vehicles - Spares	1,319.30
Fleet	JEPSON & CO LTD	14/06/2023	Vehicles - Spares	556.45
Fleet	AUTOSMART	17/05/2023	Vehicles - Spares	559.63
Fleet	JUNGHEINRICH UK LTD	19/04/2023	Vehicle Workshop Equipment	1,870.00
Fleet	JUNGHEINRICH UK LTD	19/04/2023	Vehicle Workshop Equipment	1,437.12
Fleet	JUNGHEINRICH UK LTD	28/06/2023	Vehicle Workshop Equipment	1,437.12
Fleet	JUNGHEINRICH UK LTD	28/06/2023	Vehicle Workshop Equipment	1,870.00
Fleet	KC AUTOS LTD	05/04/2023	Vehicle Insurance - Excess	1,510.70
Fleet	KC AUTOS LTD	05/04/2023	Vehicle Insurance - Excess	1,299.14
Fleet	KC AUTOS LTD	05/04/2023	Vehicle Insurance - Excess	1,034.13
Fleet	KC AUTOS LTD	05/04/2023	Vehicle Insurance - Excess	4,138.30
Fleet	KC AUTOS LTD	12/04/2023	Vehicle Insurance - Excess	3,438.12
Fleet	KC AUTOS LTD	12/04/2023	Vehicle Insurance - Excess	3,088.06
Fleet	KC AUTOS LTD	19/04/2023	Vehicle Insurance - Excess	2,236.76
Fleet	KC AUTOS LTD	26/04/2023	Vehicle Insurance - Excess	1,303.64
Fleet	KC AUTOS LTD	26/04/2023	Vehicle Insurance - Excess	6,937.00
Fleet	KC AUTOS LTD	26/04/2023	Vehicle Insurance - Excess	1,660.51
Fleet	KC AUTOS LTD	26/04/2023	Vehicle Insurance - Excess	1,640.60
Fleet	KC AUTOS LTD	03/05/2023	Vehicle Insurance - Excess	2,963.79
Fleet	KC AUTOS LTD	10/05/2023	Vehicle Insurance - Excess	1,092.56
Fleet	KC AUTOS LTD	10/05/2023	Vehicle Insurance - Excess	6,357.07
Fleet	KC AUTOS LTD	10/05/2023	Vehicle Insurance - Excess	2,808.12
Fleet	KC AUTOS LTD	17/05/2023	Vehicle Insurance - Excess	2,606.45
Fleet	KC AUTOS LTD	17/05/2023	Vehicle Insurance - Excess	733.91
Fleet	KC AUTOS LTD	17/05/2023	Vehicle Insurance - Excess	1,467.91
Fleet	KC AUTOS LTD	17/05/2023	Vehicle Insurance - Excess	1,901.51
Fleet	KC AUTOS LTD	17/05/2023	Vehicle Insurance - Excess	10,285.20
Fleet	KC AUTOS LTD	17/05/2023	Vehicle Insurance - Excess	3,327.56
Fleet	KC AUTOS LTD	24/05/2023	Vehicle Insurance - Excess	1,364.23
Fleet	KC AUTOS LTD	24/05/2023	Vehicle Insurance - Excess	2,050.27
Fleet	KC AUTOS LTD	24/05/2023	Vehicle Insurance - Excess	596.72
Fleet	KC AUTOS LTD	24/05/2023	Vehicle Insurance - Excess	12,285.75
Fleet	KC AUTOS LTD	24/05/2023	Vehicle Insurance - Excess	1,695.15
Fleet	KC AUTOS LTD	24/05/2023	Vehicle Insurance - Excess	10,405.36
Fleet	KC AUTOS LTD	31/05/2023	Vehicle Insurance - Excess	1,863.29
Fleet	KC AUTOS LTD	31/05/2023	Vehicle Insurance - Excess	818.22
Fleet	KC AUTOS LTD	31/05/2023	Vehicle Insurance - Excess	16,660.41
Fleet	KC AUTOS LTD	31/05/2023	Vehicle Insurance - Excess	18,198.09
Fleet	KC AUTOS LTD	07/06/2023	Vehicle Insurance - Excess	1,189.08
Fleet	KC AUTOS LTD	07/06/2023	Vehicle Insurance - Excess	713.90
Fleet	KC AUTOS LTD	07/06/2023	Vehicle Insurance - Excess	1,605.80
Fleet	KC AUTOS LTD	07/06/2023	Vehicle Insurance - Excess	3,650.20
Fleet	KC AUTOS LTD	14/06/2023	Vehicle Insurance - Excess	2,471.48
Fleet	KC AUTOS LTD	14/06/2023	Vehicle Insurance - Excess	2,208.73
Fleet	KC AUTOS LTD	14/06/2023	Vehicle Insurance - Excess	2,457.12
Fleet	KC AUTOS LTD	21/06/2023	Vehicle Insurance - Excess	2,136.68
Fleet	KC AUTOS LTD	21/06/2023	Vehicle Insurance - Excess	2,869.30
Fleet	KC AUTOS LTD	21/06/2023	Vehicle Insurance - Excess	3,480.21
Fleet	KC AUTOS LTD	21/06/2023	Vehicle Insurance - Excess	6,510.13
Fleet	KC AUTOS LTD	21/06/2023	Vehicle Insurance - Excess	1,523.84
Fleet	KC AUTOS LTD	28/06/2023	Vehicle Insurance - Excess	1,342.17
Fleet	KC AUTOS LTD	28/06/2023	Vehicle Insurance - Excess	4,665.08
Fleet	KC AUTOS LTD	28/06/2023	Vehicle Insurance - Excess	4,704.97
Fleet	KC AUTOS LTD	28/06/2023	Vehicle Insurance - Excess	12,917.68
Fleet	LANDOWNER PRODUCTS	18/04/2023	Diesel	777.26
Fleet	LANDOWNER PRODUCTS	17/05/2023	Diesel	695.66
Fleet	LANDOWNER PRODUCTS	13/06/2023	Diesel	695.66

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

Forensic Investigations	OPEN TEXT UK LTD	05/04/2023	Software Licences	5,566.80
Forensic Investigations	ORCHID CELLMARK LTD	12/04/2023	Forensic Analysis	755.00
Forensic Investigations	ORCHID CELLMARK LTD	12/04/2023	Forensic Analysis	4,010.00
Forensic Investigations	ORCHID CELLMARK LTD	12/04/2023	Forensic Analysis	8,039.60
Forensic Investigations	ORCHID CELLMARK LTD	12/04/2023	Forensic Analysis	9,334.00
Forensic Investigations	ORCHID CELLMARK LTD	12/04/2023	Forensic Analysis	680.00
Forensic Investigations	ORCHID CELLMARK LTD	19/04/2023	Forensic Analysis	3,351.10
Forensic Investigations	ORCHID CELLMARK LTD	19/04/2023	Forensic Analysis	3,205.00
Forensic Investigations	ORCHID CELLMARK LTD	19/04/2023	Forensic Analysis	4,925.50
Forensic Investigations	ORCHID CELLMARK LTD	19/04/2023	Forensic Analysis	8,971.40
Forensic Investigations	ORCHID CELLMARK LTD	19/04/2023	Forensic Analysis	3,305.00
Forensic Investigations	ORCHID CELLMARK LTD	26/04/2023	Forensic Analysis	1,797.00
Forensic Investigations	ORCHID CELLMARK LTD	26/04/2023	Forensic Analysis	3,020.00
Forensic Investigations	ORCHID CELLMARK LTD	03/05/2023	Forensic Analysis	1,006.00
Forensic Investigations	ORCHID CELLMARK LTD	17/05/2023	Forensic Analysis	16,520.75
Forensic Investigations	ORCHID CELLMARK LTD	17/05/2023	Forensic Analysis	540.00
Forensic Investigations	ORCHID CELLMARK LTD	17/05/2023	Forensic Analysis	625.00
Forensic Investigations	ORCHID CELLMARK LTD	17/05/2023	Forensic Analysis	2,410.00
Forensic Investigations	ORCHID CELLMARK LTD	17/05/2023	Forensic Analysis	2,258.00
Forensic Investigations	ORCHID CELLMARK LTD	31/05/2023	Forensic Analysis	755.00
Forensic Investigations	ORCHID CELLMARK LTD	31/05/2023	Forensic Analysis	2,883.20
Forensic Investigations	ORCHID CELLMARK LTD	31/05/2023	Forensic Analysis	7,580.00
Forensic Investigations	ORCHID CELLMARK LTD	14/06/2023	Forensic Analysis	528.00
Forensic Investigations	ORCHID CELLMARK LTD	14/06/2023	Forensic Analysis	1,175.00
Forensic Investigations	ORCHID CELLMARK LTD	14/06/2023	Forensic Analysis	730.00
Forensic Investigations	ORCHID CELLMARK LTD	14/06/2023	Forensic Analysis	1,771.00
Forensic Investigations	ORCHID CELLMARK LTD	14/06/2023	Forensic Analysis	8,392.00
Forensic Investigations	ORCHID CELLMARK LTD	14/06/2023	Forensic Analysis	3,328.00
Forensic Investigations	ORCHID CELLMARK LTD	28/06/2023	Forensic Analysis	3,155.00
Forensic Investigations	ORCHID CELLMARK LTD	28/06/2023	Forensic Analysis	9,254.60
Forensic Investigations	POLICE AND CRIME COMMISSIONER FOR MERSEYS	05/04/2023	Other Partnerships	111,156.00
Forensic Investigations	POLICE AND CRIME COMMISSIONER FOR MERSEYS	05/04/2023	Other Partnerships	10,014.00
Forensic Investigations	POLICE AND CRIME COMMISSIONER FOR NORTH W	28/06/2023	Professional Fees	44,482.00
Forensic Investigations	POLICE DIGITAL SERVICE	20/04/2023	Professional Fees	728.84
Forensic Investigations	SPECIALIST COMPUTER CENTRES PLC	05/04/2023	Hardware - purchase	9,170.80
Forensic Investigations	THE POLICE AND CRIME COMMISSIONER FOR DYFE	14/06/2023	Forensic Analysis	6,633.40
Forensic Investigations	TRESCAL LTD	24/05/2023	Maintenance Specialist Operation Equipment	545.40
Forensic Investigations	UNITED KINGDOM ACCREDITATION SERVICE	14/06/2023	Professional Fees	3,207.00
Forensic Investigations	UNITED KINGDOM ACCREDITATION SERVICE	21/06/2023	Professional Fees	4,164.75
Forensic Investigations	VAUGHAN ERGONOMICS LTD	28/06/2023	Specialist Equipment	1,185.00
Forensic Investigations	VESTIGO CONSULTING LTD	31/05/2023	External Training Courses	900.00
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	12/04/2023	DNA Sampling	3,220.00
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	07/06/2023	DNA Sampling	2,760.00
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	14/06/2023	DNA Sampling	920.00
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	14/06/2023	Forensic Analysis	2,300.00
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	21/06/2023	Specialist Equipment	542.40
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	21/06/2023	Specialist Equipment	753.00
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	28/06/2023	Specialist Equipment	1,964.85
GENERAL ESTATE PROPERTY UPGRADES - WEI	DIMENSION STORAGE & INTERIORS LTD	14/06/2023	Building Works - Other	1,511.00
GENERAL ESTATE PROPERTY UPGRADES - WEI	GRESHAM OFFICE FURNITURE LTD	31/05/2023	Building Works - Other	6,640.80
GENERAL ESTATE PROPERTY UPGRADES - WEI	SPATIAL ENVIRONMENTS LTD	31/05/2023	Building Works - Other	15,596.02
GENERAL ESTATE PROPERTY UPGRADES - WEI	SPATIAL ENVIRONMENTS LTD	07/06/2023	Building Works - Other	30,528.10
GENERAL ESTATE PROPERTY UPGRADES - WEI	SPATIAL ENVIRONMENTS LTD	07/06/2023	Building Works - Other	3,245.19
Harm Reduction Unit	MERSEY CARE NHS FOUNDATION TRUST	26/04/2023	Professional Fees	4,849.89
Harm Reduction Unit	MERSEY CARE NHS FOUNDATION TRUST	10/05/2023	Professional Fees	4,849.89
Harm Reduction Unit	VESTIGO CONSULTING LTD	07/06/2023	External Training Courses	1,400.00
HR Operations	ABILITY SMART LTD	19/04/2023	Professional Fees	645.00
HR Operations	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	28/06/2023	Contract Catering	857.40
HR Operations	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	26/04/2023	External Catering	1,954.72
HR Operations	BENNETT WORKPLACE SOLUTIONS LTD	05/04/2023	Professional Fees	1,050.00
HR Operations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	24/05/2023	Hotel Accommodation	422.94
HR Operations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	05/04/2023	Public Transport & Parking	-50.20
HR Operations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/06/2023	Public Transport & Parking	492.96
HR Operations	CENTRE FOR CIVIL SOCIETY LTD	31/05/2023	Professional Fees/Subscriptions (Employee Related)	528.00
HR Operations	COLLEGE OF POLICING	19/04/2023	External Training Courses	1,821.96
HR Operations	CREWE ALEXANDER FOOTBALL CLUB	07/06/2023	Professional Fees	1,491.50
HR Operations	CREWE ALEXANDER FOOTBALL CLUB	21/06/2023	Professional Fees	1,491.50
HR Operations	DYSLUX BOX LTD	05/04/2023	Professional Fees	1,490.00
HR Operations	INCLUSIVE COMPANIES LTD	17/05/2023	Professional Fees	1,295.00
HR Operations	MIDDLEWICH COMMUNITY CHURCH	26/04/2023	External Training Courses	867.50
HR Operations	OPTIMA HEALTH	05/04/2023	Occupational Health Employee Costs	13,352.36
HR Operations	PBL LTD	19/04/2023	Professional Fees	648.00
HR Operations	PBL LTD	17/05/2023	Professional Fees	540.00
HR Operations	PICO EDUCATIONAL SYSTEMS LTD	19/04/2023	Professional Fees	2,000.00
HR Operations	POLICE DIGITAL SERVICE	20/04/2023	Professional Fees	728.84
HR Operations	POLICING MATTERS LTD	03/05/2023	External Training Courses	1,800.00
HR Operations	SFJ AWARDS LTD	14/06/2023	External Training Courses	550.00
HR Operations	SME HCI LTD	03/05/2023	Counselling	10,226.66
HR Operations	SME HCI LTD	31/05/2023	Counselling	10,226.66
HR Operations	SME HCI LTD	28/06/2023	Counselling	10,226.66
HR Operations	SPECIALIST COMPUTER CENTRES PLC	31/05/2023	Hardware - purchase	3,949.71
HR Operations	SPECIALIST COMPUTER CENTRES PLC	07/06/2023	Hardware - purchase	1,259.86
HR Operations	SPECIALIST COMPUTER CENTRES PLC	28/06/2023	Professional Fees	953.06
HR Operations	SPECIALIST COMPUTER CENTRES PLC	28/06/2023	Professional Fees	953.06
HR Operations	TOTAL PEOPLE LTD	05/04/2023	External Training Courses	727.50
HR Operations	VISIONAID TECHNOLOGIES LTD	05/04/2023	Professional Fees	1,799.00
HR Operations	XPS ADMINISTRATION LTD	05/04/2023	Consortium service - Pensions	11,266.67
HR Operations	XPS ADMINISTRATION LTD	12/04/2023	Consortium service - Pensions	1,200.00
HR Operations	XPS ADMINISTRATION LTD	12/04/2023	Consortium service - Pensions	500.00
HR Operations	XPS ADMINISTRATION LTD	12/04/2023	Consortium service - Pensions	7,674.00
HR Operations	XPS ADMINISTRATION LTD	24/05/2023	Consortium service - Pensions	11,266.67
HR Operations	XPS ADMINISTRATION LTD	24/05/2023	Consortium service - Pensions	2,000.00
HR Operations	XPS ADMINISTRATION LTD	07/06/2023	Consortium service - Pensions	500.00
HR Operations	XPS ADMINISTRATION LTD	07/06/2023	Consortium service - Pensions	11,385.57
HR Operations	XPS ADMINISTRATION LTD	10/05/2023	Professional Fees	500.00
In-Car ANPR/Video Refresh - Che	MOTOROLA SOLUTIONS UK LTD	28/06/2023	Non IT Equipment	7,875.00
Information and Technology	AIRWAVE SOLUTIONS LTD (DD)	26/04/2023	Airwave	91,652.95
Information and Technology	AIRWAVE SOLUTIONS LTD (DD)	24/05/2023	Airwave	90,977.20
Information and Technology	AIRWAVE SOLUTIONS LTD (DD)	22/06/2023	Airwave	92,326.22
Information and Technology	AXESS INTERNATIONAL LTD	21/06/2023	Radio / Airwave - Equipment	1,987.89
Information and Technology	BLUE PORTAL IT LTD	12/04/2023	Hardware - purchase	558.00
Information and Technology	BLUE PORTAL IT LTD	10/05/2023	Hardware - purchase	585.00
Information and Technology	BLUE PORTAL IT LTD	07/06/2023	Hardware - purchase	560.00
Information and Technology	BLUE PORTAL IT LTD	07/06/2023	Hardware - purchase	585.00
Information and Technology	BLUE PORTAL IT LTD	14/06/2023	Hardware - purchase	6,308.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SER)	17/05/2023	Fixed Telephone Call Charges & Line Rental	541.66
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SER)	14/06/2023	Fixed Telephone Call Charges & Line Rental	541.66
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMEN	19/04/2023	Fixed Telephone Call Charges & Line Rental	1,454.01
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMEN	20/04/2023	Fixed Telephone Call Charges & Line Rental	4,950.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMEN	24/05/2023	Fixed Telephone Call Charges & Line Rental	4,950.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMEN	07/06/2023	Telephony	1,406.87
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMEN	28/06/2023	Telephony	1,545.16
Information and Technology	BYTES SOFTWARE SERVICES LTD	19/04/2023	Software Licences	1,755.00
Information and Technology	CAPITA BUSINESS SERVICES LTD (BUSINESS SER)	26/04/2023	Network Services	95,150.00
Information and Technology	CAPITA BUSINESS SERVICES LTD (TRAVEL)	05/04/2023	Public Transport & Parking	408.80
Information and Technology	CAPITA BUSINESS SERVICES LTD (TRAVEL)	03/05/2023	Public Transport & Parking	126.18
Information and Technology	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/06/2023	Public Transport & Parking	352.62
Information and Technology	CGI IT UK LTD	05/04/2023	Other IT Costs	3,066.00
Information and Technology	CGI IT UK LTD	05/04/2023	Other IT Costs	18,775.41
Information and Technology	CGI IT UK LTD	12/04/2023	Other IT Costs	2,281.45
Information and Technology	CGI IT UK LTD	10/05/2023	Other IT Costs	1,600.92
Information and Technology	CGI IT UK LTD	10/05/2023	Other IT Costs	12,909.45
Information and Technology	CGI IT UK LTD	10/05/2023	Other IT Costs	3,066.00
Information and Technology	CGI IT UK LTD	07/06/2023	Other IT Costs	3,066.00
Information and Technology	CGI IT UK LTD	07/06/2023	Other IT Costs	6,785.67
Information and Technology	CHORUS INTELLIGENCE LTD	14/06/2023	Minor Systems	93,000.00
Information and Technology	CHORUS INTELLIGENCE LTD	14/06/2023	Minor Systems	84,500.00
Information and Technology	DATA PRO IT LTD	17/05/2023	Hardware - purchase	559.60
Information and Technology	DATA PRO IT LTD	12/04/2023	Infrastructure Maintenance	860.00
Information and Technology	DATA PRO IT LTD	03/05/2023	Other Network Costs	899.00
Information and Technology	DIGICERT INC.	23/04/2023	Other IT Costs	689.85
Information and Technology	EE LTD (AIRTIME)	05/04/2023	Mobile Phone Call Charges & Contract Cost	15,585.72

Information and Technology	EE LTD (AIRTIME)	05/04/2023	Mobile Phone Call Charges & Contract Cost	936.56
Information and Technology	EE LTD (AIRTIME)	03/05/2023	Mobile Phone Call Charges & Contract Cost	15,593.79
Information and Technology	EE LTD (AIRTIME)	03/05/2023	Mobile Phone Call Charges & Contract Cost	931.21
Information and Technology	EE LTD (AIRTIME)	21/06/2023	Mobile Phone Call Charges & Contract Cost	572.78
Information and Technology	EE LTD (AIRTIME)	21/06/2023	Mobile Phone Call Charges & Contract Cost	1,158.14
Information and Technology	EE LTD (AIRTIME)	05/04/2023	Telephony	754.52
Information and Technology	EE LTD (AIRTIME)	03/05/2023	Telephony	868.90
Information and Technology	EE LTD (AIRTIME)	21/06/2023	Telephony	816.09
Information and Technology	EE LTD (AIRTIME)	21/06/2023	Telephony	709.05
Information and Technology	EE LTD (MAIN)	03/05/2023	Telephony	1,964.95
Information and Technology	EE LTD (MAIN)	03/05/2023	Telephony	1,183.64
Information and Technology	GAMMA TELECOM HOLDINGS LTD	05/04/2023	Telephony	4,246.12
Information and Technology	GAMMA TELECOM HOLDINGS LTD	10/05/2023	Telephony	3,870.89
Information and Technology	GAMMA TELECOM HOLDINGS LTD	07/06/2023	Telephony	3,941.44
Information and Technology	HOME OFFICE	03/05/2023	Other National IT Services	1,616,969.32
Information and Technology	IDOX SOFTWARE LTD	17/05/2023	Software - purchase	15,427.03
Information and Technology	INSIGHT DIRECT (UK) LTD	21/06/2023	Mobile Phone Call Charges & Contract Cost	18,424.94
Information and Technology	INSIGHT DIRECT (UK) LTD	12/04/2023	Software Licences	2,669.10
Information and Technology	INSIGHT DIRECT (UK) LTD	19/04/2023	Software Licences	18,392.15
Information and Technology	METACOMPLIANCE LTD	24/05/2023	Subscriptions	1,000.00
Information and Technology	MOTOROLA SOLUTIONS UK LTD	21/06/2023	Radio / Airwave - Equipment	2,535.00
Information and Technology	MOTOROLA SOLUTIONS UK LTD	21/06/2023	Radio / Airwave - Equipment	877.50
Information and Technology	MOTOROLA SOLUTIONS UK LTD	28/06/2023	Radio / Airwave - Equipment	3,796.00
Information and Technology	MOTOROLA SOLUTIONS UK LTD	28/06/2023	Radio / Airwave - Equipment	-9,625.00
Information and Technology	MTI TECHNOLOGY LTD	05/04/2023	Contact Management	63,000.00
Information and Technology	MTI TECHNOLOGY LTD	12/04/2023	Contact Management	16,800.00
Information and Technology	OLEEO PLC	12/04/2023	Minor Systems	44,246.64
Information and Technology	OLEEO PLC	12/04/2023	Minor Systems	1,800.00
Information and Technology	ORACLE CORPORATION UK LTD	24/05/2023	Software Licences	124,281.40
Information and Technology	POLICE AND CRIME COMMISSIONER FOR MERSEYSID POLICE AND CRIME COMMISSIONER	17/05/2023	Minor Systems	20,250.00
Information and Technology	FOR MERSEYSID POLICE AND CRIME COMMISSIONER FOR MERSEYSID POLICE AND CRIME	10/05/2023	Other Network Costs	85,980.15
Information and Technology	COMMISSIONER FOR MERSEYSID POLICE CRIME	31/05/2023	Other Partnerships	770.00
Information and Technology	PREVENTION INITIATIVES LTD	20/04/2023	Minor Systems	17,064.00
Information and Technology	POLICE DIGITAL SERVICE	01/04/2023	Other National IT Services	60,000.00
Information and Technology	POLICE DIGITAL SERVICE	26/04/2023	Other National IT Services	41,496.04
Information and Technology	POLICE DIGITAL SERVICE	10/05/2023	Other National IT Services	153,811.00
Information and Technology	POLICE DIGITAL SERVICE	17/05/2023	Other National IT Services	60,000.00
Information and Technology	POLICE DIGITAL SERVICE	26/04/2023	Software Licences	97,030.46
Information and Technology	PRO DBA LIMITED	26/04/2023	Other IT Costs	1,995.00
Information and Technology	PURE IP LTD	26/04/2023	Telephony	2,704.38
Information and Technology	PURE IP LTD	24/05/2023	Telephony	2,573.11
Information and Technology	PURE IP LTD	28/06/2023	Telephony	2,766.69
Information and Technology	RECIPERO LTD	12/04/2023	Minor Systems	7,613.42
Information and Technology	REVEAL MEDIA LTD	24/05/2023	Other IT Costs	11,000.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	05/04/2023	Contact Management	22,947.37
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	05/04/2023	Hardware - purchase	10,184.51
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	12/04/2023	Hardware - purchase	1,432.36
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	12/04/2023	Hardware - purchase	854.40
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	19/04/2023	Hardware - purchase	1,665.23
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Hardware - purchase	45,854.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Hardware - purchase	30,263.64
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Hardware - purchase	2,417.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Hardware - purchase	1,595.22
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	17/05/2023	Hardware - purchase	3,020.74
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	31/05/2023	Hardware - purchase	1,538.85
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	31/05/2023	Hardware - purchase	10,750.11
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	14/06/2023	Hardware - purchase	4,826.94
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	21/06/2023	Hardware - purchase	1,617.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	28/06/2023	Hardware - purchase	1,550.70
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	24/05/2023	Infrastructure Maintenance	22,505.77
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	31/05/2023	Infrastructure Maintenance	6,970.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	05/04/2023	Minor Systems	24,002.43
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	12/04/2023	Minor Systems	15,924.17
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Minor Systems	4,612.50
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	10/05/2023	Minor Systems	16,700.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	24/05/2023	Minor Systems	17,908.80
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	14/06/2023	Minor Systems	13,068.80
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	12/04/2023	Other IT Costs	82,843.24
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Other IT Costs	12,812.50
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	24/05/2023	Other IT Costs	16,772.50
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	28/06/2023	Other IT Costs	8,752.50
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	28/06/2023	Other Network Costs	34,932.06
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	05/04/2023	Software - purchase	16,200.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	07/06/2023	Software - purchase	313,268.04
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Software Licences	1,448,752.59
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	03/05/2023	Software Licences	11,121.12
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	07/06/2023	Software Licences	1,402.70
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	14/06/2023	Software Licences	45,051.55
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	28/06/2023	Software Licences	272,399.14
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Subscriptions	1,062.78
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Telephony	63,860.54
Information and Technology	TALK TALK BUSINESS (077 00064840)	26/04/2023	Fixed Telephone Call Charges & Line Rental	633.88
Information and Technology	TALK TALK BUSINESS (077 00064840)	31/05/2023	Fixed Telephone Call Charges & Line Rental	633.88
Information and Technology	TALK TALK BUSINESS (077 00064840)	28/06/2023	Fixed Telephone Call Charges & Line Rental	633.88
Information and Technology	UNIT4 BUSINESS SOFTWARE LTD	24/05/2023	Software Licences	290,409.62
Information and Technology	VIVASOFT LTD	31/05/2023	Radio / Airwave - Equipment	2,714.00
Information and Technology	VODAFONE (FIN OPS)	28/06/2023	Network Services	1,776.00
Information and Technology	WEST YORKSHIRE COMBINED AUTHORITY	12/04/2023	Other Network Costs	19,279.49
Information and Technology	WPC SOFTWARE LTD	31/05/2023	Minor Systems	23,449.42
Information Management	DEEPSTORE LTD	26/04/2023	Storage	4,894.71
Information Management	DEEPSTORE LTD	24/05/2023	Storage	9,645.66
Information Management	DEEPSTORE LTD	28/06/2023	Storage	4,329.70
Information Management	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Hardware - purchase	1,415.10
Inventory Stock Holding - GL	ALTBERG LTD	05/04/2023	Accruals - Stock	1,575.52
Inventory Stock Holding - GL	ALTBERG LTD	19/04/2023	Accruals - Stock	984.70
Inventory Stock Holding - GL	ALTBERG LTD	31/05/2023	Accruals - Stock	590.82
Inventory Stock Holding - GL	ANTALIS LTD	12/04/2023	Accruals - Stock	934.00
Inventory Stock Holding - GL	ANTALIS LTD	12/04/2023	Accruals - Stock	934.00
Inventory Stock Holding - GL	ANTALIS LTD	03/05/2023	Accruals - Stock	934.00
Inventory Stock Holding - GL	ANTALIS LTD	14/06/2023	Accruals - Stock	1,236.40
Inventory Stock Holding - GL	ANTALIS LTD	21/06/2023	Accruals - Stock	934.00
Inventory Stock Holding - GL	ANTALIS LTD	21/06/2023	Accruals - Stock	934.05
Inventory Stock Holding - GL	ANTALIS LTD	28/06/2023	Accruals - Stock	934.00
Inventory Stock Holding - GL	BENNETT SAFETYWEAR LTD	17/05/2023	Accruals - Stock	1,863.65
Inventory Stock Holding - GL	BLUEBELL TRADING UK LTD	12/04/2023	Accruals - Stock	562.80
Inventory Stock Holding - GL	BLUEBELL TRADING UK LTD	24/05/2023	Accruals - Stock	643.20
Inventory Stock Holding - GL	BLUEBELL TRADING UK LTD	28/06/2023	Accruals - Stock	522.60
Inventory Stock Holding - GL	COONEEN DEFENCE LTD	05/04/2023	Accruals - Stock	1,109.90
Inventory Stock Holding - GL	COONEEN PROTECTION LTD	31/05/2023	Accruals - Stock	982.00
Inventory Stock Holding - GL	COONEEN PROTECTION LTD	31/05/2023	Accruals - Stock	5,462.90
Inventory Stock Holding - GL	COONEEN PROTECTION LTD	31/05/2023	Accruals - Stock	6,038.50
Inventory Stock Holding - GL	COONEEN PROTECTION LTD	14/06/2023	Accruals - Stock	4,884.50
Inventory Stock Holding - GL	HI-TEC EUROPE LTD	05/04/2023	Accruals - Stock	2,602.62
Inventory Stock Holding - GL	HI-TEC EUROPE LTD	10/05/2023	Accruals - Stock	1,193.97
Inventory Stock Holding - GL	HI-TEC EUROPE LTD	21/06/2023	Accruals - Stock	1,107.75
Inventory Stock Holding - GL	HI-TEC EUROPE LTD	28/06/2023	Accruals - Stock	1,124.04
Inventory Stock Holding - GL	J S B PRINT SOLUTIONS LTD	17/05/2023	Accruals - Stock	585.00
Inventory Stock Holding - GL	KEELA INTERNATIONAL LTD	24/05/2023	Accruals - Stock	2,198.80
Inventory Stock Holding - GL	KEELA INTERNATIONAL LTD	07/06/2023	Accruals - Stock	1,008.15
Inventory Stock Holding - GL	KEELA INTERNATIONAL LTD	28/06/2023	Accruals - Stock	669.20
Inventory Stock Holding - GL	MICHAEL LUPTON ASSOCIATES LTD	05/04/2023	Accruals - Stock	1,151.50
Inventory Stock Holding - GL	MICHAEL LUPTON ASSOCIATES LTD	19/04/2023	Accruals - Stock	1,538.00
Inventory Stock Holding - GL	MICHAEL LUPTON ASSOCIATES LTD	21/06/2023	Accruals - Stock	3,211.00
Inventory Stock Holding - GL	MICHAEL LUPTON ASSOCIATES LTD	28/06/2023	Accruals - Stock	1,163.75
Inventory Stock Holding - GL	P3 MEDICAL LTD	24/05/2023	Accruals - Stock	1,001.44
Inventory Stock Holding - GL	PMD DATA SOLUTIONS LTD	31/05/2023	Accruals - Stock	1,120.00
Inventory Stock Holding - GL	RELIANCE MEDICAL LTD	21/06/2023	Accruals - Stock	504.90
Inventory Stock Holding - GL	SBI TAC PRO LTD	10/05/2023	Accruals - Stock	977.58
Inventory Stock Holding - GL	TAILORED IMAGE LTD	26/04/2023	Accruals - Stock	618.24
Inventory Stock Holding - GL	TAILORED IMAGE LTD	26/04/2023	Accruals - Stock	964.16

Inventory Stock Holding - GL	TAILORED IMAGE LTD	10/05/2023	Accruals - Stock	6,085.14
Inventory Stock Holding - GL	TAILORED IMAGE LTD	14/06/2023	Accruals - Stock	8,092.00
Inventory Stock Holding - GL	TRY & LILLY LTD	10/05/2023	Accruals - Stock	1,229.50
Inventory Stock Holding - GL	TRY & LILLY LTD	17/05/2023	Accruals - Stock	1,936.55
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	05/04/2023	Accruals - Stock	4,106.67
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	12/04/2023	Accruals - Stock	1,029.75
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	26/04/2023	Accruals - Stock	631.20
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	26/04/2023	Accruals - Stock	4,088.36
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	26/04/2023	Accruals - Stock	1,395.00
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	17/05/2023	Accruals - Stock	1,730.80
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	17/05/2023	Accruals - Stock	870.00
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	17/05/2023	Accruals - Stock	7,600.00
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	07/06/2023	Accruals - Stock	796.56
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	07/06/2023	Accruals - Stock	675.00
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	21/06/2023	Accruals - Stock	5,463.92
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	28/06/2023	Accruals - Stock	640.18
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	12/04/2023	Valuation Account for MATERIAL	1,059.84
IT Customer Services	VODAFONE FIN OPS	03/05/2023	Mobile Phone Call Charges & Contract Cost	4,714.25
IT Security - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	28/06/2023	Hotel Accommodation	559.09
IT Security - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	03/05/2023	Public Transport & Parking	293.88
IT Security - GL	INSIGHT DIRECT (UK) LTD	19/04/2023	IT Security	5,542.63
IT Security - GL	INSIGHT DIRECT (UK) LTD	19/04/2023	IT Security	4,622.98
IT Security - GL	INSIGHT DIRECT (UK) LTD	26/04/2023	IT Security	1,573.66
IT Security - GL	INSIGHT DIRECT (UK) LTD	21/06/2023	IT Security	1,573.66
IT Security - GL	INSIGHT DIRECT (UK) LTD	19/04/2023	IT Security	-4,622.98
IT Security - GL	SPECIALIST COMPUTER CENTRES PLC	28/06/2023	Other IT Costs	6,250.00
IT Security - GL	TRUSTMARQUE SOLUTIONS LTD	31/05/2023	Subscriptions	14,450.00
Joint Air Support	WEST YORKSHIRE COMBINED AUTHORITY	12/04/2023	Collaboration service	217,886.24
Learning & Development - GL	BYWATER TRAINING LTD	24/05/2023	External Training Courses	945.00
Learning & Development - GL	BYWATER TRAINING LTD	24/05/2023	External Training Courses	945.00
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	26/04/2023	External Training Courses	150.42
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	28/06/2023	External Training Courses	241.61
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	26/04/2023	Hotel Accommodation	3,650.91
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	24/05/2023	Hotel Accommodation	1,978.50
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	28/06/2023	Hotel Accommodation	751.37
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	05/04/2023	Public Transport & Parking	284.20
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/06/2023	Public Transport & Parking	682.08
Learning & Development - GL	COLLEGE OF POLICING	19/04/2023	External Training Courses	2,074.20
Learning & Development - GL	COLLEGE OF POLICING	10/05/2023	External Training Courses	2,215.00
Learning & Development - GL	COLLEGE OF POLICING	24/05/2023	External Training Courses	905.50
Learning & Development - GL	COLLEGE OF POLICING	24/05/2023	External Training Courses	2,139.50
Learning & Development - GL	COLLEGE OF POLICING	14/06/2023	External Training Courses	803.00
Learning & Development - GL	COLLEGE OF POLICING	21/06/2023	External Training Courses	3,957.50
Learning & Development - GL	COLLEGE OF POLICING	21/06/2023	External Training Courses	906.00
Learning & Development - GL	CRITICAL SIMULATIONS LTD	03/05/2023	External Training Courses	4,800.00
Learning & Development - GL	DURHAM POLICE AND CRIME COMMISSIONER	14/06/2023	External Training Courses	9,800.00
Learning & Development - GL	GREATER MANCHESTER COMBINED AUTHORITY (AI	05/04/2023	External Training Courses	2,992.00
Learning & Development - GL	GREATER MANCHESTER COMBINED AUTHORITY (AI	12/04/2023	External Training Courses	1,150.00
Learning & Development - GL	GREATER MANCHESTER COMBINED AUTHORITY (AI	21/06/2023	External Training Courses	1,150.00
Learning & Development - GL	IT GOVERNANCE LTD	07/06/2023	External Training Courses	4,390.00
Learning & Development - GL	LEVA INTERNATIONAL INC	18/05/2023	External Training Courses	1,488.00
Learning & Development - GL	MIDDLEWICH COMMUNITY CHURCH	24/05/2023	Hire of Rooms/Premises	1,868.75
Learning & Development - GL	OFFICE OF THE POLICE & CRIME COMMISSIONER FT	26/04/2023	External Training Courses	2,750.00
Learning & Development - GL	POLCOMM TRAINING & DEVELOPMENT LTD	05/04/2023	External Training Courses	1,425.00
Learning & Development - GL	POLICE AND CRIME COMMISSIONER FOR LANCASH	26/04/2023	External Training Courses	1,189.99
Learning & Development - GL	POLICE AND CRIME COMMISSIONER FOR NORTH W	14/06/2023	External Training Courses	3,833.64
Learning & Development - GL	POLICE AND CRIME COMMISSIONER FOR NORTH W	14/06/2023	External Training Courses	12,408.00
Learning & Development - GL	POLICE AND CRIME COMMISSIONER FOR NORTH W	21/06/2023	External Training Courses	4,836.00
Learning & Development - GL	QA LTD	03/05/2023	External Training Courses	1,620.00
Learning & Development - GL	SANCUS OPERATIONS LTD	07/06/2023	External Training Courses	785.00
Learning & Development - GL	THE KNOWLEDGE ACADEMY LTD	21/06/2023	External Training Courses	5,975.00
Learning & Development - GL	TRAFFORDCITY SNOWCENTRE LTD	31/05/2023	External Training Courses	583.33
Learning & Development - GL	UNIVERSITY OF MANCHESTER	17/05/2023	External Training Courses	1,200.00
Learning & Development - GL	VESTIGO CONSULTING LTD	19/04/2023	External Training Courses	24,000.00
Learning & Development - GL	WELSH WOMENS AID	17/05/2023	External Training Courses	5,238.00
Learning & Development - GL	WEST YORKSHIRE COMBINED AUTHORITY	05/04/2023	External Training Courses	900.00
Legal Services	HMCTS (DD)	17/04/2023	Court Fees	15,487.00
Legal Services	HMCTS (DD)	17/05/2023	Court Fees	13,909.00
Legal Services	HMCTS (DD)	16/06/2023	Court Fees	13,457.00
Legal Services	IT ONLINE LEARNING LTD	17/05/2023	External Training Courses	956.25
LPC Command	AMAZON	18/04/2023	Stationery & Office Consumables	629.70
LPC Command	BOING RAPID SECURE LTD	26/04/2023	Building Maintenance - Day to Day	8,265.40
LPC Command	BOING RAPID SECURE LTD	26/04/2023	Building Maintenance - Day to Day	4,344.20
LPC Command	INDIGO PROMOTIONS LTD	19/04/2023	Promotional material	3,275.00
LPC Command	SOCIALSIGNIN LTD	05/04/2023	Software - purchase	5,683.00
LPC Command	SOLON SECURITY LTD	26/04/2023	Promotional material	3,391.00
Major Investigations Team	ACUME FORENSICS LTD	21/06/2023	Professional Fees	1,980.00
Major Investigations Team	ADECCO UK LTD	05/04/2023	Agency / Temp Staff	1,791.24
Major Investigations Team	ADECCO UK LTD	05/04/2023	Agency / Temp Staff	1,158.47
Major Investigations Team	ADECCO UK LTD	19/04/2023	Agency / Temp Staff	2,216.64
Major Investigations Team	ADECCO UK LTD	19/04/2023	Agency / Temp Staff	2,146.08
Major Investigations Team	ADECCO UK LTD	03/05/2023	Agency / Temp Staff	1,440.79
Major Investigations Team	ADECCO UK LTD	10/05/2023	Agency / Temp Staff	1,849.66
Major Investigations Team	ADECCO UK LTD	17/05/2023	Agency / Temp Staff	1,616.01
Major Investigations Team	ADECCO UK LTD	24/05/2023	Agency / Temp Staff	1,041.65
Major Investigations Team	ADECCO UK LTD	31/05/2023	Agency / Temp Staff	1,304.49
Major Investigations Team	ADECCO UK LTD	14/06/2023	Agency / Temp Staff	1,012.44
Major Investigations Team	ADECCO UK LTD	28/06/2023	Agency / Temp Staff	837.21
Major Investigations Team	ADECCO UK LTD	28/06/2023	Agency / Temp Staff	155.76
Major Investigations Team	ADECCO UK LTD	28/06/2023	Agency / Temp Staff	438.08
Major Investigations Team	BENNETT WORKPLACE SOLUTIONS LTD	31/05/2023	Furniture	1,843.15
Major Investigations Team	CAPITA BUSINESS SERVICES LTD (TRAVEL)	24/05/2023	Hotel Accommodation	229.12
Major Investigations Team	CAPITA BUSINESS SERVICES LTD (TRAVEL)	05/04/2023	Public Transport & Parking	767.80
Major Investigations Team	CAPITA BUSINESS SERVICES LTD (TRAVEL)	03/05/2023	Public Transport & Parking	443.04
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	12/04/2023	Non IT Equipment	122,800.00
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	19/04/2023	Non IT Equipment	5,462.22
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	19/04/2023	Non IT Equipment	13,555.60
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Non IT Equipment	11,344.68
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Non IT Equipment	2,711.12
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	26/04/2023	Non IT Equipment	2,711.12
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	03/05/2023	Non IT Equipment	2,711.12
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	24/05/2023	Non IT Equipment	512.50
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	31/05/2023	Non IT Equipment	5,422.24
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	14/06/2023	Non IT Equipment	2,054.85
Northwich Command	GRESHAM OFFICE FURNITURE LTD	03/05/2023	Furniture	1,276.50
Northwich LPU Neighbourhood	BIKERIGHT! LTD	05/04/2023	Bicycle Repairs & Maintenance	306.02
Northwich LPU Neighbourhood	SOLON SECURITY LTD	10/05/2023	Clothing & Uniforms	2,514.50
Northwich LPU Neighbourhood	SOLON SECURITY LTD	10/05/2023	Clothing & Uniforms	1,244.50
Northwich LPU Response	SPECIALIST COMPUTER CENTRES PLC	05/04/2023	Hardware - purchase	524.32
NW DVI Regional Coordinator	POLICE AND CRIME COMMISSIONER FOR LANCASH	10/05/2023	Collaboration service	11,779.86
NWROCU (NW Regional Organis	POLICE AND CRIME COMMISSIONER FOR MERSEYS	17/05/2023	Collaboration service	577,854.87
Offender Management	HER MAJESTY'S PRISON AND PROBATION SERVICE	03/05/2023	Professional Fees	29,599.40
Offender Management - cs	SPECIALIST COMPUTER CENTRES PLC	21/06/2023	Hardware - purchase	887.70
Office of Police and Crime Commr	ASSOCIATION OF POLICE AND CRIME COMMISSION	10/05/2023	Subscriptions	38,550.00
Office of Police and Crime Commr	ASSOCIATION OF POLICE AND CRIME COMMISSION	10/05/2023	Subscriptions	2,500.00
Office of Police and Crime Commr	ASSOCIATION OF POLICE AND CRIME COMMISSION	24/05/2023	Subscriptions	1,109.21
Office of Police and Crime Commr	CHESHIRE AGRICULTURAL SOCIETY	10/05/2023	Publicity	939.17
Office of Police and Crime Commr	CHESTER PRIDE	19/04/2023	Publicity	1,250.00
Office of Police and Crime Commr	ICVA	31/05/2023	Subscriptions	1,000.00
Office of Police and Crime Commr	INDIGO PROMOTIONS LTD	28/06/2023	Promotional material	1,190.00
Office of Police and Crime Commr	NO BRAINER AGENCY LTD	17/05/2023	Publicity	4,250.00
Office of Police and Crime Commr	POLICE AUTHORITY TREASURERS SOCIETY	17/05/2023	Subscriptions	1,650.00
Office of Police and Crime Commr	POLICE DIGITAL SERVICE	20/04/2023	Professional Fees	728.84
Office of Police and Crime Commr	THE ASSOCIATION OF POLICING & CRIME CHIEF EXI	10/05/2023	Other PA/ OPCC Grants	700.00
Office of Police and Crime Commr	THE CHARTERED INSTITUTE OF PUBLIC FINANCE AN	17/05/2023	External Training Courses	870.00
Online Child Abuse Inv Team - cs	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/06/2023	Public Transport & Parking	1,908.50
Online Child Abuse Inv Team - cs	CAPITA BUSINESS SERVICES LTD (TRAVEL)	28/06/2023	Public Transport & Parking	619.00
Operation Hummingbird	AMAZON	24/04/2023	Hardware - purchase	1,279.60
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	05/04/2023	Hire of Transport	597.42
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	12/04/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	12/04/2023	Hire of Transport	564.20
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	12/04/2023	Hire of Transport	564.20

Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	12/04/2023	Hire of Transport	611.52
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	12/04/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	12/04/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	19/04/2023	Hire of Transport	611.52
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	03/05/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	03/05/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	03/05/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	03/05/2023	Hire of Transport	611.52
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	03/05/2023	Hire of Transport	611.52
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	10/05/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	17/05/2023	Hire of Transport	611.52
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	31/05/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	31/05/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	31/05/2023	Hire of Transport	611.52
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	31/05/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	31/05/2023	Hire of Transport	611.52
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	31/05/2023	Hire of Transport	611.52
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	07/06/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	14/06/2023	Hire of Transport	611.52
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	19/04/2023	Professional Fees	1,500.00
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	19/04/2023	Professional Fees	2,523.40
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	19/04/2023	Professional Fees	3,166.67
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	26/04/2023	Professional Fees	3,000.00
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	31/05/2023	Professional Fees	1,524.30
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	31/05/2023	Professional Fees	1,500.00
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	07/06/2023	Professional Fees	3,166.67
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	21/06/2023	Professional Fees	1,500.00
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	21/06/2023	Professional Fees	3,166.67
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	21/06/2023	Professional Fees	2,541.00
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	26/04/2023	Witness Expenses	9,903.60
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	31/05/2023	Witness Expenses	5,000.00
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	31/05/2023	Witness Expenses	6,318.40
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	21/06/2023	Witness Expenses	7,034.40
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	21/06/2023	Witness Expenses	9,000.00
Operation Hummingbird	BRUNTWOOD AVIVA 2 LTD	03/05/2023	Rent	10,075.00
Operation Hummingbird	CALDER CONFERENCES LTD	28/06/2023	Hotel Accommodation	12,339.99
Operation Hummingbird	CALDER CONFERENCES LTD	28/06/2023	Public Transport & Parking	280.00
Operation Hummingbird	CALDER CONFERENCES LTD	28/06/2023	Subsistence	527.38
Operation Hummingbird	CAPITA BUSINESS SERVICES LTD (TRAVEL)	24/05/2023	Hotel Accommodation	167.50
Operation Hummingbird	CAPITA BUSINESS SERVICES LTD (TRAVEL)	28/06/2023	Hotel Accommodation	278.00
Operation Hummingbird	CAPITA BUSINESS SERVICES LTD (TRAVEL)	05/04/2023	Public Transport & Parking	1,908.30
Operation Hummingbird	CAPITA BUSINESS SERVICES LTD (TRAVEL)	03/05/2023	Public Transport & Parking	1,647.72
Operation Hummingbird	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/06/2023	Public Transport & Parking	997.28
Operation Hummingbird	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATIC	21/06/2023	Professional Fees	2,888.00
Operation Hummingbird	DSIS SOLUTIONS LTD	26/04/2023	Planned Maintenance	692.00
Operation Hummingbird	HORIZON PARKING LTD	05/04/2023	Rent	2,500.00
Operation Hummingbird	HORIZON PARKING LTD	31/05/2023	Rent	2,600.00
Operation Hummingbird	HORIZON PARKING LTD	31/05/2023	Rent	2,600.00
Operation Hummingbird	HORIZON PARKING LTD	28/06/2023	Rent	2,600.00
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	05/04/2023	Electricity	1,662.56
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	03/05/2023	Electricity	1,829.68
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	10/05/2023	Electricity	1,662.56
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	14/06/2023	Electricity	1,435.57
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	03/05/2023	Electricity	-1,662.56
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	21/06/2023	Rent	20,118.75
Operation Hummingbird	MEDICAL SPECIALIST GROUP LLP	14/06/2023	Professional Fees	29,120.00
Operation Hummingbird	MEDICAL SPECIALIST GROUP LLP	14/06/2023	Professional Fees	43,630.00
Operation Hummingbird	MEDICAL SPECIALIST GROUP LLP	14/06/2023	Professional Fees	18,370.00
Operation Hummingbird	MEDICAL SPECIALIST GROUP LLP	14/06/2023	Professional Fees	16,470.00
Operation Hummingbird	MELTWATER (UK) LTD	10/05/2023	Publicity	9,999.00
Operation Hummingbird	ROUNDTORN GROUP PENSION AND LIFE ASSURAI	28/06/2023	Rent	500.00
Operation Hummingbird	THE MEDIA FACTORY LTD	12/04/2023	Publicity	3,950.00
Operational Training	ADECCO UK LTD	05/04/2023	Agency / Temp Staff	540.97
Operational Training	ADECCO UK LTD	05/04/2023	Agency / Temp Staff	507.84
Operational Training	ADECCO UK LTD	19/04/2023	Agency / Temp Staff	540.97
Operational Training	CAPITA BUSINESS SERVICES LTD (TRAVEL)	26/04/2023	Hotel Accommodation	185.11
Operational Training	CAPITA BUSINESS SERVICES LTD (TRAVEL)	24/05/2023	Hotel Accommodation	529.17
Operational Training	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/06/2023	Public Transport & Parking	1,069.68
Operational Training	CLAN TOOLS AND PLANT LTD	10/05/2023	Specialist Equipment	1,319.50
Operational Training	COLLEGE OF POLICING	14/06/2023	External Training Courses	3,741.90
Operational Training	GREATER MANCHESTER COMBINED AUTHORITY (AI	05/04/2023	External Training Courses	1,970.00
Operational Training	GREATER MANCHESTER COMBINED AUTHORITY (AI	10/05/2023	External Training Courses	1,970.00
Operational Training	GREATER MANCHESTER COMBINED AUTHORITY (AI	14/06/2023	External Training Courses	1,150.00
Operational Training	GREATER MANCHESTER COMBINED AUTHORITY (AI	21/06/2023	External Training Courses	1,150.00
Operational Training	ONEFILE LTD	14/06/2023	External Training Courses	8,089.00
Operational Training	POLICE AND CRIME COMMISSIONER FOR LANCA	12/04/2023	External Training Courses	2,578.82
Operational Training	POLICE AND CRIME COMMISSIONER FOR LANCA	26/04/2023	External Training Courses	750.00
Operational Training	POLICE DIGITAL SERVICE	20/04/2023	Professional Fees	1,107.30
Operational Training	PRIMETAKE LTD	21/06/2023	Carriage	19.86
Operational Training	PRIMETAKE LTD	21/06/2023	Hardware - purchase	551.53
Operational Training	QUAL SAFE LTD	14/06/2023	Training Materials	1,992.00
Operational Training	SFI AWARDS LTD	26/04/2023	Internal Training Courses	2,131.50
Partnerships	CAPITA BUSINESS SERVICES LTD (TRAVEL)	03/05/2023	Public Transport & Parking	17.88
Partnerships	POLICE CRIME PREVENTION INITIATIVES LTD	17/05/2023	External Training Courses	3,030.00
Partnerships	POLICE CRIME PREVENTION INITIATIVES LTD	17/05/2023	External Training Courses	1,125.00
Partnerships Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	26/04/2023	Hotel Accommodation	183.75
Partnerships Command	INDIGO PROMOTIONS LTD	19/04/2023	Clothing & Uniforms	581.63
Partnerships Command	INDIGO PROMOTIONS LTD	26/04/2023	Office Equipment	595.00
Partnerships Command	SOLON SECURITY LTD	19/04/2023	Covert Alarms, CCTV & Security Systems	999.45
Partnerships Command	SOLON SECURITY LTD	19/04/2023	Covert Alarms, CCTV & Security Systems	999.45
Partnerships Command	SOLON SECURITY LTD	19/04/2023	Covert Alarms, CCTV & Security Systems	999.45
Partnerships Command	SOLON SECURITY LTD	05/04/2023	Maintenance Crime Prevention Equipment	2,988.50
Partnerships Command	SOLON SECURITY LTD	19/04/2023	Specialist Equipment	2,430.00
Partnerships Command	SOLON SECURITY LTD	19/04/2023	Specialist Equipment	570.00
Partnerships Command	SOLON SECURITY LTD	28/06/2023	Specialist Equipment	500.85
Partnerships Command	SPECIALIST COMPUTER CENTRES PLC	17/05/2023	Hardware - purchase	1,452.90
Partnerships Command	SPECIALIST COMPUTER CENTRES PLC	24/05/2023	Hardware - purchase	683.58
Planning and Performance	ADECCO UK LTD	05/04/2023	Agency / Temp Staff	2,782.46
Planning and Performance	ADECCO UK LTD	05/04/2023	Agency / Temp Staff	2,881.83
Planning and Performance	ADECCO UK LTD	19/04/2023	Agency / Temp Staff	13,439.18
Planning and Performance	ADECCO UK LTD	03/05/2023	Agency / Temp Staff	397.44
Planning and Performance	ADECCO UK LTD	10/05/2023	Agency / Temp Staff	2,614.51
Planning and Performance	ADECCO UK LTD	17/05/2023	Agency / Temp Staff	264.96
Planning and Performance	ADECCO UK LTD	17/05/2023	Agency / Temp Staff	253.93
Planning and Performance	ADECCO UK LTD	24/05/2023	Agency / Temp Staff	8,134.00
Planning and Performance	ADECCO UK LTD	31/05/2023	Agency / Temp Staff	585.13
Planning and Performance	ADECCO UK LTD	14/06/2023	Agency / Temp Staff	397.44
Planning and Performance	ADECCO UK LTD	28/06/2023	Agency / Temp Staff	10,458.00
Planning and Performance	ADECCO UK LTD	28/06/2023	Agency / Temp Staff	408.49
Planning and Performance	ADECCO UK LTD	28/06/2023	Agency / Temp Staff	706.56
Planning and Performance	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITI	24/05/2023	Engineering Insurance	9,605.61
Planning and Performance	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITI	10/05/2023	Insurance Combined Liability	649,892.32
Planning and Performance	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITI	24/05/2023	Insurance Combined Liability	46,516.08
Planning and Performance	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITI	24/05/2023	Insurance Personal Accident	12,012.44
Planning and Performance	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITI	24/05/2023	Marine Insurance	6,209.28
Planning and Performance	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITI	24/05/2023	Marine Insurance	-691.78
Planning and Performance	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITI	24/05/2023	Officials Indemnity Insurance	15,978.97
Planning and Performance	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITI	24/05/2023	Officials Indemnity Insurance	11,917.92
Planning and Performance	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITI	24/05/2023	Other Insurance	5,090.00
Planning and Performance	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITI	24/05/2023	Other Insurance	4,250.00
Planning and Performance	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITI	24/05/2023	Other Insurance	13,089.85
Planning and Performance	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITI	24/05/2023	Vehicle Insurance	359,074.24
Planning and Performance	CAPITA BUSINESS SERVICES LTD (TRAVEL)	05/04/2023	Public Transport & Parking	219.40
Planning and Performance	GALLAGHER BASSETT (INT TAMWORTH)	03/05/2023	Brokers & Claim Handling Fees	2,740.40
Planning and Performance	POLICE AND CRIME COMMISSIONER FOR LEICESTER	26/04/2023	Professional Fees	2,846.60
Planning and Performance	POLICE AND CRIME COMMISSIONER FOR LEICESTER	14/06/2023	Professional Fees	3,234.74
Planning and Performance	POLICE AND CRIME COMMISSIONER FOR LEICESTER	26/04/2023	Professional Fees	-2,846.60
Planning and Performance	POLICE SUPERINTENDENT'S ASSOCIATION OF ENGL	21/06/2023	Insurance NPCC / Supers Legal Protection	17,602.00
Planning and Performance	SNAP SURVEYS LTD	12/04/2023	Professional Fees	655.00
PPA Holding Account	HMCTS (NERCU)	07/06/2023	Creditor Holding Account	605.00
PPA Holding Account	HMCTS (NERCU)	14/06/2023	Creditor Holding Account	843.45

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

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

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



**Cheshire Constabulary**

**Over £500 Report**

\*Transactions exclude VAT\*

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

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

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

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

Crewe LPU Neighbourhood	MIDDLEWICH COMMUNITY CHURCH	12/07/2023	Hotel Accommodation	556.25
Criminal Justice	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	05/07/2023	Agency / Temp Staff	2,829.94
Criminal Justice	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	09/08/2023	Hire of Rooms/Premises	1,198.00
Criminal Justice - cs	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	12/07/2023	Consortium service - Payroll	2,751.22
Criminal Justice - cs	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	12/07/2023	Consortium service - Payroll	2,771.30
Criminal Justice - cs	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	12/07/2023	Consortium service - Payroll	2,779.25
Criminal Justice - cs	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	12/07/2023	Consortium service - Payroll	2,777.28
Custody	ABBOTT TOXICOLOGY LTD	05/07/2023	Medical & Hygiene Supplies	1,800.00
Custody	ABBOTT TOXICOLOGY LTD	09/08/2023	Medical & Hygiene Supplies	900.00
Custody	ABBOTT TOXICOLOGY LTD	06/09/2023	Medical & Hygiene Supplies	900.00
Custody	ABBOTT TOXICOLOGY LTD	13/09/2023	Medical & Hygiene Supplies	1,800.00
Custody	BIDFOOD LTD	12/07/2023	Detained Persons - Meals / Refreshments	671.96
Custody	BIDFOOD LTD	19/07/2023	Detained Persons - Meals / Refreshments	565.64
Custody	BIDFOOD LTD	19/07/2023	Detained Persons - Meals / Refreshments	1,006.88
Custody	BIDFOOD LTD	26/07/2023	Detained Persons - Meals / Refreshments	1,431.92
Custody	BIDFOOD LTD	26/07/2023	Detained Persons - Meals / Refreshments	526.49
Custody	BIDFOOD LTD	02/08/2023	Detained Persons - Meals / Refreshments	640.66
Custody	BIDFOOD LTD	16/08/2023	Detained Persons - Meals / Refreshments	621.72
Custody	BIDFOOD LTD	23/08/2023	Detained Persons - Meals / Refreshments	665.78
Custody	BIDFOOD LTD	23/08/2023	Detained Persons - Meals / Refreshments	546.96
Custody	BIDFOOD LTD	23/08/2023	Detained Persons - Meals / Refreshments	600.37
Custody	BIDFOOD LTD	30/08/2023	Detained Persons - Meals / Refreshments	868.01
Custody	BIDFOOD LTD	30/08/2023	Detained Persons - Meals / Refreshments	632.30
Custody	BIDFOOD LTD	06/09/2023	Detained Persons - Meals / Refreshments	642.02
Custody	BIDFOOD LTD	06/09/2023	Detained Persons - Meals / Refreshments	582.47
Custody	BIDFOOD LTD	13/09/2023	Detained Persons - Meals / Refreshments	1,197.48
Custody	BIDFOOD LTD	13/09/2023	Detained Persons - Meals / Refreshments	1,139.07
Custody	BIDFOOD LTD	13/09/2023	Detained Persons - Meals / Refreshments	667.42
Custody	BIDFOOD LTD	20/09/2023	Detained Persons - Meals / Refreshments	765.60
Custody	BIDFOOD LTD	20/09/2023	Detained Persons - Meals / Refreshments	531.76
Custody	CHARLES FELLOWS SUPPLIES LTD	05/07/2023	Detained Persons - Clothing	835.00
Custody	CHARLES FELLOWS SUPPLIES LTD	12/07/2023	Detained Persons - Clothing	2,866.00
Custody	CHARLES FELLOWS SUPPLIES LTD	12/07/2023	Detained Persons - Clothing	674.80
Custody	CHARLES FELLOWS SUPPLIES LTD	19/07/2023	Detained Persons - Clothing	853.00
Custody	CHARLES FELLOWS SUPPLIES LTD	19/07/2023	Detained Persons - Clothing	730.00
Custody	CHARLES FELLOWS SUPPLIES LTD	26/07/2023	Detained Persons - Clothing	1,009.50
Custody	CHARLES FELLOWS SUPPLIES LTD	02/08/2023	Detained Persons - Clothing	2,318.10
Custody	CHARLES FELLOWS SUPPLIES LTD	02/08/2023	Detained Persons - Clothing	747.50
Custody	CHARLES FELLOWS SUPPLIES LTD	02/08/2023	Detained Persons - Clothing	2,661.30
Custody	CHARLES FELLOWS SUPPLIES LTD	09/08/2023	Detained Persons - Clothing	1,380.30
Custody	CHARLES FELLOWS SUPPLIES LTD	16/08/2023	Detained Persons - Clothing	1,171.50
Custody	CHARLES FELLOWS SUPPLIES LTD	16/08/2023	Detained Persons - Clothing	2,767.90
Custody	CHARLES FELLOWS SUPPLIES LTD	30/08/2023	Detained Persons - Clothing	1,322.90
Custody	CHARLES FELLOWS SUPPLIES LTD	06/09/2023	Detained Persons - Clothing	3,425.50
Custody	CHARLES FELLOWS SUPPLIES LTD	27/09/2023	Detained Persons - Clothing	1,704.00
Custody	FAST ENGINEERING LTD	26/07/2023	Detained Persons - Other Expenses	1,056.00
Custody	LANGUAGE LINE T1 LIMITED	26/07/2023	Interpreters Fees & Translators Fees	8,684.46
Custody	LANGUAGE LINE T1 LIMITED	30/08/2023	Interpreters Fees & Translators Fees	15,113.57
Custody	MITIE CARE AND CUSTODY LTD	26/07/2023	Detained Persons - Medical Fees	121,224.43
Custody	MITIE CARE AND CUSTODY LTD	30/08/2023	Detained Persons - Medical Fees	121,224.43
Custody	MITIE CARE AND CUSTODY LTD	27/09/2023	Detained Persons - Medical Fees	121,224.43
Custody	PUREGUSTO COFFEE COMPA	03/08/2023	Detained Persons - Meals / Refreshments	539.88
Custody	PUREGUSTO COFFEE COMPA	03/08/2023	Detained Persons - Meals / Refreshments	539.88
Custody	PUREGUSTO COFFEE COMPA	03/08/2023	Detained Persons - Meals / Refreshments	539.88
Custody	SPECIALIST COMPUTER CENTRES PLC	06/09/2023	Hardware - purchase	2,751.24
Custody - cs	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	27/09/2023	Laundry	1,832.40
Custody - cs	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	27/09/2023	Laundry	2,819.13
Decarbonisation Measures	YORKSHIRE BUILDING SERVICES LTD	20/09/2023	Building Works - Other	42,198.50
Digital Media Investigation Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/07/2023	Public Transport & Parking	618.60
Digital Media Investigation Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	27/07/2023	Hotel Accommodation	770.16
Digital Media Investigation Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	02/08/2023	Public Transport & Parking	295.40
Digital Media Investigation Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	25/08/2023	Hotel Accommodation	1,291.97
Digital Media Investigation Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	30/08/2023	Public Transport & Parking	667.00
Digital Media Investigation Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	20/09/2023	Hotel Accommodation	1,300.22
Digital Media Investigation Unit	FIRST FORENSIC SOLUTIONS LTD	26/07/2023	Software Licences	1,000.00
Digital Media Investigation Unit	VIDEO4BUSINESS	06/09/2023	Software Licences	716.40
Driver Offender Referrals - GL	ATP DRIVER TRAINING	26/07/2023	Professional Fees	1,873.00
Driver Offender Referrals - GL	ATP DRIVER TRAINING	09/08/2023	Professional Fees	725.00
Driver Offender Referrals - GL	ATP DRIVER TRAINING	06/09/2023	Professional Fees	1,299.00
Driver Offender Referrals - GL	CLARITY INFORMATION SOLUTIONS LTD	26/07/2023	Licence Fees	3,150.00
Driver Offender Referrals - GL	CLARITY INFORMATION SOLUTIONS LTD	30/08/2023	Licence Fees	3,150.00
Driver Offender Referrals - GL	CLARITY INFORMATION SOLUTIONS LTD	27/09/2023	Licence Fees	3,150.00
Driver Offender Referrals - GL	DG TRAINING LTD	06/09/2023	Professional Fees	1,185.00
Driver Offender Referrals - GL	REVOLUTION DRIVING SCHOOL	26/07/2023	Professional Fees	556.00
Driver Offender Referrals - GL	REVOLUTION DRIVING SCHOOL	16/08/2023	Professional Fees	638.00
Driver Offender Referrals - GL	REVOLUTION DRIVING SCHOOL	13/09/2023	Professional Fees	684.00
Driver Offender Referrals - GL	SOG RESOURCES LTD	02/08/2023	Hire of Rooms/Premises	1,346.00
Driver Offender Referrals - GL	SOG RESOURCES LTD	06/09/2023	Hire of Rooms/Premises	1,902.00
Driver Offender Referrals - GL	UKROED LTD	02/08/2023	NDORS Fees	124,117.00
Driver Offender Referrals - GL	UKROED LTD	30/08/2023	Professional Fees	116,669.00
Driver Offender Referrals - GL	WIRRAL DRIVING LTD	12/07/2023	Professional Fees	1,808.00
Driver Offender Referrals - GL	WIRRAL DRIVING LTD	09/08/2023	Professional Fees	2,110.00
Driver Offender Referrals - GL	WIRRAL DRIVING LTD	13/09/2023	Professional Fees	3,091.00
Driver Offender Referrals - GL	HMCTS (NERCU)	06/09/2023	Creditor Holding Account	667.00
E Forensics Tech Refresh	SCAN COMPUTERS INTERNATIONAL LTD	09/08/2023	Hardware	7,499.97
Economic Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/07/2023	Public Transport & Parking	35.20
Economic Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	02/08/2023	Public Transport & Parking	383.30
Economic Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	25/08/2023	Hotel Accommodation	259.20
Economic Crime Unit	CREDITSAFE BUSINESS SOLUTIONS LTD	09/08/2023	Software - purchase	3,199.00
Economic Crime Unit	EXPERIAN LTD	23/08/2023	Licence Fees	2,333.00
Economic Crime Unit	EXPERIAN LTD	06/09/2023	Licence Fees	2,333.00
Economic Crime Unit	EXPERIAN LTD	27/09/2023	Licence Fees	2,333.00
Economic Crime Unit	NATIONAL CRIME AGENCY	23/08/2023	Network Services	580.00
Ellesmere Port LPU Neighbourhood	BIKERIGHT LTD	05/07/2023	Bicycle Repairs & Maintenance	376.17
Ellesmere Port LPU Neighbourhood	GALA TENT LTD	12/07/2023	Donations / Contributions	687.45
Ellesmere Port LPU Response	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	20/09/2023	Partnership Projects	3,165.00
Ellesmere Port LPU Response	PREVEX LTD	13/09/2023	Partnership Projects	4,500.00
Enhanced Backup Capability	SPECIALIST COMPUTER CENTRES PLC	30/08/2023	Hardware	-56,043.86
Error Suspense (Oracle)	GREATER MANCHESTER COMBINED AUTHORITY (REFU	05/07/2023	Error Suspense	2,006.93
Estates	ALFRED BAGNALL AND SONS (NORTH WEST) LTD	26/07/2023	Planned Maintenance	5,676.00
Estates	ASSA ABL0Y LTD	06/09/2023	Building Maintenance - Day to Day	21,646.68
Estates	ASSA ABL0Y LTD	13/09/2023	Reactive Maintenance	1,083.00
Estates	ASSA ABL0Y LTD	27/09/2023	Reactive Maintenance	1,083.00
Estates	BID GROUP LTD	19/07/2023	Reactive Maintenance	1,710.00
Estates	BID GROUP LTD	30/08/2023	Reactive Maintenance	735.00
Estates	BOLESWORTH ENERGY LTD	30/08/2023	Other Energy Costs	677.10
Estates	BRIAN J WATTS FLOORING SPECIALISTS LTD	12/07/2023	Reactive Maintenance	800.00
Estates	BURTONWOOD GENERATOR AND SWITCHGEAR SERV	26/07/2023	Reactive Maintenance	610.00
Estates	BURTONWOOD GENERATOR AND SWITCHGEAR SERV	16/08/2023	Reactive Maintenance	628.46
Estates	CANNING GENERATOR SOLUTIONS LTD	16/08/2023	Reactive Maintenance	3,780.31
Estates	CANNING GENERATOR SOLUTIONS LTD	30/08/2023	Reactive Maintenance	3,591.00
Estates	CANNING GENERATOR SOLUTIONS LTD	30/08/2023	Reactive Maintenance	-3,591.00
Estates	CANNING GENERATOR SOLUTIONS LTD	13/09/2023	Reactive Maintenance	3,591.00
Estates	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/07/2023	Public Transport & Parking	358.60
Estates	CASTLE WATER LTD	16/08/2023	Water Services / Rates	36,854.68
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/07/2023	Business Rates	3,832.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/07/2023	Business Rates	6,349.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/07/2023	Business Rates	1,110.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/07/2023	Business Rates	6,656.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/07/2023	Business Rates	747.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/07/2023	Business Rates	681.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/07/2023	Business Rates	4,098.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/07/2023	Business Rates	898.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/07/2023	Business Rates	14,848.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	30/08/2023	Business Rates	3,832.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	30/08/2023	Business Rates	6,349.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	30/08/2023	Business Rates	1,110.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	30/08/2023	Business Rates	6,656.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	30/08/2023	Business Rates	747.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	30/08/2023	Business Rates	681.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	30/08/2023	Business Rates	4,098.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	30/08/2023	Business Rates	898.00

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

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

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

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

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

Forensic Investigations	ORCHID CELLMARK LTD	16/08/2023	Forensic Analysis	4,401.00
Forensic Investigations	ORCHID CELLMARK LTD	16/08/2023	Forensic Analysis	755.00
Forensic Investigations	ORCHID CELLMARK LTD	16/08/2023	Forensic Analysis	3,216.50
Forensic Investigations	ORCHID CELLMARK LTD	16/08/2023	Forensic Analysis	4,261.40
Forensic Investigations	ORCHID CELLMARK LTD	16/08/2023	Forensic Analysis	1,431.90
Forensic Investigations	ORCHID CELLMARK LTD	16/08/2023	Forensic Analysis	1,630.50
Forensic Investigations	ORCHID CELLMARK LTD	15/08/2023	Forensic Analysis	2,789.60
Forensic Investigations	ORCHID CELLMARK LTD	16/08/2023	Forensic Analysis	2,927.10
Forensic Investigations	ORCHID CELLMARK LTD	30/08/2023	Forensic Analysis	874.50
Forensic Investigations	ORCHID CELLMARK LTD	30/08/2023	Forensic Analysis	5,462.60
Forensic Investigations	ORCHID CELLMARK LTD	30/08/2023	Forensic Analysis	650.00
Forensic Investigations	ORCHID CELLMARK LTD	30/08/2023	Forensic Analysis	1,285.79
Forensic Investigations	ORCHID CELLMARK LTD	30/08/2023	Forensic Analysis	9,822.56
Forensic Investigations	ORCHID CELLMARK LTD	30/08/2023	Forensic Analysis	1,133.00
Forensic Investigations	ORCHID CELLMARK LTD	30/08/2023	Forensic Analysis	2,189.00
Forensic Investigations	ORCHID CELLMARK LTD	30/08/2023	Forensic Analysis	6,306.63
Forensic Investigations	ORCHID CELLMARK LTD	30/08/2023	Forensic Analysis	6,261.31
Forensic Investigations	ORCHID CELLMARK LTD	20/09/2023	Forensic Analysis	957.00
Forensic Investigations	ORCHID CELLMARK LTD	20/09/2023	Forensic Analysis	4,990.00
Forensic Investigations	ORCHID CELLMARK LTD	20/09/2023	Forensic Analysis	1,918.40
Forensic Investigations	ORCHID CELLMARK LTD	20/09/2023	Forensic Analysis	3,919.96
Forensic Investigations	ORCHID CELLMARK LTD	20/09/2023	Forensic Analysis	2,184.60
Forensic Investigations	ORCHID CELLMARK LTD	20/09/2023	Forensic Analysis	2,244.00
Forensic Investigations	ORCHID CELLMARK LTD	27/09/2023	Forensic Analysis	620.40
Forensic Investigations	ORCHID CELLMARK LTD	27/09/2023	Forensic Analysis	803.00
Forensic Investigations	ORCHID CELLMARK LTD	27/09/2023	Forensic Analysis	11,467.83
Forensic Investigations	ORCHID CELLMARK LTD	27/09/2023	Forensic Analysis	2,695.00
Forensic Investigations	ORCHID CELLMARK LTD	27/09/2023	Forensic Analysis	3,548.60
Forensic Investigations	ORCHID CELLMARK LTD	27/09/2023	Forensic Analysis	1,321.10
Forensic Investigations	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	05/07/2023	Other Partnerships	34,743.00
Forensic Investigations	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	16/08/2023	Other Partnerships	3,147.00
Forensic Investigations	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	16/08/2023	Other Partnerships	45,326.00
Forensic Investigations	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	23/08/2023	Other Partnerships	42,681.00
Forensic Investigations	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	23/08/2023	Other Partnerships	3,244.00
Forensic Investigations	SPECIALIST COMPUTER CENTRES PLC	19/07/2023	Software Licences	1,560.51
Forensic Investigations	SPECIALIST COMPUTER CENTRES PLC	06/09/2023	Software Licences	1,560.51
Forensic Investigations	UNITED KINGDOM ACCREDITATION SERVICE	30/08/2023	Professional Fees	32,938.50
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	05/07/2023	Maintenance Specialist Operation Equipment	954.18
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	19/07/2023	Specialist Equipment	516.00
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	19/07/2023	Specialist Equipment	539.45
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	23/08/2023	Forensic Analysis	2,300.00
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	30/08/2023	Specialist Equipment	542.40
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	27/09/2023	Specialist Equipment	1,722.50
GENERAL ESTATE PROPERTY UPGRADES - GLAZING FILMS UK LTD	26/07/2023	Building Works - Other	550.00	
GENERAL ESTATE PROPERTY UPGRADES - GRESHAM OFFICE FURNITURE LTD	16/07/2023	Building Works - Other	6,263.85	
Harm Reduction Unit-cs	MERSEY CARE NHS FOUNDATION TRUST	30/08/2023	Professional Fees	14,549.67
Harm Reduction Unit-cs	MERSEY CARE NHS FOUNDATION TRUST	30/08/2023	Professional Fees	-14,549.67
Harm Reduction Unit-cs	SPECIALIST COMPUTER CENTRES PLC	30/08/2023	Hardware - purchase	2,116.09
HR Operations	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	26/07/2023	Contract Catering	1,254.55
HR Operations	ATALIAN SERVEST FOOD CO LTD (CATERING)	30/08/2023	Contract Catering	1,466.39
HR Operations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	02/08/2023	Public Transport & Parking	73.80
HR Operations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	30/08/2023	Public Transport & Parking	74.10
HR Operations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	20/09/2023	Hotel Accommodation	293.34
HR Operations	COLLEGE OF POLICING	05/07/2023	External Training Courses	1,388.16
HR Operations	CREWE ALEXANDER FOOTBALL CLUB	12/07/2023	Professional Fees	1,717.30
HR Operations	CREWE ALEXANDER FOOTBALL CLUB	19/07/2023	Professional Fees	1,717.30
HR Operations	CREWE ALEXANDER FOOTBALL CLUB	02/08/2023	Professional Fees	1,817.50
HR Operations	CREWE ALEXANDER FOOTBALL CLUB	16/08/2023	Professional Fees	1,917.70
HR Operations	CREWE ALEXANDER FOOTBALL CLUB	06/09/2023	Professional Fees	1,917.70
HR Operations	CREWE ALEXANDER FOOTBALL CLUB	13/09/2023	Professional Fees	1,917.70
HR Operations	HM REVENUE & CUSTOMS (PAYROLL)	18/07/2023	NI	2,719.70
HR Operations	LNRS DATA SERVICES LTD	09/08/2023	Software Licences	5,050.00
HR Operations	MINDFUL EDGE LTD	27/09/2023	External Training Courses	8,461.00
HR Operations	SFJ AWARDS LTD	26/07/2023	External Training Courses	6,450.00
HR Operations	SME HCI LTD	02/08/2023	Counselling	10,226.66
HR Operations	SOG RESOURCES LTD	06/09/2023	External Training Courses	2,112.00
HR Operations	SOG RESOURCES LTD	06/09/2023	External Training Courses	2,112.00
HR Operations	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	30/08/2023	Specialist Equipment	6,565.00
HR Operations	SPECIALIST COMPUTER CENTRES PLC	09/08/2023	Carriage	7.50
HR Operations	SPECIALIST COMPUTER CENTRES PLC	09/08/2023	Professional Fees	944.46
HR Operations	VAUGHAN ERGONOMICS LTD	19/07/2023	Office Equipment	517.70
HR Operations	XPS ADMINISTRATION LTD	12/07/2023	Consortium service - Pensions	1,487.00
HR Operations	XPS ADMINISTRATION LTD	26/07/2023	Consortium service - Pensions	11,266.67
HR Operations	XPS ADMINISTRATION LTD	09/08/2023	Consortium service - Pensions	500.00
HR Operations	XPS ADMINISTRATION LTD	09/08/2023	Consortium service - Pensions	11,266.67
HR Operations	XPS ADMINISTRATION LTD	09/08/2023	Consortium service - Pensions	500.00
HR Operations	XPS ADMINISTRATION LTD	30/08/2023	Consortium service - Pensions	500.00
HR Operations	XPS ADMINISTRATION LTD	30/08/2023	Consortium service - Pensions	11,266.67
In-Car ANPR/Video Refresh - Cheshire Vel	INTOMOVE LTD	05/07/2023	Non IT Equipment	1,379.34
In-Car ANPR/Video Refresh - Cheshire Vel	INTOMOVE LTD	05/07/2023	Non IT Equipment	919.56
In-Car ANPR/Video Refresh - Cheshire Vel	INTOMOVE LTD	05/07/2023	Non IT Equipment	1,550.94
In-Car ANPR/Video Refresh - Cheshire Vel	INTOMOVE LTD	05/07/2023	Non IT Equipment	2,584.90
In-Car ANPR/Video Refresh - Cheshire Vel	INTOMOVE LTD	16/08/2023	Non IT Equipment	7,356.48
In-Car ANPR/Video Refresh - Cheshire Vel	INTOMOVE LTD	16/08/2023	Non IT Equipment	3,678.24
In-Car ANPR/Video Refresh - Cheshire Vel	INTOMOVE LTD	16/08/2023	Non IT Equipment	3,618.86
In-Car ANPR/Video Refresh - Cheshire Vel	INTOMOVE LTD	16/08/2023	Non IT Equipment	3,101.88
In-Car ANPR/Video Refresh - Cheshire Vel	INTOMOVE LTD	19/07/2023	Non IT Equipment	235,488.50
Information and Technology	AIRWAVE SOLUTIONS LTD (DD)	31/07/2023	Airwave	92,376.92
Information and Technology	AIRWAVE SOLUTIONS LTD (DD)	24/08/2023	Airwave	91,583.50
Information and Technology	AIRWAVE SOLUTIONS LTD (DD)	25/09/2023	Airwave	112,911.07
Information and Technology	ALEMBA LTD	12/07/2023	Minor Systems	14,535.00
Information and Technology	ALEMBA LTD	09/08/2023	Minor Systems	11,065.00
Information and Technology	BLUE PORTAL IT LTD	02/08/2023	Hardware - purchase	585.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	02/08/2023	Fixed Telephone Call Charges & Line Rental	541.66
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	23/08/2023	Fixed Telephone Call Charges & Line Rental	541.66
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	27/09/2023	Fixed Telephone Call Charges & Line Rental	649.99
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	12/07/2023	Fixed Telephone Call Charges & Line Rental	4,950.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	19/07/2023	Fixed Telephone Call Charges & Line Rental	4,950.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	16/08/2023	Fixed Telephone Call Charges & Line Rental	4,950.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	13/09/2023	Fixed Telephone Call Charges & Line Rental	4,950.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	27/09/2023	Telephony	1,545.40
Information and Technology	CAPITA BUSINESS SERVICES LTD (BUSINESS SER)	20/09/2023	Network Services	86,712.50
Information and Technology	CAPITA BUSINESS SERVICES LTD (BUSINESS SER)	20/09/2023	Telephony	8,437.50
Information and Technology	CAPITA BUSINESS SERVICES LTD (TRAVEL)	20/09/2023	Hotel Accommodation	252.45
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	31/07/2023	Network Services	95,150.00
Information and Technology	CGI IT UK LTD	05/07/2023	Other IT Costs	3,066.00
Information and Technology	CGI IT UK LTD	12/07/2023	Other IT Costs	3,066.00
Information and Technology	CGI IT UK LTD	12/07/2023	Other IT Costs	5,968.10
Information and Technology	CGI IT UK LTD	02/08/2023	Other IT Costs	3,066.00
Information and Technology	CGI IT UK LTD	02/08/2023	Other IT Costs	865.43
Information and Technology	CGI IT UK LTD	02/08/2023	Other IT Costs	562.70
Information and Technology	CGI IT UK LTD	06/09/2023	Other IT Costs	3,066.00
Information and Technology	CGI IT UK LTD	06/09/2023	Other IT Costs	1,536.33
Information and Technology	CGI IT UK LTD	06/09/2023	Other IT Costs	694.87
Information and Technology	CIS (UK MANAGEMENT) LTD	09/08/2023	Subscriptions	1,252.20
Information and Technology	COMMERCIAL RIGGING SERVICES LTD	16/08/2023	Other IT Costs	535.00
Information and Technology	DATA PRO IT LTD	19/07/2023	Other IT Costs	720.00
Information and Technology	DATA PRO IT LTD	09/08/2023	Other IT Costs	5,220.00
Information and Technology	DATA PRO IT LTD	13/09/2023	Other IT Costs	899.00
Information and Technology	DBL SOFTWARE LTD	05/07/2023	Other IT Costs	915.00
Information and Technology	EE LTD (AIRTIME)	05/07/2023	Mobile Phone Call Charges & Contract Cost	717.54
Information and Technology	EE LTD (AIRTIME)	05/07/2023	Mobile Phone Call Charges & Contract Cost	18,297.16
Information and Technology	EE LTD (AIRTIME)	12/07/2023	Mobile Phone Call Charges & Contract Cost	15,669.61
Information and Technology	EE LTD (AIRTIME)	02/08/2023	Mobile Phone Call Charges & Contract Cost	970.58
Information and Technology	EE LTD (AIRTIME)	02/08/2023	Mobile Phone Call Charges & Contract Cost	16,997.65
Information and Technology	EE LTD (AIRTIME)	30/08/2023	Mobile Phone Call Charges & Contract Cost	16,990.62
Information and Technology	EE LTD (AIRTIME)	30/08/2023	Telephony	785.39
Information and Technology	EE LTD (AIRTIME)	30/08/2023	Mobile Phone Call Charges & Contract Cost	934.72
Information and Technology	EE LTD (MAIN)	09/08/2023	Telephony	2,771.48
Information and Technology	EE LTD (MAIN)	09/08/2023	Telephony	2,161.33
Information and Technology	EE LTD (MAIN)	09/08/2023	Telephony	1,490.67
Information and Technology	EE LTD (MAIN)	20/09/2023	Telephony	2,537.40

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



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

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

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



Command	AGITO LTD	20/12/2023	Hotel Accommodation	1,117.24
Command	AGITO LTD	11/10/2023	Public Transport & Parking	353.80
Command	AGITO LTD	01/11/2023	Public Transport & Parking	380.60
Command	AGITO LTD	29/11/2023	Public Transport & Parking	1,567.36
Commissioning Appropriate Adult	THE APPROPRIATE ADULT SERVICE LTD	25/10/2023	Specific Grants awarded	5,270.00
Commissioning Community Safety Fund	CHESHIRE EAST COUNCIL (CHESTER)	15/11/2023	Specific Grants awarded	4,830.00
Commissioning Community Safety Fund	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	18/10/2023	Grants to Public Bodies	9,528.00
Commissioning Community Safety Fund	HALTON BOROUGH COUNCIL	15/10/2023	Grants to Public Bodies	10,972.00
Commissioning Community Safety Fund	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	15/11/2023	Grants to Public Bodies	49,529.00
Commissioning Community Safety Fund	FONEMEDIA LTD	08/11/2023	Promotional material	4,500.00
Commissioning Community Safety Fund	FONEMEDIA LTD	08/11/2023	Promotional material	4,500.00
Commissioning Community Safety Fund	FACEBK_MERTYUJQ92	21/09/2023	Publicity	798.67
Commissioning Community Safety Fund	FACEBK_SLWV3Q92	31/10/2023	Publicity	939.84
Commissioning Community Safety Fund	ST JOHN AMBULANCE	15/11/2023	Specialist Equipment	960.00
Commissioning Community Safety Fund	TURTLE ENGINEERING LTD	01/11/2023	Specialist Equipment	850.00
Commissioning Community Safety Fund	BASE 1 T	20/12/2023	Specific Grants awarded	1,550.00
Commissioning Community Safety Fund	CHESHIRE WEST & CHESTER LEISURE CC	20/12/2023	Specific Grants awarded	548.83
Commissioning Community Safety Fund	CHESHIRE WITHOUT ABUSE	01/11/2023	Specific Grants awarded	86,542.51
Commissioning Community Safety Fund	CHESHIRE WITHOUT ABUSE	01/11/2023	Specific Grants awarded	124,049.54
Commissioning Community Safety Fund	FIRST TRENITALIA WEST COAST RAIL LTD	04/10/2023	Specific Grants awarded	6,000.00
Commissioning Community Safety Fund	GLOBAL MEDIA GROUP SERVICES LTD	29/11/2023	Specific Grants awarded	5,000.00
Commissioning Community Safety Fund	GLOBAL MEDIA GROUP SERVICES LTD	29/11/2023	Specific Grants awarded	2,350.00
Commissioning Community Safety Fund	HOPE IN NORTH EAST CHESHIRE	13/12/2023	Specific Grants awarded	1,465.00
Commissioning Community Safety Fund	LEADERS UNLOCKED LTD	22/11/2023	Specific Grants awarded	8,750.00
Commissioning Community Safety Fund	LIMECULTURE CIC	20/12/2023	Specific Grants awarded	156,666.67
Commissioning Community Safety Fund	LIMECULTURE CIC	20/12/2023	Specific Grants awarded	55,167.00
Commissioning Community Safety Fund	PA PROMOTIONS LTD	15/11/2023	Specific Grants awarded	561.35
Commissioning Community Safety Fund	POSITIVE MEDIA PROMOTIONS LTD	11/10/2023	Specific Grants awarded	6,247.60
Commissioning Community Safety Fund	PREVEX LTD	20/12/2023	Specific Grants awarded	41,475.00
Commissioning Community Safety Fund	PRODCOMPANY SERVICES LTD	06/12/2023	Specific Grants awarded	4,862.50
Commissioning Community Safety Fund	SAVEVA UK LTD	01/11/2023	Specific Grants awarded	19,000.00
Commissioning Community Safety Fund	SOLO SECURITY LTD	18/10/2023	Specific Grants awarded	7,778.00
Commissioning Community Safety Fund	STREET PASTORS (CONGLETON)	18/10/2023	Specific Grants awarded	1,000.00
Commissioning Community Safety Fund	STREET PASTORS (WARRINGTON)	04/10/2023	Specific Grants awarded	1,550.00
Commissioning Community Safety Fund	STREETGAMES UK	25/10/2023	Specific Grants awarded	13,500.00
Commissioning Community Safety Fund	STREETGAMES UK	25/10/2023	Specific Grants awarded	13,500.00
Commissioning Community Safety Fund	STREETGAMES UK	25/10/2023	Specific Grants awarded	13,500.00
Commissioning Community Safety Fund	SURVIVE	20/12/2023	Specific Grants awarded	2,500.00
Commissioning Community Safety Fund	SYNTECTICS SECURITY LTD	04/10/2023	Specific Grants awarded	2,583.00
Commissioning Community Safety Fund	VINEYARD 53	15/11/2023	Specific Grants awarded	5,000.00
Commissioning Safer Communities Fund	CHESHIRE FINANCE	13/12/2023	Specific Grants awarded	4,900.00
Commissioning Safer Communities Fund	CUDDINGTON PARISH COUNCIL	20/12/2023	Specific Grants awarded	3,500.00
Commissioning Safer Communities Fund	DAVENHAM & BOSTOCK PARISH COUNCIL	13/12/2023	Specific Grants awarded	2,500.00
Commissioning Safer Communities Fund	HALTON HOLDING	25/10/2023	Specific Grants awarded	4,979.00
Commissioning Safer Communities Fund	KESLAW WELLBEING HUB	25/10/2023	Specific Grants awarded	5,000.00
Commissioning Safer Communities Fund	LOCKINGSTUMPS COMMUNITY PRIMARY SCHOOL	13/12/2023	Specific Grants awarded	528.00
Commissioning Safer Communities Fund	SURVIVE	25/10/2023	Specific Grants awarded	2,500.00
Commissioning Safer Communities Fund	WISE CO	08/11/2023	Specific Grants awarded	5,000.00
Commissioning Safer Communities Fund	WINSFORD TOWN COUNCIL	20/12/2023	Specific Grants awarded	4,000.00
Commissioning Victims & RI	HALTON BOROUGH COUNCIL	01/11/2023	Grants to Public Bodies	20,000.00
Commissioning Victims & RI	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	01/11/2023	Specific Grants awarded	105,000.00
Commissioning Victims & RI	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	22/11/2023	Specific Grants awarded	26,250.00
Commissioning Victims & RI	REMEDI	01/11/2023	Specific Grants awarded	32,000.00
Commissioning Victims & RI	REMEDI	15/11/2023	Specific Grants awarded	8,000.00
Commissioning Victims & RI	WEST MERCA RAPE AND SEXUAL ABUSE SUPPORT CENTRE	15/11/2023	Specific Grants awarded	13,981.68
Commissioning Victims & RI	RPS CONSULTING SERVICES LTD	20/12/2023	Building Works - Other	1,755.00
Continuous Professional Development (CPD)	CLARITY 4D LTD	11/10/2023	External Training Courses	599.00
Continuous Professional Development (CPD)	CLARITY 4D LTD	18/10/2023	External Training Courses	3,000.00
Coroners	SPECIALIST COMPUTER CENTRES PLC	20/12/2023	Hardware - purchase	1,240.75
Corporate Communications	AGITO LTD	20/12/2023	Hotel Accommodation	384.99
Corporate Communications	HAMMOND MEDIA LTD	08/11/2023	Advertising	1,650.00
Corporate Communications	CHESTER CATHEDRAL	20/12/2023	Conference & Seminar Fees	1,148.33
Corporate Communications	HIPSWING ENTERTAINMENTS LTD	08/11/2023	Conference & Seminar Fees	3,554.66
Corporate Communications	NUNMERE HALL LTD	15/11/2023	Conference & Seminar Fees	3,895.87
Corporate Communications	POLOMAN TRAINING & DEVELOPMENT LTD	13/12/2023	External Training Courses	1,400.00
Corporate Communications	SPECIAL FX LTD	25/10/2023	Gifts & Mementoes	520.50
Corporate Communications	PH PLS LTD	04/10/2023	Licence Fees	8,882.88
Corporate Communications	AGITO LTD	20/12/2023	Public Transport & Parking	174.60
Corporate Communications	FACEBK_SASALFPP92	21/12/2023	Publicity	700.00
Corporate Communications	FACEBK_L4WFOCKP92	18/12/2023	Publicity	661.69
Corporate Costs	PROFESS MEDIA MONITORING LTD T/A ONCLUSIVE	20/12/2023	Software Licences	7,650.00
Corporate Costs	DEXIA CREDIT LOCAL	30/10/2023	Interest Paid	121,491.78
Corporate Costs	COLLEGE OF ARMS MARSHALCY CROWN MONIES	13/12/2023	Other Operational Expenses	4,375.00
Corporate Costs	HOME OFFICE	18/10/2023	Seized Money Interest	13.94
Corporate Costs	HOME OFFICE	18/10/2023	Seized Money Interest	11.05
Corporate Costs	HOME OFFICE	18/10/2023	Seized Money Interest	4.02
Corporate Costs	HOME OFFICE	18/10/2023	Seized Money Interest	0.53
Corporate Costs	HOME OFFICE	01/11/2023	Seized Money Interest	1,115.69
Corporate Costs	HOME OFFICE	01/11/2023	Seized Money Interest	7.06
Corporate Costs	HOME OFFICE	01/11/2023	Seized Money Interest	0.47
Corporate Costs	HOME OFFICE	01/11/2023	Seized Money Interest	32.70
Corporate Costs	HOME OFFICE	01/11/2023	Seized Money Interest	4.45
Corporate Costs	HOME OFFICE	01/11/2023	Seized Money Interest	0.07
Corporate Costs	HOME OFFICE	01/11/2023	Seized Money Interest	0.21
Corporate Costs	HOME OFFICE	01/11/2023	Seized Money Interest	0.07
Corporate Costs	HOME OFFICE	01/11/2023	Seized Money Interest	1.15
Corporate Costs	HOME OFFICE	01/11/2023	Seized Money Interest	2.29
Corporate Costs	HOME OFFICE	15/11/2023	Seized Money Interest	2.18
Corporate Costs	HOME OFFICE	15/11/2023	Seized Money Interest	36.02
Corporate Costs	HOME OFFICE	06/12/2023	Seized Money Interest	25.89
Corporate Costs	HOME OFFICE	13/12/2023	Seized Money Interest	3.88
Corporate Costs	HOME OFFICE	13/12/2023	Seized Money Interest	4.09
Corporate Costs	HOME OFFICE	13/12/2023	Seized Money Interest	1.88
Corporate Costs	HOME OFFICE	13/12/2023	Seized Money Interest	6.15
Corporate Costs	HOME OFFICE	13/12/2023	Seized Money Interest	19.15
Corporate Costs	HOME OFFICE	13/12/2023	Seized Money Interest	4.09
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Corporate Costs	HOME OFFICE	13/12/2023	Seized Money Interest	4.09
Corporate Costs	HOME OFFICE	13/12/2023	Seized Money Interest	1.88
Corporate Costs	HOME OFFICE	13/12/2023	Seized Money Interest	6.15
Corporate Costs	HOME OFFICE	13/12/2023	Seized Money Interest	19.15
Corporate Costs	HOME			

Digital Media Investigation Unit	COLLEGE OF POLICING	20/12/2023	External Training Courses	1,102.00
Digital Media Investigation Unit	VESTROG CONSULTING LTD	01/11/2023	External Training Courses	1,300.00
Digital Media Investigation Unit	AGITO LTD	18/10/2023	Hotel Accommodation	196.80
Digital Media Investigation Unit	AGITO LTD	22/11/2023	Hotel Accommodation	1,185.05
Digital Media Investigation Unit	AGITO LTD	20/12/2023	Hotel Accommodation	1,676.77
Digital Media Investigation Unit	CADEX CONFERENCES LTD	06/12/2023	Hotel Accommodation	2,625.00
Digital Media Investigation Unit	COLLEGE OF POLICING	20/12/2023	Hotel Accommodation	1,102.00
Digital Media Investigation Unit	AGITO LTD	29/11/2023	Public Transport & Parking	2,916.00
Digital Media Investigations Unit - CS	AGITO LTD	18/10/2023	Hotel Accommodation	192.92
Digital Media Investigations Unit - CS	AGITO LTD	20/12/2023	Hotel Accommodation	300.62
Driver Offender Referrals - GL	SOG RESOURCES LTD	04/10/2023	Hire of Rooms/Premises	1,330.00
Driver Offender Referrals - GL	SOG RESOURCES LTD	06/12/2023	Hire of Rooms/Premises	1,698.00
Driver Offender Referrals - GL	CLARITY INFORMATION SOLUTIONS LTD	25/10/2023	Licence Fees	3,150.00
Driver Offender Referrals - GL	CLARITY INFORMATION SOLUTIONS LTD	29/11/2023	Licence Fees	3,150.00
Driver Offender Referrals - GL	CLARITY INFORMATION SOLUTIONS LTD	20/12/2023	Licence Fees	3,150.00
Driver Offender Referrals - GL	UKROED LTD	04/10/2023	NDORS Fees	121,961.00
Driver Offender Referrals - GL	UKROED LTD	01/11/2023	NDORS Fees	119,511.00
Driver Offender Referrals - GL	UKROED LTD	29/11/2023	NDORS Fees	113,974.00
Driver Offender Referrals - GL	ATP DRIVER TRAINING	11/10/2023	Professional Fees	653.00
Driver Offender Referrals - GL	ATP DRIVER TRAINING	13/12/2023	Professional Fees	1,478.00
Driver Offender Referrals - GL	ATP DRIVER TRAINING	18/10/2023	Professional Fees	1,429.00
Driver Offender Referrals - GL	DE TRAINING LTD	15/11/2023	Professional Fees	1,864.00
Driver Offender Referrals - GL	DE TRAINING LTD	13/12/2023	Professional Fees	1,601.00
Driver Offender Referrals - GL	WIRRAL DRIVING LTD	11/10/2023	Professional Fees	2,268.00
Driver Offender Referrals - GL	WIRRAL DRIVING LTD	15/11/2023	Professional Fees	2,052.00
Driver Offender Referrals - GL	WIRRAL DRIVING LTD	20/12/2023	Professional Fees	2,217.00
Driver Offender Referrals - GL	CLARITY INFORMATION SOLUTIONS LTD	13/12/2023	Software - purchase	17,051.00
E Forensics Tech Refresh	SCAN COMPUTERS INTERNATIONAL LTD	01/11/2023	Hardware	6,714.57
E Forensics Tech Refresh	SCAN COMPUTERS INTERNATIONAL LTD	13/12/2023	Hardware	1,599.96
Economic Crime Unit	NATIONAL CRIME AGENCY	04/10/2023	External Training Courses	7,416.00
Economic Crime Unit	SCAN COMPUTERS INTERNATIONAL LTD	29/11/2023	Hardware - purchase	1,415.82
Economic Crime Unit	AGITO LTD	18/10/2023	Hotel Accommodation	153.41
Economic Crime Unit	AGITO LTD	22/11/2023	Hotel Accommodation	590.00
Economic Crime Unit	AGITO LTD	20/12/2023	Hotel Accommodation	1,398.11
Economic Crime Unit	EXPERIAN LTD	25/10/2023	Licence Fees	2,333.00
Economic Crime Unit	EXPERIAN LTD	06/12/2023	Licence Fees	2,333.00
Economic Crime Unit	NATIONAL CRIME AGENCY	13/12/2023	Network Services	725.00
Economic Crime Unit	INDIGO PROMOTIONS LTD	01/11/2023	Promotional material	660.00
Economic Crime Unit	INDIGO PROMOTIONS LTD	15/11/2023	Promotional material	537.00
Economic Crime Unit	AGITO LTD	01/11/2023	Public Transport & Parking	948.60
Economic Crime Unit	AGITO LTD	29/11/2023	Public Transport & Parking	284.20
Economic Crime Unit	AGITO LTD	29/11/2023	Public Transport & Parking	322.60
Ellesmere Port Command	LASER TECH UK LTD	13/12/2023	Specialist Equipment	527.00
Ellesmere Port LPU Neighbourhood	ABBIE FIRE UK LTD	04/10/2023	Annual Servicing	617.35
Estates	ABBIE FIRE UK LTD	04/10/2023	Annual Servicing	704.75
Estates	ABBIE FIRE UK LTD	04/10/2023	Annual Servicing	1,114.80
Estates	ARRISO LTD	25/10/2023	Annual Servicing	2,965.00
Estates	ARRISO LTD	13/12/2023	Annual Servicing	7,899.00
Estates	ENERGEX ASSOCIATES	29/11/2023	Annual Servicing	1,255.00
Estates	FALL ARREST SYSTEM TESTING UK LTD	08/11/2023	Annual Servicing	5,058.00
Estates	FEED IT GREEN LTD	06/12/2023	Annual Servicing	4,293.69
Estates	G P FIRE & SECURITY LTD	25/10/2023	Annual Servicing	4,910.00
Estates	IRIS DESIGN SOLUTIONS LTD	29/11/2023	Annual Servicing	1,320.00
Estates	IWS	08/11/2023	Annual Servicing	861.70
Estates	IWS	15/11/2023	Annual Servicing	1,000.74
Estates	IWS	15/11/2023	Annual Servicing	869.64
Estates	IWS	29/11/2023	Annual Servicing	869.64
Estates	KDE LTD	22/11/2023	Annual Servicing	7,027.50
Estates	KDE LTD	13/12/2023	Annual Servicing	6,085.80
Estates	KDE LTD	13/12/2023	Annual Servicing	5,882.94
Estates	LOM ENVIRONMENTAL SERVICES LTD	25/10/2023	Annual Servicing	5,775.00
Estates	P S (RESOURCES) LTD	25/10/2023	Annual Servicing	3,177.00
Estates	SURE MAINTENANCE LTD	18/10/2023	Annual Servicing	1,377.27
Estates	SURE MAINTENANCE LTD	22/11/2023	Annual Servicing	1,135.13
Estates	ASSA ABLBY LTD	25/10/2023	Building Maintenance - Day to Day	950.00
Estates	BRIAN J WATTS FLOORING SPECIALISTS LTD	29/11/2023	Building Maintenance - Day to Day	972.00
Estates	EVOLUTION AUTOMATIC DOORS LTD	20/10/2023	Building Maintenance - Day to Day	9,813.96
Estates	EXCELDORS LTD	13/12/2023	Building Maintenance - Day to Day	9,813.96
Estates	G P FIRE & SECURITY LTD	01/11/2023	Building Maintenance - Day to Day	9,900.00
Estates	G P FIRE & SECURITY LTD	22/11/2023	Building Maintenance - Day to Day	3,415.00
Estates	GRESHAM OFFICE FURNITURE LTD	04/10/2023	Building Maintenance - Day to Day	4,277.55
Estates	HELIX ROOFING CONTRACTORS LTD	08/11/2023	Building Maintenance - Day to Day	1,436.00
Estates	KDE LTD	08/11/2023	Building Maintenance - Day to Day	648.80
Estates	KDE LTD	20/12/2023	Building Maintenance - Day to Day	1,458.07
Estates	MAPLE SUNSCREENING LTD	20/12/2023	Building Maintenance - Day to Day	990.00
Estates	T MANNERS & SONS LTD	29/11/2023	Building Maintenance - Day to Day	9,335.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	01/11/2023	Business Rates	3,832.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	01/11/2023	Business Rates	6,349.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	01/11/2023	Business Rates	11,100.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	01/11/2023	Business Rates	6,656.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	01/11/2023	Business Rates	747.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	01/11/2023	Business Rates	681.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	01/11/2023	Business Rates	4,098.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	01/11/2023	Business Rates	898.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	01/11/2023	Business Rates	14,848.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	29/11/2023	Business Rates	3,832.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	29/11/2023	Business Rates	6,349.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	29/11/2023	Business Rates	11,100.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	29/11/2023	Business Rates	6,656.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	29/11/2023	Business Rates	747.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	29/11/2023	Business Rates	681.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	29/11/2023	Business Rates	4,098.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	29/11/2023	Business Rates	898.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	29/11/2023	Business Rates	14,848.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	20/12/2023	Business Rates	3,832.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	20/12/2023	Business Rates	6,349.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	20/12/2023	Business Rates	11,100.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	20/12/2023	Business Rates	6,656.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	20/12/2023	Business Rates	747.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	20/12/2023	Business Rates	681.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	20/12/2023	Business Rates	4,098.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	20/12/2023	Business Rates	898.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	20/12/2023	Business Rates	14,848.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	01/11/2023	Business Rates	12,134.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	01/11/2023	Business Rates	6,195.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	01/11/2023	Business Rates	2,096.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	01/11/2023	Business Rates	1,597.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	01/11/2023	Business Rates	2,183.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	01/11/2023	Business Rates	3,456.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	01/11/2023	Business Rates	13,210.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	01/11/2023	Business Rates	3,891.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	29/11/2023	Business Rates	12,134.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	29/11/2023	Business Rates	6,195.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	29/11/2023	Business Rates	2,096.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	29/11/2023	Business Rates	1,597.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	29/11/2023	Business Rates	2,183.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	29/11/2023	Business Rates	3,456.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	29/11/2023	Business Rates	13,210.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	29/11/2023	Business Rates	3,891.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	20/12/2023	Business Rates	6,195.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	20/12/2023	Business Rates	2,096.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	20/12/2023	Business Rates	1,597.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	20/12/2023	Business Rates	2,183.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	20/12/2023	Business Rates	3,456.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	20/12/2023	Business Rates	13,210.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	20/12/2023	Business Rates	3,891.00
Estates	FLINTSHIRE COUNTY COUNCIL	01/11/2023	Business Rates	2,474.00
Estates	FLINTSHIRE COUNTY COUNCIL	29/11/2023	Business Rates	2,474.00
Estates	FLINTSHIRE COUNTY COUNCIL	20/12/2023	Business Rates	2,474.00
Estates	HALTON BOROUGH COUNCIL (RATES)	11/10/2023	Business Rates	6,400.00
Estates	HALTON BOROUGH COUNCIL (RATES)	11/10/2023	Business Rates	5,581.00
Estates	HALTON BOROUGH COUNCIL (RATES)	15/11/2023	Business Rates	4,710.00
Estates	HALTON BOROUGH COUNCIL (RATES)	15/11/2023	Business Rates	6,400.00
Estates	HALTON BOROUGH COUNCIL (RATES)	15/11/2023	Business Rates	5,581.00
Estates	HALTON BOROUGH COUNCIL (RATES)	15/11/2023	Business Rates	4,710.00
Estates	HALTON BOROUGH COUNCIL (RATES)	13/12/2023	Business Rates	6,400.00
Estates	HALTON BOROUGH COUNCIL (RATES)	13/12/2023	Business Rates	5,581.00
Estates	HALTON BOROUGH COUNCIL (RATES)	13/12/2023	Business Rates	4,710.00
Estates	HALTON BOROUGH COUNCIL (RATES)	13/12/2023	Business Rates	6,400.00
Estates	HALTON BOROUGH COUNCIL (RATES)	13/12/2023	Business Rates	5,581.00
Estates	HALTON BOROUGH COUNCIL (RATES)	13/12/2023	Business Rates	4,710.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	04/10/2023	Business Rates	13,696.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	04/10/2023	Business Rates	786.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	04/10/2023	Business Rates	1,210.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	01/11/2023	Business Rates	4,371.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	01/11/2023	Business Rates	13,696.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	01/11/2023	Business Rates	786.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	01/11/2023	Business Rates	1,210.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	29/11/2023	Business Rates	4,371.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	29/11/2023	Business Rates	13,696.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	29/11/2023	Business Rates	786.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	29/11/2023	Business Rates	1,210.00
Estates	WEST MERCA ENERGY	01/11/2023	Electricity	167,564.96
Estates	WEST MERCA ENERGY	29/11/2023	Electricity	23,548.17
Estates	WEST MERCA ENERGY	06/12/2023	Electricity	100,922.84
Estates	WEST MERCA ENERGY	20/12/2023	Electricity	119,968.34
Estates	WEST MERCA ENERGY	01/11/2023	Gas	15,869.93
Estates	WEST MERCA ENERGY	01/11/2023	Gas	27,615.41
Estates	WEST MERCA ENERGY	29/11/2023	Gas	36,149.28
Estates	WEST MERCA ENERGY	20/12/2023	Gas	75,186.17
Estates	AGITO LTD	20/12/2023	Hotel Accommodation	57.00
Estates	FITNESS WAREHOUSE LTD	29/11/2023	Planned Maintenance	2,130.00
Estates	BRITON KNOWLES LTD	13/12/2023	Professional Fees	844.00
Estates	RPS CONSULTING SERVICES LTD	22/11/2023	Professional Fees	745.00
Estates	AGITO LTD	29/11/2023	Public Transport & Parking	70.10
Estates	ASSA ABLBY LTD	11/10/2023	Reactive Maintenance	8,339.32
Estates	ASSA ABLBY LTD	18/10/2023	Reactive Maintenance	2,689.20
Estates	BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	18/10/2023	Reactive Maintenance	2,062.86
Estates	BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	01/11/2023	Reactive Maintenance	635.00
Estates	BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	29/11/2023	Reactive Maintenance	1,959.16
Estates	BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	29/11/2023	Reactive Maintenance	983.08
Estates	BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	20/12/2023	Reactive Maintenance	3,172.50
Estates	BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	20/12/2023	Reactive Maintenance	544.00
Estates	BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	20/12/2023	Reactive Maintenance	937.44
Estates	BURTONWOOD GENERATOR AND SWITCHGEAR SERVICES LTD	29/11/2023	Reactive Maintenance	732.05

Estates	COLIN PICKERING & SONS	06/12/2023	Reactive Maintenance	1,295.00
Estates	FELD H GREEN LTD	01/11/2023	Reactive Maintenance	731.00
Estates	G P FIRE & SECURITY LTD	08/11/2023	Reactive Maintenance	3,082.50
Estates	G P FIRE & SECURITY LTD	08/11/2023	Reactive Maintenance	-3,082.50
Estates	G P FIRE & SECURITY LTD	29/11/2023	Reactive Maintenance	750.00
Estates	HELIX ROOFING CONTRACTORS LTD	04/10/2023	Reactive Maintenance	2,260.00
Estates	HELIX ROOFING CONTRACTORS LTD	25/10/2023	Reactive Maintenance	539.50
Estates	HELIX ROOFING CONTRACTORS LTD	22/11/2023	Reactive Maintenance	2,695.00
Estates	K BARRY AND SON	06/12/2023	Reactive Maintenance	630.00
Estates	KDE LTD	18/10/2023	Reactive Maintenance	798.77
Estates	KDE LTD	18/10/2023	Reactive Maintenance	1,296.55
Estates	KDE LTD	18/10/2023	Reactive Maintenance	992.10
Estates	KDE LTD	25/10/2023	Reactive Maintenance	610.00
Estates	KDE LTD	25/10/2023	Reactive Maintenance	694.68
Estates	KDE LTD	01/11/2023	Reactive Maintenance	587.90
Estates	KDE LTD	08/11/2023	Reactive Maintenance	692.70
Estates	KDE LTD	15/11/2023	Reactive Maintenance	587.56
Estates	KDE LTD	29/11/2023	Reactive Maintenance	986.61
Estates	KDE LTD	13/12/2023	Reactive Maintenance	780.91
Estates	KDE LTD	13/12/2023	Reactive Maintenance	1,946.00
Estates	KDE LTD	13/12/2023	Reactive Maintenance	626.68
Estates	KDE LTD	13/12/2023	Reactive Maintenance	631.61
Estates	KDE LTD	20/12/2023	Reactive Maintenance	648.80
Estates	KDE LTD	20/12/2023	Reactive Maintenance	639.36
Estates	KDE LTD	20/12/2023	Reactive Maintenance	1,527.15
Estates	P S I (RESOURCES) LTD	25/10/2023	Reactive Maintenance	1,465.00
Estates	P S I (RESOURCES) LTD	25/10/2023	Reactive Maintenance	920.00
Estates	P S I (RESOURCES) LTD	25/10/2023	Reactive Maintenance	1,465.00
Estates	P S I (RESOURCES) LTD	25/10/2023	Reactive Maintenance	2,970.00
Estates	P S I (RESOURCES) LTD	01/11/2023	Reactive Maintenance	2,090.00
Estates	P S I (RESOURCES) LTD	29/11/2023	Reactive Maintenance	2,448.00
Estates	P S I (RESOURCES) LTD	06/12/2023	Reactive Maintenance	1,870.00
Estates	P S I (RESOURCES) LTD	06/12/2023	Reactive Maintenance	3,460.00
Estates	P S I (RESOURCES) LTD	06/12/2023	Reactive Maintenance	1,080.00
Estates	P S I (RESOURCES) LTD	06/12/2023	Reactive Maintenance	1,315.00
Estates	SURE MAINTENANCE LTD	11/10/2023	Reactive Maintenance	1,558.18
Estates	SURE MAINTENANCE LTD	22/11/2023	Reactive Maintenance	570.41
Estates	SURE MAINTENANCE LTD	22/11/2023	Reactive Maintenance	914.98
Estates	SURE MAINTENANCE LTD	22/11/2023	Reactive Maintenance	607.75
Estates	SURE MAINTENANCE LTD	20/12/2023	Reactive Maintenance	824.24
Estates	TOTAL JETTING SERVICES LTD	08/11/2023	Reactive Maintenance	800.00
Estates	HARROW GREEN LTD	25/10/2023	Removal Costs	2,023.43
Estates	HARROW GREEN LTD	25/10/2023	Removal Costs	663.90
Estates	HARROW GREEN LTD	06/12/2023	Removal Costs	643.10
Estates	HARROW GREEN LTD	20/12/2023	Removal Costs	1,061.00
Estates	CHESHIRE FIRE AND RESCUE SERVICE	08/11/2023	Rent	10,990.17
Estates	CHESHIRE FIRE AND RESCUE SERVICE	08/11/2023	Rent	3,758.34
Estates	CHESHIRE FIRE AND RESCUE SERVICE	29/11/2023	Rent	7,734.70
Estates	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	25/10/2023	Rent	2,000.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	18/10/2023	Service Charge	1,120.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	15/11/2023	Service Charge	1,120.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	13/12/2023	Service Charge	1,120.00
Estates	HARROW GREEN LTD	06/12/2023	Service Charge	51.45
Estates	CASTLE WATER LTD	15/11/2023	Water Services / Rates	36,143.82
Facilities Management Contracts	G P FIRE & SECURITY LTD	01/11/2023	Building Maintenance - Day to Day	1,183.33
Facilities Management Contracts	G P FIRE & SECURITY LTD	01/11/2023	Building Maintenance - Day to Day	1,183.33
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	01/11/2023	Contract Cleaning	1,528.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	08/12/2023	Contract Cleaning	1,528.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	22/11/2023	Contract Cleaning	1,528.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	29/11/2023	Contract Cleaning	764.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	20/12/2023	Contract Cleaning	1,528.00
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	11/10/2023	Furniture	595.00
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	13/12/2023	Furniture	2,023.00
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	13/12/2023	Furniture	832.80
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	20/12/2023	Furniture	896.00
Facilities Management Contracts	SHERRATT GROUP LTD	01/11/2023	Grounds Maintenance	1,451.24
Facilities Management Contracts	SHERRATT GROUP LTD	29/11/2023	Grounds Maintenance	1,451.24
Facilities Management Contracts	SHERRATT GROUP LTD	13/12/2023	Grounds Maintenance	1,129.00
Facilities Management Contracts	SHERRATT GROUP LTD	20/12/2023	Grounds Maintenance	1,451.24
Facilities Management Contracts	SHERRATT GROUP LTD	20/12/2023	Grounds Maintenance	928.00
Facilities Management Contracts	FALL ARREST SYSTEM TESTING UK LTD	12/10/2023	Planned Maintenance	14,932.00
Facilities Management Contracts	FALL ARREST SYSTEM TESTING UK LTD	06/12/2023	Planned Maintenance	14,932.00
Facilities Management Contracts	GEORGE JONES & SON (CONTRACTORS) LTD	20/12/2023	Planned Maintenance	10,182.96
Facilities Management Contracts	HARROW GREEN LTD	20/12/2023	Planned Maintenance	873.82
Facilities Management Contracts	HARROW GREEN LTD	13/12/2023	Planned Maintenance	842.62
Facilities Management Contracts	HELIX ROOFING CONTRACTORS LTD	18/10/2023	Planned Maintenance	660.00
Facilities Management Contracts	HELIX ROOFING CONTRACTORS LTD	17/11/2023	Planned Maintenance	4,130.30
Facilities Management Contracts	HELIX ROOFING CONTRACTORS LTD	13/12/2023	Planned Maintenance	4,130.30
Facilities Management Contracts	KDE LTD	04/10/2023	Planned Maintenance	1,996.61
Facilities Management Contracts	KDE LTD	18/10/2023	Planned Maintenance	1,205.38
Facilities Management Contracts	KDE LTD	25/10/2023	Planned Maintenance	9,597.17
Facilities Management Contracts	MAPLE SUNSCREENING LTD	08/11/2023	Planned Maintenance	1,653.45
Facilities Management Contracts	SEDGLEY FLOORING SOLUTIONS LTD	20/12/2023	Planned Maintenance	3,505.96
Facilities Management Contracts	SEDGLEY FLOORING SOLUTIONS LTD	20/12/2023	Planned Maintenance	9,500.00
Facilities Support	ADECCO UK LTD	11/10/2023	Agency / Temp Staff	1,216.88
Facilities Support	ADECCO UK LTD	25/10/2023	Agency / Temp Staff	1,265.03
Facilities Support	ADECCO UK LTD	25/10/2023	Agency / Temp Staff	1,216.88
Facilities Support	ADECCO UK LTD	01/11/2023	Agency / Temp Staff	1,273.58
Facilities Support	ADECCO UK LTD	08/11/2023	Agency / Temp Staff	2,433.76
Facilities Support	ADECCO UK LTD	29/11/2023	Agency / Temp Staff	1,309.58
Facilities Support	ADECCO UK LTD	29/11/2023	Agency / Temp Staff	1,277.83
Facilities Support	ADECCO UK LTD	13/12/2023	Agency / Temp Staff	1,907.86
Facilities Support	ADECCO UK LTD	20/12/2023	Agency / Temp Staff	1,272.23
Facilities Support	ADECCO UK LTD	20/12/2023	Agency / Temp Staff	1,472.98
Facilities Support	ADECCO UK LTD	20/12/2023	Agency / Temp Staff	1,309.13
Facilities Support	FITNESS WAREHOUSE LTD	15/11/2023	Building Maintenance - Day to Day	795.00
Facilities Support	FITNESS WAREHOUSE LTD	29/11/2023	Building Maintenance - Day to Day	795.00
Facilities Support	PHIL SIMMONDS GROUP LTD	20/12/2023	Building Maintenance - Day to Day	8,862.00
Facilities Support	EASTERN SHIRES PURCHASING ORGANISATION	06/12/2023	Building Maintenance - Day to Day	10,102.36
Facilities Support	SHERRATT GROUP LTD	22/11/2023	Cleaning Equipment	-830.70
Facilities Support	SHERRATT GROUP LTD	29/11/2023	Confidential Waste	54.00
Facilities Support	UNIVERSITY OF WOLVERHAMPTON	13/12/2023	External Training Courses	4,625.00
Facilities Support	SHERRATT GROUP LTD	01/11/2023	Grounds Maintenance	50.83
Facilities Support	SHERRATT GROUP LTD	29/11/2023	Grounds Maintenance	50.83
Facilities Support	SHERRATT GROUP LTD	20/12/2023	Grounds Maintenance	50.83
Facilities Support	SPECIALISED CANVAS SERVICES LTD	20/12/2023	Planned Maintenance	1,002.91
Facilities Support	PHI PPS LTD	04/10/2023	Professional Fees	6,609.95
Facilities Support	KDE LTD	13/12/2023	Reactive Maintenance	1,222.60
Facilities Support	CHESHIRE FIRE AND RESCUE SERVICE	29/11/2023	Rent	154.13
Finance	AGITO LTD	11/10/2023	Other Operational Expenses	514.50
Finance	AGITO LTD	11/10/2023	Other Operational Expenses	-514.50
Finance	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT (INVOICING)	29/11/2023	Professional Fees	700.00
Finance	LAVAT CONSULTING LTD	13/12/2023	Professional Fees	1,550.00
Finance	GALLAGHER BASSETT (TOP-UP)	04/10/2023	Vehicle Insurance	9,787.43
Fleet	CH JONES Ltd	04/10/2023	Diesel	7,050.00
Fleet	CH JONES Ltd	04/10/2023	Diesel	622.22
Fleet	CH JONES Ltd	04/10/2023	Diesel	1,188.50
Fleet	CH JONES Ltd	04/10/2023	Diesel	7,718.48
Fleet	CH JONES Ltd	04/10/2023	Diesel	865.41
Fleet	CH JONES Ltd	04/10/2023	Diesel	753.68
Fleet	CH JONES Ltd	04/10/2023	Diesel	1,079.85
Fleet	CH JONES Ltd	04/10/2023	Diesel	808.76
Fleet	CH JONES Ltd	04/10/2023	Diesel	973.54
Fleet	CH JONES Ltd	04/10/2023	Diesel	764.48
Fleet	CH JONES Ltd	04/10/2023	Diesel	1,451.39
Fleet	CH JONES Ltd	04/10/2023	Diesel	1,648.01
Fleet	CH JONES Ltd	04/10/2023	Diesel	743.03
Fleet	CH JONES Ltd	04/10/2023	Diesel	1,449.17
Fleet	CH JONES Ltd	04/10/2023	Diesel	1,795.47
Fleet	CH JONES Ltd	04/10/2023	Diesel	3,176.03
Fleet	CH JONES Ltd	11/10/2023	Diesel	864.71
Fleet	CH JONES Ltd	11/10/2023	Diesel	1,009.12
Fleet	CH JONES Ltd	11/10/2023	Diesel	920.62
Fleet	CH JONES Ltd	11/10/2023	Diesel	1,923.80
Fleet	CH JONES Ltd	11/10/2023	Diesel	1,712.25
Fleet	CH JONES Ltd	11/10/2023	Diesel	763.55
Fleet	CH JONES Ltd	11/10/2023	Diesel	1,642.55
Fleet	CH JONES Ltd	11/10/2023	Diesel	606.86
Fleet	CH JONES Ltd	11/10/2023	Diesel	601.32
Fleet	CH JONES Ltd	11/10/2023	Diesel	3,522.79
Fleet	CH JONES Ltd	11/10/2023	Diesel	1,443.75
Fleet	CH JONES Ltd	11/10/2023	Diesel	1,011.01
Fleet	CH JONES Ltd	11/10/2023	Diesel	902.44
Fleet	CH JONES Ltd	11/10/2023	Diesel	859.36
Fleet	CH JONES Ltd	11/10/2023	Diesel	6,959.84
Fleet	CH JONES Ltd	11/10/2023	Diesel	4,529.06
Fleet	CH JONES Ltd	18/10/2023	Diesel	1,054.22
Fleet	CH JONES Ltd	18/10/2023	Diesel	1,066.81
Fleet	CH JONES Ltd	18/10/2023	Diesel	942.38
Fleet	CH JONES Ltd	18/10/2023	Diesel	1,866.94
Fleet	CH JONES Ltd	18/10/2023	Diesel	2,816.33
Fleet	CH JONES Ltd	18/10/2023	Diesel	640.38
Fleet	CH JONES Ltd	18/10/2023	Diesel	584.18
Fleet	CH JONES Ltd	18/10/2023	Diesel	6,452.70
Fleet	CH JONES Ltd	18/10/2023	Diesel	758.38
Fleet	CH JONES Ltd	18/10/2023	Diesel	880.01
Fleet	CH JONES Ltd	18/10/2023	Diesel	939.16
Fleet	CH JONES Ltd	18/10/2023	Diesel	1,231.10
Fleet	CH JONES Ltd	18/10/2023	Diesel	960.56
Fleet	CH JONES Ltd	18/10/2023	Diesel	1,639.92
Fleet	CH JONES Ltd	18/10/2023	Diesel	1,711.42
Fleet	CH JONES Ltd	25/10/2023	Diesel	1,876.16
Fleet	CH JONES Ltd	25/10/2023	Diesel	856.84
Fleet	CH JONES Ltd	25/10/2023	Diesel	1,018.92
Fleet	CH JONES Ltd	25/10/2023	Diesel	1,492.73
Fleet	CH JONES Ltd	25/10/2023	Diesel	1,690.92
Fleet	CH JONES Ltd	25/10/2023	Diesel	613.46
Fleet	CH JONES Ltd	25/10/2023	Diesel	887.74
Fleet	CH JONES Ltd	25/10/2023	Diesel	716.56
Fleet	CH JONES Ltd	25/10/2023	Diesel	1,047.21
Fleet	CH JONES Ltd	25/10/2023	Diesel	2,331.55
Fleet	CH JONES Ltd	25/10/2023	Diesel	1,230.85
Fleet	CH JONES Ltd	25/10/2023	Diesel	951.15

Fleet	CH JONES Ltd	25/10/2023	Diesel	739.12
Fleet	CH JONES Ltd	25/10/2023	Diesel	2,189.21
Fleet	CH JONES Ltd	25/10/2023	Diesel	7,703.51
Fleet	CH JONES Ltd	25/10/2023	Diesel	5,355.79
Fleet	CH JONES Ltd	01/11/2023	Diesel	852.23
Fleet	CH JONES Ltd	01/11/2023	Diesel	537.20
Fleet	CH JONES Ltd	01/11/2023	Diesel	1,438.16
Fleet	CH JONES Ltd	01/11/2023	Diesel	748.07
Fleet	CH JONES Ltd	01/11/2023	Diesel	1,021.46
Fleet	CH JONES Ltd	01/11/2023	Diesel	2,168.00
Fleet	CH JONES Ltd	01/11/2023	Diesel	803.68
Fleet	CH JONES Ltd	01/11/2023	Diesel	734.02
Fleet	CH JONES Ltd	01/11/2023	Diesel	15,599.92
Fleet	CH JONES Ltd	01/11/2023	Diesel	1,381.45
Fleet	CH JONES Ltd	01/11/2023	Diesel	1,730.58
Fleet	CH JONES Ltd	01/11/2023	Diesel	7,947.95
Fleet	CH JONES Ltd	01/11/2023	Diesel	731.17
Fleet	CH JONES Ltd	01/11/2023	Diesel	778.22
Fleet	CH JONES Ltd	01/11/2023	Diesel	830.42
Fleet	CH JONES Ltd	01/11/2023	Diesel	1,195.33
Fleet	CH JONES Ltd	01/11/2023	Diesel	1,039.18
Fleet	CH JONES Ltd	01/11/2023	Diesel	2,838.24
Fleet	CH JONES Ltd	08/11/2023	Diesel	675.80
Fleet	CH JONES Ltd	08/11/2023	Diesel	730.10
Fleet	CH JONES Ltd	08/11/2023	Diesel	699.05
Fleet	CH JONES Ltd	08/11/2023	Diesel	1,799.81
Fleet	CH JONES Ltd	08/11/2023	Diesel	1,841.81
Fleet	CH JONES Ltd	08/11/2023	Diesel	1,204.08
Fleet	CH JONES Ltd	08/11/2023	Diesel	997.14
Fleet	CH JONES Ltd	08/11/2023	Diesel	1,439.59
Fleet	CH JONES Ltd	08/11/2023	Diesel	1,358.21
Fleet	CH JONES Ltd	08/11/2023	Diesel	3,520.30
Fleet	CH JONES Ltd	08/11/2023	Diesel	6,713.41
Fleet	CH JONES Ltd	08/11/2023	Diesel	807.28
Fleet	CH JONES Ltd	08/11/2023	Diesel	611.98
Fleet	CH JONES Ltd	08/11/2023	Diesel	1,983.12
Fleet	CH JONES Ltd	08/11/2023	Diesel	951.58
Fleet	CH JONES Ltd	08/11/2023	Diesel	893.22
Fleet	CH JONES Ltd	08/11/2023	Diesel	4,525.96
Fleet	CH JONES Ltd	15/11/2023	Diesel	712.02
Fleet	CH JONES Ltd	15/11/2023	Diesel	1,045.01
Fleet	CH JONES Ltd	15/11/2023	Diesel	1,143.36
Fleet	CH JONES Ltd	15/11/2023	Diesel	2,506.82
Fleet	CH JONES Ltd	15/11/2023	Diesel	2,154.70
Fleet	CH JONES Ltd	15/11/2023	Diesel	7,216.82
Fleet	CH JONES Ltd	15/11/2023	Diesel	561.84
Fleet	CH JONES Ltd	15/11/2023	Diesel	914.31
Fleet	CH JONES Ltd	15/11/2023	Diesel	1,208.04
Fleet	CH JONES Ltd	15/11/2023	Diesel	2,095.78
Fleet	CH JONES Ltd	15/11/2023	Diesel	1,448.87
Fleet	CH JONES Ltd	15/11/2023	Diesel	1,572.74
Fleet	CH JONES Ltd	15/11/2023	Diesel	1,318.71
Fleet	CH JONES Ltd	15/11/2023	Diesel	960.83
Fleet	CH JONES Ltd	15/11/2023	Diesel	792.57
Fleet	CH JONES Ltd	22/11/2023	Diesel	1,132.26
Fleet	CH JONES Ltd	22/11/2023	Diesel	3,234.22
Fleet	CH JONES Ltd	22/11/2023	Diesel	669.98
Fleet	CH JONES Ltd	22/11/2023	Diesel	6,657.94
Fleet	CH JONES Ltd	22/11/2023	Diesel	1,535.08
Fleet	CH JONES Ltd	22/11/2023	Diesel	979.42
Fleet	CH JONES Ltd	22/11/2023	Diesel	2,276.73
Fleet	CH JONES Ltd	22/11/2023	Diesel	725.13
Fleet	CH JONES Ltd	22/11/2023	Diesel	901.11
Fleet	CH JONES Ltd	22/11/2023	Diesel	713.20
Fleet	CH JONES Ltd	22/11/2023	Diesel	679.22
Fleet	CH JONES Ltd	22/11/2023	Diesel	816.40
Fleet	CH JONES Ltd	22/11/2023	Diesel	1,525.89
Fleet	CH JONES Ltd	22/11/2023	Diesel	1,885.31
Fleet	CH JONES Ltd	22/11/2023	Diesel	1,413.36
Fleet	CH JONES Ltd	22/11/2023	Diesel	1,063.36
Fleet	CH JONES Ltd	29/11/2023	Diesel	948.41
Fleet	CH JONES Ltd	29/11/2023	Diesel	1,688.99
Fleet	CH JONES Ltd	29/11/2023	Diesel	1,194.04
Fleet	CH JONES Ltd	29/11/2023	Diesel	3,152.68
Fleet	CH JONES Ltd	29/11/2023	Diesel	1,528.47
Fleet	CH JONES Ltd	29/11/2023	Diesel	1,610.04
Fleet	CH JONES Ltd	29/11/2023	Diesel	1,905.00
Fleet	CH JONES Ltd	29/11/2023	Diesel	824.07
Fleet	CH JONES Ltd	29/11/2023	Diesel	727.49
Fleet	CH JONES Ltd	29/11/2023	Diesel	1,999.82
Fleet	CH JONES Ltd	29/11/2023	Diesel	1,107.81
Fleet	CH JONES Ltd	29/11/2023	Diesel	5,290.60
Fleet	CH JONES Ltd	29/11/2023	Diesel	755.64
Fleet	CH JONES Ltd	29/11/2023	Diesel	6,832.25
Fleet	CH JONES Ltd	29/11/2023	Diesel	1,506.98
Fleet	CH JONES Ltd	29/11/2023	Diesel	1,142.43
Fleet	CH JONES Ltd	06/12/2023	Diesel	1,005.43
Fleet	CH JONES Ltd	06/12/2023	Diesel	2,144.53
Fleet	CH JONES Ltd	06/12/2023	Diesel	1,957.09
Fleet	CH JONES Ltd	06/12/2023	Diesel	529.16
Fleet	CH JONES Ltd	06/12/2023	Diesel	1,516.44
Fleet	CH JONES Ltd	06/12/2023	Diesel	728.22
Fleet	CH JONES Ltd	06/12/2023	Diesel	1,003.19
Fleet	CH JONES Ltd	06/12/2023	Diesel	1,717.97
Fleet	CH JONES Ltd	06/12/2023	Diesel	1,437.45
Fleet	CH JONES Ltd	06/12/2023	Diesel	791.93
Fleet	CH JONES Ltd	06/12/2023	Diesel	3,034.64
Fleet	CH JONES Ltd	06/12/2023	Diesel	818.44
Fleet	CH JONES Ltd	06/12/2023	Diesel	1,538.75
Fleet	CH JONES Ltd	06/12/2023	Diesel	710.63
Fleet	CH JONES Ltd	06/12/2023	Diesel	6,669.48
Fleet	CH JONES Ltd	13/12/2023	Diesel	555.17
Fleet	CH JONES Ltd	13/12/2023	Diesel	1,351.56
Fleet	CH JONES Ltd	13/12/2023	Diesel	2,097.45
Fleet	CH JONES Ltd	13/12/2023	Diesel	1,609.66
Fleet	CH JONES Ltd	13/12/2023	Diesel	630.01
Fleet	CH JONES Ltd	13/12/2023	Diesel	797.95
Fleet	CH JONES Ltd	13/12/2023	Diesel	659.72
Fleet	CH JONES Ltd	13/12/2023	Diesel	1,278.61
Fleet	CH JONES Ltd	13/12/2023	Diesel	1,253.25
Fleet	CH JONES Ltd	13/12/2023	Diesel	833.61
Fleet	CH JONES Ltd	13/12/2023	Diesel	7,109.67
Fleet	CH JONES Ltd	13/12/2023	Diesel	596.90
Fleet	CH JONES Ltd	13/12/2023	Diesel	934.55
Fleet	CH JONES Ltd	13/12/2023	Diesel	1,067.61
Fleet	CH JONES Ltd	13/12/2023	Diesel	958.07
Fleet	CH JONES Ltd	13/12/2023	Diesel	3,364.69
Fleet	CH JONES Ltd	13/12/2023	Diesel	3,823.90
Fleet	CH JONES Ltd	20/12/2023	Diesel	942.65
Fleet	CH JONES Ltd	20/12/2023	Diesel	940.18
Fleet	CH JONES Ltd	20/12/2023	Diesel	1,777.15
Fleet	CH JONES Ltd	20/12/2023	Diesel	673.97
Fleet	CH JONES Ltd	20/12/2023	Diesel	682.73
Fleet	CH JONES Ltd	20/12/2023	Diesel	1,698.58
Fleet	CH JONES Ltd	20/12/2023	Diesel	885.76
Fleet	CH JONES Ltd	20/12/2023	Diesel	1,134.56
Fleet	CH JONES Ltd	20/12/2023	Diesel	877.22
Fleet	CH JONES Ltd	20/12/2023	Diesel	1,754.25
Fleet	CH JONES Ltd	20/12/2023	Diesel	524.12
Fleet	CH JONES Ltd	20/12/2023	Diesel	3,025.41
Fleet	CH JONES Ltd	20/12/2023	Diesel	568.34
Fleet	CH JONES Ltd	20/12/2023	Diesel	937.05
Fleet	CH JONES Ltd	20/12/2023	Diesel	6,655.69
Fleet	CH JONES Ltd	20/12/2023	Diesel	1,134.71
Fleet	CH JONES Ltd	20/12/2023	Diesel	795.64
Fleet	CH JONES Ltd	20/12/2023	Diesel	822.76
Fleet	CH JONES Ltd	20/12/2023	Diesel	1,092.05
Fleet	CH JONES Ltd	20/12/2023	Diesel	537.79
Fleet	CH JONES Ltd	20/12/2023	Diesel	700.71
Fleet	CH JONES Ltd	20/12/2023	Diesel	5,994.95
Fleet	CH JONES Ltd	20/12/2023	Diesel	758.75
Fleet	CH JONES Ltd	20/12/2023	Diesel	1,709.83
Fleet	CH JONES Ltd	20/12/2023	Diesel	657.79
Fleet	CH JONES Ltd	20/12/2023	Diesel	1,189.94
Fleet	CH JONES Ltd	20/12/2023	Diesel	860.61
Fleet	CH JONES Ltd	20/12/2023	Diesel	1,866.59
Fleet	CH JONES Ltd	20/12/2023	Diesel	4,585.18
Fleet	CH JONES Ltd	20/12/2023	Diesel	525.30
Fleet	CH JONES Ltd	20/12/2023	Diesel	793.84
Fleet	CH JONES Ltd	20/12/2023	Diesel	848.91
Fleet	CH JONES Ltd	20/12/2023	Diesel	1,115.39
Fleet	CH JONES Ltd	20/12/2023	Diesel	1,834.38
Fleet	CH JONES Ltd	20/12/2023	Diesel	1,438.27
Fleet	LANDOWNER PRODUCTS	18/10/2023	Diesel	706.03
Fleet	STANDARD FUEL OILS LTD	20/12/2023	Diesel	28,204.44
Fleet	STANDARD FUEL OILS LTD	20/12/2023	Diesel	22,209.31
Fleet	GOODYEAR TYRES UK	29/11/2023	External Training Courses	860.00
Fleet	GADGET GUNNT LTD	25/10/2023	Hardware - purchase	1,088.00
Fleet	AGITO LTD	22/11/2023	Hotel Accommodation	379.98
Fleet	FUCHS LUBRICANTS (UK) PLC	25/10/2023	Lubricants (Oil & Grease)	2,152.00
Fleet	FUCHS LUBRICANTS (UK) PLC	20/12/2023	Lubricants (Oil & Grease)	1,614.00
Fleet	FUCHS LUBRICANTS (UK) PLC	20/12/2023	Lubricants (Oil & Grease)	5,196.75
Fleet	FUCHS LUBRICANTS (UK) PLC	13/12/2023	Lubricants (Oil & Grease)	1,066.00
Fleet	CMVA UK LTD	13/12/2023	Minor Systems	1,875.00
Fleet	UK TELEMATICS LTD	11/10/2023	Minor Systems	5,074.74
Fleet	UK TELEMATICS LTD	08/11/2023	Minor Systems	5,074.74
Fleet	UK TELEMATICS LTD	13/12/2023	Minor Systems	5,074.74
Fleet	AGITO LTD	01/11/2023	Public Transport & Parking	276.20
Fleet	DWF LAW LLP	13/12/2023	Vehicle Insurance - Excess	7,000.00
Fleet	KC AUTOS LTD	04/10/2023	Vehicle Insurance - Excess	1,384.70
Fleet	KC AUTOS LTD	13/12/2023	Vehicle Insurance - Excess	618.44
Fleet	KC AUTOS LTD	13/12/2023	Vehicle Insurance - Excess	1,553.34
Fleet	KC AUTOS LTD	13/12/2023	Vehicle Insurance - Excess	2,486.18
Fleet	KC AUTOS LTD	13/12/2023	Vehicle Insurance - Excess	3,030.63

Fleet	KC AUTOS LTD	20/12/2023	Vehicle Insurance - Excess	631.84
Fleet	KC AUTOS LTD	20/12/2023	Vehicle Insurance - Excess	2,723.18
Fleet	KC AUTOS LTD	20/12/2023	Vehicle Insurance - Excess	1,053.82
Fleet	KC AUTOS LTD	20/12/2023	Vehicle Insurance - Excess	6,004.21
Fleet	KC AUTOS LTD	20/12/2023	Vehicle Insurance - Excess	1,317.90
Fleet	NATIONAL WINDSCREENS (REPLACEMENTS) LTD	18/10/2023	Vehicle Insurance - Excess	1,286.40
Fleet	NATIONAL WINDSCREENS (REPLACEMENTS) LTD	06/12/2023	Vehicle Insurance - Excess	528.50
Fleet	NATIONAL WINDSCREENS (REPLACEMENTS) LTD	20/12/2023	Vehicle Insurance - Excess	1,286.40
Fleet	GRG PUBLIC RESOURCES LTD	04/10/2023	Vehicle Recovery Costs	9,754.14
Fleet	GRG PUBLIC RESOURCES LTD	18/10/2023	Vehicle Recovery Costs	6,978.24
Fleet	GRG PUBLIC RESOURCES LTD	25/10/2023	Vehicle Recovery Costs	1,401.64
Fleet	GRG PUBLIC RESOURCES LTD	22/11/2023	Vehicle Recovery Costs	6,986.49
Fleet	GRG PUBLIC RESOURCES LTD	13/12/2023	Vehicle Recovery Costs	7,202.40
Fleet	AJ ENGINEERING SERVICES LTD	25/10/2023	Vehicle Repairs	659.00
Fleet	AJ ENGINEERING SERVICES LTD	01/11/2023	Vehicle Repairs	8,400.00
Fleet	AJ ENGINEERING SERVICES LTD	08/11/2023	Vehicle Repairs	659.00
Fleet	ESTAR TRUCK AND VAN LTD	29/11/2023	Vehicle Repairs	1,673.48
Fleet	GATEWAY MOTOR COMPANY LTD	08/11/2023	Vehicle Repairs	665.20
Fleet	GATEWAY MOTOR COMPANY LTD	29/11/2023	Vehicle Repairs	660.64
Fleet	OAKMERE CARS LTD	13/12/2023	Vehicle Repairs	1,037.50
Fleet	SWANSWAY GARAGES LTD (MOTOR MATCH)	18/10/2023	Vehicle Repairs	742.79
Fleet	SWANSWAY GARAGES LTD (MOTOR MATCH)	08/11/2023	Vehicle Repairs	1,788.14
Fleet	WINGFORD MOT CENTRE LTD	20/12/2023	Vehicle Repairs	800.00
Fleet	ADE SYSTEMS LTD	08/11/2023	Vehicle Workshop Equipment	1,442.00
Fleet	ARVENDING LTD	04/10/2023	Vehicle Workshop Equipment	2,520.00
Fleet	ARVENDING LTD	04/10/2023	Vehicle Workshop Equipment	2,510.00
Fleet	C&J LEIGH	29/11/2023	Vehicle Workshop Equipment	1,147.50
Fleet	JUNGHENRICH UK LTD	20/12/2023	Vehicle Workshop Equipment	1,921.43
Fleet	JUNGHENRICH UK LTD	20/12/2023	Vehicle Workshop Equipment	1,437.12
Fleet	PAY.AMAZON.COM	03/10/2023	Vehicle Workshop Equipment	1,179.36
Fleet	SERENCO UK LTD	01/11/2023	Vehicle Workshop Equipment	2,246.25
Fleet	SERENCO UK LTD	01/11/2023	Vehicle Workshop Equipment	2,246.25
Fleet	ALFATRONIX LTD	25/10/2023	Vehicles - Spares	2,700.00
Fleet	ALLIANCE AUTOMOTIVE UK LTD TA SMITHS AUTOPARTS	01/11/2023	Vehicles - Spares	1,023.50
Fleet	BANNER BATTERIES (GB) LTD	18/10/2023	Vehicles - Spares	9,760.00
Fleet	BANNER BATTERIES (GB) LTD	06/12/2023	Vehicles - Spares	1,464.00
Fleet	BMW GROUP (PARTS)	04/10/2023	Vehicles - Spares	2,383.70
Fleet	BMW GROUP (PARTS)	22/11/2023	Vehicles - Spares	549.87
Fleet	BMW GROUP (PARTS)	06/12/2023	Vehicles - Spares	630.59
Fleet	BMW GROUP (PARTS)	25/10/2023	Vehicles - Spares	629.58
Fleet	ESTAR TRUCK AND VAN LTD	29/11/2023	Vehicles - Spares	1,108.10
Fleet	EURO CAR PARTS LTD	25/10/2023	Vehicles - Spares	701.28
Fleet	EURO CAR PARTS LTD	25/10/2023	Vehicles - Spares	701.28
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	04/10/2023	Vehicles - Spares	581.27
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	11/10/2023	Vehicles - Spares	1,792.14
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	25/10/2023	Vehicles - Spares	1,776.00
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	25/10/2023	Vehicles - Spares	3,502.06
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	25/10/2023	Vehicles - Spares	-1,765.00
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	29/11/2023	Vehicles - Spares	7,358.21
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	20/12/2023	Vehicles - Spares	3,588.87
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	20/12/2023	Vehicles - Spares	5,503.97
Fleet	GOODYEAR TYRES UK	25/10/2023	Vehicles - Spares	834.39
Fleet	HALLIWELL JONES (CHESTER) LTD	25/10/2023	Vehicles - Spares	4,630.10
Fleet	HALLIWELL JONES (CHESTER) LTD	25/10/2023	Vehicles - Spares	5,010.00
Fleet	HALLIWELL JONES (CHESTER) LTD	25/10/2023	Vehicles - Spares	1,171.77
Fleet	HALLIWELL JONES (CHESTER) LTD	29/11/2023	Vehicles - Spares	4,975.60
Fleet	HALLIWELL JONES (CHESTER) LTD	20/12/2023	Vehicles - Spares	4,491.24
Fleet	BENNETTS	06/12/2023	Vehicles - Spares	1,126.12
Fleet	OCEANCONNECTION LTD	18/10/2023	Vehicles - Spares	17,717.29
Fleet	OCEANCONNECTION LTD	18/10/2023	Vehicles - Spares	-1,466.91
Fleet	OCEANCONNECTION LTD	25/10/2023	Vehicles - Spares	16,691.38
Fleet	OCEANCONNECTION LTD	20/12/2023	Vehicles - Spares	30,435.36
Fleet	OCEANCONNECTION LTD	20/12/2023	Vehicles - Spares	34,780.42
Fleet	OCEANCONNECTION LTD	20/12/2023	Vehicles - Spares	-730.66
Fleet	P&L UK LTD	20/12/2023	Vehicles - Spares	1,762.60
Fleet	QUICK FIST CLAMPS & TIES LTD	06/12/2023	Vehicles - Spares	550.40
Fleet	AUTOSMART WARRINGTON	06/12/2023	Vehicles - Spares	600.36
Fleet	TG HOLDKROFT HOLDINGS (KYUNGDAI)	20/12/2023	Vehicles - Spares	1,750.00
Fleet	TG HOLDKROFT HOLDINGS (STOKE VOLVO)	25/10/2023	Vehicles - Spares	3,302.42
Fleet	TG HOLDKROFT HOLDINGS (STOKE VOLVO)	29/11/2023	Vehicles - Spares	1,704.69
Fleet	TG HOLDKROFT HOLDINGS (STOKE VOLVO)	20/12/2023	Vehicles - Spares	6,008.75
Fleet	VOLKSWAGEN GROUP (UK) LTD (TPS)	25/10/2023	Vehicles - Spares	809.48
Fleet	WURTH UK LTD	20/12/2023	Vehicles - Spares	568.68
Fleet	GOODYEAR TYRES UK	04/10/2023	Vehicles - Tyres & Tubes	832.20
Fleet	GOODYEAR TYRES UK	25/10/2023	Vehicles - Tyres & Tubes	14,500.81
Fleet	GOODYEAR TYRES UK	29/11/2023	Vehicles - Tyres & Tubes	15,024.66
Fleet	GOODYEAR TYRES UK	20/12/2023	Vehicles - Tyres & Tubes	2,128.40
Fleet	GOODYEAR TYRES UK	20/12/2023	Vehicles - Tyres & Tubes	19,640.30
Fleet	STAPLETONS (TYRE SERVICES) LTD	04/10/2023	Vehicles - Tyres & Tubes	552.00
Fleet	STAPLETONS (TYRE SERVICES) LTD	06/12/2023	Vehicles - Tyres & Tubes	641.50
Fleet	STAPLETONS (TYRE SERVICES) LTD	06/12/2023	Vehicles - Tyres & Tubes	1,104.00
Fleet	STAPLETONS (TYRE SERVICES) LTD	20/12/2023	Vehicles - Tyres & Tubes	907.20
Fleet	SAFETY KLEEN UK LTD	25/10/2023	Waste Disposal	1,179.61
Fleet	SAFETY KLEEN UK LTD	15/11/2023	Waste Disposal	1,179.61
Fleet	SAFETY KLEEN UK LTD	20/12/2023	Waste Disposal	1,179.61
Fleet	COLLEGE OF POLICING	20/12/2023	Airwave	766.00
Force Control Centre	INCOM TELECOMMUNICATIONS	06/12/2023	Carriage	9.99
Force Control Centre	POSTURITE (UK) LTD	18/10/2023	Carriage	44.95
Force Control Centre	POSTURITE (UK) LTD	18/10/2023	Carriage	50.95
Force Control Centre	POSTURITE (UK) LTD	22/11/2023	Carriage	59.95
Force Control Centre	POSTURITE (UK) LTD	18/10/2023	Courier Costs	50.95
Force Control Centre	POSTURITE (UK) LTD	18/10/2023	Hardware - maintenance	844.82
Force Control Centre	POSTURITE (UK) LTD	18/10/2023	Hardware - purchase	845.71
Force Control Centre	POSTURITE (UK) LTD	20/12/2023	Hardware - purchase	962.11
Force Control Centre	SPECIALIST COMPUTER CENTRES PLC	18/10/2023	Hardware - purchase	1,330.42
Force Control Centre	SPECIALIST COMPUTER CENTRES PLC	08/11/2023	Hardware - purchase	438.48
Force Control Centre	POSTURITE (UK) LTD	18/10/2023	Other Employee Costs	911.16
Force Control Centre	POSTURITE (UK) LTD	22/11/2023	Other Employee Costs	911.16
Force Control Centre	INDIGO PROMOTIONS LTD	20/12/2023	Promotional material	1,878.50
Force Control Centre	AGITO LTD	29/11/2023	Public Transport & Parking	34.60
Force Control Centre	GO 2 TELECOM LTD	18/10/2023	Telephony	665.60
Force Control Centre	GO 2 TELECOM LTD	20/12/2023	Telephony	1,316.25
Force Control Centre	INCOM TELECOMMUNICATIONS	06/12/2023	Telephony	659.88
Force Events and Planning-cs	CHILTERN GLOBAL LTD	15/11/2023	Clothing & Uniforms	536.89
Force Events and Planning-cs	OCS FOOD CO LTD	20/11/2023	Contract Catering	900.50
Force Events and Planning-cs	OCS FOOD CO LTD	20/12/2023	Contract Catering	620.50
Force Events and Planning-cs	ARNOLD CLARK FINANCE LTD (CAR & VAN)	06/12/2023	Hire of Transport	564.48
Force Events and Planning-cs	AGITO LTD	18/10/2023	Hotel Accommodation	2,447.24
Force Events and Planning-cs	AGITO LTD	22/11/2023	Hotel Accommodation	1,938.95
Force Events and Planning-cs	AGITO LTD	20/12/2023	Hotel Accommodation	3,787.30
Force Events and Planning-cs	AGITO LTD	01/11/2023	Public Transport & Parking	1,131.20
Force Events and Planning-cs	MAYOR'S OFFICE FOR POLICING & CRIME	15/11/2023	Subscriptions	38,782.00
Force Intelligence Bureau	GREATER MANCHESTER COMBINED AUTHORITY (GMCA)	29/11/2023	External Training Courses	3,245.00
Force Intelligence Bureau	VESTIGO CONSULTING LTD	11/10/2023	External Training Courses	2,100.00
Force Intelligence Bureau	VESTIGO CONSULTING LTD	25/10/2023	External Training Courses	600.00
Force Intelligence Bureau	VESTIGO CONSULTING LTD	20/12/2023	External Training Courses	600.00
Force Intelligence Bureau	SPECIALIST COMPUTER CENTRES PLC	01/11/2023	Hardware - purchase	530.42
Force Intelligence Bureau	SPECIALIST COMPUTER CENTRES PLC	01/11/2023	Hardware - purchase	1,887.90
Force Intelligence Bureau	SPECIALIST COMPUTER CENTRES PLC	01/11/2023	Hardware - purchase	3,346.92
Force Intelligence Bureau	SPECIALIST COMPUTER CENTRES PLC	20/12/2023	Hardware - purchase	1,196.49
Force Intelligence Bureau	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	25/10/2023	Mobile Phone Call Charges & Contract Cost	30,140.00
Force Intelligence Bureau	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	25/10/2023	Mobile Phone Call Charges & Contract Cost	-7,260.00
Force Intelligence Bureau	PAYPOINT PLC	20/12/2023	Professional Fees	595.00
Force Intelligence Bureau	PAYPOINT PLC	29/11/2023	Professional Fees	910.00
Force Intelligence Bureau	AGITO LTD	01/11/2023	Public Transport & Parking	580.40
Force Intelligence Bureau	FORENSIC PARTNERS LTD	18/10/2023	Specific Grants awarded	4,606.00
Force Intelligence Bureau	MAYOR'S OFFICE FOR POLICING & CRIME	15/11/2023	Subscriptions	21,318.00
Force Intelligence Bureau	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	08/11/2023	Subscriptions	4,304.68
Force Intelligence Bureau	POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS	18/10/2023	Subscriptions	80,630.00
Force Intelligence Bureau	SPECIALIST COMPUTER CENTRES PLC	29/11/2023	Subscriptions	23,161.77
Force Operations Planning	SPECIALIST COMPUTER CENTRES PLC	01/11/2023	Hardware - purchase	1,477.86
Force Operations Planning	SPECIALIST COMPUTER CENTRES PLC	22/11/2023	Hardware - purchase	633.34
Force Operations Planning	AGITO LTD	29/11/2023	Public Transport & Parking	40.00
Forensic Investigations	WA PRODUCTS (UK) LTD TIA SCENESAFE	20/12/2023	DNA Sampling	2,200.00
Forensic Investigations	KEY FORENSIC SERVICES LTD	18/10/2023	Electronic Forensics	4,788.64
Forensic Investigations	FORENSIC FOCUS LTD	25/10/2023	External Training Courses	2,500.00
Forensic Investigations	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	20/12/2023	External Training Courses	1,100.00
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	04/10/2023	Forensic Analysis	6,830.40
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	04/10/2023	Forensic Analysis	14,852.44
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	25/10/2023	Forensic Analysis	3,522.00
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	25/10/2023	Forensic Analysis	17,502.26
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	08/11/2023	Forensic Analysis	21,647.00
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	08/11/2023	Forensic Analysis	6,910.88
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	22/11/2023	Forensic Analysis	10,899.34
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	22/11/2023	Forensic Analysis	20,113.70
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	06/12/2023	Forensic Analysis	22,764.40
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	06/12/2023	Forensic Analysis	6,598.42
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	20/12/2023	Forensic Analysis	25,448.00
Forensic Investigations	KEY FORENSIC SERVICES LTD	04/10/2023	Forensic Analysis	6,709.50
Forensic Investigations	KEY FORENSIC SERVICES LTD	04/10/2023	Forensic Analysis	700.50
Forensic Investigations	KEY FORENSIC SERVICES LTD	04/10/2023	Forensic Analysis	5,825.58
Forensic Investigations	KEY FORENSIC SERVICES LTD	04/10/2023	Forensic Analysis	4,641.86
Forensic Investigations	KEY FORENSIC SERVICES LTD	11/10/2023	Forensic Analysis	2,973.63
Forensic Investigations	KEY FORENSIC SERVICES LTD	11/10/2023	Forensic Analysis	2,929.73
Forensic Investigations	KEY FORENSIC SERVICES LTD	18/10/2023	Forensic Analysis	3,452.87
Forensic Investigations	KEY FORENSIC SERVICES LTD	18/10/2023	Forensic Analysis	3,166.03
Forensic Investigations	KEY FORENSIC SERVICES LTD	25/10/2023	Forensic Analysis	3,647.76
Forensic Investigations	KEY FORENSIC SERVICES LTD	25/10/2023	Forensic Analysis	3,857.72
Forensic Investigations	KEY FORENSIC SERVICES LTD	25/10/2023	Forensic Analysis	1,953.88
Forensic Investigations	KEY FORENSIC SERVICES LTD	25/10/2023	Forensic Analysis	2,500.58
Forensic Investigations	KEY FORENSIC SERVICES LTD	25/10/2023	Forensic Analysis	2,512.77
Forensic Investigations	KEY FORENSIC SERVICES LTD	01/11/2023	Forensic Analysis	6,238.48
Forensic Investigations	KEY FORENSIC SERVICES LTD	01/11/2023	Forensic Analysis	1,857.41
Forensic Investigations	KEY FORENSIC SERVICES LTD	08/11/2023	Forensic Analysis	1,793.75
Forensic Investigations	KEY FORENSIC SERVICES LTD	08/11/2023	Forensic Analysis	1,136.68
Forensic Investigations	KEY FORENSIC SERVICES LTD	08/11/2023	Forensic Analysis	1,352.47
Forensic Investigations	KEY FORENSIC SERVICES LTD	15/11/2023	Forensic Analysis	1,440.88
Forensic Investigations	KEY FORENSIC SERVICES LTD	15/11/2023	Forensic Analysis	1,109.81
Forensic Investigations	KEY FORENSIC SERVICES LTD	15/11/2023	Forensic Analysis	3,993.08
Forensic Investigations	KEY FORENSIC SERVICES LTD	22/11/2023	Forensic Analysis	2,581.53
Forensic Investigations	KEY FORENSIC SERVICES LTD	22/11/2023	Forensic Analysis	877.60
Forensic Investigations	KEY FORENSIC SERVICES LTD	22/11/2023	Forensic Analysis	3,848.99
Forensic Investigations	KEY FORENSIC SERVICES LTD	29/11/2023	Forensic Analysis	2,240.79



Information and Technology	CGI IT UK LTD	08/11/2023	Other IT Costs	1,501.95
Information and Technology	CGI IT UK LTD	06/12/2023	Other IT Costs	3,086.00
Information and Technology	CGI IT UK LTD	06/12/2023	Other IT Costs	1,987.09
Information and Technology	CVICA UK LTD	15/11/2023	Other IT Costs	1,718.00
Information and Technology	CVICA UK LTD	06/12/2023	Other IT Costs	1,030.80
Information and Technology	CLARITY INFORMATION SOLUTIONS LTD	01/11/2023	Other IT Costs	800.00
Information and Technology	COMMERCE DECISIONS LTD	29/11/2023	Other IT Costs	10,000.00
Information and Technology	DATA PRO IT LTD	18/10/2023	Other IT Costs	603.00
Information and Technology	DESIGN SOLUTIONS LTD	18/10/2023	Other IT Costs	1,180.00
Information and Technology	GEOFF SMITH ASSOCIATES LTD	13/12/2023	Other IT Costs	1,210.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	18/10/2023	Other IT Costs	4,838.04
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	01/11/2023	Other IT Costs	1,701.04
Information and Technology	POLICE AND CRIME COMMISSIONER FOR HAMPSHIRE	13/10/2023	Other National / Services	44,838.08
Information and Technology	POLICE CRIME PREVENTION INITIATIVES LTD	13/12/2023	Other Partnerships	822.50
Information and Technology	ANYWHERE SIM LTD	11/10/2023	Other Voice & Data	900.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	06/12/2023	Professional Fees	9,600.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	13/12/2023	Professional Fees	11,400.00
Information and Technology	AGITO LTD	29/11/2023	Public Transport & Parking	63.80
Information and Technology	MOTOROLA SOLUTIONS UK LTD	06/12/2023	Radio / Airwave - Equipment	12,235.50
Information and Technology	MOTOROLA SOLUTIONS UK LTD	06/12/2023	Radio / Airwave - Equipment	2,600.00
Information and Technology	MOTOROLA SOLUTIONS UK LTD	06/12/2023	Radio / Airwave - Equipment	2,893.00
Information and Technology	EXPONENTIAL-E LTD	11/10/2023	Software - purchase	789.00
Information and Technology	EXPONENTIAL-E LTD	11/10/2023	Software - purchase	789.00
Information and Technology	EXPONENTIAL-E LTD	13/10/2023	Software - purchase	2,550.00
Information and Technology	EXPONENTIAL-E LTD	13/10/2023	Software - purchase	-2,550.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	13/12/2023	Software - purchase	12,000.11
Information and Technology	CROWN COMPUTING LTD	20/12/2023	Software - upgrade / development	6,712.12
Information and Technology	SOFTCAI PLC	06/12/2023	Software Licences	36,960.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	18/10/2023	Software Licences	18,598.88
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	15/11/2023	Software Licences	19,548.89
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	20/12/2023	Software Licences	22,240.85
Information and Technology	UNEYS LTD	04/10/2023	Software Licences	1,611.00
Information and Technology	TRAMA	04/10/2023	Subscriptions	1,150.03
Information and Technology	EXPERIAN LTD	20/12/2023	Subscriptions	9,000.00
Information and Technology	INMAYS LTD	20/12/2023	Subscriptions	42,000.00
Information and Technology	METACOMPLIANCE LTD	13/12/2023	Subscriptions	48,698.40
Information and Technology	EE LTD (AIRTIME)	04/10/2023	Telephony	754.18
Information and Technology	EE LTD (AIRTIME)	01/11/2023	Telephony	759.77
Information and Technology	EE LTD (AIRTIME)	15/11/2023	Telephony	22,983.00
Information and Technology	EE LTD (AIRTIME)	29/11/2023	Telephony	758.59
Information and Technology	EE LTD (MAIN)	25/10/2023	Telephony	2,412.25
Information and Technology	EE LTD (MAIN)	25/10/2023	Telephony	2,096.13
Information and Technology	EE LTD (MAIN)	29/11/2023	Telephony	5,000.00
Information and Technology	EXPONENTIAL-E LTD	11/10/2023	Telephony	4,267.00
Information and Technology	PURE IP LTD	25/10/2023	Telephony	2,561.12
Information and Technology	PURE IP LTD	29/11/2023	Telephony	2,484.12
Information and Technology	PURE IP LTD	20/12/2023	Telephony	2,451.31
Information Management	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	01/11/2023	Consultants Fees	3,866.00
Information Management	POLICE AND CRIME COMMISSIONER FOR HAMPSHIRE	18/10/2023	Donations / Contributions	7,088.15
Information Management	DEEPSTORE LTD	25/10/2023	Storage	4,263.12
Information Management	DEEPSTORE LTD	29/11/2023	Storage	4,697.03
Information Management	DEEPSTORE LTD	20/12/2023	Storage	45,200.00
IT & Business Systems - GL	SPECIALIST COMPUTER CENTRES PLC	29/11/2023	Hardware - purchase	1,186.00
IT Security - GL	VODAFONE (FN OPS)	01/11/2023	Mobile Phone Call Charges & Contract Cost	4,714.25
IT Security - GL	METACOMPLIANCE LTD	13/12/2023	Subscriptions	7,500.00
Joint Air Support	WEST YORKSHIRE COMBINED AUTHORITY	18/10/2023	Collaboration service	29,970.00
Learning & Development - GL	AI TRAINING SERVICES LTD	25/10/2023	External Training Courses	6,030.00
Learning & Development - GL	AI TRAINING SERVICES LTD	08/11/2023	External Training Courses	6,030.00
Learning & Development - GL	AI TRAINING SERVICES LTD	04/10/2023	External Training Courses	1,953.62
Learning & Development - GL	AI TRAINING SERVICES LTD	13/12/2023	External Training Courses	6,180.90
Learning & Development - GL	BEST EVIDENCE TECHNOLOGY LTD	08/11/2023	External Training Courses	6,100.00
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (FIRE SERVICE)	20/12/2023	External Training Courses	2,500.00
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (FIRE SERVICE)	20/12/2023	External Training Courses	2,500.00
Learning & Development - GL	CILEX	25/10/2023	External Training Courses	1,800.00
Learning & Development - GL	CIS (UK MANAGEMENT) LTD	18/10/2023	External Training Courses	2,750.00
Learning & Development - GL	COLLEGE OF POLICING	04/10/2023	External Training Courses	2,115.00
Learning & Development - GL	COLLEGE OF POLICING	04/10/2023	External Training Courses	2,602.80
Learning & Development - GL	COLLEGE OF POLICING	29/11/2023	External Training Courses	3,120.50
Learning & Development - GL	COLLEGE OF POLICING	29/11/2023	External Training Courses	3,120.50
Learning & Development - GL	COLLEGE OF POLICING	29/11/2023	External Training Courses	664.50
Learning & Development - GL	COLLEGE OF POLICING	06/12/2023	External Training Courses	664.50
Learning & Development - GL	COLLEGE OF POLICING	06/12/2023	External Training Courses	2,257.00
Learning & Development - GL	COLLEGE OF POLICING	20/12/2023	External Training Courses	7,482.00
Learning & Development - GL	COLLEGE OF POLICING	20/12/2023	External Training Courses	7,482.00
Learning & Development - GL	COLLEGE OF POLICING	20/12/2023	External Training Courses	2,215.00
Learning & Development - GL	COLLEGE OF POLICING	20/12/2023	External Training Courses	2,920.00
Learning & Development - GL	COLLEGE OF POLICING	20/12/2023	External Training Courses	620.00
Learning & Development - GL	COLLEGE OF POLICING	20/12/2023	External Training Courses	3,368.00
Learning & Development - GL	COLLEGE OF POLICING	20/12/2023	External Training Courses	1,073.50
Learning & Development - GL	CRITICAL SIMULATIONS LTD	22/11/2023	External Training Courses	4,000.00
Learning & Development - GL	EH THERAPY SERVICES	06/12/2023	External Training Courses	2,543.75
Learning & Development - GL	FORENSIC ANALYTICS LTD	20/12/2023	External Training Courses	3,360.00
Learning & Development - GL	GREATER MANCHESTER COMBINED AUTHORITY (APRU)	04/10/2023	External Training Courses	2,650.00
Learning & Development - GL	GREATER MANCHESTER COMBINED AUTHORITY (APRU)	01/11/2023	External Training Courses	1,150.00
Learning & Development - GL	GREATER MANCHESTER COMBINED AUTHORITY (APRU)	29/11/2023	External Training Courses	1,150.00
Learning & Development - GL	GREATER MANCHESTER COMBINED AUTHORITY (APRU)	13/12/2023	External Training Courses	2,900.00
Learning & Development - GL	GREATER MANCHESTER COMBINED AUTHORITY (APRU)	13/12/2023	External Training Courses	1,375.00
Learning & Development - GL	INCLUSIVE LEARNING LTD	18/10/2023	External Training Courses	5,500.00
Learning & Development - GL	LEVA INTERNATIONAL INC	18/12/2023	External Training Courses	3,708.00
Learning & Development - GL	LEVA INTERNATIONAL INC	18/12/2023	External Training Courses	3,708.00
Learning & Development - GL	LIVERPOOL JOHN MOORES UNIVERSITY	08/11/2023	External Training Courses	2,000.00
Learning & Development - GL	MCDONALD HOTELS LTD	18/10/2023	External Training Courses	501.67
Learning & Development - GL	MINDRUCK LTD	25/10/2023	External Training Courses	1,299.00
Learning & Development - GL	MINDRUCK LTD	25/10/2023	External Training Courses	780.00
Learning & Development - GL	POLCOMM TRAINING & DEVELOPMENT LTD	25/10/2023	External Training Courses	2,800.00
Learning & Development - GL	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	11/10/2023	External Training Courses	1,500.00
Learning & Development - GL	SAB G.I.A. LTD	01/12/2023	External Training Courses	8,155.00
Learning & Development - GL	SFI AWARDS LTD	20/12/2023	External Training Courses	846.00
Learning & Development - GL	SOG RESOURCES LTD	18/10/2023	External Training Courses	2,442.00
Learning & Development - GL	SOG RESOURCES LTD	08/11/2023	External Training Courses	2,112.00
Learning & Development - GL	SOG RESOURCES LTD	08/11/2023	External Training Courses	-2,122.00
Learning & Development - GL	THE MEDIA FACTORY LTD	18/11/2023	External Training Courses	3,950.00
Learning & Development - GL	UNIVERSITY OF PORTSMOUTH	29/11/2023	External Training Courses	2,000.00
Learning & Development - GL	WARRINGTON AND VALE ROYAL COLLEGE	13/12/2023	External Training Courses	2,250.00
Learning & Development - GL	WELSH WOMENS AID	04/10/2023	External Training Courses	12,224.00
Learning & Development - GL	AGITO LTD	04/10/2023	Hotel Accommodation	499.64
Learning & Development - GL	AGITO LTD	22/11/2023	Hotel Accommodation	303.24
Learning & Development - GL	AGITO LTD	20/12/2023	Hotel Accommodation	1,306.33
Legal Services	HMCTS (DD)	18/10/2023	Court Fees	10,036.00
Legal Services	HMCTS (DD)	17/11/2023	Court Fees	14,024.00
Legal Services	HMCTS (DD)	19/12/2023	Court Fees	13,568.00
Legal Services	DPL LAW	23/11/2023	Legal Costs	8,250.00
Legal Services	FRENKELS LTD	18/10/2023	Legal Costs	3,500.00
Legal Services	FRENKELS LTD	06/12/2023	Legal Costs	34,800.00
Legal Services	HARBANKS	25/10/2023	Legal Costs	750.00
Legal Services	SATCHEL MORAN SOLUTIONS	23/11/2023	Legal Costs	6,000.00
Legal Services	SERJEANTS INN CHAMBERS	13/12/2023	Legal Costs	4,758.59
Legal Services	GAUNTLET BIRDS OF PREY	18/10/2023	Presentations & Awards	707.00
Legal Services	SBA	02/11/2023	Professional Fees	1,648.00
Legal Services	DPL LAW	01/11/2023	Public Liability	1,750.00
Legal Services	AGITO LTD	29/11/2023	Public Transport & Parking	50.60
LFU Command	BOING RAPID SECURE LTD	25/10/2023	Building Maintenance - Day to Day	2,296.10
LFU Command	BOING RAPID SECURE LTD	29/11/2023	Building Maintenance - Day to Day	3,533.70
LFU Command	BOING RAPID SECURE LTD	20/12/2023	Building Maintenance - Day to Day	5,139.60
LFU Command	POLICE AND CRIME COMMISSIONER FOR SOUTH YORKSHIRE	06/12/2023	Conferences & Seminars Fees	1,485.00
LFU Command	MAYOR'S OFFICE FOR POLICING & CRIME	15/11/2023	Donations / Contributions	2,975.28
Macclesfield Command	BENNETT WORKPLACE SOLUTIONS LTD	20/12/2023	Carriage	35.00
Macclesfield Command	BENNETT WORKPLACE SOLUTIONS LTD	20/12/2023	Furniture	1,085.00
Macclesfield Command	AGITO LTD	18/10/2023	Hotel Accommodation	315.24
Macclesfield LFU Neighbourhood	GRG PUBLIC RESOURCES LTD	04/10/2023	Vehicle Recovery Costs	949.04
Macclesfield LFU Neighbourhood	GRG PUBLIC RESOURCES LTD	22/11/2023	Vehicle Recovery Costs	937.96
Major Investigations Team	ADECCO UK LTD	11/10/2023	Agency / Temp Staff	1,340.16
Major Investigations Team	ADECCO UK LTD	25/10/2023	Agency / Temp Staff	1,005.12
Major Investigations Team	ADECCO UK LTD	25/10/2023	Agency / Temp Staff	1,130.76
Major Investigations Team	ADECCO UK LTD	01/11/2023	Agency / Temp Staff	1,109.82
Major Investigations Team	ADECCO UK LTD	01/11/2023	Agency / Temp Staff	628.20
Major Investigations Team	ADECCO UK LTD	08/11/2023	Agency / Temp Staff	628.20
Major Investigations Team	ADECCO UK LTD	29/11/2023	Agency / Temp Staff	1,088.88
Major Investigations Team	ADECCO UK LTD	29/11/2023	Agency / Temp Staff	1,256.40
Major Investigations Team	ADECCO UK LTD	13/12/2023	Agency / Temp Staff	1,193.58
Major Investigations Team	ADECCO UK LTD	20/12/2023	Agency / Temp Staff	1,444.86
Major Investigations Team	ADECCO UK LTD	20/12/2023	Agency / Temp Staff	2,429.04
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	18/10/2023	Agency / Temp Staff	657.12
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	18/10/2023	Agency / Temp Staff	552.62
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	29/11/2023	Agency / Temp Staff	4,590.42
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	29/11/2023	Agency / Temp Staff	701.52
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	29/11/2023	Agency / Temp Staff	679.32
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	29/11/2023	Agency / Temp Staff	701.52
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	06/12/2023	Agency / Temp Staff	714.84
Major Investigations Team	MICHAEL LUPTON ASSOCIATES LTD	11/10/2023	Carriage	15.00
Major Investigations Team	PAEDIATRIC AND PERINATAL PATHOLOGY SERVICES LTD	11/10/2023	Doctors Statements	3,700.00
Major Investigations Team	COLLEGE OF POLICING	06/12/2023	External Training Courses	698.50
Major Investigations Team	COLLEGE OF POLICING	06/12/2023	External Training Courses	698.50
Major Investigations Team	COLLEGE OF POLICING	13/12/2023	External Training Courses	1,944.52
Major Investigations Team	ONCHOCHELLMARK LTD	01/11/2023	External Training Courses	700.00
Major Investigations Team	AGITO LTD	22/11/2023	Hotel Accommodation	204.15
Major Investigations Team	AGITO LTD	20/12/2023	Hotel Accommodation	798.64
Major Investigations Team	CALAMAT LTD	20/12/2023	Professional Fees	2,500.00
Major Investigations Team	CALAMAT LTD	20/12/2023	Professional Fees	4,800.00
Major Investigations Team	FOOTPRINT INVESTIGATIONS LP	04/10/2023	Professional Fees	750.00
Major Investigations Team	MPW R&R LTD	20/12/2023	Professional Fees	4,436.25
Major Investigations Team	MPW R&R LTD	29/11/2023	Professional Fees	4,605.55
Major Investigations Team	AGITO LTD	11/10/2023	Public Transport & Parking	582.00
Major Investigations Team	AGITO LTD	01/11/2023	Public Transport & Parking	204.00
Major Investigations Team	AGITO LTD	29/11/2023	Public Transport & Parking	673.90
Major Investigations Team	AGITO LTD	11/10/2023	Specialist Equipment	8,385.00
Major Investigations Team	MICHAEL LUPTON ASSOCIATES LTD	18/10/2023	Specialist Equipment	8,400.00
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	18/10/2023	Non IT Equipment	4,100.00
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	18/10/2023	Non IT Equipment	2,711.12
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	08/11/2023	Non IT Equipment	2,711.12
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	29/11/2023	Non IT Equipment	2,255.00
Network Refresh	DATA PRO IT LTD	08/11/2023	Hardware	2,077.00
Northern Problem Solving Team	THE INSTITUTE OF LICENSING (EVENTS) LTD	22/11/2023	External Training Courses	578.00
Northwich Command	GRESHAM OFFICE FURNITURE LTD	04/10/2023	Furniture	799.30

Northwich Command	GRESHAM OFFICE FURNITURE LTD	08/11/2023	Furniture	1,620.00
Northwich LPU Neighbourhood	SOLO SECURITY LTD	13/12/2023	Clothing & Uniforms	2,040.00
Northwich LPU Neighbourhood	WORKFORD TOOLS HIRE	20/10/2023	Non Operational Equipment	534.16
Northwich LPU Response	SPECIALIST COMPUTER CENTRES PLC	18/10/2023	Hardware - purchase	522.93
NWROCU (NW Regional Organised Crime Unit)	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	18/10/2023	Collaboration service	20,848.64
NWROCU (NW Regional Organised Crime Unit)	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	06/12/2023	Collaboration service	571,593.92
Offender Management	POLICE AND CRIME COMMISSIONER FOR CUMBRIA	25/10/2023	External Training Courses	1,500.00
Offender Management	MARINUS ANALYTICS UK LTD	29/11/2023	licence Fees	6,741.00
Offender Management	NATIONAL CRIME AGENCY	11/10/2023	Other Operational Expenses	1,682.37
Offender Management	HER MAJESTY'S PRISON AND PROBATION SERVICE	22/11/2023	Professional Fees	23,196.93
Office of Police and Crime Commissioner	WARRINGTON BOROUGH COUNCIL (FINANCE)	29/11/2023	Donations / Contributions	7,000.00
Office of Police and Crime Commissioner	SMARTSURVEY LTD	11/10/2023	Subscriptions	1,100.00
Office of Police and Crime Commissioner	SMARTSURVEY LTD	08/11/2023	Subscriptions	1,100.00
Office of Police and Crime Commissioner	IT ONLINE LEARNING LTD	06/12/2023	Training Materials	800.01
Operation Hummingbird	MANCHESTER CITY COUNCIL	11/10/2023	Business Rates	913.58
Operation Hummingbird	MANCHESTER CITY COUNCIL	11/10/2023	Business Rates	913.58
Operation Hummingbird	MANCHESTER CITY COUNCIL	11/10/2023	Business Rates	598.39
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	29/11/2023	Electricity	1,346.99
Operation Hummingbird	SAB G.I.A.C.LTD	01/12/2023	External Training Courses	4,893.00
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	04/10/2023	Hire of Transport	605.64
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	04/10/2023	Hire of Transport	605.64
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	04/10/2023	Hire of Transport	786.61
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	18/10/2023	Hire of Transport	700.56
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	18/10/2023	Hire of Transport	564.20
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	18/10/2023	Hire of Transport	700.56
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	18/10/2023	Hire of Transport	700.56
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	18/10/2023	Hire of Transport	700.56
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/11/2023	Hire of Transport	605.64
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	22/11/2023	Hire of Transport	605.64
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	22/11/2023	Hire of Transport	700.56
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	22/11/2023	Hire of Transport	700.56
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	22/11/2023	Hire of Transport	700.56
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	22/11/2023	Hire of Transport	700.56
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	22/11/2023	Hire of Transport	571.20
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	22/11/2023	Hire of Transport	700.56
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	22/11/2023	Hire of Transport	700.56
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	20/12/2023	Hire of Transport	700.56
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	20/12/2023	Hire of Transport	700.56
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	20/12/2023	Hire of Transport	700.56
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	20/12/2023	Hire of Transport	700.56
Operation Hummingbird	AGITO LTD	18/10/2023	Hotel Accommodation	493.91
Operation Hummingbird	CALDER CONFERENCES LTD	25/10/2023	Hotel Accommodation	8,505.00
Operation Hummingbird	CALDER CONFERENCES LTD	01/11/2023	Hotel Accommodation	19,488.83
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	11/10/2023	Professional Fees	1,583.36
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	11/10/2023	Professional Fees	2,625.82
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	08/11/2023	Professional Fees	1,583.36
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	08/11/2023	Professional Fees	2,018.00
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	13/12/2023	Professional Fees	3,269.96
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	13/12/2023	Professional Fees	2,176.00
Operation Hummingbird	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	13/12/2023	Professional Fees	2,888.00
Operation Hummingbird	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	17/10/2023	Professional Fees	8,664.00
Operation Hummingbird	MEDICAL SPECIALIST GROUP LP	04/10/2023	Professional Fees	1,951.42
Operation Hummingbird	NEWBORN CARE SPECIALIST LTD	13/12/2023	Professional Fees	1,980.00
Operation Hummingbird	NEWBORN CARE SPECIALIST LTD	09/12/2023	Professional Fees	3,960.00
Operation Hummingbird	AGITO LTD	11/10/2023	Public Transport & Parking	948.50
Operation Hummingbird	CALDER CONFERENCES LTD	25/10/2023	Public Transport & Parking	510.00
Operation Hummingbird	CALDER CONFERENCES LTD	01/11/2023	Public Transport & Parking	1,312.50
Operation Hummingbird	NIA MEDIA ACCESS LTD	22/11/2023	Publicity	3,508.00
Operation Hummingbird	NIA MEDIA ACCESS LTD	22/11/2023	Publicity	1,052.40
Operation Hummingbird	HORIZON PARKING LTD	25/10/2023	Rent	2,600.00
Operation Hummingbird	HORIZON PARKING LTD	25/10/2023	Rent	2,600.00
Operation Hummingbird	HORIZON PARKING LTD	06/12/2023	Rent	2,600.00
Operation Hummingbird	HORIZON PARKING LTD	20/12/2023	Rent	2,600.00
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	20/12/2023	Rent	20,118.75
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	20/12/2023	Service Charge	8,326.28
Operation Hummingbird	CALDER CONFERENCES LTD	25/10/2023	Subsistence	207.42
Operation Hummingbird	CALDER CONFERENCES LTD	25/10/2023	Subsistence	1,423.25
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	11/10/2023	Witness Expenses	9,196.20
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	11/10/2023	Witness Expenses	9,196.20
Operational Training	ASPIRE PSYCHOLOGY ASSOCIATES LTD	11/10/2023	Witness Expenses	8,756.40
Operational Training	INDIGO PROMOTIONS LTD	15/11/2023	Clothing & Uniforms	690.88
Operational Training	MAYOR'S OFFICE FOR POLICING & CRIME	29/11/2023	Donations / Contributions	3,638.87
Operational Training	SPECIALIST COMPUTER CENTRES PLC	01/11/2023	Hardware - purchase	638.22
Operational Training	SPECIALIST COMPUTER CENTRES PLC	13/12/2023	Hardware - purchase	645.04
Operational Training	AGITO LTD	18/10/2023	Hotel Accommodation	87.72
Operational Training	SF AWARDS LTD	29/11/2023	Internal Training Courses	2,142.00
Operational Training	AGITO LTD	11/10/2023	Public Transport & Parking	2,903.33
Operational Training	AGITO LTD	01/11/2023	Public Transport & Parking	127.00
Operational Training	TECHVARD LTD	06/12/2023	Agency / Temp Staff	14,175.00
Operational Training	TECHVARD LTD	06/12/2023	Agency / Temp Staff	11,475.00
Operational Training	ADECCO UK LTD	11/10/2023	Agency / Temp Staff	380.00
Operational Training	ADECCO UK LTD	25/10/2023	Agency / Temp Staff	11,928.75
Operational Training	ADECCO UK LTD	25/10/2023	Agency / Temp Staff	308.75
Operational Training	ADECCO UK LTD	01/11/2023	Agency / Temp Staff	6,439.38
Operational Training	ADECCO UK LTD	01/11/2023	Agency / Temp Staff	356.25
Operational Training	ADECCO UK LTD	08/11/2023	Agency / Temp Staff	213.75
Operational Training	ADECCO UK LTD	13/12/2023	Agency / Temp Staff	2,306.63
Operational Training	ADECCO UK LTD	20/12/2023	Agency / Temp Staff	225.63
Operational Training	ADECCO UK LTD	20/12/2023	Agency / Temp Staff	17,430.00
Operational Training	ADECCO UK LTD	20/12/2023	Agency / Temp Staff	4,755.00
Operational Training	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED CLIENT NST ACCOUNT	25/10/2023	Brokers & Claims Handling Fees	4,000.00
Operational Training	AGITO LTD	11/10/2023	Public Transport & Parking	338.20
Operational Training	AGITO LTD	01/11/2023	Public Transport & Parking	-506.80
Operational Training	AGITO LTD	29/11/2023	Public Transport & Parking	10.00
Operational Training	GEARAMUSIC LIMITED	20/11/2023	Office Equipment	548.24
Operational Training	GRAPHIC DESIGN SUPPLIES LTD	20/12/2023	Carriage	7.95
Operational Training	LESAR UK LTD	13/12/2023	Maintenance Operation Equipment	595.00
Operational Training	ANTALIS LTD	11/10/2023	Paper (Photocopiers & Printers)	1,021.61
Operational Training	ANTALIS LTD	25/10/2023	Paper (Photocopiers & Printers)	958.50
Operational Training	ANTALIS LTD	01/11/2023	Paper (Photocopiers & Printers)	648.36
Operational Training	ANTALIS LTD	22/11/2023	Paper (Photocopiers & Printers)	1,181.83
Operational Training	ANTALIS LTD	20/12/2023	Paper (Photocopiers & Printers)	720.86
Operational Training	GRAPHIC DESIGN SUPPLIES LTD	20/12/2023	Paper (Photocopiers & Printers)	618.88
Operational Training	PSA PRINT MANAGEMENT LTD	18/10/2023	Paper (Photocopiers & Printers)	755.00
Operational Training	XEROX UK LTD (XEROX UK)	29/11/2023	Photocopier Machines - Running Costs	43,943.84
Operational Training	PSA PRINT MANAGEMENT LTD	15/11/2023	Printing	1,859.00
Operational Training	PSA PRINT MANAGEMENT LTD	29/11/2023	Printing	881.00
Operational Training	LESAR UK LTD	13/12/2023	Specialist Equipment	5,999.00
Operational Training	THE FINISHING POINT (FTP) LTD	01/11/2023	Specialist Equipment	694.28
Operational Training	ADECCO UK LTD	20/12/2023	Agency / Temp Staff	758.50
Operational Training	ADECCO UK LTD	20/12/2023	Agency / Temp Staff	758.50
Operational Training	ADECCO UK LTD	20/12/2023	Agency / Temp Staff	758.50
Operational Training	AGITO LTD	01/11/2023	Public Transport & Parking	80.00
Operational Training	AGITO LTD	29/11/2023	Public Transport & Parking	10.00
Operational Training	AGITO LTD	01/11/2023	Train Fares	18.00
Operational Training	CS (UK MANAGEMENT) LTD	08/11/2023	Conference & Seminar Fees	1,095.00
Operational Training	CABINET OFFICE	15/11/2023	Professional Fees	2,711.10
Operational Training	GOVERNMENT EVENTS	23/11/2023	External Training Courses	1,023.72
Operational Training	INSTALAW SOLICITORS	13/12/2023	Legal Costs	4,800.00
Operational Training	RAJU LTD	11/10/2023	Legal Costs	5,500.00
Operational Training	SATCHELL MORAN SOLICITORS	18/10/2023	Legal Costs	6,000.00
Operational Training	SATCHELL MORAN SOLICITORS	01/11/2023	Legal Costs	5,500.00
Operational Training	SATCHELL MORAN SOLICITORS	20/11/2023	Legal Costs	6,000.00
Operational Training	SATCHELL MORAN SOLICITORS	06/12/2023	Legal Costs	4,500.00
Operational Training	SATCHELL MORAN SOLICITORS	13/12/2023	Legal Costs	5,800.00
Operational Training	SATCHELL MORAN SOLICITORS	20/12/2023	Legal Costs	5,500.00
Operational Training	UK LAW NATIONWIDE LTD	22/11/2023	Legal Costs	3,900.00
Operational Training	UK LAW NATIONWIDE LTD	13/12/2023	Legal Costs	5,000.00
Operational Training	DEPARTMENT FOR WORK AND PENSIONS	17/11/2023	Public Liability	7,648.88
Operational Training	DEPARTMENT FOR WORK AND PENSIONS	20/11/2023	Public Liability	7,648.88
Operational Training	GHP LEGAL	20/12/2023	Public Liability	2,250.00
Operational Training	HUDGESELL SOLICITORS	15/11/2023	Public Liability	11,650.00
Operational Training	HUDGESELL SOLICITORS	20/11/2023	Public Liability	11,650.00
Operational Training	INSTALAW SOLICITORS	29/11/2023	Public Liability	4,600.00
Operational Training	SATCHELL MORAN SOLICITORS	01/11/2023	Public Liability	5,000.00
Operational Training	SATCHELL MORAN SOLICITORS	01/11/2023	Public Liability	5,150.00
Operational Training	SATCHELL MORAN SOLICITORS	15/11/2023	Public Liability	2,000.00
Operational Training	SATCHELL MORAN SOLICITORS	22/11/2023	Public Liability	1,850.00
Operational Training	SATCHELL MORAN SOLICITORS	22/11/2023	Public Liability	2,300.00
Operational Training	UK LAW NATIONWIDE LTD	18/10/2023	Public Liability	1,860.00
Operational Training	UK LAW NATIONWIDE LTD	15/11/2023	Public Liability	3,125.00
Operational Training	UK LAW NATIONWIDE LTD	15/11/2023	Public Liability	4,500.00
PVP Exploitation North	AGITO LTD	22/11/2023	Hotel Accommodation	333.22
PVP Exploitation North	AGITO LTD	20/12/2023	Hotel Accommodation	-116.75
PVP Exploitation North	OCS FOOD CO LTD	06/12/2023	Contract Catering	709.00
PVP Exploitation North	OCS FOOD CO LTD	06/12/2023	Contract Catering	-709.00
PVP Exploitation North	SPECIALIST COMPUTER CENTRES PLC	08/11/2023	Hardware - purchase	5,530.42
PVP Exploitation North	MERSEY CARE NHS FOUNDATION TRUST	15/11/2023	Professional Fees	35,679.40
PVP Exploitation North	BUDDI LTD	20/12/2023	Criminal Deterrent Devices	3,120.00
PVP Exploitation North	SPECIALIST COMPUTER CENTRES PLC	22/11/2023	Other IT Costs	3,417.24
PVP Exploitation North	GRESHAM OFFICE FURNITURE LTD	22/11/2023	IFI Schemes - Improvement Works & Repairs	3,645.10
PVP Exploitation North	MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	22/11/2023	Doctors Statements	1,500.00
PVP Exploitation North	MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	20/11/2023	Doctors Statements	1,500.00
PVP Exploitation North	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	20/12/2023	Doctors Statements	3,000.00
PVP Exploitation North	AGITO LTD	18/10/2023	Hotel Accommodation	217.64
PVP Exploitation North	AGITO LTD	29/11/2023	Hotel Accommodation	149.80
PVP Exploitation North	COMMUNICATION NORTH WEST LTD	04/10/2023	Professional Fees	753.17
PVP Exploitation North	CHESHIRE EAST COUNCIL (CHESTER)	22/11/2023	Other Partnerships	10,000.00
PVP Exploitation North	CHESHIRE EAST COUNCIL (CHESTER)	22/11/2023	Other Partnerships	10,000.00
PVP Exploitation North	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	25/10/2023	Other Partnerships	10,700.00
PVP Exploitation North	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	01/11/2023	Other Partnerships	10,000.00
PVP Exploitation North	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	20/12/2023	Other Partnerships	25,000.00
PVP Exploitation North	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	20/12/2023	Other Partnerships	10,000.00
PVP Exploitation North	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	22/11/2023	Other Partnerships	25,000.00
PVP Exploitation North	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	22/11/2023	Other Partnerships	10,000.00
PVP Exploitation North	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	18/10/2023	Hotel Accommodation	110.00
PVP Exploitation North	AGITO LTD	20/12/2023	Hotel Accommodation	88.15
PVP Exploitation North	AGITO LTD	22/11/2023	Advertising	848.87
PVP Exploitation North	GLOBAL MEDIA GROUP SERVICES LTD	22/11/2023	Advertising	2,000.00
PVP Exploitation North	COLLEGE OF POLICING	20/12/2023	Other Third Party Payments	11,224.00
PVP Exploitation North	FACEBE: XYTAXP92	13/11/2023	Publicity	700.00

Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	01/11/2023	Recruitment Expenses	551.25
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	15/11/2023	Recruitment Expenses	1,577.40
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	13/12/2023	Recruitment Expenses	2,007.60
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	20/12/2023	Recruitment Expenses	501.93
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	20/12/2023	Recruitment Expenses	2,079.30
Resourcing and Talent Management	COLLEGE OF POLICING	13/12/2023	Test Purchases	3,831.63
Resourcing and Talent Management	COLLEGE OF POLICING	20/12/2023	Test Purchases	2,329.67
Roads and Crime Command	AGITO LTD	29/11/2023	Public Transport & Parking	77.00
Roads and Crime Operations	GREATER MANCHESTER COMBINED AUTHORITY (APRU)	13/12/2023	Clothing & Uniforms	1,225.16
Roads and Crime Operations	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	08/11/2023	External Training Courses	1,297.34
Roads and Crime Operations	REMIT GROUP LIMITED	12/12/2023	External Training Courses	718.80
Roads and Crime Operations	SPECIALIST COMPUTER CENTRES PLC	25/10/2023	Hardware - purchase	530.42
Roads and Crime Operations	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	20/12/2023	Maintenance / Consumables Specialist Operational Exp	38,233.00
Roads and Crime Operations	UNIPAR SERVICES	06/12/2023	Maintenance / Consumables Specialist Operational Exp	777.00
Roads and Crime Operations	UNIPAR SERVICES	20/12/2023	Maintenance / Consumables Specialist Operational Exp	777.00
Roads and Crime Operations	COPTRZ LTD	01/11/2023	Other Operational Expenses	4,200.00
Roads and Crime Operations	COPTRZ LTD	08/11/2023	Other Operational Expenses	8,531.00
Roads and Crime Operations	COPTRZ LTD	20/12/2023	Other Operational Expenses	718.80
Roads and Crime Operations	AUDIO VIDEO FORENSICS LTD	25/10/2023	Professional Fees	3,650.00
Roads and Crime Operations	D.TEC INTERNATIONAL LTD	13/12/2023	Specialist Equipment	8,750.00
Roads and Crime Operations	AUTOSMART WARRINGTON	01/11/2023	Specialist Equipment	1,058.38
Roads and Crime Operations	AUTOSMART WARRINGTON	15/11/2023	Specialist Equipment	971.70
Roads and Crime Operations	SPANSLET LTD	08/11/2023	Specialist Equipment	2,233.00
Roads and Crime Operations	GRG PUBLIC RESOURCES LTD	18/10/2023	Vehicle Recovery Costs	2,896.00
Roads and Crime Operations	GRG PUBLIC RESOURCES LTD	22/11/2023	Vehicle Recovery Costs	729.00
Roads and Crime Operations	GRG PUBLIC RESOURCES LTD	13/12/2023	Vehicle Recovery Costs	529.32
Runcorn Command	AGITO LTD	20/12/2023	Hotel Accommodation	199.15
Runcorn Command	FUTURESAN LTD	01/11/2023	Specialist Equipment	2,499.50
Runcorn LPU Neighbourhood	LAZER TECH UK LTD	01/11/2023	Criminal Detention Devices	648.67
Runcorn LPU Neighbourhood	BLUE SKY EVENT SERVICES LTD	15/11/2023	Publicity	1,300.00
Runcorn LPU Neighbourhood	AXESS INTERNATIONAL LTD	20/12/2023	Radio / Airwave - Equipment	520.18
Runcorn LPU Neighbourhood	SOLIDON SECURITY LTD	01/11/2023	Uniform - PPE	592.25
Runcorn LPU Response	TOWER FORENSICS LTD	11/10/2023	Professional Fees	1,727.00
SECURITY UPGRADE AT HQ	JML SOFTWARE SOLUTIONS LTD	13/12/2023	Hardware	65,800.00
Serious and Organised Crime Unit	ANDREW LANES (AUBOD COVERT TRAINING)	15/11/2023	External Training Courses	908.00
Serious and Organised Crime Unit	SPECIALIST COMPUTER CENTRES PLC	20/12/2023	Hardware - purchase	1,623.48
Serious and Organised Crime Unit	AGITO LTD	18/10/2023	Hotel Accommodation	345.00
Serious and Organised Crime Unit	AGITO LTD	22/11/2023	Hotel Accommodation	450.50
Serious and Organised Crime Unit	AGITO LTD	20/12/2023	Hotel Accommodation	291.65
Serious and Organised Crime Unit	PETTY CASH (HQ IMPREST)	04/10/2023	Other Operational Expenses	724.37
Serious and Organised Crime Unit	SCREW FIX DIR LTD	19/12/2023	Other Operational Expenses	599.99
Serious and Organised Crime Unit	ROYAL MAIL GROUP LTD (POST)	18/10/2023	Postage Costs	1,000.01
Serious and Organised Crime Unit	AGITO LTD	01/11/2023	Public Transport & Parking	300.60
Serious and Organised Crime Unit	FERIDAX (1957) LTD	18/10/2023	Specialist Equipment	529.92
Serious and Organised Crime Unit	VIBE CIO	25/10/2023	Specific Grants awarded	3,834.96
Serious and Organised Crime Unit	AGITO LTD	01/11/2023	Travel Allowances	153.80
Serious and Organised Crime Unit	APFC SYSTEMS LTD	20/12/2023	Vehicle Repairs	585.00
Serious Violence Duty	HER MAJESTY'S PRISON AND PROBATION SERVICE	08/11/2023	Basic Pay	6,206.83
SPOC Telecommunications Collaboration	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	01/11/2023	Collaboration service	167,126.60
Strategic Public Protection Unit - cs	INDIGO PROMOTIONS LTD	04/10/2023	Clothing & Uniforms	1,830.08
Strategic Public Protection Unit - cs	AGITO LTD	22/11/2023	Hotel Accommodation	1,477.05
Strategic Public Protection Unit - cs	AGITO LTD	20/12/2023	Hotel Accommodation	1,177.40
Superintendents Association - GL	POLICE SUPERINTENDENTS ASSOCIATION OF ENGLAND & WALES	25/10/2023	Conference & Seminar Fees	695.00
Supplies and Logistics	DEFB STORE LTD	08/11/2023	Carriage	10.00
Supplies and Logistics	MC PRODUCTS UK LTD	20/12/2023	Carriage	10.00
Supplies and Logistics	SPECIALIST COMPUTER CENTRES PLC	18/10/2023	Hardware - purchase	522.92
Supplies and Logistics	THE MAILING ROOM LTD (FRANKING)	20/12/2023	Office Equipment	584.84
Supplies and Logistics	PITNEY BOWES (PRE PAY)	11/10/2023	Postage Costs	7,042.70
Supplies and Logistics	PITNEY BOWES (PRE PAY)	29/11/2023	Postage Costs	5,966.11
Supplies and Logistics	PITNEY BOWES (PRE PAY)	29/11/2023	Postage Costs	5,966.45
Supplies and Logistics	ROYAL MAIL GROUP LTD	11/10/2023	Postage Costs	665.03
Supplies and Logistics	ROYAL MAIL GROUP LTD	11/10/2023	Postage Costs	736.40
Supplies and Logistics	ROYAL MAIL GROUP LTD	18/10/2023	Postage Costs	626.50
Supplies and Logistics	ROYAL MAIL GROUP LTD	25/10/2023	Postage Costs	739.70
Supplies and Logistics	ROYAL MAIL GROUP LTD	01/11/2023	Postage Costs	764.47
Supplies and Logistics	ROYAL MAIL GROUP LTD	08/11/2023	Postage Costs	696.21
Supplies and Logistics	ROYAL MAIL GROUP LTD	08/11/2023	Postage Costs	757.70
Supplies and Logistics	ROYAL MAIL GROUP LTD	22/11/2023	Postage Costs	734.24
Supplies and Logistics	ROYAL MAIL GROUP LTD	29/11/2023	Postage Costs	761.98
Supplies and Logistics	ROYAL MAIL GROUP LTD	06/12/2023	Postage Costs	653.74
Supplies and Logistics	ROYAL MAIL GROUP LTD	13/12/2023	Postage Costs	700.86
Supplies and Logistics	ROYAL MAIL GROUP LTD	20/12/2023	Postage Costs	657.14
Supplies and Logistics	ROYAL MAIL GROUP LTD	20/12/2023	Postage Costs	870.00
Supplies and Logistics	ANTALIS LTD	13/12/2023	Specialist Equipment	786.00
Supplies and Logistics	ARCO LTD	15/11/2023	Specialist Equipment	529.20
Supplies and Logistics	ARCO LTD	20/12/2023	Specialist Equipment	555.66
Supplies and Logistics	BENNETT SAFETYWEAR LTD	25/10/2023	Specialist Equipment	530.60
Supplies and Logistics	BKS (MADE TO MEASURE) LTD	15/11/2023	Specialist Equipment	3,726.00
Supplies and Logistics	BKS (MADE TO MEASURE) LTD	01/11/2023	Specialist Equipment	3,845.80
Supplies and Logistics	BKS (MADE TO MEASURE) LTD	15/11/2023	Specialist Equipment	1,797.71
Supplies and Logistics	COONEN DEFENCE LTD	01/11/2023	Specialist Equipment	3,771.75
Supplies and Logistics	DEFB STORE LTD	08/11/2023	Specialist Equipment	1,588.00
Supplies and Logistics	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	04/10/2023	Specialist Equipment	5,063.93
Supplies and Logistics	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	13/12/2023	Specialist Equipment	4,462.75
Supplies and Logistics	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	13/12/2023	Specialist Equipment	9,786.02
Supplies and Logistics	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	20/12/2023	Specialist Equipment	7,149.28
Supplies and Logistics	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	20/12/2023	Specialist Equipment	1,099.77
Supplies and Logistics	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	20/12/2023	Specialist Equipment	5,469.82
Supplies and Logistics	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	20/12/2023	Specialist Equipment	9,261.75
Supplies and Logistics	J & S ACCESSORIES LTD	25/10/2023	Specialist Equipment	789.84
Supplies and Logistics	MC PRODUCTS UK LTD	20/12/2023	Specialist Equipment	1,309.50
Supplies and Logistics	NIPPA UNIFORMS TOR	14/10/2023	Specialist Equipment	1,239.69
Supplies and Logistics	SBI TAC PRO LTD	11/10/2023	Specialist Equipment	643.10
Supplies and Logistics	THE MAILING ROOM LTD (FRANKING)	01/11/2023	Specialist Equipment	581.41
Supplies and Logistics	THE MAILING ROOM LTD (FRANKING)	29/11/2023	Specialist Equipment	700.00
Supplies and Logistics	THE MAILING ROOM LTD (FRANKING)	20/12/2023	Specialist Equipment	581.41
Supplies and Logistics	TOYE KENNING & SPENCER LTD	18/10/2023	Specialist Equipment	1,488.50
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	20/12/2023	Hardware	20,301.75
TTC LIGHTING UPGRADE	ERIC CHARLESWORTH (ELECTRICAL CONTRACTORS) LTD	20/12/2023	Hardware	90,115.30
Uniform Operations-cs	AGITO LTD	08/11/2023	Building Works - Other	43,572.10
Uniform Operations-cs	AGITO LTD	18/10/2023	Hotel Accommodation	183.00
Uniform Operations-cs	AGITO LTD	20/12/2023	Hotel Accommodation	524.16
Uniform Operations-cs	SP SERVICES UK LTD	08/11/2023	Specialist Equipment	987.20
Uniform Ops Command-cs	COLLEGE OF POLICING	29/11/2023	External Training Courses	3,592.50
Warrington Command	AGITO LTD	22/11/2023	Hotel Accommodation	1,664.60
Warrington Command	WIRELESS CCTV LTD	13/12/2023	Professional Fees	7,095.00
Warrington Command	AGITO LTD	11/10/2023	Public Transport & Parking	215.80
Warrington LPU Neighbourhood	AGITO LTD	11/10/2023	Hotel Accommodation	50.00
Warrington LPU Neighbourhood	SELECTAMARK SECURITY SYSTEMS PLC	08/12/2023	Other Operational Expenses	538.00
Warrington LPU Neighbourhood	AGITO LTD	01/11/2023	Public Transport & Parking	308.40
Warrington LPU Neighbourhood	GRG PUBLIC RESOURCES LTD	04/10/2023	Vehicle Recovery Costs	755.20
Warrington LPU Neighbourhood	GRG PUBLIC RESOURCES LTD	18/10/2023	Vehicle Recovery Costs	2,915.16
Warrington LPU Response	PREMIER ESTATES LTD	06/12/2023	Ex-Gratia Payments	2,496.00
Warrington LPU Response	AGITO LTD	22/11/2023	Hotel Accommodation	264.00
Warrington LPU Response	AGITO LTD	20/12/2023	Hotel Accommodation	45.60
Warrington LPU Response	CALDER CONFERENCES LTD	20/12/2023	Hotel Accommodation	750.00
Waste & Recycling	CITRON HYGIENE UK LTD	25/10/2023	Clinical Waste	874.93
Waste & Recycling	CITRON HYGIENE UK LTD	29/11/2023	Clinical Waste	874.93
Waste & Recycling	CITRON HYGIENE UK LTD	20/12/2023	Clinical Waste	874.93
Waste & Recycling	SHERD STATION LTD	25/10/2023	Confidential Waste	831.00
Waste & Recycling	SHERD STATION LTD	25/10/2023	Confidential Waste	612.00
Waste & Recycling	SHERD STATION LTD	29/11/2023	Confidential Waste	509.60
Waste & Recycling	SHERD STATION LTD	20/12/2023	Confidential Waste	558.00
Waste & Recycling	RED INDUSTRIES (BROWNHILLS) LTD	15/11/2023	Hazardous Waste	4,281.00
Waste & Recycling	RED INDUSTRIES (BROWNHILLS) LTD	15/11/2023	Hazardous Waste	890.00
Waste & Recycling	TRADEBE HEALTHCARE NATIONAL LTD	25/10/2023	Hazardous Waste	2,125.00
Waste & Recycling	TRADEBE HEALTHCARE NATIONAL LTD	09/11/2023	Hazardous Waste	4,825.00
Waste & Recycling	TRADEBE HEALTHCARE NATIONAL LTD	22/12/2023	Hazardous Waste	4,825.00
Waste & Recycling	TRADEBE HEALTHCARE NATIONAL LTD	22/12/2023	Hazardous Waste	4,215.00
Waste & Recycling	BAGNALL & MORRIS (WASTE SERVICES) LTD	29/11/2023	Waste Disposal	650.00
Wellbeing & Engagement - GL	AGITO LTD	20/12/2023	Hotel Accommodation	636.66
Wellbeing & Engagement - GL	BOOTS UK LTD	29/11/2023	Occupational Health Employee Costs	13,000.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	18/10/2023	Occupational Health Employee Costs	2,030.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	18/10/2023	Occupational Health Employee Costs	32,971.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	18/10/2023	Occupational Health Employee Costs	3,120.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	18/10/2023	Occupational Health Employee Costs	-5,940.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	25/10/2023	Occupational Health Employee Costs	550.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	25/10/2023	Occupational Health Employee Costs	675.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	25/10/2023	Occupational Health Employee Costs	2,200.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	25/10/2023	Occupational Health Employee Costs	675.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	25/10/2023	Occupational Health Employee Costs	31,420.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	06/12/2023	Occupational Health Employee Costs	30,950.00
Wellbeing & Engagement - GL	SME HQ LTD	08/11/2023	Occupational Health Employee Costs	10,226.66
Wellbeing & Engagement - GL	BRAIN IN HAND LTD	15/11/2023	Professional Fees	1,395.00
Wellbeing & Engagement - GL	HEALTH ASSURED LTD	18/10/2023	Professional Fees	4,620.00
Wellbeing & Engagement - GL	NEUROBOX LTD	08/11/2023	Professional Fees	2,133.00
Wellbeing & Engagement - GL	UNIVERSITY OF DURHAM	06/12/2023	Professional Fees	2,500.00
West Coast Collaboration	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	20/12/2023	Collaboration service	78,405.54
West Coast Collaboration	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	29/10/2023	Collaboration service	13,999.31
Western	SP RBL POPPY APPAL	29/09/2023	Presentations & Awards	1,265.00
Western Neighbourhood	SPECIALIST COMPUTER CENTRES PLC	08/11/2023	Hardware - purchase	951.01
Western Neighbourhood	AGITO LTD	10/10/2023	Hotel Accommodation	232.75
Western Neighbourhood	COMPASS CONTRACT SERVI	09/10/2023	Hotel Accommodation	780.00
Widnes Command	BLUE SKY EVENT SERVICES LTD	15/11/2023	Advertising	650.00
Widnes Command	FAIRVIEW WINDOWS	14/12/2023	Ex-Gratia Payments	608.33
Widnes Command	SOG RESOURCES LTD	18/10/2023	Hotel Accommodation	506.00
Widnes Command	FUTURESAN LTD	01/11/2023	Specialist Equipment	2,499.50
Widnes LPU Neighbourhood	GRG PUBLIC RESOURCES LTD	04/10/2023	Vehicle Recovery Costs	1,066.99
Widneslow Police Station (Estates Strategy)	CHRISTOPHERINE AND WRIGHT LTD	20/12/2023	Fees - Other	9,809.50
Widneslow Police Station (Estates Strategy)	HARBOW GREEN LTD	22/11/2023	Fees - Other	983.75
Widneslow Police Station (Estates Strategy)	HARBOW GREEN LTD	22/11/2023	Fees - Other	769.60
Widneslow Police Station (Estates Strategy)	SHERATT GROUP LTD	13/12/2023	Fees - Other	1,485.00
Widneslow Police Station (Estates Strategy)	SHERATT GROUP LTD	13/12/2023	Fees - Other	-1,485.00
Widneslow Police Station (Estates Strategy)	CHESHIRE SPV LTD	18/10/2023	Business Rates	55,942.29
Widneslow HQ PFI - GL	CHESHIRE SPV LTD	29/11/2023	Business Rates	54,337.70
Widneslow HQ PFI - GL	CHESHIRE SPV LTD	20/12/2023	Business Rates	55,942.30
Widneslow HQ PFI - GL	BAM FM LTD	25/10/2023	PFI Schemes - Excess Charges	524.23
Widneslow HQ PFI - GL	CHESHIRE SPV LTD	15/11/2023	PFI Schemes - Improvement Works & Repairs	40,125.28
Widneslow HQ PFI - GL	HARBOW GREEN LTD	08/11/2023	PFI Schemes - Improvement Works & Repairs	1,616.46
Widneslow HQ PFI - GL	RISCHE LTD	13/12/2023	PFI Schemes - Improvement Works & Repairs	2,169.24
Widneslow HQ PFI - GL	CHESHIRE SPV LTD	18/10/2023	PFI Schemes - Main Contract Payment	654,157.35
Widneslow HQ PFI - GL	CHESHIRE SPV LTD	29/11/2023	PFI Schemes - Main Contract Payment	663,005.59
Widneslow HQ PFI - GL	CHESHIRE SPV LTD	20/12/2023	PFI Schemes - Main Contract Payment	685,101.64
Workforce Planning - GL	THEEVENTSCOMPANY.CO.UK	26/09/2023	Conference & Seminar Fees	984.00

Over £500 Report

Cheshire Constabulary

Date from: 01/01/2024  
Date to: 31/03/2024



\*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.

Costo Description	Supplier Name	Pay Date	Account Description	Value
Administration Services	ADECCO UK LTD	31/01/2024	Agency / Temp Staff	569.13
Administration Services	ADECCO UK LTD	31/01/2024	Agency / Temp Staff	569.13
Administration Services	ADECCO UK LTD	31/01/2024	Agency / Temp Staff	113.83
Administration Services	ADECCO UK LTD	31/01/2024	Agency / Temp Staff	455.20
Administration Services	ADECCO UK LTD	31/01/2024	Agency / Temp Staff	569.12
Administration Services	ADECCO UK LTD	14/02/2024	Agency / Temp Staff	569.13
Administration Services	ADECCO UK LTD	14/02/2024	Agency / Temp Staff	21.60
Administration Services	ADECCO UK LTD	21/02/2024	Agency / Temp Staff	569.13
Administration Services	ADECCO UK LTD	28/02/2024	Agency / Temp Staff	569.13
Administration Services	ADECCO UK LTD	28/02/2024	Agency / Temp Staff	569.13
Administration Services	ADECCO UK LTD	13/03/2024	Agency / Temp Staff	569.13
Administration Services	ADECCO UK LTD	26/03/2024	Agency / Temp Staff	471.00
Administration Services	ADECCO UK LTD	26/03/2024	Agency / Temp Staff	54.00
Annual Vehicle Replacement	CAR AND COMMERCIAL SOLUTIONS LTD	03/01/2024	Vehicles - Road	3,925.00
Annual Vehicle Replacement	CAR AND COMMERCIAL SOLUTIONS LTD	03/01/2024	Vehicles - Road	3,925.00
Annual Vehicle Replacement	FORD MOTOR COMPANY LTD	03/01/2024	Vehicles - Road	55.00
Annual Vehicle Replacement	FORD MOTOR COMPANY LTD	03/01/2024	Vehicles - Road	28,142.28
Annual Vehicle Replacement	FORD MOTOR COMPANY LTD	28/02/2024	Vehicles - Road	43,397.52
Annual Vehicle Replacement	FORD MOTOR COMPANY LTD	28/02/2024	Vehicles - Road	55.00
Annual Vehicle Replacement	FORD MOTOR COMPANY LTD	06/03/2024	Vehicles - Road	43,397.52
Annual Vehicle Replacement	FORD MOTOR COMPANY LTD	06/03/2024	Vehicles - Road	55.00
Annual Vehicle Replacement	FORD MOTOR COMPANY LTD	26/03/2024	Vehicles - Road	55.00
Annual Vehicle Replacement	FORD MOTOR COMPANY LTD	26/03/2024	Vehicles - Road	43,397.52
Annual Vehicle Replacement	PP PLASTICS (ENGINEERING) T/A FORMATION PLASTICS	06/03/2024	Vehicles - Road	1,700.00
Annual Vehicle Replacement	INTOMOVE LTD	19/01/2024	Vehicles - Road	6,879.71
Annual Vehicle Replacement	MOTOROLA SOLUTIONS UK LTD	21/02/2024	Vehicles - Road	5,750.93
Annual Vehicle Replacement	MOTUS GROUP (UK) LTD	12/01/2024	Vehicles - Road	14,953.00
Annual Vehicle Replacement	MOTUS GROUP (UK) LTD	12/01/2024	Vehicles - Road	55.00
Annual Vehicle Replacement	MOTUS GROUP (UK) LTD	12/01/2024	Vehicles - Road	55.00
Annual Vehicle Replacement	MOTUS GROUP (UK) LTD	12/01/2024	Vehicles - Road	14,953.00
Annual Vehicle Replacement	MOTUS GROUP (UK) LTD	12/01/2024	Vehicles - Road	14,953.00
Annual Vehicle Replacement	MOTUS GROUP (UK) LTD	12/01/2024	Vehicles - Road	55.00
Annual Vehicle Replacement	MOTUS GROUP (UK) LTD	31/01/2024	Vehicles - Road	55.00
Annual Vehicle Replacement	MOTUS GROUP (UK) LTD	31/01/2024	Vehicles - Road	22,205.63
Annual Vehicle Replacement	MOTUS GROUP (UK) LTD	31/01/2024	Vehicles - Road	22,205.63
Annual Vehicle Replacement	MOTUS GROUP (UK) LTD	31/01/2024	Vehicles - Road	55.00
Annual Vehicle Replacement	MOTUS GROUP (UK) LTD	14/02/2024	Vehicles - Road	55.00
Annual Vehicle Replacement	MOTUS GROUP (UK) LTD	14/02/2024	Vehicles - Road	18,141.88
Annual Vehicle Replacement	MOTUS GROUP (UK) LTD	14/02/2024	Vehicles - Road	14,953.00
Annual Vehicle Replacement	MOTUS GROUP (UK) LTD	14/02/2024	Vehicles - Road	55.00
Annual Vehicle Replacement	SPL MOBILE RADIO HOLDINGS LTD	12/01/2024	Vehicles - Road	17,877.68
Annual Vehicle Replacement	VANS NORTHWEST LTD	31/01/2024	Vehicles - Road	55.00
Annual Vehicle Replacement	VANS NORTHWEST LTD	31/01/2024	Vehicles - Road	25,192.17
Annual Vehicle Replacement	VOLKSWAGEN GROUP (UK) LTD	06/03/2024	Vehicles - Road	25,258.93
Annual Vehicle Replacement	VOLKSWAGEN GROUP (UK) LTD	06/03/2024	Vehicles - Road	24,786.68
Annual Vehicle Replacement	VOLKSWAGEN GROUP (UK) LTD	26/03/2024	Vehicles - Road	55.00
Annual Vehicle Replacement	VOLKSWAGEN GROUP (UK) LTD	26/03/2024	Vehicles - Road	21,515.27
Annual Vehicle Replacement	VOLKSWAGEN GROUP (UK) LTD	26/03/2024	Vehicles - Road	55.00
Annual Vehicle Replacement	VOLKSWAGEN GROUP (UK) LTD	26/03/2024	Vehicles - Road	25,203.93
ANPR	AGITO LTD	31/01/2024	Public Transport & Parking	63.80
ANPR	AGITO LTD	31/01/2024	Public Transport & Parking	2.00
ANPR	AGITO LTD	06/03/2024	Public Transport & Parking	63.80
ANPR	EE LTD (AIRTIME)	31/01/2024	Mobile Phone Call Charges & Contract	4,085.00
ANPR	EE LTD (AIRTIME)	28/02/2024	Mobile Phone Call Charges & Contract	4,085.00
ANPR	EE LTD (AIRTIME)	03/03/2024	Mobile Phone Call Charges & Contract	7,132.21
ANPR	NDI TECHNOLOGY LTD	06/03/2024	Basic Pay	2,681.91
ANPR	ORO SOLUTIONS LTD	20/02/2024	Basic Pay	850.00
ANPR	ORO SOLUTIONS LTD	20/02/2024	Basic Pay	3,616.00
ANPR	ORO SOLUTIONS LTD	07/02/2024	Non IT Equipment	804.00
ANPR	INTOMOVE LTD	10/02/2024	Vehicles - Road	10,660.41
Area Investigations Team West	AGITO LTD	26/03/2024	Hotel Accommodation	225.22
Body Armour Replacement	SMPHARM UK LTD	07/02/2024	Hardware	11,150.00
BSF System Replacement	ADECCO UK LTD	31/01/2024	Capitalised Salaries	586.13
BSF System Replacement	ADECCO UK LTD	31/01/2024	Capitalised Salaries	586.13
BSF System Replacement	ADECCO UK LTD	31/01/2024	Capitalised Salaries	586.14
BSF System Replacement	ADECCO UK LTD	31/01/2024	Capitalised Salaries	586.13
BSF System Replacement	ADECCO UK LTD	14/02/2024	Capitalised Salaries	586.13
BSF System Replacement	ADECCO UK LTD	21/02/2024	Capitalised Salaries	586.13
BSF System Replacement	ADECCO UK LTD	28/02/2024	Capitalised Salaries	586.13
BSF System Replacement	ADECCO UK LTD	28/02/2024	Capitalised Salaries	586.13
BSF System Replacement	ADECCO UK LTD	13/03/2024	Capitalised Salaries	586.13
BSF System Replacement	ADECCO UK LTD	13/03/2024	Capitalised Salaries	586.13
BSF System Replacement	ADECCO UK LTD	20/03/2024	Capitalised Salaries	586.13
BSF System Replacement	ADECCO UK LTD	20/03/2024	Capitalised Salaries	586.13
BSF System Replacement	ADECCO UK LTD	26/03/2024	Capitalised Salaries	466.80
BSF System Replacement	G7 BUSINESS SOLUTIONS LTD	07/02/2024	Data - Consultancy - Implementation	7,155.00
BSF System Replacement	G7 BUSINESS SOLUTIONS LTD	07/02/2024	Data - Consultancy - Implementation	15,100.00
BSF System Replacement	G7 BUSINESS SOLUTIONS LTD	28/02/2024	Data - Consultancy - Implementation	1,100.00
BSF System Replacement	G7 BUSINESS SOLUTIONS LTD	28/02/2024	Data - Consultancy - Implementation	5,862.80
BSF System Replacement	G7 BUSINESS SOLUTIONS LTD	28/02/2024	Data - Consultancy - Implementation	4,770.00
BSF System Replacement	G7 BUSINESS SOLUTIONS LTD	28/02/2024	Data - Consultancy - Implementation	2,583.75
BSF System Replacement	G7 BUSINESS SOLUTIONS LTD	28/02/2024	Data - Consultancy - Implementation	1,100.00
BSF System Replacement	G7 BUSINESS SOLUTIONS LTD	26/03/2024	Data - Consultancy - Implementation	3,180.00
BSF System Replacement	G7 BUSINESS SOLUTIONS LTD	26/03/2024	Data - Consultancy - Implementation	7,952.50
BSF System Replacement	G7 BUSINESS SOLUTIONS LTD	26/03/2024	Data - Consultancy - Implementation	1,987.50
BSF System Replacement	G7 BUSINESS SOLUTIONS LTD	26/03/2024	Data - Consultancy - Implementation	3,180.00
BSF System Replacement	G7 BUSINESS SOLUTIONS LTD	26/03/2024	Data - Consultancy - Implementation	1,192.00
BSF System Replacement	G7 BUSINESS SOLUTIONS LTD	26/03/2024	Data - Consultancy - Implementation	2,385.00
BSF System Replacement	UNIT4 BUSINESS SOFTWARE LTD	06/03/2024	Intangibles Cost Account	12,000.00
BSF System Replacement	UNIT4 BUSINESS SOFTWARE LTD	06/03/2024	Intangibles Cost Account	5,775.00
BSF System Replacement	UNIT4 BUSINESS SOFTWARE LTD	13/03/2024	Intangibles Cost Account	2,625.00
Cheshire Road Safety Group - GL	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	03/01/2024	Software Licences	14,083.02
Cheshire Road Safety Group - GL	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	03/01/2024	Software Licences	17,650.00
Cheshire Road Safety Group - GL	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	12/01/2024	Software Licences	1,599.79
Cheshire Road Safety Group - GL	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	28/02/2024	Specialist Equipment	2,688.00
Cheshire Road Safety Group - GL	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	28/02/2024	Software Licences	1,599.79
Cheshire Road Safety Group - GL	EXPERIAN LTD	28/02/2024	Professional Fees	7,390.80
Cheshire Road Safety Group - GL	EXPERIAN LTD	28/02/2024	Professional Fees	-7,390.80
Cheshire Road Safety Group - GL	EXPERIAN LTD	28/02/2024	Professional Fees	615.90
Cheshire Road Safety Group - GL	MY GROUP SOLUTIONS LTD	13/03/2024	Stationery & Office Consumables	4,242.00
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	03/01/2024	Postage Costs	1,643.68
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	12/01/2024	Postage Costs	1,606.13
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	12/01/2024	Postage Costs	1,216.17
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	19/01/2024	Postage Costs	1,231.72
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	29/01/2024	Postage Costs	2,118.48
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	12/01/2024	Postage Costs	1,603.20
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	07/02/2024	Postage Costs	1,805.16
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	06/03/2024	Postage Costs	2,427.60
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	21/02/2024	Postage Costs	1,913.85
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	28/02/2024	Postage Costs	1,798.55
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	06/03/2024	Postage Costs	1,825.72
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	06/03/2024	Postage Costs	2,202.47
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	20/03/2024	Postage Costs	2,296.19
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	26/03/2024	Postage Costs	2,365.80
Cheshire LPU Neighbourhood	BKERSHAW LTD	28/02/2024	Bicycle Repairs & Maintenance	432.22
Cheshire LPU Neighbourhood	INGUEST CANINE DETECTION & SECURITY LTD	29/01/2024	Professional Fees	580.00
Cheshire LPU Neighbourhood	INGUEST CANINE DETECTION & SECURITY LTD	29/01/2024	Professional Fees	580.00
Cheshire LPU Neighbourhood	INGUEST CANINE DETECTION & SECURITY LTD	29/01/2024	Professional Fees	580.00
Cheshire LPU Neighbourhood	INGUEST CANINE DETECTION & SECURITY LTD	29/01/2024	Professional Fees	580.00
Cheshire LPU Neighbourhood	SOLON SECURITY LTD	03/01/2024	Specialist Equipment	35.00
Cheshire LPU Neighbourhood	SOLON SECURITY LTD	03/01/2024	Specialist Equipment	380.00
Cheshire LPU Neighbourhood	SOLON SECURITY LTD	03/01/2024	Specialist Equipment	100.00
Cheshire LPU Neighbourhood	SOLON SECURITY LTD	03/01/2024	Specialist Equipment	145.00
Cheshire LPU Neighbourhood	SOLON SECURITY LTD	03/01/2024	Specialist Equipment	49.50
Cheshire LPU Neighbourhood	SOLON SECURITY LTD	03/01/2024	Specialist Equipment	200.00
Cheshire LPU Neighbourhood	SOLON SECURITY LTD	03/01/2024	Specialist Equipment	232.80



Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	21/02/2024	Cleaning Equipment	35.25
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	21/02/2024	Cleaning Equipment	17.60
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	21/02/2024	Cleaning Equipment	159.45
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	21/02/2024	Cleaning Equipment	83.10
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	21/02/2024	Cleaning Equipment	55.50
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	21/02/2024	Cleaning Equipment	-594.00
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	28/02/2024	Cleaning Equipment	5.70
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	28/02/2024	Cleaning Equipment	11.40
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	28/02/2024	Cleaning Equipment	42.25
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	28/02/2024	Cleaning Equipment	279.50
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	28/02/2024	Cleaning Equipment	2.50
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	28/02/2024	Cleaning Equipment	2.95
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	28/02/2024	Cleaning Equipment	16.10
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	28/02/2024	Cleaning Equipment	22.45
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	28/02/2024	Cleaning Equipment	11.40
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	28/02/2024	Cleaning Equipment	9.40
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	28/02/2024	Cleaning Equipment	11.40
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	28/02/2024	Cleaning Equipment	17.60
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	28/02/2024	Cleaning Equipment	83.10
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	28/02/2024	Cleaning Equipment	6.50
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	28/02/2024	Cleaning Equipment	11.00
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	28/02/2024	Cleaning Equipment	9.40
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	28/02/2024	Cleaning Equipment	106.30
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	28/02/2024	Cleaning Equipment	9.40
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	20/03/2024	Cleaning Equipment	36.30
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	20/03/2024	Cleaning Equipment	221.60
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	20/03/2024	Cleaning Equipment	53.00
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	20/03/2024	Cleaning Equipment	23.50
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	20/03/2024	Cleaning Equipment	54.10
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	20/03/2024	Cleaning Equipment	9.00
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	20/03/2024	Cleaning Equipment	47.00
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	20/03/2024	Cleaning Equipment	11.00
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	20/03/2024	Cleaning Equipment	11.00
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	20/03/2024	Cleaning Equipment	19.60
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	20/03/2024	Cleaning Equipment	10.00
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	20/03/2024	Cleaning Equipment	43.00
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	20/03/2024	Cleaning Equipment	559.00
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	20/03/2024	Cleaning Equipment	425.20
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	20/03/2024	Cleaning Equipment	18.80
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	3.30
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	7.50
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	10.80
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	0.30
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	15.05
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	195.65
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	22.45
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	3.10
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	15.00
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	54.10
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	5.80
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	312.60
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	2.50
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	16.10
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	2.95
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	22.45
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	11.75
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	167.70
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	15.00
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	42.00
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	6.70
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	53.15
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	13.20
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	15.00
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	23.50
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	56.40
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	55.40
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	26.80
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	27.05
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	67.35
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	45.15
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	5.50
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	83.10
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	212.60
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	279.50
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	23.00
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	35.25
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	18.15
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	54.10
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	159.45
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	83.10
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	23.50
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	13.00
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	111.80
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	23.50
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	15.05
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	167.70
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	106.20
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	6.50
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	55.40
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	14.10
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	84.70
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	22.45
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	26/03/2024	Cleaning Equipment	182.08
Command	AGITO LTD	31/01/2024	Public Transport & Parking	169.40
Command	AGITO LTD	31/01/2024	Train Fares	110.80
Command	AGITO LTD	01/02/2024	Hotel Accommodation	607.50
Command	AGITO LTD	21/02/2024	Hotel Accommodation	748.1
Command	AGITO LTD	06/03/2024	Public Transport & Parking	697.20
Command	AGITO LTD	06/03/2024	Train Fares	-100.90
Command	AGITO LTD	26/03/2024	Hotel Accommodation	268.74
Command	AGITO LTD	26/03/2024	Hotel Accommodation	116.50
Command	CME OF POLICE SURVIVORS	06/02/2024	Donations / Contributions	2,500.00
Command	FURRY DIGE LTD	03/01/2024	Gifts & Memorabilia	2,775.14
Command	LRASCAN LTD	07/02/2024	Stationery & Office Consumables	391.25
Command	OCS FOOD CO LTD	29/01/2024	Contract Catering	604.81
Command	OCS FOOD CO LTD	29/01/2024	Contract Catering	35.00
Command	POLICE AND CRIME COMMISSIONER FOR CUMBRIA	28/02/2024	Donations / Contributions	729.34
Command	SPECIALIST COMPUTER CENTRES PLC	07/02/2024	Hardware - purchase	23.74
Command	SPECIALIST COMPUTER CENTRES PLC	07/02/2024	Hardware - purchase	56.00
Command	SPECIALIST COMPUTER CENTRES PLC	07/02/2024	Hardware - purchase	1,672.60
Command	WILLINGTON HALL HOTEL COMPANY LTD	06/03/2024	Hotel Accommodation	711.67
Commissioning Appropriate Adult	CHILD ACTION NORTHWEST	29/01/2024	Specific Grants awarded	4,519.86
Commissioning Appropriate Adult	CHILD ACTION NORTHWEST	29/01/2024	Specific Grants awarded	5,531.39
Commissioning Appropriate Adult	CHILD ACTION NORTHWEST	29/01/2024	Specific Grants awarded	3,092.97
Commissioning Appropriate Adult	CHILD ACTION NORTHWEST	29/01/2024	Specific Grants awarded	3,562.15
Commissioning Appropriate Adult	CHILD ACTION NORTHWEST	29/01/2024	Specific Grants awarded	4,519.86
Commissioning Appropriate Adult	CHILD ACTION NORTHWEST	29/01/2024	Specific Grants awarded	5,531.39
Commissioning Appropriate Adult	CHILD ACTION NORTHWEST	28/02/2024	Specific Grants awarded	3,601.57
Commissioning Community Safety Fund	ZWICH	20/03/2024	Specific Grants awarded	42,105.00
Commissioning Community Safety Fund	ADVOCACY AFTER FATAL DOMESTIC ABUSE LTD	13/03/2024	Specific Grants awarded	30,115.00
Commissioning Community Safety Fund	CENTRE 4 RENEVAL	21/02/2024	Specific Grants awarded	2,930.00
Commissioning Community Safety Fund	CHESHIRE EAST COUNCIL (CHESTER)	07/02/2024	Specific Grants awarded	7,881.56
Commissioning Community Safety Fund	CHESHIRE WEST AND CHESTER COUNCIL (M&M)	14/02/2024	Grants to Public Bodies	5,275.00
Commissioning Community Safety Fund	CHESHIRE WEST AND CHESTER COUNCIL (M&M)	14/02/2024	Grants to Public Bodies	7,130.20
Commissioning Community Safety Fund	CHESHIRE WEST AND CHESTER COUNCIL (M&M)	14/02/2024	Grants to Public Bodies	11,250.00
Commissioning Community Safety Fund	CHESHIRE WEST AND CHESTER COUNCIL (M&M)	28/02/2024	Grants to Public Bodies	20,000.00
Commissioning Community Safety Fund	CHESHIRE WEST AND CHESTER COUNCIL (M&M)	06/03/2024	Grants to Public Bodies	49,048.35
Commissioning Community Safety Fund	CHESHIRE WITHOUT ABUSE	29/01/2024	Specific Grants awarded	97,919.92
Commissioning Community Safety Fund	CHESHIRE WITHOUT ABUSE	29/01/2024	Specific Grants awarded	190,349.86
Commissioning Community Safety Fund	CHESHIRE WITHOUT ABUSE	26/03/2024	Specific Grants awarded	56,884.00
Commissioning Community Safety Fund	CHESHIRE WITHOUT ABUSE	26/03/2024	Specific Grants awarded	19,197.75
Commissioning Community Safety Fund	DETECTOLOGY (UK) LTD	28/02/2024	Specific Grants awarded	4,885.00
Commissioning Community Safety Fund	FOMEMEDIA LTD	13/03/2024	Publicity	1,500.00
Commissioning Community Safety Fund	HALTON BOROUGH COUNCIL	03/01/2024	Grants to Public Bodies	10,972.00
Commissioning Community Safety Fund	HALTON BOROUGH COUNCIL	26/03/2024	Grants to Public Bodies	13,500.00
Commissioning Community Safety Fund	JENOPTIK UK LTD	03/01/2024	Specialist Equipment	51,200.24
Commissioning Community Safety Fund	LEADERS UNLOCKED LTD	26/03/2024	Specific Grants awarded	8,750.00
Commissioning Community Safety Fund	LIMECULTURE CC	03/01/2024	Specific Grants awarded	6,000.00

Commissioning Community Safety Fund	LIMECULTURE CIC	20/03/2024	Specific Grants awarded	34,140.00
Commissioning Community Safety Fund	PMA OUTDOOR MEDIA LTD	14/02/2024	Specific Grants awarded	2,600.00
Commissioning Community Safety Fund	PRODCOMPANY SERVICES LTD	19/01/2024	Specific Grants awarded	4,862.50
Commissioning Community Safety Fund	REACH PLC	28/02/2024	Publicity	2,243.00
Commissioning Community Safety Fund	RENECH	21/02/2024	Specific Grants awarded	82,892.00
Commissioning Community Safety Fund	ST JOHN AMBULANCE	13/03/2024	Specialist Equipment	505.00
Commissioning Community Safety Fund	ST JOHN AMBULANCE	13/03/2024	Specialist Equipment	1,090.00
Commissioning Community Safety Fund	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	28/03/2024	Grants to Public Bodies	49,629.00
Commissioning Community Safety Fund	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	13/03/2024	Grants to Public Bodies	93,709.46
Commissioning Community Safety Fund	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	13/03/2024	Grants to Public Bodies	50,000.00
Commissioning Community Safety Fund	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	13/03/2024	Grants to Public Bodies	6,000.00
Commissioning Community Safety Fund	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	13/03/2024	Grants to Public Bodies	3,000.00
Commissioning Community Safety Fund	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	26/03/2024	Grants to Public Bodies	50,000.00
Commissioning Community Safety Fund	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	26/03/2024	Grants to Public Bodies	11,829.00
Commissioning Community Safety Fund	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	26/03/2024	Grants to Public Bodies	11,828.00
Commissioning Safer Communities Fund	1ST DAVENHAM SCOUTS	19/01/2024	Specific Grants awarded	900.00
Commissioning Safer Communities Fund	306 QUADRON RANGORN AIR CADETS	07/02/2024	Specific Grants awarded	1,000.00
Commissioning Safer Communities Fund	BLACON BOXING CLUB	13/03/2024	Specific Grants awarded	5,000.00
Commissioning Safer Communities Fund	CHESHIRE ROAD - WOMENS BASKETBALL CLUB CIC	29/01/2024	Specific Grants awarded	4,000.00
Commissioning Safer Communities Fund	CHESHIRE SEARCH AND RESCUE	29/01/2024	Specific Grants awarded	1,000.00
Commissioning Safer Communities Fund	INSPIRING FUTURE CIC	31/01/2024	Specific Grants awarded	4,000.00
Commissioning Safer Communities Fund	MOTHERWELL CHESHIRE	31/01/2024	Specific Grants awarded	3,170.00
Commissioning Safer Communities Fund	OPAL SERVICES (RURAL WEST CHESHIRE)	29/01/2024	Specific Grants awarded	3,000.00
Commissioning Safer Communities Fund	STREET FOSTERS (WARRINGTON)	13/03/2024	Specific Grants awarded	5,000.00
Commissioning Safer Communities Fund	THE ALTIUM WELLBEING PROJECT CIC	31/01/2024	Specific Grants awarded	5,000.00
Commissioning Safer Communities Fund	THE SUN HAVEN YOUTH CLUB	31/01/2024	Specific Grants awarded	2,213.80
Commissioning Safer Communities Fund	THE NORTH WEST CYBER RESILIENCE CENTRE	21/02/2024	Specific Grants awarded	75,000.00
Commissioning Safer Communities Fund	UKRAINIAN FAMILY HUB WARRINGTON	26/03/2024	Specific Grants awarded	2,213.00
Commissioning Victims & RJ	BRAME - THE ROAD SAFETY CHARITY	15/01/2024	Specific Grants awarded	10,000.00
Commissioning Victims & RJ	CHESHIRE EAST COUNCIL (CHESTER)	28/02/2024	Grants to Public Bodies	2,000.00
Commissioning Victims & RJ	CHESHIRE WEST AND CHESTER COUNCIL (MAN)	14/02/2024	Grants to Public Bodies	42,344.59
Commissioning Victims & RJ	HALTON BOROUGH COUNCIL	07/02/2024	Grants to Public Bodies	57,600.00
Commissioning Victims & RJ	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	31/01/2024	Specific Grants awarded	105,000.00
Commissioning Victims & RJ	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	21/02/2024	Specific Grants awarded	26,250.00
Commissioning Victims & RJ	REMED	03/01/2024	Specific Grants awarded	32,000.00
Commissioning Victims & RJ	REMED	14/02/2024	Specific Grants awarded	8,000.00
Commissioning Victims & RJ	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	31/01/2024	Grants to Public Bodies	4,226.57
Congleton LPU Neighbourhood	BIKERIGHT LTD	28/02/2024	Bicycle Repairs & Maintenance	432.22
Congleton PS BUILDING IMPROVEMENTS	RHE LTD	29/01/2024	Building Works - Other	16,186.61
Corporate Communications	AGITO LTD	03/01/2024	Public Transport & Parking	342.60
Corporate Communications	AGITO LTD	06/03/2024	Public Transport & Parking	200.20
Corporate Communications	BLUE SKY EVENT SERVICES LTD	12/01/2024	Recruitment Advertising	700.00
Corporate Communications	FACEBK 5484UFP2	02/01/2024	Publicity	700.00
Corporate Communications	FACEBK UAWFCXKPS2	02/01/2024	Publicity	661.89
Corporate Communications	FACEBK VEPUMJFP2	01/02/2024	Publicity	700.00
Corporate Communications	MEDIA AND DIGITAL LTD	03/01/2024	Recruitment Advertising	550.00
Corporate Communications	PRECISE MEDIA MONITORING LTD T/A CONCLUSIVE	30/03/2024	Software Licences	587.48
Corporate Costs	BELMONT COMMERCIAL LTD	13/03/2024	Donations / Contributions	10,000.00
Corporate Costs	GREATER MANCHESTER COMBINED AUTHORITY (APRU)	21/02/2024	Donations / Contributions	1,140,000.00
Corporate Costs	HOME OFFICE	19/01/2024	Seized Money Interest	11.88
Corporate Costs	HOME OFFICE	19/01/2024	Seized Money Interest	130.10
Corporate Costs	HOME OFFICE	19/01/2024	Seized Money Interest	7.48
Corporate Costs	HOME OFFICE	19/01/2024	Seized Money Interest	75.69
Corporate Costs	HOME OFFICE	19/01/2024	Seized Money Interest	1.20
Corporate Costs	HOME OFFICE	19/01/2024	Seized Money Interest	4.43
Corporate Costs	HOME OFFICE	19/01/2024	Seized Money Interest	24.75
Corporate Costs	HOME OFFICE	19/01/2024	Seized Money Interest	4.42
Corporate Costs	HOME OFFICE	19/01/2024	Seized Money Interest	1.31
Corporate Costs	HOME OFFICE	31/01/2024	Seized Money Interest	35.38
Corporate Costs	HOME OFFICE	07/02/2024	Seized Money Interest	2.83
Corporate Costs	HOME OFFICE	21/02/2024	Seized Money Interest	1.41
Corporate Costs	HOME OFFICE	06/03/2024	Seized Money Interest	15.73
Corporate Costs	HOME OFFICE	26/03/2024	Seized Money Interest	9.48
Corporate Costs	HOME OFFICE	26/03/2024	Seized Money Interest	8.98
Corporate Costs	HOME OFFICE	26/03/2024	Seized Money Interest	4.01
Corporate Costs	HOME OFFICE	26/03/2024	Seized Money Interest	17.24
Corporate Costs	HOME OFFICE	26/03/2024	Seized Money Interest	11.33
Corporate Costs	POLICE AND CRIME COMMISSIONER FOR BEDFORDSHIRE	21/02/2024	Donations / Contributions	250,000.00
Corporate Costs	POLICE AND CRIME COMMISSIONER FOR DORSET	21/02/2024	Donations / Contributions	250,000.00
Corporate Costs	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	21/02/2024	Donations / Contributions	250,000.00
Corporate Costs	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	21/02/2024	Donations / Contributions	820,000.00
Corporate Costs	POLICE AND CRIME COMMISSIONER FOR NORTHUMBRIA	21/02/2024	Donations / Contributions	420,000.00
Corporate Costs	POLICE AND CRIME COMMISSIONER FOR SOUTH YORKSHIRE	06/03/2024	Donations / Contributions	250,000.00
Corporate Costs	POLICE AND CRIME COMMISSIONER FOR SUSSEX	21/02/2024	Air travel	250,000.00
Corporate Costs	POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS	14/02/2024	Donations / Contributions	150,000.00
Corporate Costs	WWW.BROADBANDSERVER.CO	01/02/2024	Specialist Equipment	2,108.51
Corporate Costs	WWW.BROADBANDSERVER.CO	01/02/2024	Specialist Equipment	108.00
Course Terrorism Branch	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	07/02/2024	Other Operational Expenses	14.45
Course Terrorism Branch	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	07/02/2024	Secondment pay	22,591.79
Course Terrorism Branch	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	07/02/2024	Casual Users Mileage	113.40
Course Terrorism Branch	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	07/02/2024	Secondment pay	17,744.82
Course Terrorism Branch	POSTURITE (UK) LTD	06/03/2024	Garrage	59.95
Course Terrorism Branch	RESTORE TECHNOLOGY LTD	21/02/2024	Other Operational Expenses	1,437.50
Crewe Command	CP BUILDING AND JOINERY LTD	07/02/2024	En-Grate Payments	745.00
Crewe LPU Neighbourhood	BIKERIGHT LTD	28/02/2024	Bicycle Repairs & Maintenance	432.22
Crewe Police Station (Estates Strategy)	CONSTORPINE AND WRIGHT LTD	19/01/2024	Fees - Other	5,000.00
Crewe Police Station (Estates Strategy)	CONSTORPINE AND WRIGHT LTD	26/03/2024	Fees - Other	26,254.50
Crewe Police Station (Estates Strategy)	TLT LLP	29/01/2024	Land Purchase fees and expenses	2,980.02
Crewe Police Station (Estates Strategy)	TLT LLP	31/01/2024	Land Purchase fees and expenses	4,200.00
Crime	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	29/01/2024	IR35 Agency Staff	8,591.06
Criminal Justice	AMZNKMPPLACE	02/01/2024	Specialist Equipment	622.97
Criminal Justice	AMZNKMPPLACE	02/01/2024	Specialist Equipment	922.97
Criminal Justice	COLLEGE OF POLICING	26/03/2024	Software - purchase	1,316.50
Criminal Justice	SPECIALIST COMPUTER CENTRES PLC	03/01/2024	Hardware - purchase	385.41
Criminal Justice	SPECIALIST COMPUTER CENTRES PLC	03/01/2024	Hardware - purchase	7.05
Criminal Justice	SPECIALIST COMPUTER CENTRES PLC	03/01/2024	Carriage	13.72
Criminal Justice	SPECIALIST COMPUTER CENTRES PLC	03/01/2024	Hardware - purchase	501.78
Criminal Justice	SPECIALIST COMPUTER CENTRES PLC	19/01/2024	Hardware - purchase	564.75
Criminal Justice	SPECIALIST COMPUTER CENTRES PLC	19/01/2024	Hardware - purchase	7.50
Criminal Justice	SPECIALIST COMPUTER CENTRES PLC	31/01/2024	Hardware - purchase	28.00
Criminal Justice	SPECIALIST COMPUTER CENTRES PLC	31/01/2024	Hardware - purchase	10,836.30
Criminal Justice	SPECIALIST COMPUTER CENTRES PLC	31/01/2024	Hardware - purchase	8.25
Criminal Justice	SPECIALIST COMPUTER CENTRES PLC	31/01/2024	Hardware - purchase	13.54
Criminal Justice	SPECIALIST COMPUTER CENTRES PLC	31/01/2024	Hardware - purchase	236.44
Criminal Justice	SPECIALIST COMPUTER CENTRES PLC	31/01/2024	Hardware - purchase	16.16
Criminal Justice	SPECIALIST COMPUTER CENTRES PLC	31/01/2024	Hardware - purchase	8.25
Criminal Justice	SPECIALIST COMPUTER CENTRES PLC	31/01/2024	Hardware - purchase	405.87
Criminal Justice	SPECIALIST COMPUTER CENTRES PLC	21/02/2024	Hardware - purchase	1,129.50
Criminal Justice	SPECIALIST COMPUTER CENTRES PLC	21/02/2024	Hardware - purchase	7.50
Criminal Justice	STREAMLINED FORENSIC REPORTING LTD	12/01/2024	Other Medical Costs	582.50
Criminal Justice	STREAMLINED FORENSIC REPORTING LTD	12/01/2024	Other Medical Costs	6,948.25
Criminal Justice	STREAMLINED FORENSIC REPORTING LTD	12/01/2024	Other Medical Costs	7,739.75
Criminal Justice	STREAMLINED FORENSIC REPORTING LTD	29/01/2024	Other Medical Costs	8,112.35
Criminal Justice	STREAMLINED FORENSIC REPORTING LTD	28/02/2024	Other Medical Costs	11,880.25
Cutbty	ABBOTT TOXICOLOGY LTD	19/01/2024	Medical & Hygiene Supplies	800.00
Cutbty	ABBOTT TOXICOLOGY LTD	07/02/2024	Medical & Hygiene Supplies	1,800.00
Cutbty	ABBOTT TOXICOLOGY LTD	21/02/2024	Medical & Hygiene Supplies	1,800.00
Cutbty	ABBOTT TOXICOLOGY LTD	26/03/2024	Medical & Hygiene Supplies	900.00
Cutbty	AGITO LTD	06/03/2024	Public Transport & Parking	131.20
Cutbty	AGITO LTD	26/03/2024	Hotel Accommodation	85.50
Cutbty	AMZNKMPPLACE	02/01/2024	Catering Equipment	1,005.80
Cutbty	BIDFOOD LTD	03/01/2024	Detained Persons - Meals / Refreshtr	34.32
Cutbty	BIDFOOD LTD	03/01/2024	Detained Persons - Meals / Refreshtr	82.60
Cutbty	BIDFOOD LTD	03/01/2024	Detained Persons - Meals / Refreshtr	96.16
Cutbty	BIDFOOD LTD	03/01/2024	Detained Persons - Meals / Refreshtr	182.04
Cutbty	BIDFOOD LTD	03/01/2024	Detained Persons - Meals / Refreshtr	11.16
Cutbty	BIDFOOD LTD	03/01/2024	Detained Persons - Meals / Refreshtr	19.00
Cutbty	BIDFOOD LTD	03/01/2024	Detained Persons - Meals / Refreshtr	88.64
Cutbty	BIDFOOD LTD	03/01/2024	Detained Persons - Meals / Refreshtr	123.75
Cutbty	BIDFOOD LTD	03/01/2024	Detained Persons - Meals / Refreshtr	96.16
Cutbty	BIDFOOD LTD	03/01/2024	Detained Persons - Meals / Refreshtr	38.00
Cutbty	BIDFOOD LTD	03/01/2024	Detained Persons - Meals / Refreshtr	132.81
Cutbty	BIDFOOD LTD	03/01/2024	Detained Persons - Meals / Refreshtr	136.53
Cutbty	BIDFOOD LTD	03/01/2024	Detained Persons - Meals / Refreshtr	43.95
Cutbty	BIDFOOD LTD	03/01/2024	Detained Persons - Meals / Refreshtr	15.82
Cutbty	BIDFOOD LTD	03/01/2024	Detained Persons - Meals / Refreshtr	88.54
Cutbty	BIDFOOD LTD	03/01/2024	Detained Persons - Meals / Refreshtr	165.00
Cutbty	BIDFOOD LTD	03/01/2024	Detained Persons - Meals / Refreshtr	136.53
Cutbty	BIDFOOD LTD	03/01/2024	Detained Persons - Meals / Refreshtr	87.90







Estates	ABBEY FPRE UK LTD	19/01/2024	Annual Servicing	21.05
Estates	ABBEY FPRE UK LTD	19/01/2024	Annual Servicing	150.10
Estates	ABBEY FPRE UK LTD	19/01/2024	Annual Servicing	9.95
Estates	ABBEY FPRE UK LTD	19/01/2024	Annual Servicing	90.85
Estates	ABBEY FPRE UK LTD	19/01/2024	Annual Servicing	74.00
Estates	ABBEY FPRE UK LTD	19/01/2024	Annual Servicing	142.20
Estates	ABBEY FPRE UK LTD	19/01/2024	Annual Servicing	18.00
Estates	ABBEY FPRE UK LTD	19/01/2024	Annual Servicing	50.75
Estates	ABBEY FPRE UK LTD	19/01/2024	Annual Servicing	134.20
Estates	ABBEY FPRE UK LTD	19/01/2024	Annual Servicing	35.55
Estates	ABBEY FPRE UK LTD	19/01/2024	Annual Servicing	19.75
Estates	AGITO LTD	31/01/2024	Public Transport & Parking	900.20
Estates	AGITO LTD	06/03/2024	Public Transport & Parking	323.20
Estates	ARISO LTD	13/03/2024	Reactive Maintenance	1,095.00
Estates	BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	03/01/2024	Reactive Maintenance	1,090.74
Estates	BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	31/01/2024	Reactive Maintenance	675.66
Estates	BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	07/02/2024	Reactive Maintenance	1,026.52
Estates	BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	20/03/2024	Reactive Maintenance	1,130.00
Estates	BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	20/03/2024	Reactive Maintenance	725.00
Estates	BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	20/03/2024	Reactive Maintenance	2,010.61
Estates	BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	26/03/2024	Reactive Maintenance	1,353.30
Estates	BURTONWOOD GENERATOR AND SWITCHGEAR SERVICES L	19/01/2024	Reactive Maintenance	2,204.89
Estates	BURTONWOOD GENERATOR AND SWITCHGEAR SERVICES L	07/02/2024	Reactive Maintenance	954.09
Estates	BURTONWOOD GENERATOR AND SWITCHGEAR SERVICES L	20/03/2024	Reactive Maintenance	740.96
Estates	CANNING GENERATOR SOLUTIONS LTD	21/02/2024	Reactive Maintenance	2,649.00
Estates	CANNING GENERATOR SOLUTIONS LTD	21/02/2024	Reactive Maintenance	1,252.74
Estates	CANNING GENERATOR SOLUTIONS LTD	26/03/2024	Annual Servicing	1,555.60
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	-1.88
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	1,006.00
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	1,006.02
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	3.94
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	289.76
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	340.24
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	644.53
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	-1.22
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	539.94
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	3,588.35
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	2,185.79
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	-371.42
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	1.86
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	676.95
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	88.13
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	47.21
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	-112.31
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	5,737.27
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	1,424.79
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	-108.49
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	657.47
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	2,114.45
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	37.77
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	644.83
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	1,344.02
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	42.08
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	9.44
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	22.03
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	163.96
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	-111.19
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	1,164.86
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	914.08
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	275.78
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	-104.50
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	1,111.10
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	-122.14
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	1,327.55
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	-118.00
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	1.77
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	3,474.54
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	1,137.98
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	482.41
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	11,032.82
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	129.87
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	758.86
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	7.30
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	-207.74
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	3.15
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	41.11
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	608.81
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	-33.14
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	364.77
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	-1.22
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	3,059.55
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	4,206.24
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	-1.18
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	2,629.40
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	47.13
Estates	CASTLE WATER LTD	14/02/2024	Water Services / Rates	860.35
Estates	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	29/01/2024	Rent	2,000.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	29/01/2024	Service Charge	1,120.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	21/02/2024	Service Charge	1,120.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	13/03/2024	Service Charge	1,120.00
Estates	COLN PICKERING & SONS	03/01/2024	Reactive Maintenance	702.00
Estates	COLN PICKERING & SONS	03/01/2024	Reactive Maintenance	587.00
Estates	CONSTRUCTION LINK LTD (FACILITIES)	06/03/2024	Reactive Maintenance	500.00
Estates	DIGITAL 3D LTD	13/03/2024	Reactive Maintenance	1,297.95
Estates	DISIS SOLUTIONS LTD	21/02/2024	Building Maintenance - Day to Day	1,590.00
Estates	ECO ELECTRONIC ENGINEERING	19/01/2024	Reactive Maintenance	1,945.00
Estates	FULWOOD ROOFING SERVICING (NORTHERN) LTD	19/01/2024	Annual Servicing	1,200.00
Estates	FULWOOD ROOFING SERVICING (NORTHERN) LTD	19/01/2024	Reactive Maintenance	431.60
Estates	FULWOOD ROOFING SERVICING (NORTHERN) LTD	19/01/2024	Reactive Maintenance	1,730.00
Estates	FULWOOD ROOFING SERVICING (NORTHERN) LTD	19/01/2024	Reactive Maintenance	780.00
Estates	FULWOOD ROOFING SERVICING (NORTHERN) LTD	26/03/2024	Reactive Maintenance	680.00
Estates	G P FIRE & SECURITY LTD	14/02/2024	Reactive Maintenance	950.00
Estates	HALTON BOROUGH COUNCIL (RATES)	12/01/2024	Business Rates	6,400.00
Estates	HALTON BOROUGH COUNCIL (RATES)	12/01/2024	Business Rates	5,281.00
Estates	HALTON BOROUGH COUNCIL (RATES)	12/01/2024	Business Rates	47,710.00
Estates	HARROW GREEN LTD	14/02/2024	Building Maintenance - Day to Day	790.00
Estates	HARROW GREEN LTD	14/02/2024	Building Maintenance - Day to Day	79.08
Estates	HELIX ROOFING CONTRACTORS LTD	03/01/2024	Reactive Maintenance	650.00
Estates	HELIX ROOFING CONTRACTORS LTD	06/03/2024	Reactive Maintenance	1,944.00
Estates	HELIX ROOFING CONTRACTORS LTD	06/03/2024	Reactive Maintenance	1,130.00
Estates	HELIX ROOFING CONTRACTORS LTD	20/03/2024	Reactive Maintenance	645.00
Estates	HELIX ROOFING CONTRACTORS LTD	26/03/2024	Reactive Maintenance	1,090.00
Estates	HUGHES O'HANLON LTD	03/01/2024	Professional Fees	2,540.00
Estates	HUGHES O'HANLON LTD	21/02/2024	Professional Fees	880.00
Estates	IRIS DESIGN SOLUTIONS LTD	26/03/2024	Reactive Maintenance	675.00
Estates	IRIS DESIGN SOLUTIONS LTD	26/03/2024	Reactive Maintenance	1,150.00
Estates	IRIS DESIGN SOLUTIONS LTD	26/03/2024	Annual Servicing	880.00
Estates	IRIS DESIGN SOLUTIONS LTD	26/03/2024	Annual Servicing	440.00
Estates	IWS	19/01/2024	Annual Servicing	29.61
Estates	IWS	19/01/2024	Annual Servicing	35.88
Estates	IWS	19/01/2024	Annual Servicing	24.60
Estates	IWS	19/01/2024	Annual Servicing	28.24
Estates	IWS	19/01/2024	Annual Servicing	29.61
Estates	IWS	19/01/2024	Annual Servicing	43.73
Estates	IWS	19/01/2024	Annual Servicing	29.61
Estates	IWS	19/01/2024	Annual Servicing	29.61
Estates	IWS	19/01/2024	Annual Servicing	30.98
Estates	IWS	19/01/2024	Annual Servicing	30.98
Estates	IWS	19/01/2024	Annual Servicing	29.61
Estates	IWS	19/01/2024	Annual Servicing	28.24
Estates	IWS	19/01/2024	Annual Servicing	30.98
Estates	IWS	19/01/2024	Annual Servicing	24.60
Estates	IWS	19/01/2024	Annual Servicing	31.89
Estates	IWS	19/01/2024	Annual Servicing	51.02
Estates	IWS	19/01/2024	Annual Servicing	35.08
Estates	IWS	19/01/2024	Annual Servicing	33.26
Estates	IWS	19/01/2024	Annual Servicing	30.07
Estates	IWS	19/01/2024	Annual Servicing	76.53







Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	121.67
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	100.00
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	45.00
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	12.50
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	3.75
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	53.33
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	10.00
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	58.33
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	17.50
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	320.00
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	41.67
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	165.33
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	10.00
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	162.50
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	150.00
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	45.00
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	12.50
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	65.83
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	15.00
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	50.00
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	6.25
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	50.00
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	39.58
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	165.33
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	464.00
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	338.75
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	204.48
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	76.60
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	523.58
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	381.87
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	48.80
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	217.23
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	115.56
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	138.26
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	48.80
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	41.40
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	182.13
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	790.25
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	556.68
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	59.89
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	200.01
Facilities Management Contracts	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	299.10
Facilities Management Contracts	SHERRATT GROUP LTD	26/03/2024	Grounds Maintenance	464.00
Facilities Management Contracts	SHERRATT GROUP LTD	26/03/2024	Grounds Maintenance	73.37
Facilities Management Contracts	SHERRATT GROUP LTD	26/03/2024	Grounds Maintenance	45.49
Facilities Management Contracts	SHERRATT GROUP LTD	26/03/2024	Grounds Maintenance	50.53
Facilities Management Contracts	SHERRATT GROUP LTD	26/03/2024	Grounds Maintenance	76.59
Facilities Management Contracts	SHERRATT GROUP LTD	26/03/2024	Grounds Maintenance	165.51
Facilities Management Contracts	SHERRATT GROUP LTD	26/03/2024	Grounds Maintenance	24.40
Facilities Management Contracts	SHERRATT GROUP LTD	26/03/2024	Grounds Maintenance	54.75
Facilities Management Contracts	SHERRATT GROUP LTD	26/03/2024	Grounds Maintenance	23.32
Facilities Management Contracts	SHERRATT GROUP LTD	26/03/2024	Grounds Maintenance	24.40
Facilities Management Contracts	SHERRATT GROUP LTD	26/03/2024	Grounds Maintenance	71.55
Facilities Management Contracts	SHERRATT GROUP LTD	26/03/2024	Grounds Maintenance	34.12
Facilities Management Contracts	SHERRATT GROUP LTD	26/03/2024	Grounds Maintenance	20.44
Facilities Management Contracts	SHERRATT GROUP LTD	26/03/2024	Grounds Maintenance	59.89
Facilities Management Contracts	SHERRATT GROUP LTD	26/03/2024	Grounds Maintenance	19.24
Facilities Management Contracts	SHERRATT GROUP LTD	26/03/2024	Grounds Maintenance	17.20
Facilities Management Contracts	SHERRATT GROUP LTD	26/03/2024	Grounds Maintenance	20.70
Facilities Management Contracts	SHERRATT GROUP LTD	26/03/2024	Grounds Maintenance	27.57
Facilities Management Contracts	SHERRATT GROUP LTD	26/03/2024	Grounds Maintenance	73.93
Facilities Management Contracts	SHERRATT GROUP LTD	26/03/2024	Grounds Maintenance	48.19
Facilities Management Contracts	SHERRATT GROUP LTD	26/03/2024	Grounds Maintenance	56.07
Facilities Management Contracts	SHERRATT GROUP LTD	26/03/2024	Grounds Maintenance	28.90
Facilities Management Contracts	SHERRATT GROUP LTD	26/03/2024	Grounds Maintenance	897.60
Facilities Support	ADECCO UK LTD	31/01/2024	Agency / Temp Staff	1,216.88
Facilities Support	ADECCO UK LTD	31/01/2024	Agency / Temp Staff	1,216.88
Facilities Support	ADECCO UK LTD	31/01/2024	Agency / Temp Staff	25.65
Facilities Support	ADECCO UK LTD	31/01/2024	Agency / Temp Staff	1,216.88
Facilities Support	ADECCO UK LTD	31/01/2024	Agency / Temp Staff	25.65
Facilities Support	ADECCO UK LTD	14/02/2024	Agency / Temp Staff	40.05
Facilities Support	ADECCO UK LTD	14/02/2024	Agency / Temp Staff	1,216.88
Facilities Support	ADECCO UK LTD	14/02/2024	Agency / Temp Staff	35.55
Facilities Support	ADECCO UK LTD	21/02/2024	Agency / Temp Staff	29.70
Facilities Support	ADECCO UK LTD	21/02/2024	Agency / Temp Staff	1,216.88
Facilities Support	ADECCO UK LTD	21/02/2024	Agency / Temp Staff	31.05
Facilities Support	ADECCO UK LTD	28/02/2024	Agency / Temp Staff	1,216.88
Facilities Support	ADECCO UK LTD	28/02/2024	Agency / Temp Staff	56.25
Facilities Support	ADECCO UK LTD	28/02/2024	Agency / Temp Staff	38.25
Facilities Support	ADECCO UK LTD	28/02/2024	Agency / Temp Staff	1,216.88
Facilities Support	ADECCO UK LTD	13/03/2024	Agency / Temp Staff	1,216.88
Facilities Support	ADECCO UK LTD	13/03/2024	Agency / Temp Staff	26.35
Facilities Support	ADECCO UK LTD	13/03/2024	Agency / Temp Staff	1,216.88
Facilities Support	ADECCO UK LTD	20/03/2024	Agency / Temp Staff	64.35
Facilities Support	ADECCO UK LTD	20/03/2024	Agency / Temp Staff	141.30
Facilities Support	ADECCO UK LTD	20/03/2024	Agency / Temp Staff	1,216.88
Facilities Support	ADECCO UK LTD	20/03/2024	Agency / Temp Staff	50.40
Facilities Support	ADECCO UK LTD	26/03/2024	Agency / Temp Staff	1,216.88
Facilities Support	ADECCO UK LTD	26/03/2024	Agency / Temp Staff	141.30
Facilities Support	ADECCO UK LTD	26/03/2024	Agency / Temp Staff	141.30
Facilities Support	COTRELL COMMERCIAL LTD	26/03/2024	Agency / Temp Staff	141.30
Facilities Support	SHERRATT GROUP LTD	20/03/2024	Professional Fees	760.00
Facilities Support	SHERRATT GROUP LTD	29/01/2024	Grounds Maintenance	50.83
Facilities Support	SHERRATT GROUP LTD	28/02/2024	Grounds Maintenance	50.83
Facilities Support	SPECIALIST COMPUTER CENTRES PLC	19/01/2024	Software Licences	3,401.56
Federation	LANDOWNER PRODUCTS	01/02/2024	Diesel	1,208.00
FB Covert	AGITO LTD	03/01/2024	Travel Allowances	127.60
FB Covert	AGITO LTD	29/01/2024	Hotel Accommodation	317.88
FB Covert	AGITO LTD	29/01/2024	Hotel Accommodation	132.49
FB Covert	AGITO LTD	06/03/2024	Travel Allowances	290.20
FB Covert	AGITO LTD	06/03/2024	Travel Allowances	580.40
FB Covert	CJS (UK MANAGEMENT) LTD	13/03/2024	Conference & Seminar Fees	730.00
FB Covert	COLLEGE OF POLICING	26/02/2024	External Training Courses	2,052.00
FB Local Policing	SPECIALIST COMPUTER CENTRES PLC	28/02/2024	Hardware - purchase	9.75
FB Local Policing	SPECIALIST COMPUTER CENTRES PLC	28/02/2024	Hardware - purchase	506.16
France	LAVAT CONSULTING LTD	29/01/2024	Professional Fees	1,450.00
France	LAVAT CONSULTING LTD	14/02/2024	Professional Fees	2,847.50
Firearms Alliance ARVs	VOLVO CAR UK LTD	14/02/2024	Vehicles - Road	55.00
Firearms Alliance ARVs	VOLVO CAR UK LTD	14/02/2024	Vehicles - Road	35,549.17
Firearms Alliance ARVs	VOLVO CAR UK LTD	14/02/2024	Vehicles - Road	35,549.17
Firearms Alliance ARVs	VOLVO CAR UK LTD	14/02/2024	Vehicles - Road	55.00
Firearms Alliance ARVs	VOLVO CAR UK LTD	14/02/2024	Vehicles - Road	35,549.17
Firearms Alliance ARVs	VOLVO CAR UK LTD	14/02/2024	Vehicles - Road	55.00
Firearms Alliance ARVs	VOLVO CAR UK LTD	14/02/2024	Vehicles - Road	35,549.17
Firearms Alliance ARVs	VOLVO CAR UK LTD	14/02/2024	Vehicles - Road	55.00
Firearms Alliance ARVs	SPECIALIST COMPUTER CENTRES PLC	12/01/2024	Hardware - purchase	84.66
Firearms Licensing	SPECIALIST COMPUTER CENTRES PLC	12/01/2024	Hardware - purchase	7.05
Firearms Licensing	SPECIALIST COMPUTER CENTRES PLC	12/01/2024	Hardware - purchase	16.80
Firearms Licensing	SPECIALIST COMPUTER CENTRES PLC	12/01/2024	Hardware - purchase	14.25
Firearms Licensing	SPECIALIST COMPUTER CENTRES PLC	12/01/2024	Hardware - purchase	6.24
Firearms Licensing	SPECIALIST COMPUTER CENTRES PLC	12/01/2024	Hardware - purchase	501.78
Fleet	ALLIANCE AUTOMOTIVE UK LV LTD TA SMITHS AUTOPARTS	28/02/2024	Vehicles - Spares	528.18
Fleet	ALLIANCE AUTOMOTIVE UK LV LTD TA SMITHS AUTOPARTS	28/02/2024	Vehicles - Spares	45.62
Fleet	ALLIANCE AUTOMOTIVE UK LV LTD TA SMITHS AUTOPARTS	28/02/2024	Vehicles - Spares	245.00
Fleet	ALLIANCE AUTOMOTIVE UK LV LTD TA SMITHS AUTOPARTS	13/03/2024	Vehicles - Spares	1,082.05
Fleet	AUTODATA LTD	26/03/2024	Vehicle Workshop Equipment	1,752.00
Fleet	BANNER BATTERIES (GB) LTD	19/01/2024	Vehicles - Spares	388.80
Fleet	BANNER BATTERIES (GB) LTD	19/01/2024	Vehicles - Spares	1,820.00
Fleet	BANNER BATTERIES (GB) LTD	07/02/2024	Vehicles - Spares	1,952.00
Fleet	BMW GROUP (PARTS)	31/01/2024	Vehicles - Spares	1,269.12
Fleet	BMW GROUP (PARTS)	14/02/2024	Vehicles - Spares	2,897.72
Fleet	CASTLEMAN LTD TA VCS POLICES SPECIAL PROJECTS	26/03/2024	Vehicle Repairs	2,195.59
Fleet	CH JONES LTD	03/01/2024	Diesel	602.66
Fleet	CH JONES LTD	03/01/2024	Diesel	987.28
Fleet	CH JONES LTD	03/01/2024	Diesel	1,733.69
Fleet	CH JONES LTD	03/01/2024	Diesel	1,643.83
Fleet	CH JONES LTD	03/01/2024	Diesel	693.58
Fleet	CH JONES LTD	03/01/2024	Diesel	967.00
Fleet	CH JONES LTD	03/01/2024	Diesel	3,006.89

Fleet	CH JONES LTD	03/01/2024	Diesel	1,166.69
Fleet	CH JONES LTD	03/01/2024	Diesel	6,205.23
Fleet	CH JONES LTD	03/01/2024	Diesel	531.92
Fleet	CH JONES LTD	03/01/2024	Diesel	969.58
Fleet	CH JONES LTD	03/01/2024	Diesel	1,190.27
Fleet	CH JONES LTD	03/01/2024	Diesel	946.18
Fleet	CH JONES LTD	03/01/2024	Diesel	1,840.62
Fleet	CH JONES LTD	03/01/2024	Diesel	989.57
Fleet	CH JONES LTD	03/01/2024	Diesel	1,328.85
Fleet	CH JONES LTD	12/01/2024	Diesel	889.13
Fleet	CH JONES LTD	12/01/2024	Diesel	912.54
Fleet	CH JONES LTD	12/01/2024	Diesel	650.72
Fleet	CH JONES LTD	12/01/2024	Diesel	5,625.88
Fleet	CH JONES LTD	12/01/2024	Diesel	2,422.89
Fleet	CH JONES LTD	12/01/2024	Diesel	1,022.58
Fleet	CH JONES LTD	12/01/2024	Diesel	1,061.79
Fleet	CH JONES LTD	12/01/2024	Diesel	1,564.80
Fleet	CH JONES LTD	12/01/2024	Diesel	692.06
Fleet	CH JONES LTD	12/01/2024	Diesel	584.54
Fleet	CH JONES LTD	12/01/2024	Diesel	1,661.67
Fleet	CH JONES LTD	12/01/2024	Diesel	659.48
Fleet	CH JONES LTD	12/01/2024	Diesel	1,037.07
Fleet	CH JONES LTD	12/01/2024	Diesel	1,781.21
Fleet	CH JONES LTD	12/01/2024	Diesel	2,294.18
Fleet	CH JONES LTD	19/01/2024	Diesel	679.81
Fleet	CH JONES LTD	19/01/2024	Diesel	897.83
Fleet	CH JONES LTD	19/01/2024	Diesel	1,015.44
Fleet	CH JONES LTD	19/01/2024	Diesel	1,278.65
Fleet	CH JONES LTD	19/01/2024	Diesel	855.34
Fleet	CH JONES LTD	19/01/2024	Diesel	6,229.92
Fleet	CH JONES LTD	19/01/2024	Diesel	656.72
Fleet	CH JONES LTD	19/01/2024	Diesel	1,066.91
Fleet	CH JONES LTD	19/01/2024	Diesel	3,003.83
Fleet	CH JONES LTD	19/01/2024	Diesel	1,294.23
Fleet	CH JONES LTD	19/01/2024	Diesel	1,273.83
Fleet	CH JONES LTD	29/01/2024	Diesel	581.07
Fleet	CH JONES LTD	29/01/2024	Diesel	1,230.20
Fleet	CH JONES LTD	29/01/2024	Diesel	1,669.90
Fleet	CH JONES LTD	29/01/2024	Diesel	2,413.55
Fleet	CH JONES LTD	29/01/2024	Diesel	1,694.96
Fleet	CH JONES LTD	29/01/2024	Diesel	1,041.66
Fleet	CH JONES LTD	29/01/2024	Diesel	993.39
Fleet	CH JONES LTD	29/01/2024	Diesel	6,507.40
Fleet	CH JONES LTD	29/01/2024	Diesel	1,041.85
Fleet	CH JONES LTD	29/01/2024	Diesel	901.22
Fleet	CH JONES LTD	29/01/2024	Diesel	584.62
Fleet	CH JONES LTD	29/01/2024	Diesel	1,386.62
Fleet	CH JONES LTD	29/01/2024	Diesel	1,165.58
Fleet	CH JONES LTD	29/01/2024	Diesel	741.79
Fleet	CH JONES LTD	29/01/2024	Diesel	4,190.46
Fleet	CH JONES LTD	31/01/2024	Diesel	784.27
Fleet	CH JONES LTD	31/01/2024	Diesel	987.01
Fleet	CH JONES LTD	31/01/2024	Diesel	656.97
Fleet	CH JONES LTD	31/01/2024	Diesel	886.75
Fleet	CH JONES LTD	31/01/2024	Diesel	2,277.30
Fleet	CH JONES LTD	31/01/2024	Diesel	719.11
Fleet	CH JONES LTD	31/01/2024	Diesel	639.14
Fleet	CH JONES LTD	31/01/2024	Diesel	909.89
Fleet	CH JONES LTD	31/01/2024	Diesel	1,205.96
Fleet	CH JONES LTD	31/01/2024	Diesel	5,282.27
Fleet	CH JONES LTD	31/01/2024	Diesel	877.49
Fleet	CH JONES LTD	31/01/2024	Diesel	1,654.04
Fleet	CH JONES LTD	31/01/2024	Diesel	596.69
Fleet	CH JONES LTD	31/01/2024	Diesel	1,655.10
Fleet	CH JONES LTD	31/01/2024	Diesel	1,277.35
Fleet	CH JONES LTD	31/01/2024	Diesel	855.49
Fleet	CH JONES LTD	31/01/2024	Diesel	1,629.90
Fleet	CH JONES LTD	07/02/2024	Diesel	861.87
Fleet	CH JONES LTD	07/02/2024	Diesel	1,056.41
Fleet	CH JONES LTD	07/02/2024	Diesel	2,842.11
Fleet	CH JONES LTD	07/02/2024	Diesel	1,700.12
Fleet	CH JONES LTD	07/02/2024	Diesel	1,403.88
Fleet	CH JONES LTD	07/02/2024	Diesel	6,047.10
Fleet	CH JONES LTD	07/02/2024	Diesel	608.84
Fleet	CH JONES LTD	07/02/2024	Diesel	869.66
Fleet	CH JONES LTD	07/02/2024	Diesel	931.62
Fleet	CH JONES LTD	07/02/2024	Diesel	917.86
Fleet	CH JONES LTD	07/02/2024	Diesel	1,643.88
Fleet	CH JONES LTD	07/02/2024	Diesel	736.36
Fleet	CH JONES LTD	07/02/2024	Diesel	807.65
Fleet	CH JONES LTD	07/02/2024	Diesel	837.66
Fleet	CH JONES LTD	07/02/2024	Diesel	1,449.87
Fleet	CH JONES LTD	07/02/2024	Diesel	1,822.59
Fleet	CH JONES LTD	07/02/2024	Diesel	854.81
Fleet	CH JONES LTD	14/02/2024	Diesel	776.36
Fleet	CH JONES LTD	14/02/2024	Diesel	693.10
Fleet	CH JONES LTD	14/02/2024	Diesel	1,696.79
Fleet	CH JONES LTD	14/02/2024	Diesel	1,469.85
Fleet	CH JONES LTD	14/02/2024	Diesel	1,346.51
Fleet	CH JONES LTD	14/02/2024	Diesel	780.04
Fleet	CH JONES LTD	14/02/2024	Diesel	610.54
Fleet	CH JONES LTD	14/02/2024	Diesel	1,029.29
Fleet	CH JONES LTD	14/02/2024	Diesel	4,378.25
Fleet	CH JONES LTD	14/02/2024	Diesel	6,549.70
Fleet	CH JONES LTD	14/02/2024	Diesel	3,109.47
Fleet	CH JONES LTD	14/02/2024	Diesel	1,244.91
Fleet	CH JONES LTD	14/02/2024	Diesel	816.18
Fleet	CH JONES LTD	14/02/2024	Diesel	790.25
Fleet	CH JONES LTD	14/02/2024	Diesel	879.49
Fleet	CH JONES LTD	14/02/2024	Diesel	1,154.47
Fleet	CH JONES LTD	14/02/2024	Diesel	1,033.23
Fleet	CH JONES LTD	21/02/2024	Diesel	741.83
Fleet	CH JONES LTD	21/02/2024	Diesel	535.18
Fleet	CH JONES LTD	21/02/2024	Diesel	854.23
Fleet	CH JONES LTD	21/02/2024	Diesel	1,061.64
Fleet	CH JONES LTD	21/02/2024	Diesel	890.31
Fleet	CH JONES LTD	21/02/2024	Diesel	1,676.50
Fleet	CH JONES LTD	21/02/2024	Diesel	830.24
Fleet	CH JONES LTD	21/02/2024	Diesel	1,751.82
Fleet	CH JONES LTD	21/02/2024	Diesel	6,792.34
Fleet	CH JONES LTD	21/02/2024	Diesel	666.13
Fleet	CH JONES LTD	21/02/2024	Diesel	1,915.99
Fleet	CH JONES LTD	21/02/2024	Diesel	2,510.97
Fleet	CH JONES LTD	21/02/2024	Diesel	925.65
Fleet	CH JONES LTD	21/02/2024	Diesel	742.48
Fleet	CH JONES LTD	21/02/2024	Diesel	988.29
Fleet	CH JONES LTD	28/02/2024	Diesel	578.73
Fleet	CH JONES LTD	28/02/2024	Diesel	1,340.11
Fleet	CH JONES LTD	28/02/2024	Diesel	754.30
Fleet	CH JONES LTD	28/02/2024	Diesel	6,226.96
Fleet	CH JONES LTD	28/02/2024	Diesel	990.96
Fleet	CH JONES LTD	28/02/2024	Diesel	1,438.23
Fleet	CH JONES LTD	28/02/2024	Diesel	1,410.03
Fleet	CH JONES LTD	28/02/2024	Diesel	864.38
Fleet	CH JONES LTD	28/02/2024	Diesel	1,048.88
Fleet	CH JONES LTD	28/02/2024	Diesel	932.51
Fleet	CH JONES LTD	28/02/2024	Diesel	1,788.43
Fleet	CH JONES LTD	28/02/2024	Diesel	1,920.07
Fleet	CH JONES LTD	28/02/2024	Diesel	1,685.60
Fleet	CH JONES LTD	28/02/2024	Diesel	1,169.00
Fleet	CH JONES LTD	28/02/2024	Diesel	1,016.36
Fleet	CH JONES LTD	28/02/2024	Diesel	982.72
Fleet	CH JONES LTD	28/02/2024	Diesel	3,921.25
Fleet	CH JONES LTD	06/03/2024	Diesel	1,348.59
Fleet	CH JONES LTD	06/03/2024	Diesel	346.14
Fleet	CH JONES LTD	06/03/2024	Diesel	761.88
Fleet	CH JONES LTD	06/03/2024	Diesel	800.33
Fleet	CH JONES LTD	06/03/2024	Diesel	1,833.99
Fleet	CH JONES LTD	06/03/2024	Diesel	838.74

Fleet	CH JONES LTD	06/03/2024	Diesel	602.18
Fleet	CH JONES LTD	06/03/2024	Diesel	643.87
Fleet	CH JONES LTD	06/03/2024	Diesel	845.50
Fleet	CH JONES LTD	06/03/2024	Diesel	807.97
Fleet	CH JONES LTD	06/03/2024	Diesel	2,504.62
Fleet	CH JONES LTD	06/03/2024	Diesel	1,628.64
Fleet	CH JONES LTD	06/03/2024	Diesel	816.96
Fleet	CH JONES LTD	06/03/2024	Diesel	1,023.81
Fleet	CH JONES LTD	06/03/2024	Diesel	975.10
Fleet	CH JONES LTD	06/03/2024	Diesel	812.17
Fleet	CH JONES LTD	06/03/2024	Diesel	7,236.43
Fleet	CH JONES LTD	13/03/2024	Diesel	1,263.35
Fleet	CH JONES LTD	13/03/2024	Diesel	528.75
Fleet	CH JONES LTD	13/03/2024	Diesel	764.53
Fleet	CH JONES LTD	13/03/2024	Diesel	735.50
Fleet	CH JONES LTD	13/03/2024	Diesel	6,099.21
Fleet	CH JONES LTD	13/03/2024	Diesel	743.84
Fleet	CH JONES LTD	13/03/2024	Diesel	863.33
Fleet	CH JONES LTD	13/03/2024	Diesel	1,573.55
Fleet	CH JONES LTD	13/03/2024	Diesel	746.08
Fleet	CH JONES LTD	13/03/2024	Diesel	710.47
Fleet	CH JONES LTD	13/03/2024	Diesel	1,647.88
Fleet	CH JONES LTD	13/03/2024	Diesel	1,157.77
Fleet	CH JONES LTD	13/03/2024	Diesel	1,047.42
Fleet	CH JONES LTD	13/03/2024	Diesel	627.62
Fleet	CH JONES LTD	13/03/2024	Diesel	866.26
Fleet	CH JONES LTD	13/03/2024	Diesel	1,294.17
Fleet	CH JONES LTD	13/03/2024	Diesel	2,417.69
Fleet	CH JONES LTD	13/03/2024	Diesel	3,340.82
Fleet	CH JONES LTD	20/03/2024	Diesel	641.55
Fleet	CH JONES LTD	20/03/2024	Diesel	860.56
Fleet	CH JONES LTD	20/03/2024	Diesel	807.20
Fleet	CH JONES LTD	20/03/2024	Diesel	553.89
Fleet	CH JONES LTD	20/03/2024	Diesel	1,497.89
Fleet	CH JONES LTD	20/03/2024	Diesel	1,249.77
Fleet	CH JONES LTD	20/03/2024	Diesel	1,247.69
Fleet	CH JONES LTD	20/03/2024	Diesel	892.19
Fleet	CH JONES LTD	20/03/2024	Diesel	734.39
Fleet	CH JONES LTD	20/03/2024	Diesel	688.90
Fleet	CH JONES LTD	20/03/2024	Diesel	1,225.85
Fleet	CH JONES LTD	20/03/2024	Diesel	713.12
Fleet	CH JONES LTD	20/03/2024	Diesel	818.95
Fleet	CH JONES LTD	20/03/2024	Diesel	6,596.86
Fleet	CH JONES LTD	20/03/2024	Diesel	1,754.91
Fleet	CH JONES LTD	20/03/2024	Diesel	1,616.62
Fleet	CH JONES LTD	20/03/2024	Diesel	2,243.88
Fleet	CH JONES LTD	26/03/2024	Diesel	953.61
Fleet	CH JONES LTD	26/03/2024	Diesel	1,214.00
Fleet	CH JONES LTD	26/03/2024	Diesel	636.71
Fleet	CH JONES LTD	26/03/2024	Diesel	1,609.84
Fleet	CH JONES LTD	26/03/2024	Diesel	666.39
Fleet	CH JONES LTD	26/03/2024	Diesel	898.78
Fleet	CH JONES LTD	26/03/2024	Diesel	1,975.27
Fleet	CH JONES LTD	26/03/2024	Diesel	1,994.61
Fleet	CH JONES LTD	26/03/2024	Diesel	539.23
Fleet	CH JONES LTD	26/03/2024	Diesel	961.62
Fleet	CH JONES LTD	26/03/2024	Diesel	862.98
Fleet	CH JONES LTD	26/03/2024	Diesel	2,397.80
Fleet	CH JONES LTD	26/03/2024	Diesel	2,041.23
Fleet	CH JONES LTD	26/03/2024	Diesel	716.30
Fleet	CH JONES LTD	26/03/2024	Diesel	6,352.21
Fleet	CH JONES LTD	26/03/2024	Diesel	3,133.97
Fleet	CWCA UK LTD	18/01/2024	Minor Systems	1,125.00
Fleet	CWCA UK LTD	26/03/2024	Minor Systems	750.00
Fleet	CRAG SPECIALIST SERVICES LTD T/A TRUSTELL	26/03/2024	Vehicle Workshop Equipment	600.00
Fleet	D M F WAKEFIELD LTD	26/03/2024	Vehicle Workshop Equipment	2,315.00
Fleet	ESTAR TRUCK AND VAN LTD	28/01/2024	Vehicles - Spares	652.85
Fleet	ESTAR TRUCK AND VAN LTD	28/02/2024	Vehicles - Spares	749.16
Fleet	EURO CAR PARTS LTD	28/01/2024	Vehicles - Spares	525.96
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	03/01/2024	Vehicles - Spares	380.07
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	03/01/2024	Vehicles - Spares	178.93
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	12/01/2024	Vehicles - Spares	180.00
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	12/01/2024	Vehicles - Spares	707.78
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	2,807.05
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	26.38
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	87.35
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	64.45
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	27.12
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	163.82
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	59.15
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	12.91
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	74.12
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	112.83
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	201.14
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	56.55
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	50.54
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	18.58
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	5.48
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	7.95
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	59.60
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	68.27
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	113.07
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	65.05
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	26.07
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	167.54
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	135.95
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	11.49
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	26.93
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	11.86
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	79.33
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	18.12
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	87.57
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	42.20
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	24.43
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	22.24
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	28.61
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	136.50
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	123.60
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	78.84
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	68.64
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	286.60
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	201.08
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	24.52
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	50.96
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/02/2024	Vehicles - Spares	63.31
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	14/02/2024	Vehicles - Spares	301.41
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	14/02/2024	Vehicles - Spares	319.55
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	14/02/2024	Vehicles - Spares	20.26
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	14/02/2024	Vehicles - Spares	225.06
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	14/02/2024	Vehicles - Spares	197.99
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	14/02/2024	Vehicles - Spares	337.28
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	28/02/2024	Vehicles - Spares	5,436.99
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	13/03/2024	Vehicles - Spares	1,253.80
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	13/03/2024	Vehicles - Spares	-827.62
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/03/2024	Vehicles - Spares	7.33
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/03/2024	Vehicles - Spares	374.88
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/03/2024	Vehicles - Spares	128.20
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/03/2024	Vehicles - Spares	102.10
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/03/2024	Vehicles - Spares	144.38
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/03/2024	Vehicles - Spares	277.82
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/03/2024	Vehicles - Spares	27.86
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/03/2024	Vehicles - Spares	56.65
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/03/2024	Vehicles - Spares	152.86
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/03/2024	Vehicles - Spares	76.43
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/03/2024	Vehicles - Spares	24.45
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/03/2024	Vehicles - Spares	682.54
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/03/2024	Vehicles - Spares	23.93
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/03/2024	Vehicles - Spares	15.82
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/03/2024	Vehicles - Spares	7.75

Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/03/2024	Vehicles - Spares	44.26
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/03/2024	Vehicles - Spares	301.87
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/03/2024	Vehicles - Spares	331.90
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/03/2024	Vehicles - Spares	123.73
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/03/2024	Vehicles - Spares	92.64
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/03/2024	Vehicles - Spares	148.41
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/03/2024	Vehicles - Spares	25.48
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/03/2024	Vehicles - Spares	69.91
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/03/2024	Vehicles - Spares	396.10
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/03/2024	Vehicles - Spares	639.36
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/03/2024	Vehicles - Spares	282.32
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/03/2024	Vehicles - Spares	132.27
Fleet	FUCHS LUBRICANTS (UK) PLC	13/03/2024	Lubricants (Oil & Grease)	776.95
Fleet	FUCHS LUBRICANTS (UK) PLC	13/03/2024	Lubricants (Oil & Grease)	533.90
Fleet	FUCHS LUBRICANTS (UK) PLC	20/03/2024	Lubricants (Oil & Grease)	1,614.00
Fleet	GALLAGHER BASSETT (INT TAWMORTH)	20/03/2024	Vehicle Insurance	6,019.82
Fleet	GILS NANTWICH LTD	21/02/2024	Vehicle Repairs	3,877.00
Fleet	GLOBAL MEDIA GROUP SERVICES LTD	29/01/2024	Recruitment Advertising	3,251.00
Fleet	GOODYEAR TYRES UK	29/01/2024	Vehicles - Tyres & Tubes	277.80
Fleet	GOODYEAR TYRES UK	29/01/2024	Vehicles - Tyres & Tubes	711.20
Fleet	GOODYEAR TYRES UK	29/01/2024	Vehicles - Tyres & Tubes	483.42
Fleet	GOODYEAR TYRES UK	29/01/2024	Vehicles - Tyres & Tubes	298.16
Fleet	GOODYEAR TYRES UK	29/01/2024	Vehicles - Tyres & Tubes	119.58
Fleet	GOODYEAR TYRES UK	29/01/2024	Vehicles - Tyres & Tubes	189.56
Fleet	GOODYEAR TYRES UK	29/01/2024	Vehicles - Tyres & Tubes	214.38
Fleet	GOODYEAR TYRES UK	29/01/2024	Vehicles - Tyres & Tubes	512.48
Fleet	GOODYEAR TYRES UK	29/01/2024	Vehicles - Tyres & Tubes	406.69
Fleet	GOODYEAR TYRES UK	29/01/2024	Vehicles - Tyres & Tubes	790.44
Fleet	GOODYEAR TYRES UK	29/01/2024	Vehicles - Tyres & Tubes	139.64
Fleet	GOODYEAR TYRES UK	29/01/2024	Vehicles - Tyres & Tubes	478.32
Fleet	GOODYEAR TYRES UK	29/01/2024	Vehicles - Tyres & Tubes	2,214.56
Fleet	GOODYEAR TYRES UK	29/01/2024	Vehicles - Tyres & Tubes	280.68
Fleet	GOODYEAR TYRES UK	29/01/2024	Vehicles - Tyres & Tubes	1,507.65
Fleet	GOODYEAR TYRES UK	26/03/2024	Vehicles - Tyres & Tubes	19,779.33
Fleet	GOODYEAR TYRES UK	26/03/2024	Vehicles - Tyres & Tubes	1,345.22
Fleet	GOODYEAR TYRES UK	26/03/2024	Vehicles - Tyres & Tubes	341.64
Fleet	GOODYEAR TYRES UK	26/03/2024	Vehicles - Tyres & Tubes	402.20
Fleet	GOODYEAR TYRES UK	26/03/2024	Vehicles - Tyres & Tubes	271.80
Fleet	GOODYEAR TYRES UK	26/03/2024	Vehicles - Tyres & Tubes	643.52
Fleet	GOODYEAR TYRES UK	26/03/2024	Vehicles - Tyres & Tubes	246.68
Fleet	GOODYEAR TYRES UK	26/03/2024	Vehicles - Tyres & Tubes	444.64
Fleet	GOODYEAR TYRES UK	26/03/2024	Vehicles - Tyres & Tubes	579.54
Fleet	GOODYEAR TYRES UK	26/03/2024	Vehicles - Tyres & Tubes	170.22
Fleet	GOODYEAR TYRES UK	26/03/2024	Vehicles - Tyres & Tubes	359.52
Fleet	GOODYEAR TYRES UK	26/03/2024	Vehicles - Tyres & Tubes	599.85
Fleet	GOODYEAR TYRES UK	26/03/2024	Vehicles - Tyres & Tubes	811.63
Fleet	GOODYEAR TYRES UK	26/03/2024	Vehicles - Tyres & Tubes	358.74
Fleet	GOODYEAR TYRES UK	26/03/2024	Vehicles - Tyres & Tubes	271.56
Fleet	GOODYEAR TYRES UK	26/03/2024	Vehicles - Tyres & Tubes	1,055.60
Fleet	GOODYEAR TYRES UK	26/03/2024	Vehicles - Tyres & Tubes	195.24
Fleet	GOODYEAR TYRES UK	26/03/2024	Vehicles - Tyres & Tubes	71.46
Fleet	GOODYEAR TYRES UK	26/03/2024	Vehicles - Tyres & Tubes	133.84
Fleet	GOODYEAR TYRES UK	26/03/2024	Vehicles - Tyres & Tubes	363.54
Fleet	GOODYEAR TYRES UK	26/03/2024	Vehicles - Tyres & Tubes	440.30
Fleet	GOODYEAR TYRES UK	26/03/2024	Vehicles - Tyres & Tubes	563.88
Fleet	GOODYEAR TYRES UK	26/03/2024	Vehicles - Tyres & Tubes	209.66
Fleet	GOODYEAR TYRES UK	26/03/2024	Vehicles - Tyres & Tubes	318.34
Fleet	GRP PUBLIC RESOURCES LTD	14/02/2024	Vehicle Recovery Costs	7,862.00
Fleet	GRP PUBLIC RESOURCES LTD	13/03/2024	Vehicle Recovery Costs	9,006.36
Fleet	HALLIWELL JONES (CHESTER) LTD	29/01/2024	Vehicles - Spares	1,188.71
Fleet	HALLIWELL JONES (CHESTER) LTD	29/01/2024	Vehicles - Spares	1,257.07
Fleet	HALLIWELL JONES (CHESTER) LTD	29/01/2024	Vehicles - Spares	421.56
Fleet	HALLIWELL JONES (CHESTER) LTD	29/01/2024	Vehicles - Spares	910.00
Fleet	HALLIWELL JONES (CHESTER) LTD	29/01/2024	Vehicles - Spares	209.31
Fleet	HALLIWELL JONES (CHESTER) LTD	29/01/2024	Vehicles - Spares	65.54
Fleet	HALLIWELL JONES (CHESTER) LTD	29/01/2024	Vehicles - Spares	663.27
Fleet	HALLIWELL JONES (CHESTER) LTD	29/01/2024	Vehicles - Spares	188.19
Fleet	HALLIWELL JONES (CHESTER) LTD	29/01/2024	Vehicles - Spares	2,417.38
Fleet	HALLIWELL JONES (CHESTER) LTD	29/01/2024	Vehicles - Spares	1,445
Fleet	HALLIWELL JONES (CHESTER) LTD	29/01/2024	Vehicles - Spares	127.82
Fleet	HALLIWELL JONES (CHESTER) LTD	29/01/2024	Vehicles - Spares	26.58
Fleet	HALLIWELL JONES (CHESTER) LTD	29/01/2024	Vehicles - Spares	233.24
Fleet	HALLIWELL JONES (CHESTER) LTD	29/01/2024	Vehicles - Spares	-951.72
Fleet	HALLIWELL JONES (CHESTER) LTD	28/02/2024	Vehicles - Spares	95.78
Fleet	HALLIWELL JONES (CHESTER) LTD	28/02/2024	Vehicles - Spares	161.41
Fleet	HALLIWELL JONES (CHESTER) LTD	28/02/2024	Vehicles - Spares	132.46
Fleet	HALLIWELL JONES (CHESTER) LTD	28/02/2024	Vehicles - Spares	994.58
Fleet	HALLIWELL JONES (CHESTER) LTD	28/02/2024	Vehicles - Spares	407.64
Fleet	HALLIWELL JONES (CHESTER) LTD	28/02/2024	Vehicles - Spares	33.76
Fleet	HALLIWELL JONES (CHESTER) LTD	28/02/2024	Vehicles - Spares	39.76
Fleet	HALLIWELL JONES (CHESTER) LTD	28/02/2024	Vehicles - Spares	111.71
Fleet	HALLIWELL JONES (CHESTER) LTD	28/02/2024	Vehicles - Spares	60.17
Fleet	HALLIWELL JONES (CHESTER) LTD	28/02/2024	Vehicles - Spares	21.92
Fleet	HALLIWELL JONES (CHESTER) LTD	26/03/2024	Vehicles - Spares	17.77
Fleet	HALLIWELL JONES (CHESTER) LTD	26/03/2024	Vehicles - Spares	631.40
Fleet	HALLIWELL JONES (CHESTER) LTD	26/03/2024	Vehicles - Spares	317.80
Fleet	HALLIWELL JONES (CHESTER) LTD	26/03/2024	Vehicles - Spares	202.22
Fleet	HALLIWELL JONES (CHESTER) LTD	26/03/2024	Vehicles - Spares	202.81
Fleet	HALLIWELL JONES (CHESTER) LTD	26/03/2024	Vehicles - Spares	6.28
Fleet	HALLIWELL JONES (CHESTER) LTD	26/03/2024	Vehicles - Spares	401.74
Fleet	HALLIWELL JONES (CHESTER) LTD	26/03/2024	Vehicles - Spares	664.20
Fleet	HALLIWELL JONES (CHESTER) LTD	26/03/2024	Vehicles - Spares	13.04
Fleet	HALLIWELL JONES (CHESTER) LTD	26/03/2024	Vehicles - Spares	337.76
Fleet	HALLIWELL JONES (CHESTER) LTD	26/03/2024	Vehicles - Spares	341.68
Fleet	HALLIWELL JONES (CHESTER) LTD	26/03/2024	Vehicles - Spares	124.25
Fleet	HALLIWELL JONES (CHESTER) LTD	26/03/2024	Vehicles - Spares	9.79
Fleet	HALLIWELL JONES (CHESTER) LTD	26/03/2024	Vehicles - Spares	131.36
Fleet	HALLIWELL JONES (CHESTER) LTD	26/03/2024	Vehicles - Spares	1,744.87
Fleet	HALLIWELL JONES (CHESTER) LTD	26/03/2024	Vehicles - Spares	11.10
Fleet	HALLIWELL JONES (CHESTER) LTD	26/03/2024	Vehicles - Spares	341.13
Fleet	HALLIWELL JONES (CHESTER) LTD	26/03/2024	Vehicles - Spares	202.95
Fleet	HALLIWELL JONES (CHESTER) LTD	26/03/2024	Vehicles - Spares	876.12
Fleet	HALLIWELL JONES (CHESTER) LTD	26/03/2024	Vehicles - Spares	79.60
Fleet	HALLIWELL JONES (CHESTER) LTD	26/03/2024	Vehicles - Spares	511.71
Fleet	HALLIWELL JONES (CHESTER) LTD	26/03/2024	Vehicles - Spares	272.34
Fleet	HALLIWELL JONES (CHESTER) LTD	26/03/2024	Vehicles - Spares	110.00
Fleet	HALLIWELL JONES (CHESTER) LTD	26/03/2024	Vehicles - Spares	181.57
Fleet	HALLIWELL JONES (CHESTER) LTD	26/03/2024	Vehicles - Spares	2.28
Fleet	HALLIWELL JONES (CHESTER) LTD	26/03/2024	Vehicles - Spares	129.60
Fleet	INDIGO PROMOTIONS LTD	07/02/2024	Vehicle Workshop Equipment	375.00
Fleet	INDIGO PROMOTIONS LTD	07/02/2024	Vehicle Workshop Equipment	661.62
Fleet	INDIGO PROMOTIONS LTD	07/02/2024	Vehicle Workshop Equipment	574.80
Fleet	INDIGO PROMOTIONS LTD	07/02/2024	Vehicle Workshop Equipment	91.56
Fleet	INDIGO PROMOTIONS LTD	07/02/2024	Vehicle Workshop Equipment	22.99
Fleet	INDIGO PROMOTIONS LTD	07/02/2024	Vehicle Workshop Equipment	206.91
Fleet	INDIGO PROMOTIONS LTD	07/02/2024	Vehicle Workshop Equipment	91.56
Fleet	INDIGO PROMOTIONS LTD	07/02/2024	Vehicle Workshop Equipment	1,154.53
Fleet	JUNGHENRICH UK LTD	26/03/2024	Vehicle Workshop Equipment	1,476.64
Fleet	JUNGHENRICH UK LTD	26/03/2024	Vehicle Workshop Equipment	1,621.43
Fleet	Kaiser - Kraft LTD	04/03/2024	Safety & Other Consumables	653.40
Fleet	KC AUTOS LTD	12/01/2024	Vehicle Insurance - Excess	3,076.42
Fleet	KC AUTOS LTD	19/01/2024	Vehicle Insurance - Excess	1,036.60
Fleet	KC AUTOS LTD	29/01/2024	Vehicle Insurance - Excess	794.64
Fleet	KC AUTOS LTD	29/01/2024	Vehicle Insurance - Excess	2,803.42
Fleet	KC AUTOS LTD	29/01/2024	Vehicle Insurance - Excess	1,352.24
Fleet	KC AUTOS LTD	31/01/2024	Vehicle Insurance - Excess	680.64
Fleet	KC AUTOS LTD	31/01/2024	Vehicle Insurance - Excess	2,915.23
Fleet	KC AUTOS LTD	31/01/2024	Vehicle Insurance - Excess	2,807.42
Fleet	KC AUTOS LTD	31/01/2024	Vehicle Insurance - Excess	1,827.77
Fleet	KC AUTOS LTD	31/01/2024	Vehicle Insurance - Excess	1,278.53
Fleet	KC AUTOS LTD	14/02/2024	Vehicle Insurance - Excess	8,125.91
Fleet	KC AUTOS LTD	14/02/2024	Vehicle Insurance - Excess	8,142.75
Fleet	KC AUTOS LTD	14/02/2024	Vehicle Insurance - Excess	4,908.66
Fleet	KC AUTOS LTD	14/02/2024	Vehicle Insurance - Excess	13,743.9
Fleet	KC AUTOS LTD	21/02/2024	Vehicle Insurance - Excess	7,256.75
Fleet	KC AUTOS LTD	28/02/2024	Vehicle Insurance - Excess	1,500.23
Fleet	KC AUTOS LTD	06/03/2024	Vehicle Insurance - Excess	3,560.53
Fleet	KC AUTOS LTD	06/03/2024	Vehicle Insurance - Excess	727.58
Fleet	KC AUTOS LTD	06/03/2024	Vehicle Insurance - Excess	6,453.27

Fleet	KC AUTOS LTD	06/03/2024	Vehicle Insurance - Excess	2,720.02
Fleet	KC AUTOS LTD	06/03/2024	Vehicle Insurance - Excess	3,274.66
Fleet	KC AUTOS LTD	06/03/2024	Vehicle Insurance - Excess	12,608.57
Fleet	KC AUTOS LTD	06/03/2024	Vehicle Insurance - Excess	2,024.43
Fleet	KC AUTOS LTD	06/03/2024	Vehicle Insurance - Excess	2,022.04
Fleet	KC AUTOS LTD	06/03/2024	Vehicle Insurance - Excess	2,214.19
Fleet	KC AUTOS LTD	06/03/2024	Vehicle Insurance - Excess	3,559.90
Fleet	KC AUTOS LTD	13/03/2024	Vehicle Insurance - Excess	1,662.46
Fleet	KC AUTOS LTD	13/03/2024	Vehicle Insurance - Excess	2,118.51
Fleet	KC AUTOS LTD	20/03/2024	Vehicle Insurance - Excess	1,642.27
Fleet	KC AUTOS LTD	20/03/2024	Vehicle Insurance - Excess	601.37
Fleet	KC AUTOS LTD	20/03/2024	Vehicle Insurance - Excess	1,183.19
Fleet	KC AUTOS LTD	20/03/2024	Vehicle Insurance - Excess	1,455.77
Fleet	KC AUTOS LTD	20/03/2024	Vehicle Insurance - Excess	2,362.80
Fleet	KC AUTOS LTD	26/03/2024	Vehicle Insurance - Excess	3,946.03
Fleet	KC AUTOS LTD	26/03/2024	Vehicle Insurance - Excess	3,630.10
Fleet	L BENNETT & SONS LTD TA BENNETTS	21/02/2024	Vehicles - Spares	615.00
Fleet	NATIONAL WINDSCREENS (REPLACEMENTS) LTD	06/03/2024	Vehicle Insurance - Excess	544.90
Fleet	NATIONAL WINDSCREENS (REPLACEMENTS) LTD	20/03/2024	Vehicle Insurance - Excess	544.90
Fleet	OECONECTION LTD	29/01/2024	Vehicles - Spares	16,952.93
Fleet	OECONECTION LTD	29/01/2024	Vehicles - Spares	2,846.86
Fleet	OECONECTION LTD	06/03/2024	Vehicles - Spares	23,929.69
Fleet	OECONECTION LTD	06/03/2024	Vehicles - Spares	1,049.00
Fleet	PELLEGGI MOTOR COMPANY PLC (PARTS)	13/03/2024	Vehicles - Spares	1,024.72
Fleet	REMIT GROUP LTD	28/02/2024	External Training Courses	2,900.00
Fleet	SAFETY KLEEN UK LTD	29/01/2024	Waste Disposal	1,179.61
Fleet	SAFETY KLEEN UK LTD	14/02/2024	Waste Disposal	1,179.61
Fleet	SAFETY KLEEN UK LTD	20/03/2024	Waste Disposal	1,246.09
Fleet	SEL MOBILE RADIO HOLDINGS LTD	14/02/2024	Vehicles - Spares	2,743.60
Fleet	SPECIALIST COMPUTER CENTRES PLC	12/01/2024	Hardware - purchase	1,70.38
Fleet	SPECIALIST COMPUTER CENTRES PLC	12/01/2024	Hardware - purchase	1,653.79
Fleet	STAPLETONS (TYRE SERVICES) LTD	12/01/2024	Vehicles - Tyres & Tubes	828.00
Fleet	STAPLETONS (TYRE SERVICES) LTD	19/01/2024	Vehicles - Tyres & Tubes	790.80
Fleet	STAPLETONS (TYRE SERVICES) LTD	19/01/2024	Vehicles - Tyres & Tubes	44.40
Fleet	STAPLETONS (TYRE SERVICES) LTD	19/01/2024	Vehicles - Tyres & Tubes	144.20
Fleet	STAPLETONS (TYRE SERVICES) LTD	19/01/2024	Vehicles - Tyres & Tubes	30.80
Fleet	STAPLETONS (TYRE SERVICES) LTD	19/01/2024	Vehicles - Tyres & Tubes	790.80
Fleet	STAPLETONS (TYRE SERVICES) LTD	19/01/2024	Vehicles - Tyres & Tubes	537.85
Fleet	STAPLETONS (TYRE SERVICES) LTD	06/03/2024	Vehicles - Tyres & Tubes	524.80
Fleet	STAPLETONS (TYRE SERVICES) LTD	06/03/2024	Vehicles - Tyres & Tubes	780.00
Fleet	STAPLETONS (TYRE SERVICES) LTD	13/03/2024	Vehicles - Tyres & Tubes	520.40
Fleet	STAPLETONS (TYRE SERVICES) LTD	13/03/2024	Vehicles - Tyres & Tubes	35.60
Fleet	STAPLETONS (TYRE SERVICES) LTD	13/03/2024	Vehicles - Tyres & Tubes	464.80
Fleet	STAPLETONS (TYRE SERVICES) LTD	26/03/2024	Vehicles - Tyres & Tubes	561.00
Fleet	SYNETIC LTD	07/02/2024	Vehicles - Spares	895.00
Fleet	TAVNA LTD	07/02/2024	Vehicles - Spares	670.65
Fleet	TG HOLDCROFT HOLDINGS (STOKE VOLVO)	29/01/2024	Vehicles - Spares	3,989.00
Fleet	TG HOLDCROFT HOLDINGS (STOKE VOLVO)	28/02/2024	Vehicles - Spares	10.07
Fleet	TG HOLDCROFT HOLDINGS (STOKE VOLVO)	28/02/2024	Vehicles - Spares	27.42
Fleet	TG HOLDCROFT HOLDINGS (STOKE VOLVO)	28/02/2024	Vehicles - Spares	596.81
Fleet	TG HOLDCROFT HOLDINGS (STOKE VOLVO)	28/02/2024	Vehicles - Spares	130.13
Fleet	TG HOLDCROFT HOLDINGS (STOKE VOLVO)	28/02/2024	Vehicles - Spares	122.88
Fleet	TG HOLDCROFT HOLDINGS (STOKE VOLVO)	28/02/2024	Vehicles - Spares	41.13
Fleet	TG HOLDCROFT HOLDINGS (STOKE VOLVO)	26/03/2024	Vehicles - Spares	5,480.25
Fleet	THE ASSOCIATION OF FLEET PROFESSIONALS LTD	14/02/2024	External Training Courses	3,299.90
Fleet	THE BOC GROUP LTD	28/02/2024	Vehicle Workshop Equipment	35.80
Fleet	UK TELEMATICS LTD	14/02/2024	Minor Systems	5,081.73
Fleet	UK TELEMATICS LTD	06/03/2024	Minor Systems	5,074.74
Fleet	UK TELEMATICS LTD	13/03/2024	Minor Systems	5,081.73
Fleet	VOLKSWAGEN GROUP (UK LTD) (TPS)	14/02/2024	Vehicles - Spares	129.44
Fleet	VOLKSWAGEN GROUP (UK LTD) (TPS)	14/02/2024	Vehicles - Spares	49.66
Fleet	VOLKSWAGEN GROUP (UK LTD) (TPS)	14/02/2024	Vehicles - Spares	10.26
Fleet	VOLKSWAGEN GROUP (UK LTD) (TPS)	14/02/2024	Vehicles - Spares	424.07
Fleet	VOLKSWAGEN GROUP (UK LTD) (TPS)	14/02/2024	Vehicles - Spares	180.41
Fleet	VOLKSWAGEN GROUP (UK LTD) (TPS)	14/02/2024	Vehicles - Spares	61.63
Fleet	VOLKSWAGEN GROUP (UK LTD) (TPS)	14/02/2024	Vehicles - Spares	10.16
Fleet	VOLKSWAGEN GROUP (UK LTD) (TPS)	14/02/2024	Vehicles - Spares	200.56
Fleet	VOLKSWAGEN GROUP (UK LTD) (TPS)	14/02/2024	Vehicles - Spares	32.23
Fleet	VOLKSWAGEN GROUP (UK LTD) (TPS)	14/02/2024	Vehicles - Spares	699.94
Fleet	VOLKSWAGEN GROUP (UK LTD) (TPS)	14/02/2024	Vehicles - Spares	444.41
Fleet	VOLKSWAGEN GROUP (UK LTD) (TPS)	14/02/2024	Vehicles - Spares	144.52
Fleet	VOLKSWAGEN GROUP (UK LTD) (TPS)	21/02/2024	Vehicles - Spares	4,559.87
Fleet	VOLKSWAGEN GROUP (UK LTD) (TPS)	21/02/2024	Vehicles - Spares	5,403.79
Fleet	VOLKSWAGEN GROUP (UK LTD) (TPS)	21/02/2024	Vehicles - Spares	726.98
Fleet	VOLKSWAGEN GROUP (UK LTD) (TPS)	26/02/2024	Vehicles - Spares	6,855.44
Fleet	VOLKSWAGEN GROUP (UK LTD) (TPS)	28/02/2024	Vehicles - Spares	4,306.15
Fleet	WIRRALHILL TOOL AND FASTENERS LTD	21/02/2024	Vehicles - Spares	776.00
Fleet	WINSFORD MOT CENTRE LTD	07/02/2024	Vehicle Repairs	600.00
Fleet	WINSFORD MOT CENTRE LTD	06/03/2024	Vehicle Repairs	1,000.00
Fleet	WOODALL NICHOLSON LTD	28/02/2024	Vehicle Repairs	2,195.59
Fleet	WOODWAY ENGINEERING LTD	06/03/2024	Vehicles - Spares	1,750.00
Fleet	WOODWAY ENGINEERING LTD	06/03/2024	Carriage	15.00
Fleet	WURTH UK LTD	03/01/2024	Vehicles - Spares	555.01
Fleet	WURTH UK LTD	28/02/2024	Vehicles - Spares	614.60
Fleet	WURTH UK LTD	13/03/2024	Vehicles - Spares	543.90
Fleet	WURTH UK LTD	26/03/2024	Vehicles - Spares	523.18
Fleet	AGITO LTD	29/01/2024	Hotel Accommodation	198.00
Force Control Centre	CLEAR BRANDING LTD	19/01/2024	Specialist Equipment	900.00
Force Control Centre	CLEAR BRANDING LTD	19/01/2024	Postage Costs	31.00
Force Control Centre	INCOM TELECOMMUNICATIONS	07/02/2024	Carriage	7.15
Force Control Centre	INCOM TELECOMMUNICATIONS	07/02/2024	Telephony	500.00
Force Control Centre	POSTURITE (UK) LTD	06/03/2024	Hardware - purchase	1,066.85
Force Events and Planning - cs	AGITO LTD	29/01/2024	Hotel Accommodation	456.66
Force Events and Planning - cs	AGITO LTD	29/01/2024	Hotel Accommodation	84.17
Force Events and Planning - cs	AGITO LTD	29/01/2024	Hotel Accommodation	262.61
Force Events and Planning - cs	AGITO LTD	29/01/2024	Hotel Accommodation	86.50
Force Events and Planning - cs	AGITO LTD	29/01/2024	Hotel Accommodation	771.00
Force Events and Planning - cs	AGITO LTD	29/01/2024	Hotel Accommodation	101.00
Force Events and Planning - cs	AGITO LTD	31/01/2024	Public Transport & Parking	697.20
Force Events and Planning - cs	CHILTERN GLOBAL LTD	15/01/2024	Clothing & Uniforms	236.99
Force Events and Planning - cs	CHILTERN GLOBAL LTD	15/01/2024	Clothing & Uniforms	236.99
Force Events and Planning - cs	SIGMA SECURITY DEVICES LTD	03/01/2024	Carriage	20.00
Force Events and Planning - cs	SIGMA SECURITY DEVICES LTD	03/01/2024	Training Materials	4,480.00
Force Intelligence Bureau	AGITO LTD	03/01/2024	Public Transport & Parking	191.40
Force Intelligence Bureau	AGITO LTD	29/01/2024	Hotel Accommodation	349.64
Force Intelligence Bureau	AGITO LTD	29/01/2024	Hotel Accommodation	259.00
Force Intelligence Bureau	AGITO LTD	29/01/2024	Hotel Accommodation	691.93
Force Intelligence Bureau	AGITO LTD	29/01/2024	Hotel Accommodation	659.82
Force Intelligence Bureau	AGITO LTD	29/01/2024	Hotel Accommodation	52.57
Force Intelligence Bureau	AGITO LTD	29/01/2024	Hotel Accommodation	325.00
Force Intelligence Bureau	AGITO LTD	31/01/2024	Hotel Accommodation	63.60
Force Intelligence Bureau	AGITO LTD	21/02/2024	Hotel Accommodation	331.44
Force Intelligence Bureau	AGITO LTD	21/02/2024	Hotel Accommodation	216.57
Force Intelligence Bureau	AGITO LTD	26/03/2024	Hotel Accommodation	87.70
Force Intelligence Bureau	CHESHIRE FIRE AND RESCUE SERVICE	19/01/2024	Specific Grants awarded	-3,000.00
Force Intelligence Bureau	HMTS (DD)	01/03/2024	Professional Fees	20,241.00
Force Intelligence Bureau	PAYPOINT PLC	03/01/2024	Professional Fees	630.00
Force Intelligence Bureau	PAYPOINT PLC	31/01/2024	Professional Fees	735.00
Force Intelligence Bureau	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	06/03/2024	Mobile Phone Call Charges & Corrtax	9,800.00
Force Intelligence Bureau	SPECIALIST COMPUTER CENTRES PLC	19/01/2024	Hardware - purchase	7.50
Force Intelligence Bureau	SPECIALIST COMPUTER CENTRES PLC	19/01/2024	Hardware - purchase	564.75
Force Intelligence Bureau	SPECIALIST COMPUTER CENTRES PLC	31/01/2024	Hardware - purchase	591.10
Force Intelligence Bureau	SPECIALIST COMPUTER CENTRES PLC	31/01/2024	Hardware - purchase	16.74
Force Intelligence Bureau	SPECIALIST COMPUTER CENTRES PLC	07/02/2024	Hardware - purchase	6.60
Force Intelligence Bureau	SPECIALIST COMPUTER CENTRES PLC	07/02/2024	Hardware - purchase	16.00
Force Intelligence Bureau	SPECIALIST COMPUTER CENTRES PLC	07/02/2024	Hardware - purchase	12.88
Force Intelligence Bureau	SPECIALIST COMPUTER CENTRES PLC	07/02/2024	Hardware - purchase	945.76
Force Intelligence Bureau	SPECIALIST COMPUTER CENTRES PLC	14/02/2024	Hardware - purchase	501.78
Force Intelligence Bureau	THE KINGSHAM CONSULTANCY LTD	20/03/2024	Other Medical Costs	1,625.00
Force Intelligence Bureau	THE KINGSHAM CONSULTANCY LTD	20/03/2024	Other Medical Costs	500.00
Force Intelligence Bureau	TREBLE 5 TREBLE 1 LTD	12/01/2024	Subscriptions	8,208.00
Force Intelligence Bureau	TREBLE 5 TREBLE 1 LTD	31/01/2024	Subscriptions	8,208.00
Force Intelligence Bureau	TREBLE 5 TREBLE 1 LTD	07/02/2024	Subscriptions	8,208.00
Force Intelligence Bureau	VESTIGO CONSULTING LTD	12/01/2024	External Training Courses	700.00
Force Intelligence Bureau	VESTIGO CONSULTING LTD	26/03/2024	External Training Courses	600.00
Force Operations Planning	AGITO LTD	29/01/2024	Hotel Accommodation	377.49
Force Operations Planning	AGITO LTD	29/01/2024	Hotel Accommodation	2.94
Force Operations Planning	AGITO LTD	29/01/2024	Hotel Accommodation	184.82
Force Operations Planning	AGITO LTD	29/01/2024	Hotel Accommodation	85.00

Force Operations Planning	AGITO LTD	31/01/2024	Public Transport & Parking	582.00
Force Operations Planning	AGITO LTD	31/01/2024	Public Transport & Parking	322.00
Force Operations Planning	AGITO LTD	31/01/2024	Public Transport & Parking	284.20
Force Operations Planning	AGITO LTD	21/02/2024	Hotel Accommodation	84.95
Force Operations Planning	AGITO LTD	21/02/2024	Hotel Accommodation	654.67
Force Operations Planning	AGITO LTD	06/03/2024	Public Transport & Parking	316.80
Force Operations Planning	AGITO LTD	26/03/2024	Hotel Accommodation	120.00
Force Operations Planning	AGITO LTD	26/03/2024	Hotel Accommodation	146.34
Force Operations Planning	AGITO LTD	26/03/2024	Hotel Accommodation	961.92
Force Operations Planning	AGITO LTD	14/02/2024	Hotel Accommodation	829.00
Force Operations Planning	EJ BROOKS EUROPE LTD T/AS TYDENBROOKS	28/02/2024	Specialist Equipment	1,139.95
Force Operations Planning	EJ BROOKS EUROPE LTD T/AS TYDENBROOKS	26/03/2024	Specialist Equipment	297.40
Force Operations Planning	EJ BROOKS EUROPE LTD T/AS TYDENBROOKS	26/03/2024	Carriage	18.00
Force Operations Planning	EJ BROOKS EUROPE LTD T/AS TYDENBROOKS	26/03/2024	Specialist Equipment	243.00
Force Operations Planning	EJ BROOKS EUROPE LTD T/AS TYDENBROOKS	26/03/2024	Specialist Equipment	864.50
Force Operations Planning	EJ BROOKS EUROPE LTD T/AS TYDENBROOKS	26/03/2024	Carriage	14.95
Force Operations Planning	ENTERPRISE RENT A CAR UK LTD	07/02/2024	Hire of Transport	780.43
Force Operations Planning	MELWATER (UK) LTD	26/03/2024	Subscriptions	1,250.00
Force Operations Planning	OCS FOOD CO LTD	28/02/2024	Contract Catering	633.46
Force Operations Planning	POLICE AND CRIME COMMISSIONER FOR CUMBRIA	14/02/2024	Mutual Aid	549.83
Force Operations Planning	SPECIALIST COMPUTER CENTRES PLC	21/02/2024	Hardware - purchase	7.50
Force Operations Planning	SPECIALIST COMPUTER CENTRES PLC	21/02/2024	Hardware - purchase	85.19
Force Operations Planning	SPECIALIST COMPUTER CENTRES PLC	21/02/2024	Hardware - purchase	26.91
Force Operations Planning	SPECIALIST COMPUTER CENTRES PLC	21/02/2024	Hardware - purchase	639.76
Forensic Investigations	ABSOLUTE CALIBRATION LTD	06/03/2024	Maintenance Operation Equipment	640.00
Forensic Investigations	ABSOLUTE CALIBRATION LTD	06/03/2024	Printing Costs	27.40
Forensic Investigations	AGITO LTD	29/01/2024	Hotel Accommodation	566.67
Forensic Investigations	AGITO LTD	29/01/2024	Hotel Accommodation	278.54
Forensic Investigations	AGITO LTD	26/03/2024	Hotel Accommodation	700.00
Forensic Investigations	AGITO LTD	26/03/2024	Hotel Accommodation	983.33
Forensic Investigations	AGITO LTD	26/03/2024	Hotel Accommodation	92.50
Forensic Investigations	AI TRAINING SERVICES LTD	14/02/2024	Maintenance Operation Equipment	1,150.00
Forensic Investigations	BUNZL UK LTD	03/01/2024	SOC Consumables	602.28
Forensic Investigations	BUNZL UK LTD	03/01/2024	SOC Consumables	96.79
Forensic Investigations	EUROPINS FORENSIC SERVICES LTD	03/01/2024	Forensic Analysis	19,909.90
Forensic Investigations	EUROPINS FORENSIC SERVICES LTD	03/01/2024	Forensic Analysis	11,366.94
Forensic Investigations	EUROPINS FORENSIC SERVICES LTD	19/01/2024	Forensic Analysis	16,569.30
Forensic Investigations	EUROPINS FORENSIC SERVICES LTD	29/01/2024	Forensic Analysis	1,601.80
Forensic Investigations	EUROPINS FORENSIC SERVICES LTD	29/01/2024	Forensic Analysis	1,188.71
Forensic Investigations	EUROPINS FORENSIC SERVICES LTD	07/02/2024	Forensic Analysis	13,697.20
Forensic Investigations	EUROPINS FORENSIC SERVICES LTD	21/02/2024	Forensic Analysis	38,588.47
Forensic Investigations	EUROPINS FORENSIC SERVICES LTD	21/02/2024	Forensic Analysis	1,536.70
Forensic Investigations	EUROPINS FORENSIC SERVICES LTD	21/02/2024	Forensic Analysis	8,884.82
Forensic Investigations	EUROPINS FORENSIC SERVICES LTD	06/03/2024	Forensic Analysis	13,268.20
Forensic Investigations	EUROPINS FORENSIC SERVICES LTD	06/03/2024	Forensic Analysis	8,362.90
Forensic Investigations	EUROPINS FORENSIC SERVICES LTD	26/03/2024	Forensic Analysis	5,973.50
Forensic Investigations	EUROPINS FORENSIC SERVICES LTD	26/03/2024	Forensic Analysis	1,117.60
Forensic Investigations	EUROPINS FORENSIC SERVICES LTD	26/03/2024	Forensic Analysis	36,702.82
Forensic Investigations	KEY FORENSIC SERVICES LTD	03/01/2024	Forensic Analysis	1,749.66
Forensic Investigations	KEY FORENSIC SERVICES LTD	03/01/2024	Forensic Analysis	2,017.28
Forensic Investigations	KEY FORENSIC SERVICES LTD	12/01/2024	Forensic Analysis	601.44
Forensic Investigations	KEY FORENSIC SERVICES LTD	12/01/2024	Forensic Analysis	5,463.45
Forensic Investigations	KEY FORENSIC SERVICES LTD	19/01/2024	Forensic Analysis	2,371.52
Forensic Investigations	KEY FORENSIC SERVICES LTD	19/01/2024	Forensic Analysis	1,970.52
Forensic Investigations	KEY FORENSIC SERVICES LTD	19/01/2024	Forensic Analysis	3,298.70
Forensic Investigations	KEY FORENSIC SERVICES LTD	29/01/2024	Forensic Analysis	5,986.02
Forensic Investigations	KEY FORENSIC SERVICES LTD	29/01/2024	Forensic Analysis	3,008.65
Forensic Investigations	KEY FORENSIC SERVICES LTD	31/01/2024	Forensic Analysis	694.18
Forensic Investigations	KEY FORENSIC SERVICES LTD	31/01/2024	Forensic Analysis	4,515.69
Forensic Investigations	KEY FORENSIC SERVICES LTD	07/02/2024	Forensic Analysis	7,239.93
Forensic Investigations	KEY FORENSIC SERVICES LTD	07/02/2024	Forensic Analysis	6,731.55
Forensic Investigations	KEY FORENSIC SERVICES LTD	14/02/2024	Forensic Analysis	6,316.20
Forensic Investigations	KEY FORENSIC SERVICES LTD	14/02/2024	Forensic Analysis	1,727.46
Forensic Investigations	KEY FORENSIC SERVICES LTD	14/02/2024	Forensic Analysis	5,070.98
Forensic Investigations	KEY FORENSIC SERVICES LTD	14/02/2024	Forensic Analysis	3,985.28
Forensic Investigations	KEY FORENSIC SERVICES LTD	21/02/2024	Forensic Analysis	2,071.61
Forensic Investigations	KEY FORENSIC SERVICES LTD	21/02/2024	Forensic Analysis	7,735.80
Forensic Investigations	KEY FORENSIC SERVICES LTD	28/02/2024	Forensic Analysis	1,221.13
Forensic Investigations	KEY FORENSIC SERVICES LTD	28/02/2024	Forensic Analysis	1,994.42
Forensic Investigations	KEY FORENSIC SERVICES LTD	28/02/2024	Forensic Analysis	1,984.78
Forensic Investigations	KEY FORENSIC SERVICES LTD	06/03/2024	Forensic Analysis	2,011.38
Forensic Investigations	KEY FORENSIC SERVICES LTD	06/03/2024	Forensic Analysis	1,742.80
Forensic Investigations	KEY FORENSIC SERVICES LTD	06/03/2024	Forensic Analysis	5,908.62
Forensic Investigations	KEY FORENSIC SERVICES LTD	13/03/2024	Forensic Analysis	5,650.23
Forensic Investigations	KEY FORENSIC SERVICES LTD	13/03/2024	Professional Fees	95.45
Forensic Investigations	KEY FORENSIC SERVICES LTD	13/03/2024	Forensic Analysis	47,136.63
Forensic Investigations	KEY FORENSIC SERVICES LTD	20/03/2024	Forensic Analysis	3,026.23
Forensic Investigations	KEY FORENSIC SERVICES LTD	20/03/2024	Forensic Analysis	6,675.79
Forensic Investigations	KEY FORENSIC SERVICES LTD	26/03/2024	Forensic Analysis	3,112.75
Forensic Investigations	KEY FORENSIC SERVICES LTD	26/03/2024	Forensic Analysis	6,670.20
Forensic Investigations	KEY FORENSIC SERVICES LTD	26/03/2024	Professional Fees	525.99
Forensic Investigations	ORCHID CELLMARK LTD	03/01/2024	Forensic Analysis	1,144.00
Forensic Investigations	ORCHID CELLMARK LTD	03/01/2024	Electronic Forensics	2,006.76
Forensic Investigations	ORCHID CELLMARK LTD	03/01/2024	Forensic Analysis	8,447.61
Forensic Investigations	ORCHID CELLMARK LTD	03/01/2024	Forensic Analysis	990.00
Forensic Investigations	ORCHID CELLMARK LTD	03/01/2024	Forensic Analysis	1,974.50
Forensic Investigations	ORCHID CELLMARK LTD	03/01/2024	Forensic Analysis	3,984.21
Forensic Investigations	ORCHID CELLMARK LTD	03/01/2024	Forensic Analysis	-4,255.02
Forensic Investigations	ORCHID CELLMARK LTD	12/01/2024	Forensic Analysis	603.30
Forensic Investigations	ORCHID CELLMARK LTD	12/01/2024	Forensic Analysis	1,820.50
Forensic Investigations	ORCHID CELLMARK LTD	12/01/2024	Forensic Analysis	1,888.80
Forensic Investigations	ORCHID CELLMARK LTD	12/01/2024	Forensic Analysis	682.00
Forensic Investigations	ORCHID CELLMARK LTD	19/01/2024	Forensic Analysis	2,759.46
Forensic Investigations	ORCHID CELLMARK LTD	19/01/2024	Professional Fees	491.70
Forensic Investigations	ORCHID CELLMARK LTD	19/01/2024	Forensic Analysis	990.00
Forensic Investigations	ORCHID CELLMARK LTD	19/01/2024	Forensic Analysis	7,524.00
Forensic Investigations	ORCHID CELLMARK LTD	19/01/2024	Forensic Analysis	7,012.94
Forensic Investigations	ORCHID CELLMARK LTD	29/01/2024	Professional Fees	544.60
Forensic Investigations	ORCHID CELLMARK LTD	29/01/2024	Forensic Analysis	1,881.00
Forensic Investigations	ORCHID CELLMARK LTD	29/01/2024	Forensic Analysis	2,020.70
Forensic Investigations	ORCHID CELLMARK LTD	29/01/2024	Forensic Analysis	3,396.16
Forensic Investigations	ORCHID CELLMARK LTD	29/01/2024	Forensic Analysis	3,643.20
Forensic Investigations	ORCHID CELLMARK LTD	31/01/2024	Forensic Analysis	1,705.00
Forensic Investigations	ORCHID CELLMARK LTD	31/01/2024	Forensic Analysis	132.00
Forensic Investigations	ORCHID CELLMARK LTD	07/02/2024	Forensic Analysis	1,408.00
Forensic Investigations	ORCHID CELLMARK LTD	07/02/2024	Forensic Analysis	731.50
Forensic Investigations	ORCHID CELLMARK LTD	07/02/2024	Forensic Analysis	3,602.83
Forensic Investigations	ORCHID CELLMARK LTD	07/02/2024	Forensic Analysis	3,556.20
Forensic Investigations	ORCHID CELLMARK LTD	07/02/2024	Forensic Analysis	3,214.53
Forensic Investigations	ORCHID CELLMARK LTD	14/02/2024	Forensic Analysis	1,133.00
Forensic Investigations	ORCHID CELLMARK LTD	14/02/2024	Forensic Analysis	1,705.00
Forensic Investigations	ORCHID CELLMARK LTD	14/02/2024	Forensic Analysis	1,779.80
Forensic Investigations	ORCHID CELLMARK LTD	14/02/2024	Forensic Analysis	9,829.16
Forensic Investigations	ORCHID CELLMARK LTD	14/02/2024	Forensic Analysis	781.00
Forensic Investigations	ORCHID CELLMARK LTD	14/02/2024	Forensic Analysis	1,647.20
Forensic Investigations	ORCHID CELLMARK LTD	21/02/2024	Forensic Analysis	3,351.70
Forensic Investigations	ORCHID CELLMARK LTD	21/02/2024	Forensic Analysis	1,805.20
Forensic Investigations	ORCHID CELLMARK LTD	28/02/2024	Forensic Analysis	3,964.65
Forensic Investigations	ORCHID CELLMARK LTD	28/02/2024	Forensic Analysis	5,849.03
Forensic Investigations	ORCHID CELLMARK LTD	28/02/2024	Forensic Analysis	1,052.40
Forensic Investigations	ORCHID CELLMARK LTD	06/03/2024	Forensic Analysis	830.50
Forensic Investigations	ORCHID CELLMARK LTD	06/03/2024	Forensic Analysis	47,129.5
Forensic Investigations	ORCHID CELLMARK LTD	06/03/2024	Forensic Analysis	4,875.66
Forensic Investigations	ORCHID CELLMARK LTD	06/03/2024	Forensic Analysis	840.40
Forensic Investigations	ORCHID CELLMARK LTD	06/03/2024	Forensic Analysis	1,699.42
Forensic Investigations	ORCHID CELLMARK LTD	06/03/2024	Forensic Analysis	535.70
Forensic Investigations	ORCHID CELLMARK LTD	06/03/2024	Forensic Analysis	990.00
Forensic Investigations	ORCHID CELLMARK LTD	06/03/2024	Forensic Analysis	972.06
Forensic Investigations	ORCHID CELLMARK LTD	20/03/2024	Forensic Analysis	1,488.30
Forensic Investigations	ORCHID CELLMARK LTD	20/03/2024	Forensic Analysis	1,474.00
Forensic Investigations	ORCHID CELLMARK LTD	20/03/2024	Forensic Analysis	2,097.70
Forensic Investigations	ORCHID CELLMARK LTD	20/03/2024	Forensic Analysis	584.80
Forensic Investigations	ORCHID CELLMARK LTD	20/03/2024	Forensic Analysis	2,975.50
Forensic Investigations	ORCHID CELLMARK LTD	20/03/2024	Forensic Analysis	6,143.83
Forensic Investigations	ORCHID CELLMARK LTD	26/03/2024	Forensic Analysis	520.05
Forensic Investigations	ORCHID CELLMARK LTD	26/03/2024	Forensic Analysis	5,413.10
Forensic Investigations	ORCHID CELLMARK LTD	26/03/2024	Forensic Analysis	3,412.20
Forensic Investigations	ORCHID CELLMARK LTD	26/03/2024	Forensic Analysis	1,126.40
Forensic Investigations	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	21/02/2024	Other Partnerships	33,944.00

Forensic Investigations	SCENEPRO LTD	13/03/2024	Maintenance Operation Equipment	3,928.00
Forensic Investigations	SPECIALIST COMPUTER CENTRES PLC	31/01/2024	Hardware - purchase	1,181.75
Forensic Investigations	SPECIALIST COMPUTER CENTRES PLC	31/01/2024	Hardware - purchase	7.50
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	21/02/2024	Specialist Equipment	542.40
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	21/02/2024	DNA Sampling	2,300.00
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	28/02/2024	DNA Sampling	2,300.00
HR Operations	AGITO LTD	06/03/2024	Public Transport & Parking	63.80
HR Operations	CHESHIRE CONSTABULARY JOINT BRANCH FUND	28/02/2024	Professional Fees	2,646.02
HR Operations	CLARITY 4D LTD	06/03/2024	External Training Courses	3,000.00
HR Operations	COOMOITY HEALTH LTD	20/03/2024	Professional Fees	1,000.00
HR Operations	COLLEGE OF POLICING	31/01/2024	Professional Fees	10,120.00
HR Operations	DUMADAMOND HEALTHCARE LTD T/A HEATH PARTNERS	03/01/2024	Occupational Health Employee Costs	7,115.44
HR Operations	FUEL BRAVE PTY LTD	26/11/2024	Professional Fees	699.00
HR Operations	MIDDLETON COMMUNITY CHURCH	06/03/2024	External Training Courses	537.00
HR Operations	NORTH WEST EMPLOYERS	26/03/2024	External Training Courses	1,690.00
HR Operations	NORTH WEST POLICE BENEVOLENT FUND	28/02/2024	Other Medical Costs	1,390.00
HR Operations	OCS FOOD CO LTD	28/01/2024	Contract Catering	709.65
HR Operations	OCS FOOD CO LTD	28/02/2024	Contract Catering	26.90
HR Operations	OCS FOOD CO LTD	28/02/2024	Contract Catering	818.86
HR Operations	OCS FOOD CO LTD	26/03/2024	Contract Catering	830.70
HR Operations	POLICE AND CRIME COMMISSIONER FOR DORSET	15/03/2024	Professional Fees	1,640.00
HR Operations	SU DO S R O	20/03/2024	External Training Courses	3,000.00
HR Operations	SME HCL LTD	12/01/2024	Counselling	10,226.66
HR Operations	SPECIALIST COMPUTER CENTRES PLC	12/01/2024	Professional Fees	85.19
HR Operations	SPECIALIST COMPUTER CENTRES PLC	12/01/2024	Professional Fees	831.89
HR Operations	SPECIALIST COMPUTER CENTRES PLC	07/02/2024	Professional Fees	7.30
HR Operations	SPECIALIST COMPUTER CENTRES PLC	07/02/2024	Professional Fees	564.75
HR Operations	SPECIALIST COMPUTER CENTRES PLC	07/02/2024	Professional Fees	7.50
HR Operations	SPECIALIST COMPUTER CENTRES PLC	07/02/2024	Professional Fees	564.75
HR Operations	SPECIALIST COMPUTER CENTRES PLC	28/02/2024	Professional Fees	26.91
HR Operations	SPECIALIST COMPUTER CENTRES PLC	28/02/2024	Professional Fees	85.19
HR Operations	SPECIALIST COMPUTER CENTRES PLC	28/02/2024	Professional Fees	839.76
HR Operations	XPS ADMINISTRATION LTD	03/01/2024	Consortium service - Pensions	12,010.25
HR Operations	XPS ADMINISTRATION LTD	12/01/2024	Consortium service - Pensions	12,010.25
HR Operations	XPS ADMINISTRATION LTD	07/02/2024	Consortium service - Pensions	12,010.25
HR Operations	XPS ADMINISTRATION LTD	13/03/2024	Consortium service - Pensions	1,867.00
HR Operations	XPS ADMINISTRATION LTD	13/03/2024	Consortium service - Pensions	12,010.25
HR Operations	XPS ADMINISTRATION LTD	26/03/2024	Consortium service - Pensions	77,039.80
HR Operations	XPS ADMINISTRATION LTD	26/03/2024	Consortium service - Pensions	969.20
In-Car ANPR/Video Refresh - Alliance Vehicles	INTOMOVE LTD	28/02/2024	Non IT Equipment	4,703.06
In-Car ANPR/Video Refresh - Alliance Vehicles	SPECIALIST COMPUTER CENTRES PLC	06/03/2024	Non IT Equipment	20,000.00
In-Car ANPR/Video Refresh - Cheative Vehicles	INTOMOVE LTD	21/02/2024	Vehicles - Road	2,534.00
In-Car ANPR/Video Refresh - Cheative Vehicles	INTOMOVE LTD	13/03/2024	Vehicles - Road	5,542.12
In-Car ANPR/Video Refresh - Cheative Vehicles	SPECIALIST COMPUTER CENTRES PLC	13/03/2024	Non IT Equipment	150,675.00
Information and Technology	AGITO LTD	03/01/2024	Public Transport & Parking	34.70
Information and Technology	AGITO LTD	03/01/2024	Public Transport & Parking	228.80
Information and Technology	AGITO LTD	03/01/2024	Public Transport & Parking	398.60
Information and Technology	AGITO LTD	29/01/2024	Hotel Accommodation	97.07
Information and Technology	AGITO LTD	21/02/2024	Hotel Accommodation	97.08
Information and Technology	AGITO LTD	06/03/2024	Public Transport & Parking	348.60
Information and Technology	ANYWHERE BSM LTD	04/02/2024	Other Voice & Data	900.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	12/01/2024	Fixed Telephone Call Charges & Line	541.66
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	19/01/2024	Fixed Telephone Call Charges & Line	541.66
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	21/02/2024	Fixed Telephone Call Charges & Line	541.66
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	03/01/2024	Telephony	1,570.02
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	12/01/2024	Fixed Telephone Call Charges & Line	4,950.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	07/02/2024	Fixed Telephone Call Charges & Line	4,950.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	13/03/2024	Fixed Telephone Call Charges & Line	24,750.00
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	815.75
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	675.00
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	1,143.75
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	256.00
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	674.00
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	5,912.50
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	398.50
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	2,250.00
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	1,143.75
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	815.75
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	900.00
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	562.50
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	2,962.50
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	750.00
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	1,143.75
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	3,600.00
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	3,600.00
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	815.75
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	4,162.50
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	1,143.75
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	8,437.50
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	1,143.75
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	3,600.00
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	4,162.50
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	1,143.75
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	815.75
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	7,125.00
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	4,162.50
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	1,097.00
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	4,162.50
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	1,644.00
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	6,187.50
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	815.75
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	815.75
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	4,950.00
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	5,912.50
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	3,600.00
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	3,600.00
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	1,143.75
Information and Technology	CAPITA BUSINESS SERVICES LTD (UPDATA)	20/03/2024	Network Services	1,097.00
Information and Technology	CGIT UK LTD	03/01/2024	Other IT Costs	738.98
Information and Technology	CGIT UK LTD	19/01/2024	Other IT Costs	25,560.00
Information and Technology	CGIT UK LTD	07/02/2024	Other IT Costs	1,491.87
Information and Technology	CGIT UK LTD	07/02/2024	Other IT Costs	3,460.00
Information and Technology	CGIT UK LTD	13/03/2024	Other IT Costs	1,177.06
Information and Technology	CGIT UK LTD	13/03/2024	Other IT Costs	3,460.00
Information and Technology	CGIT UK LTD	13/03/2024	Other IT Costs	707.81
Information and Technology	CIVICA UK LTD	19/01/2024	Other IT Costs	687.50
Information and Technology	CIVICA UK LTD	13/03/2024	Minor Systems	2,166.20
Information and Technology	CIVICA UK LTD	13/03/2024	Minor Systems	2,855.64
Information and Technology	CROWN COMPUTING LTD	28/02/2024	Software Licences	48,860.00
Information and Technology	DATA PRO IT LTD	06/03/2024	Other Network Costs	600.00
Information and Technology	DATA PRO IT LTD	06/03/2024	Other Network Costs	250.00
Information and Technology	EE LTD (AIRTIME)	03/01/2024	Mobile Phone Call Charges & Contrac	17,002.89
Information and Technology	EE LTD (AIRTIME)	03/01/2024	Mobile Phone Call Charges & Contrac	42.55
Information and Technology	EE LTD (AIRTIME)	03/01/2024	Telephony	66.49
Information and Technology	EE LTD (AIRTIME)	03/01/2024	Telephony	775.74
Information and Technology	EE LTD (AIRTIME)	03/01/2024	Mobile Phone Call Charges & Contrac	535.96
Information and Technology	EE LTD (AIRTIME)	31/01/2024	Mobile Phone Call Charges & Contrac	16,994.89
Information and Technology	EE LTD (AIRTIME)	31/01/2024	Mobile Phone Call Charges & Contrac	42.55
Information and Technology	EE LTD (AIRTIME)	31/01/2024	Telephony	762.82
Information and Technology	EE LTD (AIRTIME)	31/01/2024	Telephony	6.07
Information and Technology	EE LTD (AIRTIME)	31/01/2024	Mobile Phone Call Charges & Contrac	934.76
Information and Technology	EE LTD (AIRTIME)	06/03/2024	Telephony	754.51
Information and Technology	EE LTD (AIRTIME)	06/03/2024	Mobile Phone Call Charges & Contrac	529.15
Information and Technology	EE LTD (AIRTIME)	06/03/2024	Mobile Phone Call Charges & Contrac	16,993.48
Information and Technology	EE LTD (EQUIPMENT)	03/01/2024	Telephony	4,343.70
Information and Technology	EE LTD (MAM)	31/01/2024	Telephony	2,011.86
Information and Technology	EE LTD (MAM)	31/01/2024	Telephony	1,382.94
Information and Technology	EE LTD (MAM)	31/01/2024	Telephony	1,951.61
Information and Technology	FLEXERA SOFTWARE LTD	13/03/2024	Subscriptions	1,680.80
Information and Technology	FLEXERA SOFTWARE LTD	13/03/2024	Subscriptions	1,680.80
Information and Technology	GADGET GIANT LTD	21/02/2024	Hardware - purchase	8.00
Information and Technology	GADGET GIANT LTD	21/02/2024	Hardware - purchase	600.00
Information and Technology	GAMMA TELECOM HOLDINGS LTD	03/01/2024	Mobile Phone Call Charges & Contrac	3,833.13
Information and Technology	GAMMA TELECOM HOLDINGS LTD	07/02/2024	Mobile Phone Call Charges & Contrac	3,841.45
Information and Technology	GAMMA TELECOM HOLDINGS LTD	06/03/2024	Mobile Phone Call Charges & Contrac	3,785.23
Information and Technology	IDOX SOFTWARE LTD	12/01/2024	Subscriptions	693.76
Information and Technology	NNAKYS LTD	28/02/2024	Subscriptions	6,000.00

Information and Technology	INNAYS LTD	28/02/2024	Subscriptions	9,000.00
Information and Technology	INNAYS LTD	28/02/2024	Subscriptions	2,000.00
Information and Technology	INNAYS LTD	28/02/2024	Subscriptions	3,000.00
Information and Technology	INNAYS LTD	28/02/2024	Subscriptions	2,000.00
Information and Technology	INNAYS LTD	28/02/2024	Subscriptions	11,250.00
Information and Technology	INNAYS LTD	28/02/2024	Subscriptions	22,710.00
Information and Technology	INTRUDER SYSTEMS LTD	19/01/2024	Software Licences	3,106.20
Information and Technology	JUMA COMMUNICATIONS LTD	13/03/2024	Radio / Airwave - Equipment	1,250.00
Information and Technology	JUMA COMMUNICATIONS LTD	13/03/2024	Radio / Airwave - Equipment	1,540.00
Information and Technology	JUMA COMMUNICATIONS LTD	13/03/2024	Radio / Airwave - Equipment	2,900.00
Information and Technology	MOTOROLA SOLUTIONS UK LTD	06/03/2024	Radio / Airwave - Equipment	443.70
Information and Technology	MOTOROLA SOLUTIONS UK LTD	06/03/2024	Radio / Airwave - Equipment	204.75
Information and Technology	MTI TECHNOLOGY LTD	14/02/2024	Contact Management	25,549.93
Information and Technology	MTI TECHNOLOGY LTD	14/02/2024	Contact Management	11,355.52
Information and Technology	MTI TECHNOLOGY LTD	26/03/2024	Contact Management	44,750.00
Information and Technology	MTI TECHNOLOGY LTD	26/03/2024	Contact Management	89,000.00
Information and Technology	NOMINET UK	21/02/2024	Network Services	6.00
Information and Technology	NOMINET UK	21/02/2024	Network Services	86.84
Information and Technology	NOMINET UK	21/02/2024	Network Services	803.38
Information and Technology	OLEEO PLC	28/02/2024	Minor Systems	46,046.64
Information and Technology	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	21/02/2024	Minor Systems	7,650.00
Information and Technology	PRO DBA LTD	28/01/2024	Other IT Costs	897.50
Information and Technology	PRO DBA LTD	28/02/2024	Other IT Costs	1,995.00
Information and Technology	PRO DBA LTD	26/03/2024	Other IT Costs	1,995.00
Information and Technology	PROSPERON NETWORKS LTD	06/03/2024	Infrastructure Maintenance	6,273.80
Information and Technology	PROSPERON NETWORKS LTD	06/03/2024	Infrastructure Maintenance	7,248.80
Information and Technology	PROSPERON NETWORKS LTD	06/03/2024	Infrastructure Maintenance	1,276.80
Information and Technology	PROSPERON NETWORKS LTD	06/03/2024	Infrastructure Maintenance	785.70
Information and Technology	PROSPERON NETWORKS LTD	06/03/2024	Infrastructure Maintenance	11,645.00
Information and Technology	PROSPERON NETWORKS LTD	06/03/2024	Infrastructure Maintenance	3,423.80
Information and Technology	PROSPERON NETWORKS LTD	06/03/2024	Infrastructure Maintenance	8,458.80
Information and Technology	PURE IP LTD	29/01/2024	Telephony	2,528.44
Information and Technology	PURE IP LTD	28/02/2024	Telephony	2,399.84
Information and Technology	PURE IP LTD	26/03/2024	Telephony	2,411.29
Information and Technology	RECIPERO LTD	20/03/2024	Minor Systems	76,133.42
Information and Technology	REPETITORE OCCALLBOOS	01/03/2024	Telephony	1,310.00
Information and Technology	SECUREWORKS EUROPE LTD	13/03/2024	Other IT Costs	9,989.54
Information and Technology	SOFTCAT PLC	19/01/2024	Contact Management	12,499.20
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	03/01/2024	Software - purchase	12,000.21
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	12/01/2024	Hardware - purchase	7.50
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	19/01/2024	Hardware - purchase	700.40
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	19/01/2024	Software Licences	24,622.38
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	19/01/2024	Hardware - purchase	250.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	19/01/2024	Hardware - purchase	755.50
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	19/01/2024	Hardware - purchase	14.85
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	31/01/2024	Network Services	2,329.73
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	31/01/2024	Network Services	190.96
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	31/01/2024	Network Services	986.45
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	31/01/2024	Software - purchase	5,700.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	31/01/2024	Software - purchase	-5,700.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	31/01/2024	Hardware - purchase	765.50
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	14/02/2024	Software - purchase	5,700.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	14/02/2024	Software Licences	29,026.62
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	14/02/2024	Network Services	3,378.55
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	14/02/2024	Software Licences	1,872.45
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	21/02/2024	Software - purchase	10,778.57
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	28/02/2024	Subscriptions	1,020.90
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	28/02/2024	Minor Systems	13,012.97
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	28/02/2024	Minor Systems	4,289.45
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	06/03/2024	Hardware - purchase	601.90
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	13/03/2024	Infrastructure Maintenance	49,548.74
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	15/03/2024	Hardware - maintenance	3,622.23
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	20/03/2024	Other Network Costs	692.21
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	20/03/2024	Other Network Costs	247.60
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	26/03/2024	Minor Systems	2,403.63
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	26/03/2024	Software Licences	25,399.80
Information and Technology	VODAFONE (VBS)	12/01/2024	Network Services	1,776.80
Information and Technology	VODAFONE (VBS)	21/02/2024	Network Services	1,776.00
Information and Technology	VODAFONE (VBS)	26/03/2024	Network Services	1,776.00
Information and Technology	WPC SOFTWARE LTD	13/03/2024	Minor Systems	20,577.42
Information Management	BLS STAY COMPLIANT LTD	12/01/2024	External Training Courses	600.00
Information Management	BLS STAY COMPLIANT LTD	12/01/2024	External Training Courses	2,955.00
Information Management	DEPSTORE LTD	29/01/2024	Storage	4,474.64
Information Management	DEPSTORE LTD	28/02/2024	Storage	4,546.23
Information Management	DEPSTORE LTD	26/03/2024	Storage	4,982.31
IT Customer Services	VODAFONE (FN OPS)	31/01/2024	Mobile Phone Call Charges & Contra	2,009.75
IT Customer Services	VODAFONE (FN OPS)	31/01/2024	Mobile Phone Call Charges & Contra	-900.00
IT Security - GL	TRUSTMARGUE SOLUTIONS LTD	26/03/2024	IT Security	17,425.00
IT Security - GL	TRUSTMARGUE SOLUTIONS LTD	26/03/2024	IT Security	-17,425.00
Joint Air Support	WEST YORKSHIRE COMBINED AUTHORITY	12/01/2024	Collaboration service	229,370.25
Learning & Development - GL	AI TRAINING SERVICES LTD	13/03/2024	External Training Courses	890.00
Learning & Development - GL	AI TRAINING SERVICES LTD	13/03/2024	External Training Courses	5,040.00
Learning & Development - GL	BYWATER TRAINING LTD	31/01/2024	External Training Courses	1,990.00
Learning & Development - GL	COLLEGE OF POLICING	29/01/2024	External Training Courses	4,091.50
Learning & Development - GL	COLLEGE OF POLICING	29/01/2024	External Training Courses	4,230.00
Learning & Development - GL	COLLEGE OF POLICING	31/01/2024	External Training Courses	4,091.50
Learning & Development - GL	COLLEGE OF POLICING	31/01/2024	External Training Courses	5,937.50
Learning & Development - GL	COLLEGE OF POLICING	14/02/2024	External Training Courses	1,324.50
Learning & Development - GL	COLLEGE OF POLICING	21/02/2024	External Training Courses	3,973.50
Learning & Development - GL	COLLEGE OF POLICING	28/02/2024	External Training Courses	801.00
Learning & Development - GL	COLLEGE OF POLICING	06/03/2024	External Training Courses	3,919.00
Learning & Development - GL	COLLEGE OF POLICING	06/03/2024	External Training Courses	3,120.50
Learning & Development - GL	COLLEGE OF POLICING	06/03/2024	External Training Courses	3,120.50
Learning & Development - GL	COLLEGE OF POLICING	06/03/2024	External Training Courses	2,291.50
Learning & Development - GL	COLLEGE OF POLICING	26/03/2024	External Training Courses	3,120.50
Learning & Development - GL	COLLEGE OF POLICING	26/03/2024	External Training Courses	1,942.50
Learning & Development - GL	COVERT LAW TRAINING SOLUTIONS	19/01/2024	External Training Courses	810.40
Learning & Development - GL	DAVE MARSHALL CONSULTANCY LTD	14/02/2024	External Training Courses	696.00
Learning & Development - GL	FORENSIC ANALYTICS LTD	19/01/2024	External Training Courses	680.00
Learning & Development - GL	GREATER MANCHESTER COMBINED AUTHORITY (APRU)	03/01/2024	External Training Courses	1,150.00
Learning & Development - GL	GREATER MANCHESTER COMBINED AUTHORITY (APRU)	03/01/2024	External Training Courses	1,150.00
Learning & Development - GL	LAVAT CONSULTING LTD	26/03/2024	External Training Courses	210.00
Learning & Development - GL	LAVAT CONSULTING LTD	26/03/2024	External Training Courses	210.00
Learning & Development - GL	LAVAT CONSULTING LTD	26/03/2024	External Training Courses	210.00
Learning & Development - GL	LAVAT CONSULTING LTD	26/03/2024	External Training Courses	210.00
Learning & Development - GL	MIDDLETON COMMUNITY CHURCH	21/02/2024	Internal Training Courses	527.20
Learning & Development - GL	MPRL LTD	03/01/2024	External Training Courses	1,200.00
Learning & Development - GL	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	03/01/2024	External Training Courses	10,942.68
Learning & Development - GL	S&B G.L.C LTD	03/01/2024	External Training Courses	8,155.00
Learning & Development - GL	SFU AWARDS LTD	28/02/2024	External Training Courses	940.00
Learning & Development - GL	THE NATIONAL CENTRE FOR SUICIDE PREVENTION TRAINING	31/01/2024	External Training Courses	2,500.00
Learning & Development - GL	VESTIGO CONSULTING LTD	20/03/2024	External Training Courses	1,800.00
Learning & Development - GL	WELSH WOMENS AID	19/01/2024	External Training Courses	6,284.00
Legal Services	WELSH WOMENS AID	28/02/2024	Agency / Temp Staff	3,492.00
Legal Services	ADECCO UK LTD	20/03/2024	Agency / Temp Staff	620.12
Legal Services	ADECCO UK LTD	26/03/2024	Agency / Temp Staff	718.50
Legal Services	DONOGHUE SOLICITORS	31/01/2024	Legal Costs	7,000.00
Legal Services	DPP LAW	03/01/2024	Legal Costs	30,000.00
Legal Services	DPP LAW	03/01/2024	Public Liability	15,000.00
Legal Services	HAYS SPECIALIST RECRUITMENT LTD	07/02/2024	Agency / Temp Staff	798.40
Legal Services	HAYS SPECIALIST RECRUITMENT LTD	07/02/2024	Agency / Temp Staff	798.40
Legal Services	HAYS SPECIALIST RECRUITMENT LTD	07/02/2024	Agency / Temp Staff	787.75
Legal Services	HAYS SPECIALIST RECRUITMENT LTD	07/02/2024	Agency / Temp Staff	788.40
Legal Services	HEMPSONS LLP	29/01/2024	Legal Costs	9,384.00
Legal Services	HMTCS (DD)	16/01/2024	Court Fees	11,640.00
Legal Services	HMTCS (DD)	16/02/2024	Court Fees	13,112.00
Legal Services	HMTCS (DD)	19/03/2024	Court Fees	20,241.00
Legal Services	JAMES MURRAY SOLICITORS	31/01/2024	Public Liability	5,600.00
Legal Services	RELX (UK) LTD	19/01/2024	Subscriptions	261.83
Legal Services	RELX (UK) LTD	19/01/2024	Subscriptions	7,656.17
Legal Services	SATCHELL MORAN SOLICITORS	03/01/2024	Legal Costs	900.00
Legal Services	SATCHELL MORAN SOLICITORS	03/01/2024	Public Liability	500.00
Legal Services	SATCHELL MORAN SOLICITORS	31/01/2024	Public Liability	800.00
Legal Services	SERGEANTS INN CHAMBERS	20/03/2024	Legal Costs	1,462.50
Local Investigators Crime - GL	CHARLES FELLOWS SUPPLIES LTD	19/01/2024	Detained Persons - Clothing	142.00
LPU Command	ABARIS INTERNATIONAL L	04/03/2024	Specialist Equipment	991.42
LPU Command	AGITO LTD	31/01/2024	Public Transport & Parking	199.80

LPU Command	BOING RAPID SECURE LTD	29/01/2024	Building Maintenance - Day to Day	2,278.10
LPU Command	BOING RAPID SECURE LTD	06/03/2024	Building Maintenance - Day to Day	1,729.30
LPU Command	BOING RAPID SECURE LTD	26/03/2024	Building Maintenance - Day to Day	5,255.34
LPU Command	COLLEGE OF POLICING	29/01/2024	External Training Courses	530.50
LPU Command	COLLEGE OF POLICING	26/03/2024	External Training Courses	1,987.60
LPU Command	CREWE ALEXANDER FOOTBALL CLUB	13/03/2024	Hire of Rooms/Premises	250.00
LPU Command	CREWE ALEXANDER FOOTBALL CLUB	13/03/2024	Hire of Rooms/Premises	1,480.00
LPU Command	CREWE ALEXANDER FOOTBALL CLUB	13/03/2024	Hire of Rooms/Premises	400.80
LPU Command	CREWE ALEXANDER FOOTBALL CLUB	20/03/2024	Hire of Rooms/Premises	2,006.96
LPU Command	CREWE ALEXANDER FOOTBALL CLUB	20/03/2024	Hire of Rooms/Premises	2,006.96
LPU Command	GRESHAM OFFICE FURNITURE LTD	21/02/2024	Furniture	5,048.00
LPU Command	GRESHAM OFFICE FURNITURE LTD	26/03/2024	Furniture	631.00
LPU Command	KEELA INTERNATIONAL LTD	20/03/2024	Specialist Equipment	170.00
LPU Command	KEELA INTERNATIONAL LTD	20/03/2024	Specialist Equipment	170.00
LPU Command	KEELA INTERNATIONAL LTD	20/03/2024	Specialist Equipment	125.00
LPU Command	KEELA INTERNATIONAL LTD	20/03/2024	Specialist Equipment	170.00
LPU Command	KEELA INTERNATIONAL LTD	20/03/2024	Specialist Equipment	125.00
LPU Command	KEELA INTERNATIONAL LTD	20/03/2024	Specialist Equipment	125.00
Macclesfield Command	GETAWINNES TAFC CIC	26/03/2024	Professional Fees	27,000.00
Macclesfield LPU Neighbourhood	BKERIGHT LTD	28/02/2024	Bicycle Repairs & Maintenance	432.22
MACCLESFIELD PS UPGRADE LIGHTING TO 3 KDEL LTD		19/01/2024	Building Works - Other	16,186.49
MACCLESFIELD PS UPGRADE LIGHTING TO 3 KDEL LTD	MPN CONSTRUCTION LTD	07/02/2024	Building Works - Other	48,507.72
MACCLESFIELD PS UPGRADE LIGHTING TO 3 UNITED UTILITIES		21/03/2024	Building Works - Other	3,315.00
Major Investigations Team	ACUME FORNSENSE LTD	19/01/2024	Basic Pay	1,760.00
Major Investigations Team	ADECCO UK LTD	31/01/2024	Agency / Temp Staff	628.20
Major Investigations Team	ADECCO UK LTD	31/01/2024	Agency / Temp Staff	711.98
Major Investigations Team	ADECCO UK LTD	31/01/2024	Agency / Temp Staff	586.32
Major Investigations Team	ADECCO UK LTD	31/01/2024	Agency / Temp Staff	628.20
Major Investigations Team	ADECCO UK LTD	31/01/2024	Agency / Temp Staff	460.68
Major Investigations Team	ADECCO UK LTD	31/01/2024	Agency / Temp Staff	125.64
Major Investigations Team	ADECCO UK LTD	31/01/2024	Agency / Temp Staff	481.62
Major Investigations Team	ADECCO UK LTD	31/01/2024	Agency / Temp Staff	471.16
Major Investigations Team	ADECCO UK LTD	31/01/2024	Agency / Temp Staff	471.16
Major Investigations Team	ADECCO UK LTD	31/01/2024	Agency / Temp Staff	586.32
Major Investigations Team	ADECCO UK LTD	14/02/2024	Agency / Temp Staff	628.20
Major Investigations Team	ADECCO UK LTD	14/02/2024	Agency / Temp Staff	628.20
Major Investigations Team	ADECCO UK LTD	21/02/2024	Agency / Temp Staff	670.08
Major Investigations Team	ADECCO UK LTD	28/02/2024	Agency / Temp Staff	314.10
Major Investigations Team	ADECCO UK LTD	28/02/2024	Agency / Temp Staff	628.20
Major Investigations Team	ADECCO UK LTD	28/02/2024	Agency / Temp Staff	586.80
Major Investigations Team	ADECCO UK LTD	28/02/2024	Agency / Temp Staff	628.20
Major Investigations Team	ADECCO UK LTD	13/03/2024	Agency / Temp Staff	670.08
Major Investigations Team	ADECCO UK LTD	13/03/2024	Agency / Temp Staff	628.20
Major Investigations Team	ADECCO UK LTD	13/03/2024	Agency / Temp Staff	586.80
Major Investigations Team	ADECCO UK LTD	13/03/2024	Agency / Temp Staff	670.08
Major Investigations Team	ADECCO UK LTD	20/03/2024	Agency / Temp Staff	732.60
Major Investigations Team	ADECCO UK LTD	20/03/2024	Agency / Temp Staff	471.16
Major Investigations Team	ADECCO UK LTD	20/03/2024	Agency / Temp Staff	471.16
Major Investigations Team	ADECCO UK LTD	20/03/2024	Agency / Temp Staff	544.44
Major Investigations Team	ADECCO UK LTD	26/03/2024	Agency / Temp Staff	628.20
Major Investigations Team	ADECCO UK LTD	26/03/2024	Agency / Temp Staff	586.32
Major Investigations Team	AGITO LTD	03/01/2024	Public Transport & Parking	342.60
Major Investigations Team	AGITO LTD	03/01/2024	Public Transport & Parking	76.60
Major Investigations Team	AGITO LTD	03/01/2024	Public Transport & Parking	699.00
Major Investigations Team	AGITO LTD	03/01/2024	Public Transport & Parking	175.00
Major Investigations Team	AGITO LTD	29/01/2024	Hotel Accommodation	499.10
Major Investigations Team	AGITO LTD	31/01/2024	Public Transport & Parking	8.00
Major Investigations Team	AGITO LTD	31/01/2024	Public Transport & Parking	1,026.60
Major Investigations Team	AGITO LTD	21/02/2024	Hotel Accommodation	251.05
Major Investigations Team	AGITO LTD	06/03/2024	Public Transport & Parking	7.30
Major Investigations Team	AGITO LTD	06/03/2024	Public Transport & Parking	85.10
Major Investigations Team	COLLEGE OF POLICING	14/02/2024	External Training Courses	628.00
Major Investigations Team	COLLEGE OF POLICING	14/02/2024	External Training Courses	628.00
Major Investigations Team	COLLEGE OF POLICING	13/03/2024	External Training Courses	2,023.00
Major Investigations Team	OC3 FOOD CO LTD	26/03/2024	Contract Catering	588.75
Major Investigations Team	PAEDIATRIC AND PERINATAL PATHOLOGY SERVICES LTD	31/01/2024	Pathologists Fees	1,572.50
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	03/01/2024	Agency / Temp Staff	712.82
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	03/01/2024	Agency / Temp Staff	690.42
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	03/01/2024	Agency / Temp Staff	690.42
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	29/01/2024	Agency / Temp Staff	701.62
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	29/01/2024	Agency / Temp Staff	757.02
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	29/01/2024	Agency / Temp Staff	763.12
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	29/01/2024	Agency / Temp Staff	773.22
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	29/01/2024	Agency / Temp Staff	701.62
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	28/02/2024	Agency / Temp Staff	801.42
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	28/02/2024	Agency / Temp Staff	703.74
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	28/02/2024	Agency / Temp Staff	690.42
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	26/03/2024	Agency / Temp Staff	781.44
Major Investigations Team	SPECIALIST COMPUTER CENTRES PLC	14/02/2024	Hardware - purchase	7.70
Major Investigations Team	SPECIALIST COMPUTER CENTRES PLC	14/02/2024	Hardware - purchase	534.90
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	28/02/2024	Non IT Equipment	16,012.50
Network Refresh	DATA PRO IT LTD	28/02/2024	Hardware	927.00
Network Refresh	SPECIALIST COMPUTER CENTRES PLC	28/02/2024	Hardware	3,115.80
Network Refresh	SPECIALIST COMPUTER CENTRES PLC	28/02/2024	Hardware	3,716.85
Network Refresh	SPECIALIST COMPUTER CENTRES PLC	28/02/2024	Hardware	8.00
Network Refresh	LEKASIAN LTD	28/02/2024	Hardware	74.74
North	07/02/2024	Stationery & Office Consumables	391.25	
North	03/01/2024	Furniture	226.60	
North	03/01/2024	Furniture	201.00	
North	03/01/2024	Furniture	62.20	
North	03/01/2024	Furniture	302.00	
North	03/01/2024	Furniture Repairs & Maintenance	432.22	
North	14/02/2024	Partnership Projects	48.10	
North	14/02/2024	Partnership Projects	170.00	
North	14/02/2024	Partnership Projects	521.10	
North	14/02/2024	Partnership Projects	240.80	
North	14/02/2024	Partnership Projects	144.50	
North	14/02/2024	Partnership Projects	500.65	
North	14/02/2024	Partnership Projects	318.20	
NWROCU (NW Regional Organised Crime Unit)	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	28/02/2024	Collaboration service	26,528.25
NWROCU (NW Regional Organised Crime Unit)	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	28/02/2024	Collaboration service	12,818.43
NWROCU (NW Regional Organised Crime Unit)	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	28/02/2024	Collaboration service	1,980.09
NWROCU (NW Regional Organised Crime Unit)	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	28/02/2024	Collaboration service	6,416.77
NWROCU (NW Regional Organised Crime Unit)	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	28/02/2024	Collaboration service	75,164.68
NWROCU (NW Regional Organised Crime Unit)	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	28/02/2024	Collaboration service	15,945.79
NWROCU (NW Regional Organised Crime Unit)	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	28/02/2024	Collaboration service	39,096.75
NWROCU (NW Regional Organised Crime Unit)	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	28/02/2024	Collaboration service	543.60
NWROCU (NW Regional Organised Crime Unit)	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	28/02/2024	Collaboration service	24,158.19
NWROCU (NW Regional Organised Crime Unit)	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	28/02/2024	Collaboration service	102,993.19
NWROCU (NW Regional Organised Crime Unit)	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	28/02/2024	Collaboration service	9,703.31
NWROCU (NW Regional Organised Crime Unit)	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	28/02/2024	Collaboration service	71,888.13
NWROCU (NW Regional Organised Crime Unit)	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	28/02/2024	Collaboration service	472.43
NWROCU (NW Regional Organised Crime Unit)	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	28/02/2024	Collaboration service	36,038.07
NWROCU (NW Regional Organised Crime Unit)	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	28/02/2024	Collaboration service	115,665.07
NWROCU (NW Regional Organised Crime Unit)	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	28/02/2024	Collaboration service	80,342.67
Offender Management	AGITO LTD	03/01/2024	Public Transport & Parking	363.80
Offender Management	HER MAJESTY'S PRISON AND PROBATION SERVICE	03/01/2024	Professional Fees	5,138.83
Offender Management	HER MAJESTY'S PRISON AND PROBATION SERVICE	29/01/2024	Professional Fees	6,403.53
Offender Management	SPECIALIST COMPUTER CENTRES PLC	06/03/2024	Hardware - purchase	513.88
Offender Management	SPECIALIST COMPUTER CENTRES PLC	06/03/2024	Hardware - purchase	9.75
Offender Management	SPECIALIST COMPUTER CENTRES PLC	06/03/2024	Hardware - purchase	7.50
Offender Management	SPECIALIST COMPUTER CENTRES PLC	06/03/2024	Hardware - purchase	1,129.60
Offender Management	VESTIPO CONSULTING LTD	07/02/2024	External Training Courses	9,000.00
Office of Police and Crime Commissioner	CREWE ALEXANDER FOOTBALL CLUB	06/03/2024	Conferences & Seminars Fees	575.00
Office of Police and Crime Commissioner	CREWE ALEXANDER FOOTBALL CLUB	06/03/2024	Conferences & Seminars Fees	1,395.83
Office of Police and Crime Commissioner	DAVID MICHAEL CONSULTANCY SERVICES LTD	13/03/2024	Legal Costs	2,708.27
Office of Police and Crime Commissioner	SYNETICS SECURITY LTD	26/03/2024	Specialist Equipment	2,263.00
Office of Police and Crime Commissioner	THE ASSOCIATION OF POLICING & CRIME CHIEF EXECUTIVES	06/03/2024	Professional Fees/Subscriptions (Etn	1,000.00
Office of Police and Crime Commissioner	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	01/01/2024	Donations - Contributions	7,000.00
Op Shield - GL	SELECTAMARK SECURITY SYSTEMS PLC	23/01/2024	Specialist Equipment	2,351.71
Operation Hummingbird	AGITO LTD	03/01/2024	Public Transport & Parking	621.60
Operation Hummingbird	AGITO LTD	29/01/2024	Hotel Accommodation	44.56
Operation Hummingbird	AGITO LTD	29/01/2024	Hotel Accommodation	139.66
Operation Hummingbird	AGITO LTD	29/01/2024	Hotel Accommodation	352.61
Operation Hummingbird	AGITO LTD	29/01/2024	Hotel Accommodation	244.50
Operation Hummingbird	AGITO LTD	29/01/2024	Hotel Accommodation	127.91
Operation Hummingbird	AGITO LTD	29/01/2024	Hotel Accommodation	244.47
Operation Hummingbird	AGITO LTD	29/01/2024	Hotel Accommodation	310.58



Protecting Vulnerable People Command	SPECIALIST COMPUTER CENTRES PLC	03/01/2024	Infrastructure Maintenance	11,285.25
Protecting Vulnerable People Command	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	26/03/2024	IT Security	3,260.00
Public & Employers Liability - GL	ACCOUNTANT GENERAL OF THE SENIOR COURTS	27/02/2024	Public Liability	12,500.00
Public & Employers Liability - GL	ACCOUNTANT GENERAL OF THE SENIOR COURTS	20/03/2024	Public Liability	12,500.00
Public & Employers Liability - GL	BRANBERS LLP	13/03/2024	Legal Costs	4,000.00
Public & Employers Liability - GL	DEPARTMENT FOR WORK AND PENSIONS	14/02/2024	Legal Costs	766.00
Public & Employers Liability - GL	DPP LAW	19/01/2024	Public Liability	4,000.00
Public & Employers Liability - GL	DPP LAW	20/03/2024	Legal Costs	24,600.00
Public & Employers Liability - GL	GAVIN EDMONDSON SOLICITORS LTD	28/02/2024	Public Liability	45,000.00
Public & Employers Liability - GL	HAYES CONOR SOLICITORS	26/03/2024	Legal Liability	4,250.00
Public & Employers Liability - GL	HUGGELL SOLICITORS	13/03/2024	Legal Costs	6,050.00
Public & Employers Liability - GL	IRVINGS LAW LIMITED	14/02/2024	Public Liability	650.00
Public & Employers Liability - GL	IRVINGS LAW LIMITED	21/02/2024	Legal Costs	4,800.00
Public & Employers Liability - GL	JACKSON LEE GROUP LTD	19/03/2024	Public Liability	6,000.00
Public & Employers Liability - GL	RALL LTD	26/03/2024	Legal Costs	720.00
Public & Employers Liability - GL	RALL LTD	26/03/2024	Employers Liability	4,500.00
Public & Employers Liability - GL	SATCHELL MORAN SOLICITORS	03/01/2024	Legal Costs	5,851.12
Public & Employers Liability - GL	SATCHELL MORAN SOLICITORS	03/01/2024	Legal Costs	2,000.00
Public & Employers Liability - GL	SATCHELL MORAN SOLICITORS	29/01/2024	Legal Costs	2,500.00
Public & Employers Liability - GL	SATCHELL MORAN SOLICITORS	31/01/2024	Legal Costs	2,000.00
Public & Employers Liability - GL	SATCHELL MORAN SOLICITORS	31/01/2024	Public Liability	1,150.00
Public & Employers Liability - GL	SATCHELL MORAN SOLICITORS	15/02/2024	Legal Costs	5,000.00
Public & Employers Liability - GL	SATCHELL MORAN SOLICITORS	15/02/2024	Legal Costs	4,150.00
Public & Employers Liability - GL	SATCHELL MORAN SOLICITORS	26/02/2024	Public Liability	2,150.00
Public & Employers Liability - GL	SATCHELL MORAN SOLICITORS	28/02/2024	Legal Costs	6,100.00
Public & Employers Liability - GL	SATCHELL MORAN SOLICITORS	07/03/2024	Legal Costs	4,150.00
Public & Employers Liability - GL	SATCHELL MORAN SOLICITORS	13/03/2024	Legal Costs	5,000.00
Public & Employers Liability - GL	SATCHELL MORAN SOLICITORS	18/03/2024	Public Liability	2,150.00
Public & Employers Liability - GL	SBW LAW LTD	26/03/2024	Legal Costs	800.00
Public & Employers Liability - GL	SLATER AND GORDON (MANCHESTER)	29/01/2024	Public Liability	11,000.00
Public & Employers Liability - GL	SLATER AND GORDON (MANCHESTER)	29/01/2024	Legal Costs	50,000.00
Public & Employers Liability - GL	THOMPSONS SOLICITORS	02/02/2024	Employers Liability	5,700.00
Public & Employers Liability - GL	THOMPSONS SOLICITORS	07/02/2024	Legal Costs	5,387.00
Public & Employers Liability - GL	THOMPSONS SOLICITORS LLP (COSTS)	26/03/2024	Legal Costs	5,387.00
Public & Employers Liability - GL	UK LAW NATIONWIDE LTD	03/01/2024	Legal Costs	4,000.00
Public & Employers Liability - GL	UK LAW NATIONWIDE LTD	19/01/2024	Legal Liability	2,750.00
Public & Employers Liability - GL	UK LAW NATIONWIDE LTD	29/01/2024	Legal Costs	1,038.20
Public & Employers Liability - GL	UK LAW NATIONWIDE LTD	21/02/2024	Public Liability	2,300.00
Public & Employers Liability - GL	UK LAW NATIONWIDE LTD	21/02/2024	Legal Costs	4,100.00
Public & Employers Liability - GL	UK LAW NATIONWIDE LTD	21/02/2024	Legal Costs	3,116.88
Public & Employers Liability - GL	UK LAW NATIONWIDE LTD	28/02/2024	Legal Costs	500.00
PVP Exploitation East	AGITO LTD	26/03/2024	Hotel Accommodation	214.51
PVP Exploitation East	SPECIALIST COMPUTER CENTRES PLC	31/01/2024	Hardware - purchase	16.80
PVP Exploitation East	SPECIALIST COMPUTER CENTRES PLC	31/01/2024	Hardware - purchase	501.78
PVP Exploitation East	SPECIALIST COMPUTER CENTRES PLC	31/01/2024	Hardware - purchase	6.24
PVP Exploitation East	SPECIALIST COMPUTER CENTRES PLC	31/01/2024	Hardware - purchase	354.66
PVP Exploitation East	SPECIALIST COMPUTER CENTRES PLC	31/01/2024	Hardware - purchase	14.25
PVP Exploitation East	SPECIALIST COMPUTER CENTRES PLC	31/01/2024	Hardware - purchase	7.05
PVP Exploitation West	SPECIALIST COMPUTER CENTRES PLC	14/02/2024	Hardware - purchase	369.01
PVP Exploitation West	SPECIALIST COMPUTER CENTRES PLC	14/02/2024	Hardware - purchase	3.80
PVP Exploitation West	SPR FORNICES LTD	19/01/2024	Professional Fees	2,200.00
PVP Harm Reduction Unit	MERSEY CARE NHS FOUNDATION TRUST	21/02/2024	Professional Fees	15,525.00
PVP HRU Investigations	BUDDI LTD	29/01/2024	Criminal Detainer Devices	3,050.00
PVP HRU Investigations	BUDDI LTD	29/01/2024	Criminal Detainer Devices	76.00
PVP HRU Investigations	BUDDI LTD	28/02/2024	Criminal Detainer Devices	210.00
PVP HRU Investigations	BUDDI LTD	28/02/2024	Criminal Detainer Devices	7,200.00
PVP HRU Investigations	BUDDI LTD	28/02/2024	Criminal Detainer Devices	1,100.00
PVP HRU Investigations	BUDDI LTD	28/02/2024	Criminal Detainer Devices	850.00
PVP HRU Investigations	BUDDI LTD	13/03/2024	Criminal Detainer Devices	4,690.00
PVP HRU Investigations	BUDDI LTD	13/03/2024	Criminal Detainer Devices	6,950.00
PVP HRU Investigations	BUDDI LTD	13/03/2024	Criminal Detainer Devices	6,850.00
PVP HRU Investigations	BUDDI LTD	13/03/2024	Criminal Detainer Devices	3,850.00
PVP HRU Investigations	SPECIALIST COMPUTER CENTRES PLC	12/01/2024	Hardware - purchase	3,137.52
PVP HRU Investigations	VESTIGO CONSULTING LTD	31/01/2024	External Training Courses	3,000.00
PVP HRU Investigations	VESTIGO CONSULTING LTD	14/02/2024	External Training Courses	650.00
PVP HRU Investigations	AGITO LTD	31/01/2024	Public Transport & Parking	67.00
PVP Investigations East	VISION METRIC LTD	19/01/2024	Professional Fees	585.00
PVP Investigations East	THE INDEPENDENT PRACTISE FOR SPEECH AND LANGUAGE	29/01/2024	Legal Costs	773.23
PVP Investigations West	THE INDEPENDENT PRACTISE FOR SPEECH AND LANGUAGE	29/01/2024	Legal Costs	1,265.98
PVP SGU	HALTON BOROUGH COUNCIL	26/03/2024	Other Partnerships	25,000.00
PVP SGU	HALTON BOROUGH COUNCIL	26/03/2024	Other Partnerships	10,000.00
PVP SGU	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	20/03/2024	Other Partnerships	10,000.00
Regional ACC Lead	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	07/02/2024	Collaboration service	10,113.22
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	03/01/2024	Recruitment Expenses	1,649.10
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	14/02/2024	Recruitment Expenses	2,001.66
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	28/02/2024	Recruitment Expenses	2,437.80
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	06/03/2024	Recruitment Expenses	1,535.50
Resourcing and Talent Management	ADECCO UK LTD	31/01/2024	Agency / Temp Staff	361.10
Resourcing and Talent Management	ADECCO UK LTD	31/01/2024	Agency / Temp Staff	251.20
Resourcing and Talent Management	ADECCO UK LTD	31/01/2024	Agency / Temp Staff	376.80
Resourcing and Talent Management	ADECCO UK LTD	31/01/2024	Agency / Temp Staff	376.80
Resourcing and Talent Management	ADECCO UK LTD	31/01/2024	Agency / Temp Staff	376.80
Resourcing and Talent Management	AGITO LTD	29/01/2024	Hotel Accommodation	472.27
Resourcing and Talent Management	COLLEGE OF POLICING	26/03/2024	Professional Fees	25,292.00
Resourcing and Talent Management	YOUR OFFICE EVENTS TEAM LTD	06/03/2024	Publicity	500.00
Roads and Crime Operations	AGITO LTD	26/03/2024	Hotel Accommodation	397.15
Roads and Crime Operations	AXESS INTERNATIONAL LTD	14/02/2024	Radio / Airwave - Equipment	11.95
Roads and Crime Operations	AXESS INTERNATIONAL LTD	14/02/2024	Radio / Airwave - Equipment	658.35
Roads and Crime Operations	D.TEC INTERNATIONAL LTD	19/01/2024	Specialist Equipment	8,650.00
Roads and Crime Operations	D.TEC INTERNATIONAL LTD	19/01/2024	Specialist Equipment	800.00
Roads and Crime Operations	D.TEC INTERNATIONAL LTD	13/03/2024	Specialist Equipment	8,550.00
Roads and Crime Operations	FLEETCHECK LTD	20/03/2024	Specialist Equipment	864.00
Roads and Crime Operations	GRG PUBLIC RESOURCES LTD	14/02/2024	Vehicle Recovery Costs	1,087.50
Roads and Crime Operations	RENT GROUP LIMITED	02/01/2024	External Training Courses	718.80
Roads and Crime Operations	SPECIALIST COMPUTER CENTRES PLC	19/01/2024	Hardware - purchase	1,404.90
Roads and Crime Operations	SPECIALIST COMPUTER CENTRES PLC	19/01/2024	Hardware - purchase	8.25
Roads and Crime Operations	SPECIALIST COMPUTER CENTRES PLC	07/02/2024	Hardware - purchase	85.19
Roads and Crime Operations	SPECIALIST COMPUTER CENTRES PLC	07/02/2024	Hardware - purchase	23.29
Roads and Crime Operations	SPECIALIST COMPUTER CENTRES PLC	07/02/2024	Hardware - purchase	7.50
Roads and Crime Operations	SPECIALIST COMPUTER CENTRES PLC	07/02/2024	Hardware - purchase	839.76
Roads and Crime Operations	SPECIALIST COMPUTER CENTRES PLC	14/02/2024	Hardware - purchase	3,274.83
Roads and Crime Operations	SPECIALIST COMPUTER CENTRES PLC	14/02/2024	Hardware - purchase	31.95
Roads and Crime Operations	SPECIALIST COMPUTER CENTRES PLC	21/02/2024	Hardware - purchase	6.24
Roads and Crime Operations	SPECIALIST COMPUTER CENTRES PLC	21/02/2024	Hardware - purchase	9.66
Roads and Crime Operations	SPECIALIST COMPUTER CENTRES PLC	21/02/2024	Hardware - purchase	16.64
Roads and Crime Operations	SPECIALIST COMPUTER CENTRES PLC	21/02/2024	Hardware - purchase	187.26
Roads and Crime Operations	SPECIALIST COMPUTER CENTRES PLC	21/02/2024	Hardware - purchase	4.95
Roads and Crime Operations	SPECIALIST COMPUTER CENTRES PLC	21/02/2024	Hardware - purchase	11.20
Roads and Crime Operations	SPECIALIST COMPUTER CENTRES PLC	21/02/2024	Hardware - purchase	899.29
Roads and Crime Operations	UNIPAR SERVICES	06/03/2024	Other Operational Expenses	532.00
Roads and Crime Support	AGITO LTD	03/01/2024	Public Transport & Parking	36.00
Roads and Crime Support	AGITO LTD	06/03/2024	Public Transport & Parking	93.80
Roads and Crime Support	AGITO LTD	26/03/2024	Hotel Accommodation	182.86
Roads and Crime Support	GRG PUBLIC RESOURCES LTD	19/02/2024	Vehicle Recovery Costs	235,218.00
Runcom LPU Neighbourhood	BIGGEREHT LTD	28/02/2024	Bicycle Repairs & Maintenance	432.22
Runcom LPU Neighbourhood	SELECT MAKER SECURITY SYSTEMS PLC	21/02/2024	Specialist Equipment	660.00
Runcom LPU Neighbourhood	SPECIALIST COMPUTER CENTRES PLC	12/01/2024	Hardware - purchase	85.19
Runcom LPU Neighbourhood	SPECIALIST COMPUTER CENTRES PLC	12/01/2024	Hardware - purchase	81.89
Serious and Organised Crime Unit	AGITO LTD	03/01/2024	Public Transport & Parking	20.00
Serious and Organised Crime Unit	AGITO LTD	03/01/2024	Public Transport & Parking	300.00
Serious and Organised Crime Unit	AGITO LTD	29/01/2024	Hotel Accommodation	320.00
Serious and Organised Crime Unit	AGITO LTD	06/03/2024	Public Transport & Parking	29.90
Serious and Organised Crime Unit	AGITO LTD	26/03/2024	Hotel Accommodation	112.25
Serious and Organised Crime Unit	AGITO LTD	26/03/2024	Hotel Accommodation	410.40
Serious and Organised Crime Unit	BHS (MADE TO MEASURE) LTD	13/03/2024	Specialist Equipment	3,918.00
Serious and Organised Crime Unit	CURRYS GROUP LTD T/A CURRYS BUSINESS	21/02/2024	Specialist Equipment	69.90
Serious and Organised Crime Unit	CURRYS GROUP LTD T/A CURRYS BUSINESS	21/02/2024	Carriage	5.00
Serious and Organised Crime Unit	CURRYS GROUP LTD T/A CURRYS BUSINESS	21/02/2024	Specialist Equipment	782.00
Serious and Organised Crime Unit	CURRYS GROUP LTD T/A CURRYS BUSINESS	20/03/2024	Specialist Equipment	665.00
Serious and Organised Crime Unit	OCS FOOD CO LTD	28/02/2024	Contract Catering	668.60
Serious and Organised Crime Unit	POLICE AND CRIME COMMISSIONER FOR LANCSHIRE	20/03/2024	External Training Courses	1,550.84
Serious and Organised Crime Unit	SPINREX DR LTD	02/01/2024	Other Operational Expenses	599.99
Serious and Organised Crime Unit	SPECIALIST COMPUTER CENTRES PLC	03/01/2024	Hardware - purchase	7.50
Serious and Organised Crime Unit	SPECIALIST COMPUTER CENTRES PLC	03/01/2024	Hardware - purchase	2,233.50
Serious and Organised Crime Unit	SPECIALIST COMPUTER CENTRES PLC	12/01/2024	Hardware - purchase	3,237.54
Serious and Organised Crime Unit	SPECIALIST COMPUTER CENTRES PLC	12/01/2024	Hardware - purchase	340.76
Serious and Organised Crime Unit	SPECIALIST COMPUTER CENTRES PLC	19/01/2024	Hardware - purchase	343.76
Serious and Organised Crime Unit	SPECIALIST COMPUTER CENTRES PLC	19/01/2024	Hardware - purchase	1,623.48
Serious and Organised Crime Unit	SPECIALIST COMPUTER CENTRES PLC	21/02/2024	Hardware - purchase	1,672.60











Wellbeing & Engagement - GL	COGNACITY HEALTH LTD	13/03/2024	Professional Fees	1,350.00
Wellbeing & Engagement - GL	COGNACITY HEALTH LTD	20/03/2024	Professional Fees	650.00
Wellbeing & Engagement - GL	NORTH WEST POLICE BENEVOLENT FUND	28/02/2024	Professional Fees	-660.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	26/03/2024	Other Medical Costs	23,400.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	31/01/2024	Occupational Health Employee Costs	725.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	07/02/2024	Occupational Health Employee Costs	100.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	07/02/2024	Occupational Health Employee Costs	34,855.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	07/02/2024	Occupational Health Employee Costs	145.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	07/02/2024	Occupational Health Employee Costs	240.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	07/02/2024	Occupational Health Employee Costs	17,380.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	28/02/2024	Occupational Health Employee Costs	4,350.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	28/02/2024	Occupational Health Employee Costs	38,525.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	28/02/2024	Occupational Health Employee Costs	-600.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	28/02/2024	Occupational Health Employee Costs	-1,955.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	26/03/2024	Occupational Health Employee Costs	580.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	26/03/2024	Occupational Health Employee Costs	36,034.00
Wellbeing & Engagement - GL	OPTIMA HEALTH	26/03/2024	Occupational Health Employee Costs	2,175.00
Wellbeing & Engagement - GL	SME HCL LTD	03/01/2024	Counseling	10,226.66
Wellbeing & Engagement - GL	SME HCL LTD	06/03/2024	Occupational Health Employee Costs	10,642.87
Wellbeing & Engagement - GL	SOUND CULTURE LTD	21/03/2024	Software Licences	960.00
West Coast Collaboration	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	19/01/2024	Collaboration service	33,613.10
West Coast Collaboration	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	19/01/2024	Collaboration service	14,792.86
West Coast Collaboration	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	19/01/2024	Collaboration service	145,987.88
Western	AGITO LTD	03/01/2024	Public Transport & Parking	390.60
Western	AGITO LTD	03/01/2024	Public Transport & Parking	295.40
Western Neighbourhood	AGITO LTD	26/03/2024	Hotel Accommodation	25.00
Widnes Command	AMZNMKTPLACE	01/02/2024	Office Equipment	-26.64
Widnes Command	AMZNMKTPLACE	01/02/2024	Office Equipment	-30.39
Widnes Command	C G PROPERTY ENTERPRISES LTD	06/03/2024	Ex Gratia Payments	1,282.00
Widnes Command	FAIRVIEW WINDOWS	14/02/2024	Ex Gratia Payments	908.33
Widnes LPU Neighbourhood	BKSGRHT LTD	28/02/2024	Bicycle Repairs & Maintenance	422.22
Widnes LPU Neighbourhood	SOLON SECURITY LTD	28/02/2024	Specialist Equipment	2,900.00
Widnes Police Station (Estates Strategy)	CHESHIRE SURVEYS LTD	07/02/2024	Fees - Other	525.00
Widnes Police Station (Estates Strategy)	CORSTORPINE AND WRIGHT LTD	07/02/2024	Fees - Other	45,125.50
Widnes Police Station (Estates Strategy)	LINEAR DESIGN & CONSTRUCT (MANCHESTER) LTD	26/03/2024	Building Works - Main Contract	39,890.00
Widnes Police Station (Estates Strategy)	UNITED UTILITIES	22/03/2024	Building Works - Other	3,316.00
Winsted HQ PFI - GL	BAM FM LTD	03/01/2024	PFI Schemes - Excess Charges	524.23
Winsted HQ PFI - GL	BAM FM LTD	20/03/2024	PFI Schemes - Excess Charges	915.30
Winsted HQ PFI - GL	BAM FM LTD	20/03/2024	PFI Schemes - Excess Charges	633.70
Winsted HQ PFI - GL	CHESHIRE SPV LTD	12/01/2024	PFI Schemes - Improvement Works &	1,440.74
Winsted HQ PFI - GL	CHESHIRE SPV LTD	29/01/2024	Business Rates	55,942.20
Winsted HQ PFI - GL	CHESHIRE SPV LTD	29/01/2024	PFI Schemes - Main Contract Paymtn	685,101.64
Winsted HQ PFI - GL	CHESHIRE SPV LTD	21/02/2024	Business Rates	52,333.11
Winsted HQ PFI - GL	CHESHIRE SPV LTD	21/02/2024	PFI Schemes - Main Contract Paymtn	640,901.53
Winsted HQ PFI - GL	CHESHIRE SPV LTD	20/03/2024	Business Rates	55,942.20
Winsted HQ PFI - GL	CHESHIRE SPV LTD	20/03/2024	PFI Schemes - Main Contract Paymtn	685,101.64
Winsted HQ PFI - GL	GRESHAM OFFICE FURNITURE LTD	13/03/2024	PFI Schemes - Improvement Works &	172.80
Winsted HQ PFI - GL	GRESHAM OFFICE FURNITURE LTD	13/03/2024	PFI Schemes - Improvement Works &	678.00
Winsted HQ PFI - GL	GRESHAM OFFICE FURNITURE LTD	13/03/2024	PFI Schemes - Improvement Works &	144.00
Winsted HQ PFI - GL	GRESHAM OFFICE FURNITURE LTD	13/03/2024	PFI Schemes - Improvement Works &	565.00
Winsted HQ PFI - GL	GRESHAM OFFICE FURNITURE LTD	20/03/2024	PFI Schemes - Improvement Works &	565.00
Workshop capital equipment	GLKS (NANTWICH) LTD	21/02/2024	Non IT Equipment	593.79