



# 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

| Costc Description              | Supplier Name                   | Pay Date   | Account Description                       | Value     |
|--------------------------------|---------------------------------|------------|---|-----------|
|                                | CAR AND COMMERCIAL              |            |   |           |
| Annual Vehicle Replacement     | SOLUTIONS LTD                   | 08/01/2025 | Vehicles - Road                           | 740.00    |
| Annual Vehicle Replacement     | WILKER UK LTD                   | 17/01/2025 | Vehicles - Road                           | 46,578.04 |
| ANPR                           | AGIITO LTD                      | 07/02/2025 | Public Transport & Mobile Phone Call      | 34.50     |
| ANPR                           | EE LTD (AIRTIME)                | 31/01/2025 | Charges & Contract Cost Mobile Phone Call | 8,385.07  |
| ANPR                           | EE LTD (MAIN)                   | 03/03/2025 | Charges & Contract Cost                   | 8,385.07  |
| ANPR                           | NDI TECHNOLOGIES LTD            | 28/03/2025 | Basic Pay                                 | 2,794.55  |
| Area Investigations Team       | UNIVERSITY OF LIVERPOOL         | 28/02/2025 | Pathologists Fees                         | 900.00    |
| Area Investigations Team North | SPECIALIST COMPUTER CENTRES PLC | 24/01/2025 | Hardware - purchase                       | 580.50    |
| Area Investigations Team North | SPECIALIST COMPUTER CENTRES PLC | 24/01/2025 | Hardware - purchase                       | 7.50      |
| Area Investigations Team       | VAUGHAN ERGONOMICS LTD          | 28/03/2025 | Office Equipment                          | 951.00    |
| Area Investigations Team       | VAUGHAN ERGONOMICS LTD          | 28/03/2025 | Office Equipment                          | 40.25     |
| Area Investigations Team       | VAUGHAN ERGONOMICS LTD          | 28/03/2025 | Office Equipment                          | 672.90    |
| Area Investigations Team       | VAUGHAN ERGONOMICS LTD          | 28/03/2025 | Office Equipment                          | 11.50     |
| Area Investigations Team       | VAUGHAN ERGONOMICS LTD          | 28/03/2025 | Office Equipment                          | 66.99     |
| Area Investigations Team       | VAUGHAN ERGONOMICS LTD          | 28/03/2025 | Office Equipment                          | 68.00     |
| Area Investigations Team       | VAUGHAN ERGONOMICS LTD          | 28/03/2025 | Office Equipment                          | 87.60     |
| Area Investigations Team       | VAUGHAN ERGONOMICS LTD          | 28/03/2025 | Office Equipment                          | 56.70     |
| Body Armour Replacement        | SAFARILAND UK LTD               | 21/03/2025 | Non IT Equipment                          | 1,115.00  |
| Body Armour Replacement        | SAFARILAND UK LTD               | 21/03/2025 | Non IT Equipment                          | 3,345.00  |
| Body Armour Replacement        | SAFARILAND UK LTD               | 21/03/2025 | Non IT Equipment                          | 8,920.00  |
| BSF System Replacement         | ALEMBA LTD                      | 28/02/2025 | Data - Consultancy - Implementation       | 27,781.40 |
| BSF System Replacement         | CROWN COMPUTING LTD             | 08/01/2025 | Data - Consultancy - Implementation       | 3,040.00  |
| BSF System Replacement         | CROWN COMPUTING LTD             | 08/01/2025 | Data - Consultancy - Implementation       | 6,605.00  |
| BSF System Replacement         | CROWN COMPUTING LTD             | 07/03/2025 | Data - Consultancy - Implementation       | 9.62      |
| BSF System Replacement         | CROWN COMPUTING LTD             | 07/03/2025 | Data - Consultancy - Implementation       | 985.38    |
| BSF System Replacement         | CROWN COMPUTING LTD             | 07/03/2025 | Data - Consultancy - Implementation       | 3,482.50  |
| BSF System Replacement         | G7 BUSINESS SOLUTIONS LTD       | 31/01/2025 | Data - Consultancy - Implementation       | 3,577.50  |
| BSF System Replacement         | G7 BUSINESS SOLUTIONS LTD       | 31/01/2025 | Data - Consultancy - Implementation       | 8,745.00  |
| BSF System Replacement         | G7 BUSINESS SOLUTIONS LTD       | 31/01/2025 | Data - Consultancy - Implementation       | 7,155.00  |

|                                      |  |            |  |           |
|--------------------------------------|--|------------|--|-----------|
| BSF System Replacement               | G7 BUSINESS SOLUTIONS LTD                  | 31/01/2025 | Data - Consultancy -<br>Implementation | 4,770.00  |
| BSF System Replacement               | G7 BUSINESS SOLUTIONS LTD                  | 31/01/2025 | Data - Consultancy -<br>Implementation | 1,192.50  |
| BSF System Replacement               | G7 BUSINESS SOLUTIONS LTD                  | 31/01/2025 | Data - Consultancy -<br>Implementation | 1,987.50  |
| BSF System Replacement               | G7 BUSINESS SOLUTIONS LTD                  | 31/01/2025 | Data - Consultancy -<br>Implementation | 1,192.50  |
| BSF System Replacement               | G7 BUSINESS SOLUTIONS LTD                  | 31/01/2025 | Data - Consultancy -<br>Implementation | 3,975.00  |
| BSF System Replacement               | G7 BUSINESS SOLUTIONS LTD                  | 07/02/2025 | Data - Consultancy -<br>Implementation | 210.00    |
| BSF System Replacement               | G7 BUSINESS SOLUTIONS LTD                  | 07/02/2025 | Data - Consultancy -<br>Implementation | 550.00    |
| BSF System Replacement               | G7 BUSINESS SOLUTIONS LTD                  | 07/02/2025 | Data - Consultancy -<br>Implementation | 2,385.00  |
| BSF System Replacement               | G7 BUSINESS SOLUTIONS LTD                  | 28/03/2025 | Data - Consultancy -<br>Implementation | 1,590.00  |
| BSF System Replacement               | G7 BUSINESS SOLUTIONS LTD                  | 28/03/2025 | Data - Consultancy -<br>Implementation | 397.50    |
| BSF System Replacement               | G7 BUSINESS SOLUTIONS LTD                  | 28/03/2025 | Data - Consultancy -<br>Implementation | 795.00    |
| BSF System Replacement               | G7 BUSINESS SOLUTIONS LTD                  | 28/03/2025 | Data - Consultancy -<br>Implementation | 795.00    |
| BSF System Replacement               | G7 BUSINESS SOLUTIONS LTD                  | 28/03/2025 | Data - Consultancy -<br>Implementation | 397.50    |
| BSF System Replacement               | G7 BUSINESS SOLUTIONS LTD                  | 28/03/2025 | Data - Consultancy -<br>Implementation | 795.00    |
| Cheshire EVO8 ANPR<br>Camera Refresh | SPECIALIST COMPUTER<br>CENTRES PLC         | 07/02/2025 | Non IT Equipment                       | 271.63    |
| Cheshire EVO8 ANPR<br>Camera Refresh | SPECIALIST COMPUTER<br>CENTRES PLC         | 07/02/2025 | Non IT Equipment                       | 358.75    |
| Cheshire EVO8 ANPR<br>Camera Refresh | SPECIALIST COMPUTER<br>CENTRES PLC         | 07/02/2025 | Non IT Equipment                       | 3,638.75  |
| Cheshire Road Safety Group -<br>GL   | CUBIC TRANSPORTATION<br>SYSTEMS (ITMS) LTD | 08/01/2025 | Specialist Equipment                   | 22,212.00 |
| Cheshire Road Safety Group -<br>GL   | CUBIC TRANSPORTATION<br>SYSTEMS (ITMS) LTD | 08/01/2025 | Specialist Equipment                   | 14,995.20 |
| Cheshire Road Safety Group -<br>GL   | CUBIC TRANSPORTATION<br>SYSTEMS (ITMS) LTD | 17/01/2025 | Specialist Equipment                   | 1,663.79  |
| Cheshire Road Safety Group -<br>GL   | CUBIC TRANSPORTATION<br>SYSTEMS (ITMS) LTD | 28/03/2025 | Specialist Equipment                   | 1,663.79  |
| Cheshire Road Safety Group -<br>GL   | EXPERIAN LTD                               | 31/01/2025 | Professional Fees                      | 615.90    |
| Cheshire Road Safety Group -<br>GL   | ROYAL MAIL GROUP LTD                       | 08/01/2025 | Postage Costs                          | 1,302.29  |
| Cheshire Road Safety Group -<br>GL   | ROYAL MAIL GROUP LTD                       | 17/01/2025 | Postage Costs                          | 1,795.45  |
| Cheshire Road Safety Group -<br>GL   | ROYAL MAIL GROUP LTD                       | 31/01/2025 | Postage Costs                          | 1,985.18  |
| Cheshire Road Safety Group -<br>GL   | ROYAL MAIL GROUP LTD                       | 31/01/2025 | Postage Costs                          | 1,995.72  |
| Cheshire Road Safety Group -<br>GL   | ROYAL MAIL GROUP LTD                       | 14/02/2025 | Postage Costs                          | 2,375.73  |
| Cheshire Road Safety Group -<br>GL   | ROYAL MAIL GROUP LTD                       | 21/02/2025 | Postage Costs                          | 2,081.81  |
| Cheshire Road Safety Group -<br>GL   | ROYAL MAIL GROUP LTD                       | 28/02/2025 | Postage Costs                          | 2,174.04  |
| Cheshire Road Safety Group -<br>GL   | ROYAL MAIL GROUP LTD                       | 07/03/2025 | Postage Costs                          | 2,123.09  |
| Cheshire Road Safety Group -<br>GL   | ROYAL MAIL GROUP LTD                       | 07/03/2025 | Postage Costs                          | 1,813.90  |
| Cheshire Road Safety Group -<br>GL   | ROYAL MAIL GROUP LTD                       | 14/03/2025 | Postage Costs                          | 2,090.59  |
| Cheshire Road Safety Group -<br>GL   | ROYAL MAIL GROUP LTD                       | 14/03/2025 | Postage Costs                          | 3,158.60  |
| Cheshire Road Safety Group -<br>GL   | ROYAL MAIL GROUP LTD                       | 28/03/2025 | Postage Costs                          | 5,307.00  |
| Cheshire Road Safety Group -<br>GL   | ROYAL MAIL GROUP LTD                       | 24/03/2025 | Postage Costs                          | 3,370.42  |

|   |            |                           |          |
|---|------------|---------------------------|----------|
| Cheshire Road Safety Group - ROYAL MAIL GROUP LTD | 31/03/2025 | Postage Costs             | 3,927.18 |
| INQUEST CANINE DETECTION                          |            |                           |          |
| Chester LPU Neighbourhood & SECURITY LTD          | 17/01/2025 | Professional Fees         | 580.00   |
| INQUEST CANINE DETECTION                          |            |                           |          |
| Chester LPU Neighbourhood & SECURITY LTD          | 17/01/2025 | Professional Fees         | 580.00   |
| INQUEST CANINE DETECTION                          |            |                           |          |
| Chester LPU Neighbourhood & SECURITY LTD          | 17/01/2025 | Professional Fees         | 580.00   |
| SPECIALIST COMPUTER                               |            |                           |          |
| Chester LPU Response CENTRES PLC                  | 24/01/2025 | Hardware - purchase       | 501.32   |
| CID Proactive & Crime Hub AGIITO LTD              | 07/03/2025 | Hotel Accommodation       | 309.16   |
| CID Proactive & Crime Hub                         |            | Radio / Airwave -         |          |
| North AXESS INTERNATIONAL LTD                     | 28/02/2025 | Equipment                 | 338.82   |
| CID Proactive & Crime Hub                         |            | Radio / Airwave -         |          |
| North AXESS INTERNATIONAL LTD                     | 28/02/2025 | Equipment                 | 11.95    |
| CID Proactive & Crime Hub                         |            | Radio / Airwave -         |          |
| North AXESS INTERNATIONAL LTD                     | 28/02/2025 | Equipment                 | 338.82   |
| CID Proactive & Crime Hub VESTIGO CONSULTING LTD  | 07/02/2025 | External Training Courses | 1,400.00 |
| CID Reactive East VISION METRIC LTD               | 14/03/2025 | Professional Fees         | 565.00   |
| CID Reactive East VISION METRIC LTD               | 14/03/2025 | Professional Fees         | -565.00  |
| CID Reactive West AGIITO LTD                      | 31/01/2025 | Hotel Accommodation       | 141.67   |
| CID Reactive West AGIITO LTD                      | 07/02/2025 | Public Transport &        | 322.00   |
| Citizens in Policing AGIITO LTD                   | 07/03/2025 | Public Transport &        | 182.10   |
| Citizens in Policing AGIITO LTD                   | 07/03/2025 | Public Transport &        | 381.20   |
| Citizens in Policing BAND SUPPLIES LTD            | 28/03/2025 | Specialist Equipment      | 2,083.33 |
| Citizens in Policing CHALLENGE COINS UK LTD       | 28/03/2025 | Gifts & Mementoes         | 2,510.00 |
| Citizens in Policing OCS FOOD CO LTD              | 31/01/2025 | Contract Catering         | 618.25   |
| POLICE AND CRIME                                  |            |                           |          |
| COMMISSIONER FOR DEVON                            |            |                           |          |
| Citizens in Policing AND CORNWALL                 | 21/03/2025 | Consultants Fees          | 648.00   |
| THE NORTH OF ENGLAND                              |            | Conference & Seminar      |          |
| Citizens in Policing ZOOLOGICAL SOCIETY           | 14/03/2025 | Fees                      | 277.67   |
| THE NORTH OF ENGLAND                              |            | Conference & Seminar      |          |
| Citizens in Policing ZOOLOGICAL SOCIETY           | 14/03/2025 | Fees                      | 1,031.33 |
| THE NORTH OF ENGLAND                              |            | Conference & Seminar      |          |
| Citizens in Policing ZOOLOGICAL SOCIETY           | 14/03/2025 | Fees                      | 1,110.67 |
| Cleaning Services ADECCO UK LTD                   | 08/01/2025 | Agency / Temp Staff       | 235.50   |
| Cleaning Services ADECCO UK LTD                   | 08/01/2025 | Agency / Temp Staff       | 235.50   |
| Cleaning Services ADECCO UK LTD                   | 08/01/2025 | Agency / Temp Staff       | 157.00   |
| Cleaning Services ADECCO UK LTD                   | 08/01/2025 | Agency / Temp Staff       | 188.40   |
| Cleaning Services ADECCO UK LTD                   | 08/01/2025 | Agency / Temp Staff       | 157.00   |
| Cleaning Services ADECCO UK LTD                   | 08/01/2025 | Agency / Temp Staff       | 141.30   |
| Cleaning Services ADECCO UK LTD                   | 17/01/2025 | Agency / Temp Staff       | 211.95   |
| Cleaning Services ADECCO UK LTD                   | 17/01/2025 | Agency / Temp Staff       | 78.50    |
| Cleaning Services ADECCO UK LTD                   | 17/01/2025 | Agency / Temp Staff       | 125.60   |
| Cleaning Services ADECCO UK LTD                   | 17/01/2025 | Agency / Temp Staff       | 141.30   |
| Cleaning Services ADECCO UK LTD                   | 24/01/2025 | Agency / Temp Staff       | 569.70   |
| Cleaning Services ADECCO UK LTD                   | 24/01/2025 | Agency / Temp Staff       | 188.40   |
| Cleaning Services ADECCO UK LTD                   | 28/02/2025 | Agency / Temp Staff       | 348.48   |
| Cleaning Services ADECCO UK LTD                   | 28/02/2025 | Agency / Temp Staff       | 411.00   |
| Cleaning Services ADECCO UK LTD                   | 28/02/2025 | Agency / Temp Staff       | 30.42    |
| Cleaning Services ADECCO UK LTD                   | 28/02/2025 | Agency / Temp Staff       | 56.16    |
| Cleaning Services ADECCO UK LTD                   | 28/02/2025 | Agency / Temp Staff       | 88.47    |
| Cleaning Services ADECCO UK LTD                   | 28/02/2025 | Agency / Temp Staff       | 379.70   |
| Cleaning Services ADECCO UK LTD                   | 28/02/2025 | Agency / Temp Staff       | 247.20   |
| Cleaning Services ADECCO UK LTD                   | 28/02/2025 | Agency / Temp Staff       | 230.72   |
| Cleaning Services ADECCO UK LTD                   | 28/02/2025 | Agency / Temp Staff       | 148.32   |

|                   |  |            |                     |         |
|-------------------|--|------------|---------------------|---------|
| Cleaning Services | ADECCO UK LTD                          | 28/02/2025 | Agency / Temp Staff | 276.04  |
| Cleaning Services | ADECCO UK LTD                          | 28/02/2025 | IR35 Agency Staff   | 247.20  |
| Cleaning Services | ADECCO UK LTD                          | 28/02/2025 | Agency / Temp Staff | 596.97  |
| Cleaning Services | ADECCO UK LTD                          | 28/02/2025 | Agency / Temp Staff | 247.20  |
| Cleaning Services | ADECCO UK LTD                          | 28/02/2025 | Agency / Temp Staff | 296.64  |
| Cleaning Services | ADECCO UK LTD                          | 28/02/2025 | Agency / Temp Staff | -148.32 |
| Cleaning Services | ADECCO UK LTD                          | 28/02/2025 | Agency / Temp Staff | 148.32  |
| Cleaning Services | ADECCO UK LTD                          | 28/02/2025 | Agency / Temp Staff | 230.72  |
| Cleaning Services | ADECCO UK LTD                          | 28/02/2025 | Agency / Temp Staff | 164.80  |
| Cleaning Services | ADECCO UK LTD                          | 28/02/2025 | Agency / Temp Staff | 230.72  |
| Cleaning Services | ADECCO UK LTD                          | 28/02/2025 | Agency / Temp Staff | 150.17  |
| Cleaning Services | ADECCO UK LTD                          | 28/02/2025 | Agency / Temp Staff | -296.64 |
| Cleaning Services | ADECCO UK LTD                          | 28/02/2025 | Agency / Temp Staff | 197.76  |
| Cleaning Services | ADECCO UK LTD                          | 28/02/2025 | Agency / Temp Staff | 296.64  |
| Cleaning Services | ADECCO UK LTD                          | 28/02/2025 | Agency / Temp Staff | -596.97 |
| Cleaning Services | ADECCO UK LTD                          | 28/02/2025 | Agency / Temp Staff | 596.97  |
| Cleaning Services | ADECCO UK LTD                          | 14/03/2025 | Agency / Temp Staff | 247.20  |
| Cleaning Services | ADECCO UK LTD                          | 14/03/2025 | Agency / Temp Staff | 596.97  |
| Cleaning Services | ADECCO UK LTD                          | 28/03/2025 | Agency / Temp Staff | 197.76  |
| Cleaning Services | ADECCO UK LTD                          | 28/03/2025 | Agency / Temp Staff | 280.16  |
| Cleaning Services | ADECCO UK LTD                          | 28/03/2025 | Agency / Temp Staff | 448.65  |
| Cleaning Services | ADECCO UK LTD                          | 28/03/2025 | Agency / Temp Staff | 296.64  |
| Cleaning Services | ADECCO UK LTD                          | 28/03/2025 | Agency / Temp Staff | 247.20  |
| Cleaning Services | ADECCO UK LTD                          | 28/03/2025 | Agency / Temp Staff | 596.97  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment  | 100.80  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment  | 9.30    |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment  | 34.20   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment  | 23.90   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment  | 280.20  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment  | 87.80   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment  | 110.10  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment  | 14.90   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment  | 359.40  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment  | 39.40   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment  | 34.20   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment  | 46.00   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment  | 35.90   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment  | 55.05   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment  | 17.10   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment  | 27.50   |



|                   |  |            |                    |        |
|-------------------|--|------------|--------------------|--------|
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 140.10 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 17.10  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 47.80  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 65.85  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 35.90  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 119.80 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 55.00  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 44.25  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 29.50  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 44.25  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 37.30  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 6.20   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 11.80  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 280.20 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 11.80  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 23.90  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 18.40  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 27.50  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 5.10   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 15.50  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 2.70   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 110.10 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 359.40 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 11.80  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 7.65   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 1.70   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 5.10   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 131.70 |

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|-------------------|--|------------|--------------------|--------|
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 5.10   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 87.80  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 239.60 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 25.20  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 420.30 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 36.80  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 3.20   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 17.10  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 55.00  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 08/01/2025 | Cleaning Equipment | 55.05  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 17/01/2025 | Cleaning Equipment | 420.30 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 17/01/2025 | Cleaning Equipment | 5.10   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 17/01/2025 | Cleaning Equipment | 109.75 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 17/01/2025 | Cleaning Equipment | 5.10   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 17/01/2025 | Cleaning Equipment | 25.20  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 17/01/2025 | Cleaning Equipment | 179.70 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 17/01/2025 | Cleaning Equipment | 5.10   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 17/01/2025 | Cleaning Equipment | 27.50  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 17/01/2025 | Cleaning Equipment | 18.40  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 17/01/2025 | Cleaning Equipment | 1.70   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 17/01/2025 | Cleaning Equipment | 18.40  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 17/01/2025 | Cleaning Equipment | 0.04   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 17/01/2025 | Cleaning Equipment | 269.55 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 17/01/2025 | Cleaning Equipment | 45.00  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 17/01/2025 | Cleaning Equipment | 3.20   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 17/01/2025 | Cleaning Equipment | 17.70  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 17/01/2025 | Cleaning Equipment | 34.20  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 17/01/2025 | Cleaning Equipment | 25.20  |

|                   |  |            |                    |        |
|-------------------|--|------------|--------------------|--------|
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 17/01/2025 | Cleaning Equipment | 165.15 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 17/01/2025 | Cleaning Equipment | 140.10 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 17/01/2025 | Cleaning Equipment | 17.10  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 17/01/2025 | Cleaning Equipment | 3.10   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 17/01/2025 | Cleaning Equipment | 87.80  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 17/01/2025 | Cleaning Equipment | 17.70  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 24/01/2025 | Cleaning Equipment | 140.10 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 24/01/2025 | Cleaning Equipment | 6.20   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 24/01/2025 | Cleaning Equipment | 65.85  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 24/01/2025 | Cleaning Equipment | 3.40   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 24/01/2025 | Cleaning Equipment | 8.80   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 24/01/2025 | Cleaning Equipment | 3.20   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 24/01/2025 | Cleaning Equipment | 239.60 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 24/01/2025 | Cleaning Equipment | 34.20  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 24/01/2025 | Cleaning Equipment | 3.60   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 24/01/2025 | Cleaning Equipment | 9.20   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 24/01/2025 | Cleaning Equipment | 55.05  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 31/01/2025 | Cleaning Equipment | 9.20   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 31/01/2025 | Cleaning Equipment | 140.10 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 31/01/2025 | Cleaning Equipment | 3.10   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 31/01/2025 | Cleaning Equipment | 3.60   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 31/01/2025 | Cleaning Equipment | 3.40   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 31/01/2025 | Cleaning Equipment | 3.20   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 31/01/2025 | Cleaning Equipment | 239.60 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 31/01/2025 | Cleaning Equipment | 1.70   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 31/01/2025 | Cleaning Equipment | 55.05  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 31/01/2025 | Cleaning Equipment | 25.20  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 31/01/2025 | Cleaning Equipment | 43.90  |

|                   |  |            |                              |        |
|-------------------|--|------------|------------------------------|--------|
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 31/01/2025 | Cleaning Equipment           | 3.60   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 31/01/2025 | Cleaning Equipment           | 55.00  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 14/02/2025 | Cleaning Equipment           | 59.00  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 14/02/2025 | Cleaning & Domestic Supplies | 16.80  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 14/02/2025 | Cleaning Equipment           | 34.20  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 14/02/2025 | Cleaning Equipment           | 140.10 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 14/02/2025 | Cleaning Equipment           | 76.65  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 14/02/2025 | Cleaning Equipment           | 110.10 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 14/02/2025 | Cleaning Equipment           | 239.60 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 14/02/2025 | Cleaning Equipment           | 59.00  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 14/02/2025 | Cleaning Equipment           | 10.20  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 14/02/2025 | Cleaning Equipment           | 25.20  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 14/02/2025 | Cleaning Equipment           | 59.00  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 14/02/2025 | Cleaning Equipment           | 131.70 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 210.15 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 179.70 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 3.10   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 65.85  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning & Domestic Supplies | 16.80  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 11.80  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 11.80  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 110.10 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 34.20  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 8.85   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 11.80  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 25.20  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 23.90  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning & Domestic Supplies | 16.80  |

|                   |  |            |                              |        |
|-------------------|--|------------|------------------------------|--------|
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning & Domestic Supplies | 33.60  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 359.40 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 11.80  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 3.40   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 6.80   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 13.20  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 25.20  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 55.05  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 55.00  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 8.85   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 5.10   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 87.80  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 31.25  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 15.50  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 23.60  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 29.50  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 280.20 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 17.10  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 10.20  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 4.00   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 36.80  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 87.80  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 17.70  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning & Domestic Supplies | 16.80  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 55.95  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 75.60  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 165.15 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment           | 5.10   |

|                   |  |            |                    |        |
|-------------------|--|------------|--------------------|--------|
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment | 15.30  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment | 51.30  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment | 280.20 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment | 239.60 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment | 9.30   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment | 18.75  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/02/2025 | Cleaning Equipment | 15.30  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment | 29.50  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment | 2.55   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment | 109.75 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment | 35.90  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment | 179.70 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment | 59.00  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment | 2.55   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment | 2.55   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment | 44.25  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment | 95.60  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment | 18.65  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment | 27.60  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment | 210.15 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment | 55.00  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment | 3.10   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment | 3.60   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment | 18.40  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment | 140.10 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment | 11.80  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment | 8.85   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment | 3.60   |

|                   |  |            |                              |        |
|-------------------|--|------------|------------------------------|--------|
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment           | 11.80  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment           | 109.75 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment           | 25.20  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment           | 2.55   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment           | 2.55   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment           | 2.55   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment           | 239.60 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment           | 1.70   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning Equipment           | 11.80  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 28/02/2025 | Cleaning & Domestic Supplies | 16.80  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 07/03/2025 | Cleaning Equipment           | 25.20  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 07/03/2025 | Cleaning & Domestic Supplies | 16.80  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 07/03/2025 | Cleaning Equipment           | 95.60  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 07/03/2025 | Cleaning Equipment           | 149.75 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 07/03/2025 | Cleaning Equipment           | 7.25   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 07/03/2025 | Cleaning Equipment           | 6.20   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 07/03/2025 | Cleaning Equipment           | 14.75  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 07/03/2025 | Cleaning Equipment           | 110.10 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 07/03/2025 | Cleaning Equipment           | 14.75  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 07/03/2025 | Cleaning & Domestic Supplies | 29.90  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 07/03/2025 | Cleaning Equipment           | 6.40   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 07/03/2025 | Cleaning Equipment           | 17.70  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 07/03/2025 | Cleaning Equipment           | 280.20 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 07/03/2025 | Cleaning Equipment           | 36.80  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 07/03/2025 | Cleaning Equipment           | 53.85  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 07/03/2025 | Cleaning Equipment           | 14.75  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 07/03/2025 | Cleaning Equipment           | 18.65  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 07/03/2025 | Cleaning Equipment           | 87.80  |

|                   |  |            |                              |        |
|-------------------|--|------------|------------------------------|--------|
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment           | 37.30  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment           | 35.90  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning & Domestic Supplies | 29.90  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment           | 27.60  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment           | 179.70 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment           | 350.25 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment           | 6.00   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment           | 55.00  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment           | 109.75 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment           | 71.70  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment           | 50.40  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment           | 299.50 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment           | 50.40  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment           | 27.50  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment           | 47.80  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning & Domestic Supplies | 44.85  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment           | 109.75 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment           | 17.70  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment           | 8.85   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment           | 46.00  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment           | 23.90  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment           | 10.20  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment           | 6.20   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment           | 165.15 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment           | 17.70  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment           | 75.60  |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment           | 280.20 |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment           | 299.50 |

|                   |  |            |                           |          |
|-------------------|--|------------|---------------------------|----------|
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment        | 87.80    |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment        | 13.20    |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment        | 29.50    |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment        | 34.20    |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment        | 10.20    |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment        | 1.95     |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment        | 5.30     |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment        | 359.40   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment        | 25.00    |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment        | 87.80    |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment        | 18.65    |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment        | 29.50    |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment        | 29.50    |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment        | 165.15   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment        | 5.10     |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment        | 280.20   |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment        | 12.40    |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment        | 15.50    |
| Cleaning Services | EASTERN SHIRES PURCHASING ORGANISATION | 21/03/2025 | Cleaning Equipment        | 7.65     |
| Command           | COLLEGE OF POLICING                    | 17/01/2025 | External Training Courses | 555.50   |
| Command           | COLLEGE OF POLICING                    | 21/03/2025 | External Training Courses | 1,704.00 |
| Command           | FLYING COLOURS                         |            |                           |          |
| Command           | FLAGMAKERS LTD                         | 28/02/2025 | Specialist Equipment      | 1,565.00 |
| Command           | MAYOR'S OFFICE FOR                     |            |                           |          |
| Command           | POLICING & CRIME                       | 17/01/2025 | Donations / Contributions | 5,903.14 |
| Command           | NUNSMERE HALL HOTEL                    | 03/02/2025 | Hotel Accommodation       | 125.00   |
| Command           | OCS FOOD CO LTD                        | 28/02/2025 | Contract Catering         | 1,492.25 |
| Command           | OCS FOOD CO LTD                        | 28/03/2025 | External Catering         | 133.00   |
| Command           | OCS FOOD CO LTD                        | 28/03/2025 | External Catering         | 2,248.45 |
| Command           | POLICE REMEMBRANCE                     | 07/03/2025 | Donations / Contributions | 1,500.00 |
| Command           | THE NORTH OF ENGLAND                   |            |                           |          |
| Command           | ZOOLOGICAL SOCIETY                     | 28/03/2025 | Presentations & Awards    | 2,547.50 |
| Command           | TRAINLINE                              | 04/03/2025 | Train Fares               | 0.54     |
| Command           | TRAINLINE                              | 04/03/2025 | Train Fares               | 25.50    |
| Command           | TRAINLINE                              | 04/03/2025 | Train Fares               | 1.09     |
| Command           | TRAVELODGE                             | 03/02/2025 | Hotel Accommodation       | 566.50   |

|  |  |            |                         |            |
|--|--|------------|-------------------------|------------|
| Command                                | WILLINGTON HALL HOTEL<br>COMPANY LTD           | 07/03/2025 | Hotel Accommodation     | 1,335.65   |
| Commissioning Appropriate<br>Adult     | CHILD ACTION NORTHWEST                         | 17/01/2025 | Specific Grants awarded | 4,406.37   |
| Commissioning Appropriate<br>Adult     | CHILD ACTION NORTHWEST                         | 17/01/2025 | Specific Grants awarded | 4,260.53   |
| Commissioning Appropriate<br>Adult     | CHILD ACTION NORTHWEST                         | 14/03/2025 | Specific Grants awarded | 3,437.57   |
| Commissioning Appropriate<br>Adult     | CHILD ACTION NORTHWEST                         | 28/03/2025 | Specific Grants awarded | 3,515.73   |
| Commissioning Community<br>Safety Fund | AG RETAIL NUM (6) LTD                          | 28/02/2025 | Specific Grants awarded | 24,745.00  |
| Commissioning Community<br>Safety Fund | BLUE SKY EVENT SERVICES<br>LTD                 | 17/01/2025 | Publicity               | 750.00     |
| Commissioning Community<br>Safety Fund | CESHIRE EAST COUNCIL<br>(CHESTER)              | 28/02/2025 | Grants to Public Bodies | 5,000.00   |
| Commissioning Community<br>Safety Fund | CESHIRE EAST COUNCIL<br>(CHESTER)              | 28/02/2025 | Grants to Public Bodies | 25,000.00  |
| Commissioning Community<br>Safety Fund | CESHIRE EAST COUNCIL<br>(CHESTER)              | 21/03/2025 | Grants to Public Bodies | 2,450.00   |
| Commissioning Community<br>Safety Fund | CESHIRE EAST COUNCIL<br>(CREWE)                | 21/03/2025 | Grants to Public Bodies | 3,710.00   |
| Commissioning Community<br>Safety Fund | CESHIRE WEST AND<br>CHESTER COUNCIL (MAIN)     | 21/02/2025 | Grants to Public Bodies | 29,555.00  |
| Commissioning Community<br>Safety Fund | CESHIRE WEST AND<br>CHESTER COUNCIL (MAIN)     | 28/02/2025 | Grants to Public Bodies | 25,654.80  |
| Commissioning Community<br>Safety Fund | CESHIRE WEST AND<br>CHESTER COUNCIL (MAIN)     | 28/03/2025 | Specific Grants awarded | 23,918.16  |
| Commissioning Community<br>Safety Fund | CESHIRE WITHOUT ABUSE                          | 31/01/2025 | Specific Grants awarded | 113,839.72 |
| Commissioning Community<br>Safety Fund | CESHIRE WITHOUT ABUSE                          | 31/01/2025 | Specific Grants awarded | 98,349.45  |
| Commissioning Community<br>Safety Fund | ESRI (UK) LTD                                  | 31/01/2025 | Software - purchase     | 1,088.13   |
| Commissioning Community<br>Safety Fund | GROUNDWORK CESHIRE,<br>LANCASHIRE & MERSEYSIDE | 14/03/2025 | Specific Grants awarded | 6,000.00   |
| Commissioning Community<br>Safety Fund | HALTON BOROUGH COUNCIL                         | 14/02/2025 | Grants to Public Bodies | 1,650.00   |
| Commissioning Community<br>Safety Fund | HALTON BOROUGH COUNCIL                         | 14/03/2025 | Grants to Public Bodies | 63,183.00  |
| Commissioning Community<br>Safety Fund | I-THREE MANAGEMENT<br>CONSULTING LTD           | 04/03/2025 | Software Licences       | 12,500.00  |
| Commissioning Community<br>Safety Fund | LEADERS UNLOCKED LTD                           | 21/02/2025 | Specific Grants awarded | 10,368.75  |
| Commissioning Community<br>Safety Fund | PREVEX LTD                                     | 31/01/2025 | Specific Grants awarded | 50,000.00  |
| Commissioning Community<br>Safety Fund | REAL ESTATE INVESTORS PLC                      | 07/02/2025 | Specific Grants awarded | 14,990.40  |
| Commissioning Community<br>Safety Fund | REMEDI   | 31/01/2025 | Specific Grants awarded | 17,668.00  |
| Commissioning Community<br>Safety Fund | REMEDI   | 21/02/2025 | Specific Grants awarded | 17,668.00  |
| Commissioning Community<br>Safety Fund | REMEDI   | 21/03/2025 | Specific Grants awarded | 17,668.00  |
| Commissioning Community<br>Safety Fund | ROAD SAFETY SUPPORT LTD                        | 14/03/2025 | Specialist Equipment    | 3,000.00   |

|                                      |   |            |                         |           |
|--------------------------------------|---|------------|-------------------------|-----------|
| Commissioning Community Safety Fund  | ROAD SAFETY SUPPORT LTD   | 14/03/2025 | Specialist Equipment    | 3,000.00  |
| Commissioning Community Safety Fund  | SAVERA UK LTD   | 21/02/2025 | Specific Grants awarded | 43,600.00 |
| Commissioning Community Safety Fund  | SURESCREEN DIAGNOSTICS LTD  | 31/01/2025 | Grants to Public Bodies | 1,987.50  |
| Commissioning Community Safety Fund  | THINKS INSIGHT AND STRATEGY (BRITAIN THINKS)                            | 17/01/2025 | Specific Grants awarded | 37,596.00 |
| Commissioning Community Safety Fund  | THINKS INSIGHT AND STRATEGY (BRITAIN THINKS)                            | 07/03/2025 | Specific Grants awarded | 37,596.00 |
| Commissioning Community Safety Fund  | WARRINGTON BOROUGH COUNCIL (TOWN HALL)                                  | 28/02/2025 | Grants to Public Bodies | 54,500.00 |
| Commissioning Community Safety Fund  | WARRINGTON BOROUGH COUNCIL (TOWN HALL)                                  | 28/02/2025 | Grants to Public Bodies | 22,000.00 |
| Commissioning Community Safety Fund  | WARRINGTON BOROUGH COUNCIL (TOWN HALL)                                  | 28/02/2025 | Grants to Public Bodies | 50,917.00 |
| Commissioning Safer Communities Fund | AFGHANISTAN AND CENTRAL ASIAN ASSOCIATION (ACAA) BOLLINGTON YOUTH GROUP | 14/03/2025 | Specific Grants awarded | 5,000.00  |
| Commissioning Safer Communities Fund | COMMUNITY INTEREST COMPANY  | 14/03/2025 | Specific Grants awarded | 5,000.00  |
| Commissioning Safer Communities Fund | BROMLEY FARM COMMUNITY DEVELOPMENT TRUST                                | 28/03/2025 | Specific Grants awarded | 960.00    |
| Commissioning Safer Communities Fund | CENTRAL CHESHIRE BUDDY SCHEME   | 21/02/2025 | Specific Grants awarded | 996.00    |
| Commissioning Safer Communities Fund | CHESHIRE AFRICAN INITIATIVE DEVELOPMENT                                 | 14/03/2025 | Specific Grants awarded | 3,700.00  |
| Commissioning Safer Communities Fund | CHESHIRE NEIGHBOURHOOD WATCH ASSOCIATION                                | 14/03/2025 | Specific Grants awarded | 2,987.94  |
| Commissioning Safer Communities Fund | CHESTER FC COMMUNITY TRUST LTD  | 21/03/2025 | Specific Grants awarded | 1,000.00  |
| Commissioning Safer Communities Fund | CONGLETON TOWN COUNCIL  | 07/03/2025 | Specific Grants awarded | 1,000.00  |
| Commissioning Safer Communities Fund | CREWE YMCA LTD  | 14/03/2025 | Specific Grants awarded | 4,000.00  |
| Commissioning Safer Communities Fund | CUDDINGTON & SANDIWAY YOUTH CLUB  | 14/03/2025 | Specific Grants awarded | 4,000.00  |
| Commissioning Safer Communities Fund | CULTURE WARRINGTON  | 28/03/2025 | Specific Grants awarded | 5,000.00  |
| Commissioning Safer Communities Fund | DIGITAL ARTS BOX CIC  | 21/03/2025 | Specific Grants awarded | 4,999.96  |
| Commissioning Safer Communities Fund | EMBRACE CHILD VICTIMS OF CRIME  | 14/03/2025 | Specific Grants awarded | 5,000.00  |
| Commissioning Safer Communities Fund | FALLEN ANGELS DANCE THEATRE   | 14/03/2025 | Specific Grants awarded | 4,470.00  |
| Commissioning Safer Communities Fund | FRODSHAM BEE FRIENDS  | 14/03/2025 | Specific Grants awarded | 1,000.00  |
| Commissioning Safer Communities Fund | HOLMES CHAPEL BOXING CLUB   | 14/03/2025 | Specific Grants awarded | 5,000.00  |
| Commissioning Safer Communities Fund | MENTELL   | 14/03/2025 | Specific Grants awarded | 5,000.00  |
| Commissioning Safer Communities Fund | MENTELL PICKMERE RESIDENTS  | 28/03/2025 | Specific Grants awarded | 5,000.00  |
| Commissioning Safer Communities Fund | ASSOCIATION & NEIGHBOURHOOD WATCH                                       | 07/02/2025 | Specific Grants awarded | 1,000.00  |

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|--------------------------------------|--|------------|---------------------------|------------|
| Commissioning Safer Communities Fund | RAGE FITNESS WELLBEING GROUP CIC   | 24/01/2025 | Specific Grants awarded   | 5,000.00   |
| Commissioning Safer Communities Fund | SPACE RUNCORN CIC  | 28/03/2025 | Specific Grants awarded   | 1,000.00   |
| Commissioning Safer Communities Fund | THE ALPHA-OMEGA WOMEN PEACE AND SECURITY (WPS) FOUNDATION  | 14/02/2025 | Specific Grants awarded   | 1,000.00   |
| Commissioning Safer Communities Fund | THE GRIOT ONE GROUP (GOG) THE SOLDIERS, SAILORS, AIRMEN AND FAMILIES ASSOCIATION - FORCES HELP THINK F.A.S.T ACADEMY | 14/03/2025 | Specific Grants awarded   | 4,580.00   |
| Commissioning Safer Communities Fund | COMMUNITY INTEREST COMPANY   | 21/03/2025 | Specific Grants awarded   | 5,000.00   |
| Commissioning Safer Communities Fund | VINEYARD 53  | 14/03/2025 | Specific Grants awarded   | 5,000.00   |
| Commissioning Safer Communities Fund | WEST BEARS CIC   | 21/03/2025 | Specific Grants awarded   | 4,200.00   |
| Commissioning Safer Communities Fund | WILMSLOW YOUTH   | 14/03/2025 | Specific Grants awarded   | 4,950.00   |
| Commissioning Safer Communities Fund | YOUNG ENTERPRISE   | 14/03/2025 | Specific Grants awarded   | 1,000.00   |
| Commissioning Safer Communities Fund | YOUNG ENTERPRISE   | 28/03/2025 | Specific Grants awarded   | 4,000.00   |
| Commissioning Safer Communities Fund | YOUTH FEDERATION   | 21/03/2025 | Specific Grants awarded   | 5,000.00   |
| Commissioning Victims & RJ           | NHS ENGLAND RAPE AND SEXUAL ABUSE SUPPORT CENTRE   | 21/03/2025 | Grants to Public Bodies   | 16,608.54  |
| Commissioning Victims & RJ           | RAPE AND SEXUAL ABUSE SUPPORT CENTRE   | 21/02/2025 | Specific Grants awarded   | 26,250.00  |
| Commissioning Victims & RJ           | SUPPORT CENTRE   | 28/02/2025 | Specific Grants awarded   | 105,000.00 |
| Commissioning Victims & RJ           | REMEDI   | 31/01/2025 | Specific Grants awarded   | 32,000.00  |
| Commissioning Victims & RJ           | REMEDI   | 21/02/2025 | Specific Grants awarded   | 8,000.00   |
| Congleton Command                    | SELF DEFENCE WITH CLARE  | 21/03/2025 | Professional Fees         | 1,500.00   |
| Congleton LPU Neighbourhood          | INQUEST CANINE DETECTION & SECURITY LTD  | 31/01/2025 | Security Services         | 440.00     |
| Congleton LPU Neighbourhood          | INQUEST CANINE DETECTION & SECURITY LTD  | 31/01/2025 | Security Services         | 220.00     |
| Congleton LPU Neighbourhood          | INQUEST CANINE DETECTION & SECURITY LTD  | 31/01/2025 | Security Services         | 440.00     |
| Congleton LPU Neighbourhood          | INQUEST CANINE DETECTION & SECURITY LTD  | 31/01/2025 | Security Services         | 440.00     |
| Corporate Communications             | ADECCO UK LTD  | 28/02/2025 | Agency / Temp Staff       | 766.13     |
| Corporate Communications             | ADECCO UK LTD  | 14/03/2025 | Agency / Temp Staff       | 766.13     |
| Corporate Communications             | ADECCO UK LTD  | 21/03/2025 | Agency / Temp Staff       | 776.34     |
| Corporate Communications             | ADECCO UK LTD  | 28/03/2025 | Agency / Temp Staff       | 766.13     |
| Corporate Communications             | ADECCO UK LTD  | 28/03/2025 | Agency / Temp Staff       | 766.13     |
| Corporate Communications             | FACEBK 254TQD8Q92  | 03/02/2025 | Publicity                 | 700.00     |
| Corporate Communications             | FACEBK 5KJ8DHUP92  | 04/03/2025 | Publicity                 | 700.00     |
| Corporate Communications             | FACEBK AD97RDYP92  | 03/02/2025 | Publicity                 | 700.00     |
| Corporate Communications             | NUNSMERE HALL LTD  | 07/02/2025 | Conference & Seminar Fees | 3,646.35   |
| Corporate Communications             | VOODOO AGENCY LTD  | 14/03/2025 | Recruitment Advertising   | 2,000.00   |
| Corporate Costs                      | BISHOP FLEMING LLP   | 21/02/2025 | External Audit Fee        | 25,765.00  |
| Corporate Costs                      | BISHOP FLEMING LLP   | 28/02/2025 | External Audit Fee        | 13,521.25  |

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|--|---|------------|--|-----------|
| Corporate Costs                            | BLUELIGHT COMMERCIAL LTD                                | 07/03/2025 | Donations / Contributions<br>Other Operational | 10,000.00 |
| Corporate Costs                            | CABINET OFFICE  | 08/01/2025 | Expenses                                       | 1,315.00  |
| Corporate Costs                            | HOME OFFICE   | 17/01/2025 | Seized Money Interest                          | 2.58      |
| Corporate Costs                            | HOME OFFICE   | 31/01/2025 | Seized Money Interest                          | 1.47      |
| Corporate Costs                            | HOME OFFICE   | 07/02/2025 | Seized Money Interest                          | 0.39      |
| Corporate Costs                            | HOME OFFICE   | 14/02/2025 | Seized Money Interest                          | 1.26      |
| Corporate Costs                            | HOME OFFICE   | 14/02/2025 | Seized Money Interest                          | 1.15      |
| Corporate Costs                            | HOME OFFICE   | 14/02/2025 | Seized Money Interest                          | 0.16      |
| Corporate Costs                            | HOME OFFICE   | 14/02/2025 | Seized Money Interest                          | 0.01      |
| Corporate Costs                            | HOME OFFICE   | 14/02/2025 | Seized Money Interest                          | 1.91      |
| Corporate Costs                            | HOME OFFICE   | 21/02/2025 | Seized Money Interest                          | 1.29      |
| Corporate Costs                            | HOME OFFICE   | 21/02/2025 | Seized Money Interest                          | 3.89      |
| Corporate Costs                            | HOME OFFICE   | 21/02/2025 | Seized Money Interest                          | 12.76     |
| Corporate Costs                            | HOME OFFICE   | 28/03/2025 | Creditor Holding Account                       | 22.26     |
| Corporate Costs                            | HOME OFFICE   | 28/03/2025 | Creditor Holding Account                       | 2.02      |
| Corporate Costs                            | HOME OFFICE   | 28/03/2025 | Seized Money Interest                          | 131.07    |
|  | LIVERPOOL UNIVERSITY<br>HOSPITALS NHS FOUNDATION        |            |  |           |
| Corporate Costs                            | TRUST   | 14/02/2025 | Internal Audit Fee                             | 7,150.00  |
|  | SPECIALIST COMPUTER                                     |            |  |           |
| Corporate Wifi Upgrade                     | CENTRES PLC   | 28/02/2025 | Hardware                                       | 82,883.25 |
| Counter Terrorism Branch                   | AGIITO LTD  | 07/03/2025 | Hotel Accommodation                            | 579.55    |
|  | POLICE AND CRIME<br>COMMISSIONER FOR                    |            |  |           |
| Counter Terrorism Branch                   | MERSEYSIDE  | 07/02/2025 | Secondment pay                                 | 18,024.22 |
|  | POLICE AND CRIME<br>COMMISSIONER FOR                    |            |  |           |
| Counter Terrorism Branch                   | MERSEYSIDE  | 07/02/2025 | Secondment pay                                 | 23,119.30 |
|  | POLICE AND CRIME<br>COMMISSIONER FOR                    |            |  |           |
| Counter Terrorism Branch                   | MERSEYSIDE  | 07/02/2025 | Casual Users Mileage                           | 192.91    |
|  | POLICE AND CRIME<br>COMMISSIONER FOR                    |            |  |           |
| Counter Terrorism Branch                   | MERSEYSIDE  | 07/02/2025 | Subsistence                                    | 6.24      |
|  | SANDYMOOR ORMISTON                                      |            |  |           |
| Creamfields Event - GL                     | ACADEMY SCHOOL  | 08/01/2025 | Hire of Rooms/Premises                         | 1,500.00  |
| Crewe Command                              | NATIONAL CRIME AGENCY                                   | 14/02/2025 | Professional Fees                              | 2,511.07  |
| Crewe Police Station<br>(Estates Strategy) | KEELAGHER OKEY ASSOCIATES<br>LTD (KEELAGHER OKEY KLEIN) | 07/03/2025 | Fees - Other                                   | 1,028.00  |
| Crewe Police Station<br>(Estates Strategy) | WILLMOTT DIXON<br>CONSTRUCTION LTD                      | 24/01/2025 | Fees - Other                                   | 55,057.64 |
| Crewe Police Station<br>(Estates Strategy) | WILLMOTT DIXON<br>CONSTRUCTION LTD                      | 14/02/2025 | Fees - Other                                   | 35,179.33 |
| Crewe Police Station<br>(Estates Strategy) | WILLMOTT DIXON<br>CONSTRUCTION LTD                      | 21/03/2025 | Fees - Other                                   | 37,483.86 |
|  | STREAMLINED FORENSIC<br>REPORTING LTD                   |            |  |           |
| Criminal Justice                           | REPORTING LTD   | 20/01/2025 | Professional Fees                              | 14,650.00 |
|  | STREAMLINED FORENSIC<br>REPORTING LTD                   |            |  |           |
| Criminal Justice                           | REPORTING LTD   | 31/01/2025 | Professional Fees                              | 13,337.50 |
|  | STREAMLINED FORENSIC<br>REPORTING LTD                   |            |  |           |
| Criminal Justice                           | REPORTING LTD   | 07/03/2025 | Professional Fees                              | 10,322.25 |
|  |   |            | Medical & Hygiene                              |           |
| Custody                                    | ABBOTT TOXICOLOGY LTD                                   | 17/01/2025 | Supplies                                       | 1,800.00  |
|  |   |            | Medical & Hygiene                              |           |
| Custody                                    | ABBOTT TOXICOLOGY LTD                                   | 07/03/2025 | Supplies                                       | 1,800.00  |

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|---------|-----------------------|------------|--|----------|
| Custody | ABBOTT TOXICOLOGY LTD | 14/03/2025 | Medical & Hygiene<br>Supplies              | 1,800.00 |
| Custody | ABBOTT TOXICOLOGY LTD | 28/03/2025 | Medical & Hygiene<br>Supplies              | 2,700.00 |
| Custody | BIDFOOD LTD           | 08/01/2025 | Detained Persons - Meals<br>/ Refreshments | 99.00    |
| Custody | BIDFOOD LTD           | 08/01/2025 | Detained Persons - Meals<br>/ Refreshments | 41.64    |
| Custody | BIDFOOD LTD           | 08/01/2025 | Detained Persons - Meals<br>/ Refreshments | 106.24   |
| Custody | BIDFOOD LTD           | 08/01/2025 | Detained Persons - Meals<br>/ Refreshments | 138.60   |
| Custody | BIDFOOD LTD           | 08/01/2025 | Detained Persons - Meals<br>/ Refreshments | 163.83   |
| Custody | BIDFOOD LTD           | 17/01/2025 | Detained Persons - Meals<br>/ Refreshments | 546.10   |
| Custody | BIDFOOD LTD           | 17/01/2025 | Detained Persons - Meals<br>/ Refreshments | 396.00   |
| Custody | BIDFOOD LTD           | 17/01/2025 | Detained Persons - Meals<br>/ Refreshments | 346.50   |
| Custody | BIDFOOD LTD           | 17/01/2025 | Detained Persons - Meals<br>/ Refreshments | 263.75   |
| Custody | BIDFOOD LTD           | 17/01/2025 | Detained Persons - Meals<br>/ Refreshments | 424.96   |
| Custody | BIDFOOD LTD           | 17/01/2025 | Detained Persons - Meals<br>/ Refreshments | 38.26    |
| Custody | BIDFOOD LTD           | 17/01/2025 | Detained Persons - Meals<br>/ Refreshments | 6.59     |
| Custody | BIDFOOD LTD           | 17/01/2025 | Detained Persons - Meals<br>/ Refreshments | 83.28    |
| Custody | BIDFOOD LTD           | 17/01/2025 | Detained Persons - Meals<br>/ Refreshments | 67.84    |
| Custody | BIDFOOD LTD           | 17/01/2025 | Detained Persons - Meals<br>/ Refreshments | 436.88   |
| Custody | BIDFOOD LTD           | 17/01/2025 | Detained Persons - Meals<br>/ Refreshments | 13.18    |
| Custody | BIDFOOD LTD           | 17/01/2025 | Detained Persons - Meals<br>/ Refreshments | 265.60   |
| Custody | BIDFOOD LTD           | 17/01/2025 | Detained Persons - Meals<br>/ Refreshments | 52.05    |
| Custody | BIDFOOD LTD           | 17/01/2025 | Detained Persons - Meals<br>/ Refreshments | 211.00   |
| Custody | BIDFOOD LTD           | 17/01/2025 | Detained Persons - Meals<br>/ Refreshments | 346.50   |
| Custody | BIDFOOD LTD           | 17/01/2025 | Detained Persons - Meals<br>/ Refreshments | 247.50   |
| Custody | BIDFOOD LTD           | 17/01/2025 | Detained Persons - Meals<br>/ Refreshments | 38.26    |
| Custody | BIDFOOD LTD           | 17/01/2025 | Detained Persons - Meals<br>/ Refreshments | 124.92   |
| Custody | BIDFOOD LTD           | 17/01/2025 | Detained Persons - Meals<br>/ Refreshments | 13.18    |
| Custody | BIDFOOD LTD           | 17/01/2025 | Detained Persons - Meals<br>/ Refreshments | 781.52   |
| Custody | BIDFOOD LTD           | 17/01/2025 | Detained Persons - Meals<br>/ Refreshments | 396.00   |

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|---------|-------------|------------|---|---------|
| Custody | BIDFOOD LTD | 17/01/2025 | Detained Persons - Meals / Refreshments | 33.33   |
| Custody | BIDFOOD LTD | 17/01/2025 | Detained Persons - Meals / Refreshments | 25.64   |
| Custody | BIDFOOD LTD | 17/01/2025 | Detained Persons - Meals / Refreshments | 135.68  |
| Custody | BIDFOOD LTD | 17/01/2025 | Detained Persons - Meals / Refreshments | 371.84  |
| Custody | BIDFOOD LTD | 17/01/2025 | Detained Persons - Meals / Refreshments | 436.88  |
| Custody | BIDFOOD LTD | 17/01/2025 | Detained Persons - Meals / Refreshments | 48.86   |
| Custody | BIDFOOD LTD | 17/01/2025 | Detained Persons - Meals / Refreshments | 263.75  |
| Custody | BIDFOOD LTD | 17/01/2025 | Detained Persons - Meals / Refreshments | 138.60  |
| Custody | BIDFOOD LTD | 14/02/2025 | Detained Persons - Meals / Refreshments | 6.59    |
| Custody | BIDFOOD LTD | 14/02/2025 | Detained Persons - Meals / Refreshments | 105.50  |
| Custody | BIDFOOD LTD | 14/02/2025 | Detained Persons - Meals / Refreshments | 218.44  |
| Custody | BIDFOOD LTD | 14/02/2025 | Detained Persons - Meals / Refreshments | 49.50   |
| Custody | BIDFOOD LTD | 14/02/2025 | Detained Persons - Meals / Refreshments | 33.92   |
| Custody | BIDFOOD LTD | 14/02/2025 | Detained Persons - Meals / Refreshments | 38.26   |
| Custody | BIDFOOD LTD | 14/02/2025 | Detained Persons - Meals / Refreshments | 166.32  |
| Custody | BIDFOOD LTD | 14/02/2025 | Detained Persons - Meals / Refreshments | 106.24  |
| Custody | BIDFOOD LTD | 14/02/2025 | Detained Persons - Meals / Refreshments | -683.83 |
| Custody | BIDFOOD LTD | 21/02/2025 | Detained Persons - Meals / Refreshments | 318.72  |
| Custody | BIDFOOD LTD | 21/02/2025 | Detained Persons - Meals / Refreshments | 62.46   |
| Custody | BIDFOOD LTD | 21/02/2025 | Detained Persons - Meals / Refreshments | 6.59    |
| Custody | BIDFOOD LTD | 21/02/2025 | Detained Persons - Meals / Refreshments | 105.50  |
| Custody | BIDFOOD LTD | 21/02/2025 | Detained Persons - Meals / Refreshments | 84.80   |
| Custody | BIDFOOD LTD | 21/02/2025 | Detained Persons - Meals / Refreshments | 436.88  |
| Custody | BIDFOOD LTD | 21/02/2025 | Detained Persons - Meals / Refreshments | 148.50  |
| Custody | BIDFOOD LTD | 21/02/2025 | Detained Persons - Meals / Refreshments | 277.20  |
| Custody | BIDFOOD LTD | 21/02/2025 | Detained Persons - Meals / Refreshments | 48.86   |
| Custody | BIDFOOD LTD | 21/02/2025 | Detained Persons - Meals / Refreshments | 6.59    |
| Custody | BIDFOOD LTD | 21/02/2025 | Detained Persons - Meals / Refreshments | 159.36  |

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|---------|-------------|------------|---|--------|
| Custody | BIDFOOD LTD | 21/02/2025 | Detained Persons - Meals / Refreshments | 52.05  |
| Custody | BIDFOOD LTD | 21/02/2025 | Detained Persons - Meals / Refreshments | 67.84  |
| Custody | BIDFOOD LTD | 21/02/2025 | Detained Persons - Meals / Refreshments | 207.90 |
| Custody | BIDFOOD LTD | 21/02/2025 | Detained Persons - Meals / Refreshments | 148.50 |
| Custody | BIDFOOD LTD | 21/02/2025 | Detained Persons - Meals / Refreshments | 33.33  |
| Custody | BIDFOOD LTD | 21/02/2025 | Detained Persons - Meals / Refreshments | 273.05 |
| Custody | BIDFOOD LTD | 21/02/2025 | Detained Persons - Meals / Refreshments | 158.25 |
| Custody | BIDFOOD LTD | 28/02/2025 | Detained Persons - Meals / Refreshments | 218.44 |
| Custody | BIDFOOD LTD | 28/02/2025 | Detained Persons - Meals / Refreshments | 49.50  |
| Custody | BIDFOOD LTD | 28/02/2025 | Detained Persons - Meals / Refreshments | 41.64  |
| Custody | BIDFOOD LTD | 28/02/2025 | Detained Persons - Meals / Refreshments | 67.84  |
| Custody | BIDFOOD LTD | 28/02/2025 | Detained Persons - Meals / Refreshments | 105.50 |
| Custody | BIDFOOD LTD | 28/02/2025 | Detained Persons - Meals / Refreshments | 33.33  |
| Custody | BIDFOOD LTD | 28/02/2025 | Detained Persons - Meals / Refreshments | 166.32 |
| Custody | BIDFOOD LTD | 28/02/2025 | Detained Persons - Meals / Refreshments | 159.36 |
| Custody | BIDFOOD LTD | 28/02/2025 | Detained Persons - Meals / Refreshments | 41.64  |
| Custody | BIDFOOD LTD | 28/02/2025 | Detained Persons - Meals / Refreshments | 48.86  |
| Custody | BIDFOOD LTD | 28/02/2025 | Detained Persons - Meals / Refreshments | 33.33  |
| Custody | BIDFOOD LTD | 28/02/2025 | Detained Persons - Meals / Refreshments | 148.50 |
| Custody | BIDFOOD LTD | 28/02/2025 | Detained Persons - Meals / Refreshments | 50.88  |
| Custody | BIDFOOD LTD | 28/02/2025 | Detained Persons - Meals / Refreshments | 13.18  |
| Custody | BIDFOOD LTD | 28/02/2025 | Detained Persons - Meals / Refreshments | 159.36 |
| Custody | BIDFOOD LTD | 28/02/2025 | Detained Persons - Meals / Refreshments | 109.22 |
| Custody | BIDFOOD LTD | 07/03/2025 | Detained Persons - Meals / Refreshments | 218.44 |
| Custody | BIDFOOD LTD | 07/03/2025 | Detained Persons - Meals / Refreshments | 33.92  |
| Custody | BIDFOOD LTD | 07/03/2025 | Detained Persons - Meals / Refreshments | 99.00  |
| Custody | BIDFOOD LTD | 07/03/2025 | Detained Persons - Meals / Refreshments | 159.36 |
| Custody | BIDFOOD LTD | 07/03/2025 | Detained Persons - Meals / Refreshments | 110.88 |

|         |             |            |   |        |
|---------|-------------|------------|---|--------|
| Custody | BIDFOOD LTD | 07/03/2025 | Detained Persons - Meals / Refreshments | 52.75  |
| Custody | BIDFOOD LTD | 07/03/2025 | Detained Persons - Meals / Refreshments | 273.05 |
| Custody | BIDFOOD LTD | 07/03/2025 | Detained Persons - Meals / Refreshments | 212.48 |
| Custody | BIDFOOD LTD | 07/03/2025 | Detained Persons - Meals / Refreshments | 99.00  |
| Custody | BIDFOOD LTD | 07/03/2025 | Detained Persons - Meals / Refreshments | 166.32 |
| Custody | BIDFOOD LTD | 07/03/2025 | Detained Persons - Meals / Refreshments | 67.84  |
| Custody | BIDFOOD LTD | 07/03/2025 | Detained Persons - Meals / Refreshments | 105.50 |
| Custody | BIDFOOD LTD | 07/03/2025 | Detained Persons - Meals / Refreshments | 13.18  |
| Custody | BIDFOOD LTD | 14/03/2025 | Detained Persons - Meals / Refreshments | 207.90 |
| Custody | BIDFOOD LTD | 14/03/2025 | Detained Persons - Meals / Refreshments | 106.24 |
| Custody | BIDFOOD LTD | 14/03/2025 | Detained Persons - Meals / Refreshments | 52.75  |
| Custody | BIDFOOD LTD | 14/03/2025 | Detained Persons - Meals / Refreshments | 52.05  |
| Custody | BIDFOOD LTD | 14/03/2025 | Detained Persons - Meals / Refreshments | 273.05 |
| Custody | BIDFOOD LTD | 14/03/2025 | Detained Persons - Meals / Refreshments | 99.00  |
| Custody | BIDFOOD LTD | 14/03/2025 | Detained Persons - Meals / Refreshments | 48.86  |
| Custody | BIDFOOD LTD | 14/03/2025 | Detained Persons - Meals / Refreshments | 38.26  |
| Custody | BIDFOOD LTD | 21/03/2025 | Detained Persons - Meals / Refreshments | 163.83 |
| Custody | BIDFOOD LTD | 21/03/2025 | Detained Persons - Meals / Refreshments | 33.33  |
| Custody | BIDFOOD LTD | 21/03/2025 | Detained Persons - Meals / Refreshments | 138.60 |
| Custody | BIDFOOD LTD | 21/03/2025 | Detained Persons - Meals / Refreshments | 52.75  |
| Custody | BIDFOOD LTD | 21/03/2025 | Detained Persons - Meals / Refreshments | 99.00  |
| Custody | BIDFOOD LTD | 21/03/2025 | Detained Persons - Meals / Refreshments | 106.24 |
| Custody | BIDFOOD LTD | 21/03/2025 | Detained Persons - Meals / Refreshments | 166.32 |
| Custody | BIDFOOD LTD | 21/03/2025 | Detained Persons - Meals / Refreshments | 212.48 |
| Custody | BIDFOOD LTD | 21/03/2025 | Detained Persons - Meals / Refreshments | 6.59   |
| Custody | BIDFOOD LTD | 21/03/2025 | Detained Persons - Meals / Refreshments | 52.75  |
| Custody | BIDFOOD LTD | 21/03/2025 | Detained Persons - Meals / Refreshments | 49.50  |
| Custody | BIDFOOD LTD | 21/03/2025 | Detained Persons - Meals / Refreshments | 33.33  |

|         |                                 |            |  |        |
|---------|---------------------------------|------------|--|--------|
| Custody | BIDFOOD LTD                     | 21/03/2025 | Detained Persons - Meals<br>/ Refreshments | 97.69  |
| Custody | BIDFOOD LTD                     | 21/03/2025 | Detained Persons - Meals<br>/ Refreshments | 218.44 |
| Custody | BIDFOOD LTD                     | 28/03/2025 | Detained Persons - Meals<br>/ Refreshments | 163.83 |
| Custody | BIDFOOD LTD                     | 28/03/2025 | Detained Persons - Meals<br>/ Refreshments | 99.00  |
| Custody | BIDFOOD LTD                     | 28/03/2025 | Detained Persons - Meals<br>/ Refreshments | 20.82  |
| Custody | BIDFOOD LTD                     | 28/03/2025 | Detained Persons - Meals<br>/ Refreshments | 52.75  |
| Custody | BIDFOOD LTD                     | 28/03/2025 | Detained Persons - Meals<br>/ Refreshments | 38.26  |
| Custody | BIDFOOD LTD                     | 28/03/2025 | Detained Persons - Meals<br>/ Refreshments | 55.24  |
| Custody | BIDFOOD LTD                     | 28/03/2025 | Detained Persons - Meals<br>/ Refreshments | 110.88 |
| Custody | BIDFOOD LTD                     | 28/03/2025 | Detained Persons - Meals<br>/ Refreshments | 106.24 |
| Custody | CHARLES FELLOWS SUPPLIES<br>LTD | 08/01/2025 | Detained Persons -<br>Clothing             | 110.00 |
| Custody | CHARLES FELLOWS SUPPLIES<br>LTD | 08/01/2025 | Detained Persons -<br>Clothing             | 220.00 |
| Custody | CHARLES FELLOWS SUPPLIES<br>LTD | 08/01/2025 | Detained Persons -<br>Clothing             | 220.00 |
| Custody | CHARLES FELLOWS SUPPLIES<br>LTD | 08/01/2025 | Detained Persons -<br>Clothing             | 110.00 |
| Custody | CHARLES FELLOWS SUPPLIES<br>LTD | 08/01/2025 | Detained Persons -<br>Clothing             | 110.00 |
| Custody | CHARLES FELLOWS SUPPLIES<br>LTD | 08/01/2025 | Detained Persons -<br>Clothing             | 132.60 |
| Custody | CHARLES FELLOWS SUPPLIES<br>LTD | 08/01/2025 | Detained Persons -<br>Clothing             | 66.30  |
| Custody | CHARLES FELLOWS SUPPLIES<br>LTD | 08/01/2025 | Detained Persons -<br>Clothing             | 220.00 |
| Custody | CHARLES FELLOWS SUPPLIES<br>LTD | 08/01/2025 | Detained Persons -<br>Clothing             | 110.00 |
| Custody | CHARLES FELLOWS SUPPLIES<br>LTD | 08/01/2025 | Detained Persons -<br>Clothing             | 110.00 |
| Custody | CHARLES FELLOWS SUPPLIES<br>LTD | 08/01/2025 | Detained Persons -<br>Clothing             | 66.30  |
| Custody | CHARLES FELLOWS SUPPLIES<br>LTD | 08/01/2025 | Detained Persons -<br>Clothing             | 110.00 |
| Custody | CHARLES FELLOWS SUPPLIES<br>LTD | 08/01/2025 | Detained Persons -<br>Clothing             | 66.30  |
| Custody | CHARLES FELLOWS SUPPLIES<br>LTD | 08/01/2025 | Detained Persons -<br>Clothing             | 110.00 |
| Custody | CHARLES FELLOWS SUPPLIES<br>LTD | 08/01/2025 | Detained Persons -<br>Clothing             | 110.00 |
| Custody | CHARLES FELLOWS SUPPLIES<br>LTD | 08/01/2025 | Detained Persons -<br>Clothing             | 56.25  |
| Custody | CHARLES FELLOWS SUPPLIES<br>LTD | 08/01/2025 | Detained Persons -<br>Clothing             | 66.30  |
| Custody | CHARLES FELLOWS SUPPLIES<br>LTD | 17/01/2025 | Detained Persons -<br>Clothing             | 110.00 |

|         |                              |            |                             |        |
|---------|------------------------------|------------|-----------------------------|--------|
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 110.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 330.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 44.20  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 66.30  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 22.00  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 66.30  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 1.50   |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 12.00  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 15.00  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 30.00  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 110.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 33.75  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 220.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 7.50   |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 110.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 44.20  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 110.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 6.00   |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 66.30  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 110.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 220.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 110.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 440.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 440.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 9.00   |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 330.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 330.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing | 440.00 |

|         |                              |            |                                   |        |
|---------|------------------------------|------------|-----------------------------------|--------|
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing       | 11.25  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing       | 33.75  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing       | 440.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing       | 110.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 17/01/2025 | Detained Persons - Clothing       | 440.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 07/02/2025 | Detained Persons - Clothing       | 12.00  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 07/02/2025 | Detained Persons - Clothing       | 15.00  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 07/02/2025 | Detained Persons - Clothing       | 88.40  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 07/02/2025 | Detained Persons - Clothing       | 56.25  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 07/02/2025 | Detained Persons - Clothing       | 110.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 07/02/2025 | Detained Persons - Clothing       | 88.40  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 07/02/2025 | Detained Persons - Clothing       | 18.75  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 07/02/2025 | Detained Persons - Clothing       | 24.00  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 07/02/2025 | Detained Persons - Clothing       | 7.50   |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 07/02/2025 | Detained Persons - Clothing       | 7.50   |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 07/02/2025 | Detained Persons - Clothing       | 50.00  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 07/02/2025 | Detained Persons - Clothing       | 88.40  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 07/02/2025 | Detained Persons - Other Expenses | 39.75  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 07/02/2025 | Detained Persons - Clothing       | 4.50   |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 07/02/2025 | Detained Persons - Clothing       | 88.40  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 07/02/2025 | Detained Persons - Clothing       | 110.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/02/2025 | Detained Persons - Clothing       | 12.00  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/02/2025 | Detained Persons - Clothing       | 27.50  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/02/2025 | Detained Persons - Clothing       | 3.75   |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/02/2025 | Detained Persons - Clothing       | 27.50  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/02/2025 | Detained Persons - Clothing       | 6.00   |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/02/2025 | Detained Persons - Clothing       | 220.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/02/2025 | Detained Persons - Clothing       | 220.00 |

|         |                              |            |                             |        |
|---------|------------------------------|------------|-----------------------------|--------|
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/02/2025 | Detained Persons - Clothing | 45.00  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/02/2025 | Detained Persons - Clothing | 66.30  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/02/2025 | Detained Persons - Clothing | 44.20  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/02/2025 | Detained Persons - Clothing | 6.75   |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/02/2025 | Detained Persons - Clothing | 12.00  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/02/2025 | Detained Persons - Clothing | 220.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/02/2025 | Detained Persons - Clothing | 110.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/02/2025 | Detained Persons - Clothing | 66.30  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/02/2025 | Detained Persons - Clothing | 27.50  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/02/2025 | Detained Persons - Clothing | 88.40  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/02/2025 | Detained Persons - Clothing | 220.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/02/2025 | Detained Persons - Clothing | 27.50  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/02/2025 | Detained Persons - Clothing | 6.00   |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/02/2025 | Detained Persons - Clothing | 66.30  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/02/2025 | Detained Persons - Clothing | 330.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/02/2025 | Detained Persons - Clothing | 10.00  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/02/2025 | Detained Persons - Clothing | 6.75   |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 28/02/2025 | Detained Persons - Clothing | 88.40  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 28/02/2025 | Detained Persons - Clothing | 4.50   |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 28/02/2025 | Detained Persons - Clothing | 88.40  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 28/02/2025 | Detained Persons - Clothing | 330.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 28/02/2025 | Detained Persons - Clothing | 330.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 28/02/2025 | Detained Persons - Clothing | 330.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 55.00  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 3.00   |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 22.10  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 330.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 220.00 |

|         |                              |            |                             |        |
|---------|------------------------------|------------|-----------------------------|--------|
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 33.15  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 33.15  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 110.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 6.75   |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 2.50   |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 3.75   |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 12.00  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 4.50   |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 27.50  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 2.25   |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 110.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 1.50   |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 45.00  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 12.00  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 88.40  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 88.40  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 10.00  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 12.00  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 15.00  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 110.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 110.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 33.15  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 18.00  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 179.50 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 220.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 220.00 |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 12.00  |
| Custody | CHARLES FELLOWS SUPPLIES LTD | 14/03/2025 | Detained Persons - Clothing | 330.00 |

|                                  |   |            |                                      |            |
|----------------------------------|---|------------|--------------------------------------|------------|
| Custody                          | CHARLES FELLOWS SUPPLIES LTD                    | 14/03/2025 | Detained Persons - Clothing          | 66.30      |
| Custody                          | CHARLES FELLOWS SUPPLIES LTD                    | 14/03/2025 | Detained Persons - Clothing          | 66.30      |
| Custody                          | CHARLES FELLOWS SUPPLIES LTD                    | 14/03/2025 | Detained Persons - Clothing          | 11.00      |
| Custody                          | CHARLES FELLOWS SUPPLIES LTD                    | 14/03/2025 | Detained Persons - Clothing          | 2.21       |
| Custody                          | DRUGLOO INTERNATIONAL                           | 28/03/2025 | Specialist Equipment                 | 210.00     |
| Custody                          | DRUGLOO INTERNATIONAL                           | 28/03/2025 | Specialist Equipment                 | 22,950.00  |
| Custody                          | DRUGLOO INTERNATIONAL                           | 28/03/2025 | Specialist Equipment                 | 500.00     |
| Custody                          | LANGUAGE LINE TI LTD                            | 31/01/2025 | Interpreters Fees & Translators Fees | 15,051.26  |
| Custody                          | LANGUAGE LINE TI LTD                            | 28/02/2025 | Interpreters Fees & Translators Fees | 16,251.64  |
| Custody                          | LANGUAGE LINE TI LTD                            | 28/03/2025 | Interpreters Fees & Translators Fees | 11,334.98  |
| Custody                          | MITIE CARE AND CUSTODY LTD                      | 31/01/2025 | Detained Persons - Medical Fees      | 124,997.31 |
| Custody                          | MITIE CARE AND CUSTODY LTD                      | 28/02/2025 | Detained Persons - Medical Fees      | 124,997.31 |
| Custody                          | MITIE CARE AND CUSTODY LTD                      | 28/03/2025 | Detained Persons - Medical Fees      | 124,997.31 |
| Custody                          | NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST     | 07/02/2025 | Laundry                              | 2,194.62   |
| Custody                          | NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST     | 21/02/2025 | Laundry                              | 2,501.54   |
| Custody                          | NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST     | 14/03/2025 | Laundry                              | 1,906.42   |
| Custody                          | NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST     | 21/03/2025 | Laundry                              | 2,495.20   |
| Custody                          | POLICE AND CRIME COMMISSIONER FOR HERTFORDSHIRE | 17/01/2025 | Courier Costs                        | 32.00      |
| Custody                          | POLICE AND CRIME COMMISSIONER FOR HERTFORDSHIRE | 17/01/2025 | Detained Persons - Other Expenses    | 738.00     |
| Custody                          | SPECIALIST COMPUTER CENTRES PLC                 | 28/02/2025 | Hardware - purchase                  | 7.50       |
| Custody                          | SPECIALIST COMPUTER CENTRES PLC                 | 28/02/2025 | Hardware - purchase                  | 774.00     |
| Custody                          | THE MILNER YORK FOH                             | 04/03/2025 | Hotel Accommodation                  | 522.00     |
| Custody                          | WESTMINSTER GROUP PLC                           | 28/02/2025 | Detained Persons - Other Expenses    | 550.00     |
| Custody                          | WESTMINSTER GROUP PLC                           | 07/03/2025 | Detained Persons - Other Expenses    | 650.00     |
| Custody Desk Replacement project | COMBINED OFFICE INTERIORS LTD                   | 21/03/2025 | Building Works - Other               | 6,931.67   |
| Custody Desk Replacement project | GRESHAM OFFICE FURNITURE LTD                    | 14/02/2025 | Fees - Other                         | 534.60     |
| Custody Desk Replacement project | GRESHAM OFFICE FURNITURE LTD                    | 21/03/2025 | Building Works - Other               | 568.35     |
| Custody Desk Replacement project | GRESHAM OFFICE FURNITURE LTD                    | 21/03/2025 | Building Works - Other               | 267.30     |
| Custody Desk Replacement project | GRESHAM OFFICE FURNITURE LTD                    | 21/03/2025 | Building Works - Other               | 950.40     |

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| Custody Desk Replacement project | GRESHAM OFFICE FURNITURE LTD                         | 21/03/2025 | Building Works - Other         | 1,521.90   |
| Custody Desk Replacement project | GRESHAM OFFICE FURNITURE LTD                         | 21/03/2025 | Building Works - Other         | 534.60     |
| Custody Desk Replacement project | GRESHAM OFFICE FURNITURE LTD                         | 21/03/2025 | Building Works - Other         | 1,519.20   |
| Custody Desk Replacement project | GRESHAM OFFICE FURNITURE LTD                         | 21/03/2025 | Building Works - Other         | 424.80     |
| Custody Desk Replacement project | GRESHAM OFFICE FURNITURE LTD                         | 21/03/2025 | Building Works - Other         | 922.50     |
| Custody Desk Replacement project | HARROW GREEN LTD                                     | 14/02/2025 | Building Works - Other         | 1,900.55   |
| Custody Desk Replacement project | KEELAGHER OKEY ASSOCIATES LTD (KEELAGHER OKEY KLEIN) | 12/02/2025 | Fees - Other                   | 1,118.00   |
| Custody Desk Replacement project | KEELAGHER OKEY ASSOCIATES LTD (KEELAGHER OKEY KLEIN) | 12/02/2025 | Fees - Other                   | -1,118.00  |
| Custody Desk Replacement project | KEELAGHER OKEY ASSOCIATES LTD (KEELAGHER OKEY KLEIN) | 28/03/2025 | Fees - Other                   | 1,118.00   |
| Custody Desk Replacement project | MPH CONSTRUCTION LTD                                 | 21/02/2025 | Building Works - Main Contract | 361,421.72 |
| Custody Desk Replacement project | MPH CONSTRUCTION LTD                                 | 14/03/2025 | Building Works - Main Contract | 95,000.00  |
| Custody Desk Replacement project | MPH CONSTRUCTION LTD                                 | 14/03/2025 | Building Works - Main Contract | 139,109.37 |
| Custody Desk Replacement project | MPH CONSTRUCTION LTD                                 | 14/03/2025 | Building Works - Main Contract | 91,200.00  |
| Custody Desk Replacement project | VANTAGE SPACES GLOBAL LTD                            | 17/01/2025 | Building Works - Main Contract | 3,527.00   |
| DBS Evaluation Team              | SPECIALIST COMPUTER CENTRES PLC                      | 17/01/2025 | Hardware - purchase            | 8.90       |
| DBS Evaluation Team              | SPECIALIST COMPUTER CENTRES PLC                      | 17/01/2025 | Hardware - purchase            | 559.96     |
| DBS Evaluation Team              | SPECIALIST COMPUTER CENTRES PLC                      | 07/03/2025 | Hardware - purchase            | 774.00     |
| DBS Evaluation Team              | SPECIALIST COMPUTER CENTRES PLC                      | 07/03/2025 | Hardware - purchase            | 7.50       |
| Digital Media Investigation      | AGIITO LTD   | 31/01/2025 | Hotel Accommodation            | 188.66     |
| Digital Media Investigation      | AGIITO LTD   | 31/01/2025 | Hotel Accommodation            | 849.79     |
| Digital Media Investigation      | AGIITO LTD   | 28/02/2025 | Hotel Accommodation            | 367.92     |
| Digital Media Investigation      | AGIITO LTD   | 07/03/2025 | Public Transport &             | 363.20     |
| Digital Media Investigation      | AGIITO LTD   | 07/03/2025 | Hotel Accommodation            | 360.58     |
| Driver Offender Referrals - GL   | ALAN STONES T/A BLUE APPLE PROMOTIONS                | 07/03/2025 | Training Materials             | 545.00     |
| Driver Offender Referrals - GL   | ATP DRIVER TRAINING                                  | 21/03/2025 | Professional Fees              | 516.00     |
| Driver Offender Referrals - GL   | CLARITY INFORMATION SOLUTIONS LTD                    | 31/01/2025 | Software - purchase            | 4,548.00   |
| Driver Offender Referrals - GL   | CLARITY INFORMATION SOLUTIONS LTD                    | 28/02/2025 | Software - purchase            | 4,548.00   |
| Driver Offender Referrals - GL   | CLARITY INFORMATION SOLUTIONS LTD                    | 28/03/2025 | Software - purchase            | 4,548.00   |
| Driver Offender Referrals - GL   | DG TRAINING LTD                                      | 08/01/2025 | Professional Fees              | 1,204.00   |
| Driver Offender Referrals - GL   | DG TRAINING LTD                                      | 14/02/2025 | Professional Fees              | 1,720.00   |
| Driver Offender Referrals - GL   | DG TRAINING LTD                                      | 14/03/2025 | Professional Fees              | 860.00     |
| Driver Offender Referrals - GL   | DG TRAINING LTD                                      | 21/03/2025 | Professional Fees              | 1,548.00   |
| Driver Offender Referrals - GL   | REVOLUTION DRIVING                                   | 14/02/2025 | Professional Fees              | 672.00     |
| Driver Offender Referrals - GL   | REVOLUTION DRIVING                                   | 14/03/2025 | Professional Fees              | 892.00     |

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| Driver Offender Referrals - | ROAD SAFETY SUPPORT LTD | 07/03/2025 | Subscriptions           | 16,800.00  |
| Driver Offender Referrals - | SOG RESOURCES LTD       | 31/01/2025 | Hire of Rooms/Premises  | 1,872.00   |
| Driver Offender Referrals - | SOG RESOURCES LTD       | 31/01/2025 | Hire of Rooms/Premises  | 2,244.00   |
| Driver Offender Referrals - | SOG RESOURCES LTD       | 31/01/2025 | Hire of Rooms/Premises  | 1,916.00   |
| Driver Offender Referrals - | SOG RESOURCES LTD       | 28/02/2025 | Hire of Rooms/Premises  | 2,500.00   |
| Driver Offender Referrals - | SOG RESOURCES LTD       | 07/03/2025 | Hire of Rooms/Premises  | 1,866.00   |
| Driver Offender Referrals - | SOHAIL AHMED RIAZ       | 08/01/2025 | Professional Fees       | 632.00     |
| Driver Offender Referrals - | SOHAIL AHMED RIAZ       | 14/03/2025 | Professional Fees       | 986.00     |
| Driver Offender Referrals - | SOHAIL AHMED RIAZ       | 28/03/2025 | Professional Fees       | 906.00     |
| Driver Offender Referrals - | UKROED LTD              | 31/01/2025 | NDORS Fees              | 76,342.00  |
| Driver Offender Referrals - | UKROED LTD              | 14/03/2025 | NDORS Fees              | 103,145.00 |
| Driver Offender Referrals - | WIRRAL DRIVING LTD      | 08/01/2025 | Professional Fees       | 1,644.00   |
| Driver Offender Referrals - | WIRRAL DRIVING LTD      | 14/02/2025 | Professional Fees       | 1,596.00   |
| Driver Offender Referrals - | WIRRAL DRIVING LTD      | 21/03/2025 | Professional Fees       | 1,940.00   |
| Driver Offender Referrals - | WIRRAL DRIVING LTD      | 28/03/2025 | Professional Fees       | 1,424.00   |
| E Forensics Tech Refresh    | CACI LTD                | 17/01/2025 | Hardware                | 2,450.00   |
|                             | SCAN COMPUTERS          |            |                         |            |
| E Forensics Tech Refresh    | INTERNATIONAL LTD       | 17/01/2025 | Hardware                | 171.66     |
|                             | SCAN COMPUTERS          |            |                         |            |
| E Forensics Tech Refresh    | INTERNATIONAL LTD       | 17/01/2025 | Hardware                | 222.48     |
|                             | SCAN COMPUTERS          |            |                         |            |
| E Forensics Tech Refresh    | INTERNATIONAL LTD       | 17/01/2025 | Hardware                | 41.60      |
|                             | SCAN COMPUTERS          |            |                         |            |
| E Forensics Tech Refresh    | INTERNATIONAL LTD       | 17/01/2025 | Hardware                | 9.58       |
|                             | SCAN COMPUTERS          |            |                         |            |
| E Forensics Tech Refresh    | INTERNATIONAL LTD       | 17/01/2025 | Hardware                | 156.21     |
|                             | SCAN COMPUTERS          |            |                         |            |
| E Forensics Tech Refresh    | INTERNATIONAL LTD       | 17/01/2025 | Hardware                | 69.90      |
|                             | SCAN COMPUTERS          |            |                         |            |
| E Forensics Tech Refresh    | INTERNATIONAL LTD       | 17/01/2025 | Hardware                | 374.10     |
|                             | SCAN COMPUTERS          |            |                         |            |
| E Forensics Tech Refresh    | INTERNATIONAL LTD       | 17/01/2025 | Hardware                | 346.23     |
|                             | SCAN COMPUTERS          |            |                         |            |
| E Forensics Tech Refresh    | INTERNATIONAL LTD       | 17/01/2025 | Hardware                | 128.73     |
| Eastern                     | TRAINLINE               | 04/03/2025 | Train Fares             | 23.46      |
| Eastern                     | TRAINLINE               | 04/03/2025 | Train Fares             | 78.35      |
| Economic Crime Unit         | AGIITO LTD              | 31/01/2025 | Hotel Accommodation     | 453.60     |
| Economic Crime Unit         | AGIITO LTD              | 31/01/2025 | Hotel Accommodation     | 288.92     |
| Economic Crime Unit         | AGIITO LTD              | 31/01/2025 | Hotel Accommodation     | 248.33     |
| Economic Crime Unit         | AGIITO LTD              | 31/01/2025 | Hotel Accommodation     | 978.29     |
| Economic Crime Unit         | AGIITO LTD              | 28/02/2025 | Hotel Accommodation     | 1,279.90   |
| Economic Crime Unit         | AGIITO LTD              | 28/02/2025 | Hotel Accommodation     | 201.16     |
| Economic Crime Unit         | AGIITO LTD              | 07/03/2025 | Public Transport &      | 200.70     |
| Economic Crime Unit         | AGIITO LTD              | 07/03/2025 | Public Transport &      | 99.20      |
| Economic Crime Unit         | AGIITO LTD              | 07/03/2025 | Hotel Accommodation     | 437.50     |
| Economic Crime Unit         | EXPERIAN LTD            | 24/01/2025 | Licence Fees            | 2,333.00   |
| Economic Crime Unit         | EXPERIAN LTD            | 31/01/2025 | Licence Fees            | 2,333.00   |
| Economic Crime Unit         | EXPERIAN LTD            | 28/02/2025 | Licence Fees            | 2,333.00   |
| Economic Crime Unit         | EXPERIAN LTD            | 28/03/2025 | Licence Fees            | 2,333.00   |
| Economic Crime Unit         | INDIGO PROMOTIONS LTD   | 28/03/2025 | Recruitment Advertising | 622.50     |
|                             |                         |            | Other Operational       |            |
| Economic Crime Unit         | NATIONAL CRIME AGENCY   | 17/01/2025 | Expenses                | 1,194.37   |
|                             |                         |            | Professional            |            |
|                             |                         |            | Fees/Subscriptions      |            |
| Economic Crime Unit         | NATIONAL CRIME AGENCY   | 07/03/2025 | (Employee Related)      | 608.00     |

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| Ellesmere Port Command      | INQUEST CANINE DETECTION & SECURITY LTD      | 28/03/2025 | Professional Fees/Subscriptions (Employee Related) | 680.00   |
| Ellesmere Port LPU Response | EVAC+CHAIR INTERNATIONAL LTD                 | 14/03/2025 | Specialist Equipment                               | 501.00   |
| Ellesmere Port LPU Response | EVAC+CHAIR INTERNATIONAL LTD                 | 14/03/2025 | Specialist Equipment                               | 929.00   |
| Estates                     | ABBAY FIRE UK LTD                            | 24/01/2025 | Reactive Maintenance                               | 854.71   |
| Estates                     | ABBAY FIRE UK LTD                            | 28/02/2025 | Reactive Maintenance                               | 985.20   |
| Estates                     | AIRISQ LTD                                   | 21/02/2025 | Annual Servicing                                   | 1,022.22 |
| Estates                     | AIRISQ LTD                                   | 21/02/2025 | Annual Servicing                                   | 1,022.22 |
| Estates                     | AIRISQ LTD                                   | 21/02/2025 | Annual Servicing                                   | 1,022.22 |
| Estates                     | AUDIENCE SYSTEMS LTD                         | 24/01/2025 | Annual Servicing                                   | 751.00   |
| Estates                     | BELL DECORATING GROUP                        | 28/03/2025 | Reactive Maintenance                               | 3,410.82 |
| Estates                     | BOLD COMMUNICATIONS LTD                      | 21/03/2025 | Annual Servicing                                   | 5,403.00 |
| Estates                     | BOLESWORTH ASSET COMPANY LTD                 | 28/02/2025 | Other Energy Costs                                 | 552.25   |
| Estates                     | BOUNDARY GATE AND BARRIER (CONTRACTS) LTD    | 24/01/2025 | Reactive Maintenance                               | 952.18   |
| Estates                     | BOUNDARY GATE AND BARRIER (CONTRACTS) LTD    | 24/01/2025 | Reactive Maintenance                               | 1,037.80 |
| Estates                     | BOUNDARY GATE AND BARRIER (CONTRACTS) LTD    | 14/02/2025 | Reactive Maintenance                               | 693.00   |
| Estates                     | BOUNDARY GATE AND BARRIER (CONTRACTS) LTD    | 28/02/2025 | Reactive Maintenance                               | 1,136.00 |
| Estates                     | BOUNDARY GATE AND BARRIER (CONTRACTS) LTD    | 21/03/2025 | Reactive Maintenance                               | 1,380.00 |
| Estates                     | BURTONWOOD GENERATOR AND SWITCHGEAR SERVICES | 07/03/2025 | Reactive Maintenance                               | 571.96   |
| Estates                     | CASTLE WATER LTD                             | 07/02/2025 | Water Services / Rates                             | 139.02   |
| Estates                     | CASTLE WATER LTD                             | 07/02/2025 | Water Services / Rates                             | 85.42    |
| Estates                     | CASTLE WATER LTD                             | 07/02/2025 | Water Services / Rates                             | -31.62   |
| Estates                     | CASTLE WATER LTD                             | 07/02/2025 | Water Services / Rates                             | 7.03     |
| Estates                     | CASTLE WATER LTD                             | 07/02/2025 | Water Services / Rates                             | 10.54    |
| Estates                     | CASTLE WATER LTD                             | 07/02/2025 | Water Services / Rates                             | 595.71   |
| Estates                     | CASTLE WATER LTD                             | 07/02/2025 | Water Services / Rates                             | 400.14   |
| Estates                     | CASTLE WATER LTD                             | 07/02/2025 | Water Services / Rates                             | 1,085.77 |
| Estates                     | CASTLE WATER LTD                             | 07/02/2025 | Water Services / Rates                             | 776.34   |
| Estates                     | CASTLE WATER LTD                             | 07/02/2025 | Water Services / Rates                             | 57.23    |
| Estates                     | CASTLE WATER LTD                             | 07/02/2025 | Water Services / Rates                             | 1,622.06 |
| Estates                     | CASTLE WATER LTD                             | 07/02/2025 | Water Services / Rates                             | 850.11   |
| Estates                     | CASTLE WATER LTD                             | 07/02/2025 | Water Services / Rates                             | 208.64   |
| Estates                     | CASTLE WATER LTD                             | 07/02/2025 | Water Services / Rates                             | 206.93   |
| Estates                     | CASTLE WATER LTD                             | 07/02/2025 | Water Services / Rates                             | 325.28   |
| Estates                     | CASTLE WATER LTD                             | 07/02/2025 | Water Services / Rates                             | 18.45    |
| Estates                     | CASTLE WATER LTD                             | 07/02/2025 | Water Services / Rates                             | 15.43    |
| Estates                     | CASTLE WATER LTD                             | 07/02/2025 | Water Services / Rates                             | 163.54   |
| Estates                     | CASTLE WATER LTD                             | 07/02/2025 | Water Services / Rates                             | -31.62   |
| Estates                     | CASTLE WATER LTD                             | 07/02/2025 | Water Services / Rates                             | 34.62    |
| Estates                     | CASTLE WATER LTD                             | 07/02/2025 | Water Services / Rates                             | 348.67   |
| Estates                     | CASTLE WATER LTD                             | 07/02/2025 | Water Services / Rates                             | 617.32   |
| Estates                     | CASTLE WATER LTD                             | 07/02/2025 | Water Services / Rates                             | 2.47     |
| Estates                     | CASTLE WATER LTD                             | 07/02/2025 | Water Services / Rates                             | 1,322.67 |
| Estates                     | CASTLE WATER LTD                             | 07/02/2025 | Water Services / Rates                             | 819.14   |
| Estates                     | CASTLE WATER LTD                             | 07/02/2025 | Water Services / Rates                             | 17.56    |
| Estates                     | CASTLE WATER LTD                             | 07/02/2025 | Water Services / Rates                             | 99.24    |

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| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 14.90    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | -231.86  |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 101.61   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 334.29   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 240.25   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 291.24   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 81.91    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | -17.57   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | -101.88  |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 69.67    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 59.72    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | -45.67   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | -10.54   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 83.80    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 841.41   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 31.62    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 45.67    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | -22.82   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | -84.31   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 203.41   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 1,244.22 |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 82.36    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | -91.34   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 56.21    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | -6.22    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 7.03     |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 6.96     |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 23.08    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 1,572.34 |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 7.03     |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 720.13   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 231.52   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 12.31    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 1,128.06 |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 220.98   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 1,152.52 |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 2.39     |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | -3.48    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 374.38   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 298.27   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 18.37    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 947.96   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 578.74   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 15.43    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 358.07   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 158.27   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 438.15   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 151.08   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 331.04   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 23.08    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | -21.08   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 919.88   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | -21.08   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 185.51   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 387.08   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 66.30    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 7.10     |

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| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 23.08    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 947.96   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 42.16    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 182.27   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 62.83    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 7.03     |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 1,121.03 |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 1,622.06 |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | -6.22    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | -242.40  |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | -87.83   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 1.78     |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 131.78   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 564.72   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | -238.89  |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 399.51   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | -24.89   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 881.05   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 585.70   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 17.56    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 105.13   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | -24.59   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 187.58   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | -84.31   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 1,229.93 |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 7.03     |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 10.54    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 765.12   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 59.15    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 5.33     |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 24.85    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 67.56    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 14.93    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 249.08   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 198.10   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 52.70    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | -17.57   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 16.99    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 1,205.34 |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 42.16    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | -16.59   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 848.44   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 336.06   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 55.67    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 387.80   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 42.16    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | -3.51    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | -24.59   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 206.93   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 585.77   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 139.02   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 340.50   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 1,259.47 |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 163.54   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 10.54    |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 342.07   |
| Estates | CASTLE WATER LTD | 07/02/2025 | Water Services / Rates | 14.05    |

|         |   |            |                        |          |
|---------|---|------------|------------------------|----------|
| Estates | CASTLE WATER LTD                            | 07/02/2025 | Water Services / Rates | -3.48    |
| Estates | CASTLE WATER LTD                            | 07/02/2025 | Water Services / Rates | 278.90   |
| Estates | CASTLE WATER LTD                            | 07/02/2025 | Water Services / Rates | 2.47     |
| Estates | CASTLE WATER LTD                            | 07/02/2025 | Water Services / Rates | 56.21    |
| Estates | CASTLE WATER LTD                            | 07/02/2025 | Water Services / Rates | 342.07   |
| Estates | CASTLE WATER LTD                            | 07/02/2025 | Water Services / Rates | 748.23   |
| Estates | CASTLE WATER LTD                            | 07/02/2025 | Water Services / Rates | 407.17   |
| Estates | CHESTER COUNCIL (MAIN)<br>CHESHIRE WEST AND | 17/01/2025 | Rent                   | 2,000.00 |
| Estates | CHESTER COUNCIL (MAIN)<br>CHESHIRE WEST AND | 17/01/2025 | Service Charge         | 1,120.00 |
| Estates | CHESTER COUNCIL (MAIN)<br>CHESHIRE WEST AND | 14/02/2025 | Business Rates         | 6,145.92 |
| Estates | CHESTER COUNCIL (MAIN)<br>CHESHIRE WEST AND | 14/02/2025 | Service Charge         | 659.00   |
| Estates | CHESTER COUNCIL (MAIN)<br>CHESHIRE WEST AND | 14/02/2025 | Service Charge         | 659.00   |
| Estates | CHESTER COUNCIL (MAIN)<br>CHESHIRE WEST AND | 28/02/2025 | Service Charge         | 2,292.00 |
| Estates | CHESTER COUNCIL (MAIN)<br>CHESHIRE WEST AND | 28/02/2025 | Rent                   | 2,256.25 |
| Estates | CHESTER COUNCIL (MAIN)<br>CHESHIRE WEST AND | 28/02/2025 | Service Charge         | 1,120.00 |
| Estates | CHESTER COUNCIL (MAIN)<br>CHESHIRE WEST AND | 14/03/2025 | Rent                   | 2,256.25 |
| Estates | CHESTER COUNCIL (MAIN)                      | 14/03/2025 | Service Charge         | 1,120.00 |
| Estates | CONCEPT ELEVATORS (UK)                      | 07/02/2025 | Reactive Maintenance   | 1,600.00 |
| Estates | CONCEPT ELEVATORS (UK)                      | 21/02/2025 | Reactive Maintenance   | 4,260.00 |
| Estates | DIMENSION STORAGE &<br>INTERIORS LTD        | 17/01/2025 | Day to Day             | 3,993.00 |
| Estates | ESOS ENERGY                                 | 08/01/2025 | Annual Servicing       | 595.00   |
| Estates | ESOS ENERGY                                 | 08/01/2025 | Annual Servicing       | 595.00   |
| Estates | ESOS ENERGY                                 | 08/01/2025 | Annual Servicing       | 595.00   |
| Estates | ESOS ENERGY                                 | 08/01/2025 | Annual Servicing       | 595.00   |
| Estates | EXCELDOORS LTD                              | 28/03/2025 | Planned Maintenance    | 500.00   |
| Estates | EXCELDOORS LTD                              | 28/03/2025 | Planned Maintenance    | 1,255.80 |
| Estates | FEED IT GREEN LTD                           | 11/02/2025 | Reactive Maintenance   | 4,585.00 |
| Estates | FEED IT GREEN LTD                           | 11/02/2025 | Reactive Maintenance   | 660.00   |
| Estates | FULWOOD ROOFING<br>SERVICING (NORTHERN) LTD | 17/01/2025 | Reactive Maintenance   | 450.00   |
| Estates | FULWOOD ROOFING<br>SERVICING (NORTHERN) LTD | 17/01/2025 | Reactive Maintenance   | 3,800.00 |
| Estates | FULWOOD ROOFING<br>SERVICING (NORTHERN) LTD | 21/02/2025 | Planned Maintenance    | 1,330.00 |
| Estates | FULWOOD ROOFING<br>SERVICING (NORTHERN) LTD | 28/02/2025 | Reactive Maintenance   | 1,636.00 |
| Estates | G P FIRE & SECURITY LTD                     | 08/01/2025 | Annual Servicing       | 680.00   |
| Estates | G P FIRE & SECURITY LTD                     | 08/01/2025 | Annual Servicing       | 270.00   |
| Estates | G P FIRE & SECURITY LTD                     | 08/01/2025 | Annual Servicing       | 75.00    |
| Estates | G P FIRE & SECURITY LTD                     | 17/01/2025 | Annual Servicing       | 75.00    |
| Estates | G P FIRE & SECURITY LTD                     | 17/01/2025 | Annual Servicing       | 270.00   |
| Estates | G P FIRE & SECURITY LTD                     | 17/01/2025 | Annual Servicing       | 680.00   |
| Estates | GEZE UK LTD                                 | 28/02/2025 | Reactive Maintenance   | 1,331.00 |
| Estates | HALTON BOROUGH COUNCIL<br>(RATES)           | 17/01/2025 | Business Rates         | 6,825.00 |

| HALTON BOROUGH COUNCIL |                                  |            |                      |          |
|------------------------|----------------------------------|------------|----------------------|----------|
| Estates                | (RATES)                          | 17/01/2025 | Business Rates       | 5,951.00 |
| Estates                | HARROW GREEN LTD                 | 14/02/2025 | Removal Costs        | 998.00   |
| Estates                | HELIX ROOFING<br>CONTRACTORS LTD | 17/01/2025 | Reactive Maintenance | 700.00   |
| Estates                | HELIX ROOFING<br>CONTRACTORS LTD | 28/03/2025 | Reactive Maintenance | 675.00   |
| Estates                | INTEGRATED WATER<br>SERVICES LTD | 07/03/2025 | Annual Servicing     | 32.00    |
| Estates                | INTEGRATED WATER<br>SERVICES LTD | 07/03/2025 | Annual Servicing     | 86.71    |
| Estates                | INTEGRATED WATER<br>SERVICES LTD | 07/03/2025 | Annual Servicing     | 27.87    |
| Estates                | INTEGRATED WATER<br>SERVICES LTD | 07/03/2025 | Annual Servicing     | 35.10    |
| Estates                | INTEGRATED WATER<br>SERVICES LTD | 07/03/2025 | Annual Servicing     | 49.55    |
| Estates                | INTEGRATED WATER<br>SERVICES LTD | 07/03/2025 | Annual Servicing     | 35.10    |
| Estates                | INTEGRATED WATER<br>SERVICES LTD | 07/03/2025 | Annual Servicing     | 36.13    |
| Estates                | INTEGRATED WATER<br>SERVICES LTD | 07/03/2025 | Annual Servicing     | 27.87    |
| Estates                | INTEGRATED WATER<br>SERVICES LTD | 07/03/2025 | Annual Servicing     | 39.74    |
| Estates                | INTEGRATED WATER<br>SERVICES LTD | 07/03/2025 | Annual Servicing     | 32.00    |
| Estates                | INTEGRATED WATER<br>SERVICES LTD | 07/03/2025 | Annual Servicing     | 37.68    |
| Estates                | INTEGRATED WATER<br>SERVICES LTD | 07/03/2025 | Annual Servicing     | 27.87    |
| Estates                | INTEGRATED WATER<br>SERVICES LTD | 07/03/2025 | Annual Servicing     | 32.00    |
| Estates                | INTEGRATED WATER<br>SERVICES LTD | 07/03/2025 | Annual Servicing     | 52.13    |
| Estates                | INTEGRATED WATER<br>SERVICES LTD | 07/03/2025 | Annual Servicing     | 34.07    |
| Estates                | INTEGRATED WATER<br>SERVICES LTD | 07/03/2025 | Annual Servicing     | 33.55    |
| Estates                | INTEGRATED WATER<br>SERVICES LTD | 07/03/2025 | Annual Servicing     | 57.81    |
| Estates                | INTEGRATED WATER<br>SERVICES LTD | 07/03/2025 | Annual Servicing     | 32.00    |
| Estates                | INTEGRATED WATER<br>SERVICES LTD | 07/03/2025 | Annual Servicing     | 33.55    |
| Estates                | INTEGRATED WATER<br>SERVICES LTD | 07/03/2025 | Annual Servicing     | 33.55    |
| Estates                | INTEGRATED WATER<br>SERVICES LTD | 07/03/2025 | Annual Servicing     | 33.55    |
| Estates                | INTEGRATED WATER<br>SERVICES LTD | 07/03/2025 | Annual Servicing     | 33.55    |
| Estates                | INTEGRATED WATER<br>SERVICES LTD | 07/03/2025 | Annual Servicing     | 39.74    |
| Estates                | INTEGRATED WATER<br>SERVICES LTD | 07/03/2025 | Annual Servicing     | 35.10    |

|         |                               |            |                  |       |
|---------|-------------------------------|------------|------------------|-------|
| Estates | INTEGRATED WATER SERVICES LTD | 07/03/2025 | Annual Servicing | 27.87 |
| Estates | INTEGRATED WATER SERVICES LTD | 07/03/2025 | Annual Servicing | 39.23 |
| Estates | INTEGRATED WATER SERVICES LTD | 21/03/2025 | Annual Servicing | 39.74 |
| Estates | INTEGRATED WATER SERVICES LTD | 21/03/2025 | Annual Servicing | 33.55 |
| Estates | INTEGRATED WATER SERVICES LTD | 21/03/2025 | Annual Servicing | 39.74 |
| Estates | INTEGRATED WATER SERVICES LTD | 21/03/2025 | Annual Servicing | 32.00 |
| Estates | INTEGRATED WATER SERVICES LTD | 21/03/2025 | Annual Servicing | 35.10 |
| Estates | INTEGRATED WATER SERVICES LTD | 21/03/2025 | Annual Servicing | 27.87 |
| Estates | INTEGRATED WATER SERVICES LTD | 21/03/2025 | Annual Servicing | 85.81 |
| Estates | INTEGRATED WATER SERVICES LTD | 21/03/2025 | Annual Servicing | 27.87 |
| Estates | INTEGRATED WATER SERVICES LTD | 21/03/2025 | Annual Servicing | 35.10 |
| Estates | INTEGRATED WATER SERVICES LTD | 21/03/2025 | Annual Servicing | 33.55 |
| Estates | INTEGRATED WATER SERVICES LTD | 21/03/2025 | Annual Servicing | 33.55 |
| Estates | INTEGRATED WATER SERVICES LTD | 21/03/2025 | Annual Servicing | 49.55 |
| Estates | INTEGRATED WATER SERVICES LTD | 21/03/2025 | Annual Servicing | 36.13 |
| Estates | INTEGRATED WATER SERVICES LTD | 21/03/2025 | Annual Servicing | 27.87 |
| Estates | INTEGRATED WATER SERVICES LTD | 21/03/2025 | Annual Servicing | 52.13 |
| Estates | INTEGRATED WATER SERVICES LTD | 21/03/2025 | Annual Servicing | 39.23 |
| Estates | INTEGRATED WATER SERVICES LTD | 21/03/2025 | Annual Servicing | 32.00 |
| Estates | INTEGRATED WATER SERVICES LTD | 21/03/2025 | Annual Servicing | 34.07 |
| Estates | INTEGRATED WATER SERVICES LTD | 21/03/2025 | Annual Servicing | 33.55 |
| Estates | INTEGRATED WATER SERVICES LTD | 21/03/2025 | Annual Servicing | 0.90  |
| Estates | INTEGRATED WATER SERVICES LTD | 21/03/2025 | Annual Servicing | 32.00 |
| Estates | INTEGRATED WATER SERVICES LTD | 21/03/2025 | Annual Servicing | 35.10 |
| Estates | INTEGRATED WATER SERVICES LTD | 21/03/2025 | Annual Servicing | 33.55 |
| Estates | INTEGRATED WATER SERVICES LTD | 21/03/2025 | Annual Servicing | 27.87 |
| Estates | INTEGRATED WATER SERVICES LTD | 21/03/2025 | Annual Servicing | 37.68 |
| Estates | INTEGRATED WATER SERVICES LTD | 21/03/2025 | Annual Servicing | 32.00 |

| INTEGRATED WATER |                           |            |                      |            |
|------------------|---------------------------|------------|----------------------|------------|
| Estates          | SERVICES LTD              | 21/03/2025 | Annual Servicing     | 57.81      |
| Estates          | IRIS DESIGN SOLUTIONS LTD | 28/02/2025 | Reactive Maintenance | 895.49     |
| Estates          | IRIS DESIGN SOLUTIONS LTD | 28/03/2025 | Annual Servicing     | 906.40     |
| Estates          | IRIS DESIGN SOLUTIONS LTD | 28/03/2025 | Annual Servicing     | 906.40     |
| Estates          | IRIS DESIGN SOLUTIONS LTD | 28/03/2025 | Annual Servicing     | 453.20     |
| Estates          | IRIS DESIGN SOLUTIONS LTD | 28/03/2025 | Annual Servicing     | 453.20     |
| Estates          | IRIS DESIGN SOLUTIONS LTD | 28/03/2025 | Annual Servicing     | 226.60     |
| Estates          | K BARRY AND SON           | 21/02/2025 | Reactive Maintenance | 720.00     |
| Estates          | K BARRY AND SON           | 21/02/2025 | Reactive Maintenance | 207.00     |
| Estates          | KDE LTD                   | 17/01/2025 | Reactive Maintenance | 803.49     |
| Estates          | KDE LTD                   | 17/01/2025 | Planned Maintenance  | 996.49     |
| Estates          | KDE LTD                   | 17/01/2025 | Reactive Maintenance | 702.25     |
| Estates          | KDE LTD                   | 31/01/2025 | Reactive Maintenance | 992.04     |
| Estates          | KDE LTD                   | 07/02/2025 | Reactive Maintenance | 650.20     |
| Estates          | KDE LTD                   | 14/02/2025 | Planned Maintenance  | 693.29     |
| Estates          | KDE LTD                   | 21/02/2025 | Reactive Maintenance | 673.76     |
| Estates          | KDE LTD                   | 28/02/2025 | Reactive Maintenance | 554.41     |
| Estates          | KDE LTD                   | 28/02/2025 | Reactive Maintenance | 534.68     |
| Estates          | KDE LTD                   | 07/03/2025 | Reactive Maintenance | 791.10     |
| Estates          | KDE LTD                   | 07/03/2025 | Reactive Maintenance | 524.00     |
| Estates          | KDE LTD                   | 07/03/2025 | Reactive Maintenance | 833.26     |
| Estates          | KDE LTD                   | 07/03/2025 | Reactive Maintenance | 3,817.31   |
| Estates          | KDE LTD                   | 07/03/2025 | Annual Servicing     | 812.65     |
| Estates          | KDE LTD                   | 14/03/2025 | Reactive Maintenance | 1,375.54   |
| Estates          | KDE LTD                   | 14/03/2025 | Reactive Maintenance | 1,138.95   |
| Estates          | KDE LTD                   | 14/03/2025 | Reactive Maintenance | 879.19     |
| Estates          | KDE LTD                   | 21/03/2025 | Reactive Maintenance | 1,739.51   |
| Estates          | KDE LTD                   | 28/03/2025 | Reactive Maintenance | 1,125.14   |
| Estates          | KDE LTD                   | 28/03/2025 | Reactive Maintenance | 618.93     |
| Estates          | KDE LTD                   | 28/03/2025 | Reactive Maintenance | 691.20     |
| Estates          | LEGAT OWEN LTD (CHESTER)  | 26/02/2025 | Electricity          | 34,753.54  |
| Estates          | LEGAT OWEN LTD (CHESTER)  | 26/02/2025 | Electricity          | -34,753.54 |
| Estates          | LEGAT OWEN LTD (CHESTER)  | 27/02/2025 | Electricity          | 4,565.06   |
| Estates          | LEGAT OWEN LTD (CHESTER)  | 27/02/2025 | Electricity          | 4,746.13   |
| Estates          | LEGAT OWEN LTD (CHESTER)  | 27/02/2025 | Electricity          | -4,746.13  |
| Estates          | LEGAT OWEN LTD (CHESTER)  | 27/02/2025 | Electricity          | -4,565.06  |
| Estates          | LEGAT OWEN LTD (CHESTER)  | 21/03/2025 | Electricity          | 8,574.18   |
| Estates          | LEGAT OWEN LTD (CHESTER)  | 21/03/2025 | Electricity          | 11,153.18  |
| Estates          | LEGAT OWEN LTD (CHESTER)  | 21/03/2025 | Electricity          | 10,303.05  |
| Estates          | LEGAT OWEN LTD (CHESTER)  | 21/03/2025 | Electricity          | 9,150.54   |
| Estates          | LEGAT OWEN LTD (CHESTER)  | 28/03/2025 | Electricity          | 546.10     |
| Estates          | LEGAT OWEN LTD (CHESTER)  | 28/03/2025 | Electricity          | 5,244.35   |
| Estates          | LEGAT OWEN LTD (CHESTER)  | 28/03/2025 | Electricity          | 3,530.91   |
| Estates          | P S I (RESOURCES) LTD     | 31/01/2025 | Reactive Maintenance | 720.00     |
| Estates          | P S I (RESOURCES) LTD     | 31/01/2025 | Reactive Maintenance | 4,570.00   |
| Estates          | P S I (RESOURCES) LTD     | 07/03/2025 | Reactive Maintenance | 2,120.00   |
| Estates          | P S I (RESOURCES) LTD     | 14/03/2025 | Reactive Maintenance | 2,640.00   |
| Estates          | PARKLANDS SERVICES (NW)   | 08/01/2025 | Reactive Maintenance | 855.96     |
| Estates          | PARKLANDS SERVICES (NW)   | 28/02/2025 | Reactive Maintenance | 512.00     |
| Estates          | PARKLANDS SERVICES (NW)   | 14/03/2025 | Reactive Maintenance | 2,660.45   |
| Estates          | RPS CONSULTING SERVICES   | 07/03/2025 | Annual Servicing     | 240.00     |
| Estates          | RPS CONSULTING SERVICES   | 07/03/2025 | Annual Servicing     | 440.00     |
| Estates          | RPS CONSULTING SERVICES   | 07/03/2025 | Annual Servicing     | 595.00     |
| Estates          | RPS CONSULTING SERVICES   | 07/03/2025 | Annual Servicing     | 240.00     |
| Estates          | RPS CONSULTING SERVICES   | 07/03/2025 | Annual Servicing     | 240.00     |
| Estates          | RPS CONSULTING SERVICES   | 07/03/2025 | Annual Servicing     | 240.00     |

|         |                            |            |                      |           |
|---------|----------------------------|------------|----------------------|-----------|
| Estates | RPS CONSULTING SERVICES    | 07/03/2025 | Annual Servicing     | 515.00    |
| Estates | RPS CONSULTING SERVICES    | 07/03/2025 | Annual Servicing     | 515.00    |
| Estates | RPS CONSULTING SERVICES    | 07/03/2025 | Annual Servicing     | 240.00    |
| Estates | RPS CONSULTING SERVICES    | 07/03/2025 | Annual Servicing     | 440.00    |
| Estates | RPS CONSULTING SERVICES    | 07/03/2025 | Annual Servicing     | 240.00    |
| Estates | RPS CONSULTING SERVICES    | 07/03/2025 | Annual Servicing     | 795.00    |
| Estates | RPS CONSULTING SERVICES    | 07/03/2025 | Annual Servicing     | 240.00    |
| Estates | RPS CONSULTING SERVICES    | 07/03/2025 | Annual Servicing     | 240.00    |
|         | SEDGLEY FLOORING           |            |                      |           |
| Estates | SOLUTIONS LTD              | 14/02/2025 | Reactive Maintenance | 500.00    |
|         | SPECIALIST COMPUTER        |            |                      |           |
| Estates | CENTRES PLC                | 17/01/2025 | Hardware - purchase  | 1,421.05  |
|         | SPECIALIST COMPUTER        |            |                      |           |
| Estates | CENTRES PLC                | 17/01/2025 | Hardware - purchase  | 7.50      |
|         | SURESERVE COMPLIANCE       |            |                      |           |
| Estates | NORTHWEST LTD              | 28/03/2025 | Reactive Maintenance | 3,256.40  |
| Estates | TOTAL JETTING SERVICES LTD | 28/02/2025 | Reactive Maintenance | 640.00    |
| Estates | UPS POWER SERVICES LTD     | 28/02/2025 | Annual Servicing     | 315.00    |
| Estates | UPS POWER SERVICES LTD     | 28/02/2025 | Annual Servicing     | 315.00    |
| Estates | UPS POWER SERVICES LTD     | 28/02/2025 | Annual Servicing     | 315.00    |
| Estates | UPS POWER SERVICES LTD     | 28/02/2025 | Annual Servicing     | 315.00    |
| Estates | UPS POWER SERVICES LTD     | 28/02/2025 | Annual Servicing     | 315.00    |
| Estates | UPS POWER SERVICES LTD     | 28/02/2025 | Annual Servicing     | 315.00    |
| Estates | UPS POWER SERVICES LTD     | 28/02/2025 | Annual Servicing     | 315.00    |
| Estates | UPS POWER SERVICES LTD     | 28/02/2025 | Annual Servicing     | 315.00    |
| Estates | UPS POWER SERVICES LTD     | 28/02/2025 | Annual Servicing     | 315.00    |
| Estates | UPS POWER SERVICES LTD     | 28/02/2025 | Annual Servicing     | 315.00    |
|         | WARRINGTON BOROUGH         |            |                      |           |
| Estates | COUNCIL (FINANCE)          | 28/03/2025 | Business Rates       | 4,280.00  |
| Estates | WELFARE 4 HIRE LTD         | 07/03/2025 | Planned Maintenance  | 1,150.00  |
| Estates | WELFARE 4 HIRE LTD         | 07/03/2025 | Planned Maintenance  | 1,100.00  |
| Estates | WELFARE 4 HIRE LTD         | 28/03/2025 | Planned Maintenance  | 1,000.00  |
| Estates | WEST MERCIA ENERGY         | 31/01/2025 | Electricity          | 747.32    |
| Estates | WEST MERCIA ENERGY         | 31/01/2025 | Electricity          | 805.83    |
| Estates | WEST MERCIA ENERGY         | 31/01/2025 | Electricity          | -387.20   |
| Estates | WEST MERCIA ENERGY         | 31/01/2025 | Gas                  | 5,041.11  |
| Estates | WEST MERCIA ENERGY         | 31/01/2025 | Gas                  | 3,669.63  |
| Estates | WEST MERCIA ENERGY         | 31/01/2025 | Gas                  | 412.06    |
| Estates | WEST MERCIA ENERGY         | 31/01/2025 | Electricity          | 3,806.80  |
| Estates | WEST MERCIA ENERGY         | 31/01/2025 | Electricity          | 4,044.41  |
| Estates | WEST MERCIA ENERGY         | 31/01/2025 | Electricity          | 4,008.55  |
| Estates | WEST MERCIA ENERGY         | 31/01/2025 | Gas                  | 913.32    |
| Estates | WEST MERCIA ENERGY         | 31/01/2025 | Gas                  | 4,025.01  |
| Estates | WEST MERCIA ENERGY         | 31/01/2025 | Electricity          | 599.68    |
| Estates | WEST MERCIA ENERGY         | 31/01/2025 | Gas                  | 349.89    |
| Estates | WEST MERCIA ENERGY         | 31/01/2025 | Electricity          | 422.20    |
| Estates | WEST MERCIA ENERGY         | 31/01/2025 | Gas                  | 1,441.86  |
| Estates | WEST MERCIA ENERGY         | 31/01/2025 | Electricity          | -394.53   |
| Estates | WEST MERCIA ENERGY         | 31/01/2025 | Electricity          | 4,033.40  |
| Estates | WEST MERCIA ENERGY         | 31/01/2025 | Electricity          | 659.56    |
| Estates | WEST MERCIA ENERGY         | 31/01/2025 | Gas                  | 625.12    |
| Estates | WEST MERCIA ENERGY         | 31/01/2025 | Gas                  | 240.79    |
| Estates | WEST MERCIA ENERGY         | 31/01/2025 | Gas                  | 3,361.89  |
| Estates | WEST MERCIA ENERGY         | 31/01/2025 | Electricity          | 222.48    |
| Estates | WEST MERCIA ENERGY         | 31/01/2025 | Gas                  | 404.11    |
| Estates | WEST MERCIA ENERGY         | 31/01/2025 | Electricity          | 940.39    |
| Estates | WEST MERCIA ENERGY         | 31/01/2025 | Electricity          | 15,731.19 |

|         |                    |            |             |           |
|---------|--------------------|------------|-------------|-----------|
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 518.05    |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Gas         | 5,262.87  |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 131.55    |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Gas         | 718.72    |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Gas         | 5,094.61  |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 117.55    |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | -37.08    |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 5,759.20  |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | -171.27   |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 2,255.52  |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 660.89    |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Gas         | 4,867.57  |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 3,492.93  |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 271.80    |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 481.61    |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | -131.55   |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 288.03    |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 933.04    |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | -117.55   |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Gas         | 3,637.98  |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 419.54    |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 315.88    |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 332.28    |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 10,033.13 |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | -427.12   |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 8,175.55  |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 2,536.57  |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 7,162.93  |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 6.84      |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 1,092.02  |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Gas         | 2,481.97  |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 9,056.10  |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 124.96    |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | -402.64   |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Gas         | 5,271.42  |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Gas         | 7,217.46  |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 171.27    |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Gas         | 2,122.06  |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 4,520.19  |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 236.57    |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 332.96    |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 12,254.50 |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Electricity | 2,024.30  |
| Estates | WEST MERCIA ENERGY | 31/01/2025 | Gas         | 5,608.60  |
| Estates | WEST MERCIA ENERGY | 07/03/2025 | Gas         | 1,287.74  |
| Estates | WEST MERCIA ENERGY | 07/03/2025 | Electricity | 15,525.79 |
| Estates | WEST MERCIA ENERGY | 07/03/2025 | Electricity | 4,200.86  |
| Estates | WEST MERCIA ENERGY | 07/03/2025 | Electricity | 6,310.59  |
| Estates | WEST MERCIA ENERGY | 07/03/2025 | Gas         | 517.26    |
| Estates | WEST MERCIA ENERGY | 07/03/2025 | Gas         | 8,223.18  |
| Estates | WEST MERCIA ENERGY | 07/03/2025 | Electricity | 714.88    |
| Estates | WEST MERCIA ENERGY | 07/03/2025 | Gas         | 8,631.91  |
| Estates | WEST MERCIA ENERGY | 07/03/2025 | Gas         | 6,120.35  |
| Estates | WEST MERCIA ENERGY | 07/03/2025 | Electricity | 773.12    |
| Estates | WEST MERCIA ENERGY | 07/03/2025 | Gas         | 1,862.21  |
| Estates | WEST MERCIA ENERGY | 07/03/2025 | Electricity | 2,653.70  |
| Estates | WEST MERCIA ENERGY | 07/03/2025 | Electricity | 6,228.71  |

|                       |                        |            |                     |           |
|-----------------------|------------------------|------------|---------------------|-----------|
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Electricity         | 6,217.92  |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Gas                 | 879.08    |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Gas                 | 434.17    |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Electricity         | 10,381.20 |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Electricity         | 8,169.83  |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Gas                 | 4,670.42  |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Electricity         | 941.48    |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Gas                 | 800.55    |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Electricity         | 187.52    |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Gas                 | 5,859.96  |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Electricity         | 814.60    |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Electricity         | 6,861.97  |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Electricity         | 5,917.20  |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Electricity         | 12,188.94 |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Gas                 | 2,421.89  |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Gas                 | 3,010.13  |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Electricity         | 4,326.70  |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Gas                 | 4,240.47  |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Gas                 | 4,085.94  |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Electricity         | 2,343.47  |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Gas                 | 5,959.71  |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Gas                 | 7,348.04  |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Electricity         | 999.95    |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Electricity         | 325.33    |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Gas                 | 5,629.36  |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Electricity         | 3,585.56  |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Electricity         | 9,049.57  |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Electricity         | 669.94    |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Electricity         | 7,766.17  |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Gas                 | 6,064.71  |
| Estates               | WEST MERCIA ENERGY     | 07/03/2025 | Electricity         | 5,051.87  |
| Estates               | ZIP HEATERS (UK) LTD   | 14/02/2025 | Annual Servicing    | 933.60    |
| Estates               | ZIP HEATERS (UK) LTD   | 28/03/2025 | Annual Servicing    | 912.00    |
| Facilities Management | BRIAN J WATTS FLOORING |            |                     |           |
| Contracts             | SPECIALISTS LTD        | 17/01/2025 | Planned Maintenance | 4,770.00  |
| Facilities Management | CHESHIRE ROADMARKINGS  |            |                     |           |
| Contracts             | LTD                    | 28/03/2025 | Planned Maintenance | 400.00    |
| Facilities Management | CHESHIRE ROADMARKINGS  |            |                     |           |
| Contracts             | LTD                    | 28/03/2025 | Planned Maintenance | 100.00    |
| Facilities Management |                        |            |                     |           |
| Contracts             | DENCAS BY DESIGN LTD   | 08/01/2025 | Planned Maintenance | 1,970.00  |
| Facilities Management | ECC ELECTRONIC         |            |                     |           |
| Contracts             | ENGINEERING            | 17/01/2025 | Contract Cleaning   | 515.00    |
| Facilities Management | ECC ELECTRONIC         |            |                     |           |
| Contracts             | ENGINEERING            | 17/01/2025 | Contract Cleaning   | 280.00    |
| Facilities Management | ECC ELECTRONIC         |            |                     |           |
| Contracts             | ENGINEERING            | 31/01/2025 | Contract Cleaning   | 280.00    |
| Facilities Management | ECC ELECTRONIC         |            |                     |           |
| Contracts             | ENGINEERING            | 31/01/2025 | Contract Cleaning   | 515.00    |
| Facilities Management | ECC ELECTRONIC         |            |                     |           |
| Contracts             | ENGINEERING            | 31/01/2025 | Contract Cleaning   | 515.00    |
| Facilities Management | ECC ELECTRONIC         |            |                     |           |
| Contracts             | ENGINEERING            | 31/01/2025 | Contract Cleaning   | 280.00    |
| Facilities Management | ECC ELECTRONIC         |            |                     |           |
| Contracts             | ENGINEERING            | 21/02/2025 | Contract Cleaning   | 280.00    |

|                                 |                              |            |                                   |           |
|---------------------------------|------------------------------|------------|-----------------------------------|-----------|
| Facilities Management Contracts | ECC ELECTRONIC ENGINEERING   | 21/02/2025 | Contract Cleaning                 | 515.00    |
| Facilities Management Contracts | ECC ELECTRONIC ENGINEERING   | 21/02/2025 | Contract Cleaning                 | 280.00    |
| Facilities Management Contracts | ECC ELECTRONIC ENGINEERING   | 28/02/2025 | Contract Cleaning                 | 280.00    |
| Facilities Management Contracts | ECC ELECTRONIC ENGINEERING   | 28/02/2025 | Contract Cleaning                 | 515.00    |
| Facilities Management Contracts | ECC ELECTRONIC ENGINEERING   | 07/03/2025 | Contract Cleaning                 | 515.00    |
| Facilities Management Contracts | ECC ELECTRONIC ENGINEERING   | 07/03/2025 | Contract Cleaning                 | 280.00    |
| Facilities Management Contracts | ECC ELECTRONIC ENGINEERING   | 14/03/2025 | Contract Cleaning                 | 280.00    |
| Facilities Management Contracts | ECC ELECTRONIC ENGINEERING   | 14/03/2025 | Contract Cleaning                 | 515.00    |
| Facilities Management Contracts | ECC ELECTRONIC ENGINEERING   | 21/03/2025 | Contract Cleaning                 | 515.00    |
| Facilities Management Contracts | ECC ELECTRONIC ENGINEERING   | 21/03/2025 | Contract Cleaning                 | 280.00    |
| Facilities Management Contracts | ECC ELECTRONIC ENGINEERING   | 28/03/2025 | Contract Cleaning                 | 280.00    |
| Facilities Management Contracts | ECC ELECTRONIC ENGINEERING   | 28/03/2025 | Contract Cleaning                 | 515.00    |
| Facilities Management Contracts | ELERBANKS LTD                | 14/03/2025 | Planned Maintenance               | 35,651.88 |
| Facilities Management Contracts | G P FIRE & SECURITY LTD      | 17/01/2025 | Planned Maintenance               | 1,827.26  |
| Facilities Management Contracts | G P FIRE & SECURITY LTD      | 17/01/2025 | Planned Maintenance               | 870.00    |
| Facilities Management Contracts | G P FIRE & SECURITY LTD      | 31/01/2025 | Planned Maintenance               | 870.00    |
| Facilities Management Contracts | G P FIRE & SECURITY LTD      | 31/01/2025 | Planned Maintenance               | 870.00    |
| Facilities Management Contracts | G P FIRE & SECURITY LTD      | 05/03/2025 | Building Maintenance - Day to Day | 1,183.33  |
| Facilities Management Contracts | G P FIRE & SECURITY LTD      | 05/03/2025 | Building Maintenance - Day to Day | -1,183.33 |
| Facilities Management Contracts | GRESHAM OFFICE FURNITURE LTD | 17/01/2025 | Planned Maintenance               | 220.00    |
| Facilities Management Contracts | GRESHAM OFFICE FURNITURE LTD | 17/01/2025 | Planned Maintenance               | 210.15    |
| Facilities Management Contracts | GRESHAM OFFICE FURNITURE LTD | 17/01/2025 | Planned Maintenance               | 190.80    |
| Facilities Management Contracts | GRESHAM OFFICE FURNITURE LTD | 17/01/2025 | Planned Maintenance               | 469.00    |
| Facilities Management Contracts | GRESHAM OFFICE FURNITURE LTD | 17/01/2025 | Planned Maintenance               | 258.00    |
| Facilities Management Contracts | GRESHAM OFFICE FURNITURE LTD | 17/01/2025 | Planned Maintenance               | 402.00    |
| Facilities Management Contracts | GRESHAM OFFICE FURNITURE LTD | 14/02/2025 | Furniture                         | 2,010.00  |
| Facilities Management Contracts | GRESHAM OFFICE FURNITURE LTD | 14/03/2025 | Furniture                         | 114.00    |
| Facilities Management Contracts | GRESHAM OFFICE FURNITURE LTD | 14/03/2025 | Furniture                         | 469.00    |

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|---------------------------------|--|------------|---------------------|-----------|
| Facilities Management Contracts | GRESHAM OFFICE FURNITURE LTD                         | 14/03/2025 | Furniture           | 270.00    |
| Facilities Management Contracts | GRESHAM OFFICE FURNITURE LTD                         | 14/03/2025 | Furniture           | 28.00     |
| Facilities Management Contracts | GRESHAM OFFICE FURNITURE LTD                         | 14/03/2025 | Furniture           | 217.80    |
| Facilities Management Contracts | GRESHAM OFFICE FURNITURE LTD                         | 14/03/2025 | Furniture           | 120.00    |
| Facilities Management Contracts | GRESHAM OFFICE FURNITURE LTD                         | 28/03/2025 | Furniture           | 516.00    |
| Facilities Management Contracts | H & G ASH ROAD MARKINGS LTD                          | 21/03/2025 | Planned Maintenance | 845.40    |
| Facilities Management Contracts | HELIX ROOFING CONTRACTORS LTD                        | 14/02/2025 | Planned Maintenance | 16,374.00 |
| Facilities Management Contracts | HELIX ROOFING CONTRACTORS LTD                        | 28/03/2025 | Planned Maintenance | 1,820.00  |
| Facilities Management Contracts | JAMES CALLAGHAN SONS & CO LTD                        | 28/03/2025 | Planned Maintenance | 5,455.00  |
| Facilities Management Contracts | KEELAGHER OKEY ASSOCIATES LTD (KEELAGHER OKEY KLEIN) | 14/03/2025 | Planned Maintenance | 1,283.75  |
| Facilities Management Contracts | PARKLANDS SERVICES (NW) LTD                          | 21/02/2025 | Planned Maintenance | 9,117.20  |
| Facilities Management Contracts | SHERRATT GROUP LTD                                   | 08/01/2025 | Grounds Maintenance | 164.40    |
| Facilities Management Contracts | SHERRATT GROUP LTD                                   | 08/01/2025 | Grounds Maintenance | 212.65    |
| Facilities Management Contracts | SHERRATT GROUP LTD                                   | 08/01/2025 | Grounds Maintenance | 336.80    |
| Facilities Management Contracts | SHERRATT GROUP LTD                                   | 08/01/2025 | Grounds Maintenance | 259.45    |
| Facilities Management Contracts | SHERRATT GROUP LTD                                   | 08/01/2025 | Grounds Maintenance | 204.00    |
| Facilities Management Contracts | SHERRATT GROUP LTD                                   | 08/01/2025 | Grounds Maintenance | 132.00    |
| Facilities Management Contracts | SHERRATT GROUP LTD                                   | 08/01/2025 | Grounds Maintenance | 329.65    |
| Facilities Management Contracts | SHERRATT GROUP LTD                                   | 08/01/2025 | Grounds Maintenance | 342.95    |
| Facilities Management Contracts | SHERRATT GROUP LTD                                   | 08/01/2025 | Grounds Maintenance | 249.00    |
| Facilities Management Contracts | SHERRATT GROUP LTD                                   | 08/01/2025 | Grounds Maintenance | 317.75    |
| Facilities Management Contracts | SHERRATT GROUP LTD                                   | 08/01/2025 | Grounds Maintenance | 240.35    |
| Facilities Management Contracts | SHERRATT GROUP LTD                                   | 08/01/2025 | Grounds Maintenance | 167.00    |
| Facilities Management Contracts | SHERRATT GROUP LTD                                   | 08/01/2025 | Grounds Maintenance | 301.20    |
| Facilities Management Contracts | SHERRATT GROUP LTD                                   | 08/01/2025 | Grounds Maintenance | 204.00    |
| Facilities Management Contracts | SHERRATT GROUP LTD                                   | 08/01/2025 | Grounds Maintenance | 235.70    |
| Facilities Management Contracts | SHERRATT GROUP LTD                                   | 08/01/2025 | Grounds Maintenance | 292.55    |
| Facilities Management Contracts | SHERRATT GROUP LTD                                   | 08/01/2025 | Grounds Maintenance | 152.40    |

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|---------------------------------|--------------------|------------|---------------------|----------|
| Facilities Management Contracts | SHERRATT GROUP LTD | 08/01/2025 | Grounds Maintenance | 144.57   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 08/01/2025 | Grounds Maintenance | 187.45   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 08/01/2025 | Grounds Maintenance | 507.50   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 08/01/2025 | Grounds Maintenance | 199.20   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 08/01/2025 | Grounds Maintenance | 510.00   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 08/01/2025 | Grounds Maintenance | 585.00   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 17/01/2025 | Grounds Maintenance | 995.00   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 17/01/2025 | Grounds Maintenance | 1,995.00 |
| Facilities Management Contracts | SHERRATT GROUP LTD | 31/01/2025 | Grounds Maintenance | 1,104.00 |
| Facilities Management Contracts | SHERRATT GROUP LTD | 31/01/2025 | Grounds Maintenance | 4.17     |
| Facilities Management Contracts | SHERRATT GROUP LTD | 31/01/2025 | Grounds Maintenance | 150.00   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 31/01/2025 | Grounds Maintenance | 58.33    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 31/01/2025 | Grounds Maintenance | 50.00    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 31/01/2025 | Grounds Maintenance | 50.83    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 31/01/2025 | Grounds Maintenance | 58.33    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 31/01/2025 | Grounds Maintenance | 50.00    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 31/01/2025 | Grounds Maintenance | 10.00    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 31/01/2025 | Grounds Maintenance | 45.00    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 31/01/2025 | Grounds Maintenance | 53.33    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 31/01/2025 | Grounds Maintenance | 230.00   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 31/01/2025 | Grounds Maintenance | 162.50   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 31/01/2025 | Grounds Maintenance | 100.00   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 31/01/2025 | Grounds Maintenance | 10.00    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 31/01/2025 | Grounds Maintenance | 12.50    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 31/01/2025 | Grounds Maintenance | 6.25     |
| Facilities Management Contracts | SHERRATT GROUP LTD | 31/01/2025 | Grounds Maintenance | 121.67   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 31/01/2025 | Grounds Maintenance | 45.00    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 31/01/2025 | Grounds Maintenance | 12.50    |

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|---------------------------------|--------------------|------------|---------------------|----------|
| Facilities Management Contracts | SHERRATT GROUP LTD | 31/01/2025 | Grounds Maintenance | 39.58    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 31/01/2025 | Grounds Maintenance | 3.75     |
| Facilities Management Contracts | SHERRATT GROUP LTD | 31/01/2025 | Grounds Maintenance | 65.83    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 31/01/2025 | Grounds Maintenance | 45.00    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 31/01/2025 | Grounds Maintenance | 41.67    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 31/01/2025 | Grounds Maintenance | 17.50    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 31/01/2025 | Grounds Maintenance | 58.33    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/02/2025 | Grounds Maintenance | 1,104.00 |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/02/2025 | Grounds Maintenance | 12.50    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/02/2025 | Grounds Maintenance | 45.00    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/02/2025 | Grounds Maintenance | 45.00    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/02/2025 | Grounds Maintenance | 58.33    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/02/2025 | Grounds Maintenance | 58.33    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/02/2025 | Grounds Maintenance | 10.00    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/02/2025 | Grounds Maintenance | 162.50   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/02/2025 | Grounds Maintenance | 58.33    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/02/2025 | Grounds Maintenance | 17.50    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/02/2025 | Grounds Maintenance | 12.50    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/02/2025 | Grounds Maintenance | 45.00    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/02/2025 | Grounds Maintenance | 53.33    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/02/2025 | Grounds Maintenance | 41.67    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/02/2025 | Grounds Maintenance | 10.00    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/02/2025 | Grounds Maintenance | 39.58    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/02/2025 | Grounds Maintenance | 6.25     |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/02/2025 | Grounds Maintenance | 50.00    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/02/2025 | Grounds Maintenance | 3.75     |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/02/2025 | Grounds Maintenance | 65.83    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/02/2025 | Grounds Maintenance | 100.00   |

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|---------------------------------|--------------------|------------|---------------------|----------|
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/02/2025 | Grounds Maintenance | 50.00    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/02/2025 | Grounds Maintenance | 121.67   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/02/2025 | Grounds Maintenance | 4.17     |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/02/2025 | Grounds Maintenance | 50.83    |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/02/2025 | Grounds Maintenance | 150.00   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/02/2025 | Grounds Maintenance | 230.00   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 21/03/2025 | Grounds Maintenance | 320.46   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 21/03/2025 | Grounds Maintenance | 310.56   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 21/03/2025 | Grounds Maintenance | 384.63   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 21/03/2025 | Grounds Maintenance | 400.20   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 21/03/2025 | Grounds Maintenance | 252.60   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 21/03/2025 | Grounds Maintenance | 523.95   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 21/03/2025 | Grounds Maintenance | 376.26   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 21/03/2025 | Grounds Maintenance | 722.49   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 21/03/2025 | Grounds Maintenance | 478.59   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 21/03/2025 | Grounds Maintenance | 334.77   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 21/03/2025 | Grounds Maintenance | 319.20   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 21/03/2025 | Grounds Maintenance | 419.01   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 21/03/2025 | Grounds Maintenance | 693.23   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 21/03/2025 | Grounds Maintenance | 226.32   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 21/03/2025 | Grounds Maintenance | 289.41   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 21/03/2025 | Grounds Maintenance | 558.27   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 21/03/2025 | Grounds Maintenance | 247.92   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 21/03/2025 | Grounds Maintenance | 494.16   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 21/03/2025 | Grounds Maintenance | 319.20   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 21/03/2025 | Grounds Maintenance | 189.60   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 21/03/2025 | Grounds Maintenance | 304.89   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 1,104.00 |

|                                 |                    |            |                     |        |
|---------------------------------|--------------------|------------|---------------------|--------|
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 41.67  |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 10.00  |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 100.00 |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 58.33  |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 230.00 |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 3.75   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 45.00  |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 6.25   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 53.33  |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 65.83  |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 12.50  |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 50.00  |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 121.67 |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 10.00  |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 39.58  |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 162.50 |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 58.33  |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 17.50  |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 12.50  |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 45.00  |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 150.00 |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 4.17   |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 45.00  |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 50.83  |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 50.00  |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 58.33  |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 175.20 |
| Facilities Management Contracts | SHERRATT GROUP LTD | 28/03/2025 | Grounds Maintenance | 117.60 |

|                                 |                            |            |                     |          |
|---------------------------------|----------------------------|------------|---------------------|----------|
| Facilities Management Contracts | SHERRATT GROUP LTD         | 28/03/2025 | Grounds Maintenance | 281.47   |
| Facilities Management Contracts | SHERRATT GROUP LTD         | 28/03/2025 | Grounds Maintenance | 175.76   |
| Facilities Management Contracts | SHERRATT GROUP LTD         | 28/03/2025 | Grounds Maintenance | 286.36   |
| Facilities Management Contracts | SHERRATT GROUP LTD         | 28/03/2025 | Grounds Maintenance | 145.60   |
| Facilities Management Contracts | SHERRATT GROUP LTD         | 28/03/2025 | Grounds Maintenance | 246.04   |
| Facilities Management Contracts | SHERRATT GROUP LTD         | 28/03/2025 | Grounds Maintenance | 211.20   |
| Facilities Management Contracts | SHERRATT GROUP LTD         | 28/03/2025 | Grounds Maintenance | 175.20   |
| Facilities Management Contracts | SHERRATT GROUP LTD         | 28/03/2025 | Grounds Maintenance | 252.96   |
| Facilities Management Contracts | SHERRATT GROUP LTD         | 28/03/2025 | Grounds Maintenance | 133.92   |
| Facilities Management Contracts | SHERRATT GROUP LTD         | 28/03/2025 | Grounds Maintenance | 219.56   |
| Facilities Management Contracts | SHERRATT GROUP LTD         | 28/03/2025 | Grounds Maintenance | 200.56   |
| Facilities Management Contracts | SHERRATT GROUP LTD         | 28/03/2025 | Grounds Maintenance | 143.52   |
| Facilities Management Contracts | SHERRATT GROUP LTD         | 28/03/2025 | Grounds Maintenance | 266.20   |
| Facilities Management Contracts | SHERRATT GROUP LTD         | 28/03/2025 | Grounds Maintenance | 182.12   |
| Facilities Management Contracts | SHERRATT GROUP LTD         | 28/03/2025 | Grounds Maintenance | 171.36   |
| Facilities Management Contracts | SHERRATT GROUP LTD         | 28/03/2025 | Grounds Maintenance | 168.84   |
| Facilities Management Contracts | SHERRATT GROUP LTD         | 28/03/2025 | Grounds Maintenance | 204.28   |
| Facilities Management Contracts | SHERRATT GROUP LTD         | 28/03/2025 | Grounds Maintenance | 161.96   |
| Facilities Management Contracts | SHERRATT GROUP LTD         | 28/03/2025 | Grounds Maintenance | 275.72   |
| Facilities Management Contracts | SWECO BUILDING CONTROL LTD | 14/02/2025 | Planned Maintenance | 1,800.00 |
| Facilities Support              | ADECCO UK LTD              | 08/01/2025 | Agency / Temp Staff | 25.65    |
| Facilities Support              | ADECCO UK LTD              | 08/01/2025 | Agency / Temp Staff | 1,216.88 |
| Facilities Support              | ADECCO UK LTD              | 08/01/2025 | Agency / Temp Staff | 1,216.88 |
| Facilities Support              | ADECCO UK LTD              | 08/01/2025 | Agency / Temp Staff | 30.15    |
| Facilities Support              | ADECCO UK LTD              | 08/01/2025 | Agency / Temp Staff | 1,216.88 |
| Facilities Support              | ADECCO UK LTD              | 08/01/2025 | Agency / Temp Staff | 39.15    |
| Facilities Support              | ADECCO UK LTD              | 08/01/2025 | Agency / Temp Staff | 235.50   |
| Facilities Support              | ADECCO UK LTD              | 08/01/2025 | Agency / Temp Staff | 486.75   |
| Facilities Support              | ADECCO UK LTD              | 08/01/2025 | Agency / Temp Staff | 266.90   |
| Facilities Support              | ADECCO UK LTD              | 08/01/2025 | Agency / Temp Staff | 1,216.88 |
| Facilities Support              | ADECCO UK LTD              | 17/01/2025 | Agency / Temp Staff | 235.50   |
| Facilities Support              | ADECCO UK LTD              | 24/01/2025 | Agency / Temp Staff | 1,216.88 |
| Facilities Support              | ADECCO UK LTD              | 24/01/2025 | Agency / Temp Staff | 188.40   |
| Facilities Support              | ADECCO UK LTD              | 28/02/2025 | Agency / Temp Staff | 2,298.99 |
| Facilities Support              | ADECCO UK LTD              | 28/02/2025 | Agency / Temp Staff | 1,276.51 |
| Facilities Support              | ADECCO UK LTD              | 28/02/2025 | Agency / Temp Staff | 56.70    |

|                    |                           |            |                           |           |
|--------------------|---------------------------|------------|---------------------------|-----------|
| Facilities Support | ADECCO UK LTD             | 28/02/2025 | Agency / Temp Staff       | 1,276.51  |
| Facilities Support | ADECCO UK LTD             | 28/02/2025 | Agency / Temp Staff       | 1,276.50  |
| Facilities Support | ADECCO UK LTD             | 28/02/2025 | Agency / Temp Staff       | 1,276.50  |
| Facilities Support | ADECCO UK LTD             | 28/02/2025 | Agency / Temp Staff       | 53.10     |
| Facilities Support | ADECCO UK LTD             | 14/03/2025 | Agency / Temp Staff       | 1,276.50  |
| Facilities Support | ADECCO UK LTD             | 21/03/2025 | Agency / Temp Staff       | 1,276.50  |
| Facilities Support | ADECCO UK LTD             | 28/03/2025 | Agency / Temp Staff       | 1,276.50  |
| Facilities Support | ADECCO UK LTD             | 28/03/2025 | Agency / Temp Staff       | 1,276.50  |
| Facilities Support | ADECCO UK LTD             | 28/03/2025 | Agency / Temp Staff       | 56.25     |
| Facilities Support | BELL MUNRO CONSULTING     | 28/03/2025 | Planned Maintenance       | 4,000.00  |
| Facilities Support | CONCEPT ELEVATORS (UK)    | 14/02/2025 | Reactive Maintenance      | 1,770.00  |
| Facilities Support | LEGAT OWEN LTD (CLIENT)   | 21/02/2025 | Professional Fees         | 3,900.00  |
| Facilities Support | NATIONAL POLICE ESTATES   |            |                           |           |
| Facilities Support | GROUP                     | 28/02/2025 | Professional Fees         | 3,000.00  |
| Facilities Support | NATIONAL POLICE ESTATES   |            |                           |           |
| Facilities Support | GROUP                     | 28/02/2025 | Professional Fees         | 1,500.00  |
| FIB Covert         | AGIITO LTD                | 31/01/2025 | Hotel Accommodation       | 266.50    |
| FIB Covert         | AGIITO LTD                | 07/03/2025 | Public Transport &        | 21.00     |
| FIB Covert         | AGIITO LTD                | 07/03/2025 | Public Transport &        | 76.20     |
| FIB Covert         | AGIITO LTD                | 07/03/2025 | Public Transport &        | 21.00     |
| FIB Covert         | COLLEGE OF POLICING       | 21/03/2025 | External Training Courses | 4,247.00  |
| FIB Local Policing | CJS (UK MANAGEMENT) LTD   | 28/03/2025 | External Training Courses | 1,000.00  |
| FIB Local Policing | VESTIGO CONSULTING LTD    | 28/02/2025 | External Training Courses | 855.00    |
| Finance            | BISHOP FLEMING LLP        | 17/01/2025 | External Audit Fee        | 4,005.00  |
| Finance            | BISHOP FLEMING LLP        | 17/01/2025 | External Audit Fee        | 7,990.00  |
| Finance            | LAVAT CONSULTING LTD      | 28/02/2025 | Professional Fees         | 2,847.50  |
| Firearms Licensing | AGIITO LTD                | 31/01/2025 | Hotel Accommodation       | 9.16      |
| Firearms Licensing | SPECIALIST COMPUTER       |            |                           |           |
| Firearms Licensing | CENTRES PLC               | 08/01/2025 | Software Licences         | 5,510.94  |
| Fleet              | AGIITO LTD                | 31/01/2025 | Hotel Accommodation       | 129.81    |
| Fleet              | AGIITO LTD                | 21/03/2025 | Hotel Accommodation       | 18.45     |
| Fleet              |                           |            | Vehicle Workshop          |           |
| Fleet              | AUTODATA LTD              | 14/02/2025 | Equipment                 | 2,136.00  |
| Fleet              | BANNER BATTERIES (GB) LTD | 07/02/2025 | Vehicles - Spares         | 1,464.00  |
| Fleet              | BANNER BATTERIES (GB) LTD | 28/02/2025 | Vehicles - Spares         | 1,464.00  |
| Fleet              | BLUELITE GRAPHICS LTD     | 08/01/2025 | Vehicles - Spares         | 516.00    |
| Fleet              |                           |            | Vehicle Workshop          |           |
| Fleet              | C&J LEIGH                 | 08/01/2025 | Equipment                 | 9,950.42  |
| Fleet              |                           |            | Vehicle Workshop          |           |
| Fleet              | C&J LEIGH                 | 07/02/2025 | Equipment                 | 781.63    |
| Fleet              |                           |            | Vehicle Workshop          |           |
| Fleet              | C&J LEIGH                 | 14/03/2025 | Equipment                 | 821.70    |
| Fleet              | CAR AND COMMERCIAL        |            |                           |           |
| Fleet              | SOLUTIONS LTD             | 21/02/2025 | Vehicle Repairs           | 695.00    |
| Fleet              | CH JONES LTD              | 08/01/2025 | Diesel                    | 1,740.79  |
| Fleet              | CH JONES LTD              | 08/01/2025 | Diesel                    | 24,707.19 |
| Fleet              | CH JONES LTD              | 08/01/2025 | Diesel                    | 2,142.36  |
| Fleet              | CH JONES LTD              | 08/01/2025 | Diesel                    | 24,237.41 |
| Fleet              | CH JONES LTD              | 08/01/2025 | Diesel                    | 814.51    |
| Fleet              | CH JONES LTD              | 17/01/2025 | Diesel                    | 1,257.18  |
| Fleet              | CH JONES LTD              | 17/01/2025 | Diesel                    | 20,657.82 |
| Fleet              | CH JONES LTD              | 24/01/2025 | Diesel                    | 21,918.16 |
| Fleet              | CH JONES LTD              | 31/01/2025 | Diesel                    | 21,881.87 |
| Fleet              | CH JONES LTD              | 31/01/2025 | Diesel                    | 576.64    |
| Fleet              | CH JONES LTD              | 31/01/2025 | Diesel                    | 50.00     |
| Fleet              | CH JONES LTD              | 31/01/2025 | Diesel                    | 1,661.27  |
| Fleet              | CH JONES LTD              | 14/02/2025 | Diesel                    | 24,355.99 |

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|-------|-------------------------------------|------------|----------------------------|-----------|
| Fleet | CH JONES LTD                        | 14/02/2025 | Diesel                     | 780.96    |
| Fleet | CH JONES LTD                        | 14/02/2025 | Diesel                     | 26,237.16 |
| Fleet | CH JONES LTD                        | 14/02/2025 | Diesel                     | 778.50    |
| Fleet | CH JONES LTD                        | 21/02/2025 | Diesel                     | 3,073.02  |
| Fleet | CH JONES LTD                        | 21/02/2025 | Diesel                     | 24,350.80 |
| Fleet | CH JONES LTD                        | 21/02/2025 | Diesel                     | 760.07    |
| Fleet | CH JONES LTD                        | 28/02/2025 | Diesel                     | 26,228.52 |
| Fleet | CH JONES LTD                        | 28/02/2025 | Diesel                     | 841.44    |
| Fleet | CH JONES LTD                        | 28/02/2025 | Diesel                     | 2,173.83  |
| Fleet | CH JONES LTD                        | 07/03/2025 | Diesel                     | 27,502.25 |
| Fleet | CH JONES LTD                        | 07/03/2025 | Diesel                     | 675.46    |
| Fleet | CH JONES LTD                        | 14/03/2025 | Diesel                     | 24,219.23 |
| Fleet | CH JONES LTD                        | 14/03/2025 | Diesel                     | 612.48    |
| Fleet | CH JONES LTD                        | 14/03/2025 | Diesel                     | 50.00     |
| Fleet | CH JONES LTD                        | 14/03/2025 | Diesel                     | 2,122.17  |
| Fleet | CH JONES LTD                        | 21/03/2025 | Diesel                     | 23,929.66 |
| Fleet | CH JONES LTD                        | 21/03/2025 | Diesel                     | 965.16    |
| Fleet | CH JONES LTD                        | 28/03/2025 | Diesel                     | 841.13    |
| Fleet | CH JONES LTD                        | 28/03/2025 | Diesel                     | 23,965.43 |
| Fleet | CH JONES LTD                        | 28/03/2025 | Diesel                     | 1,941.36  |
| Fleet | CH JONES LTD                        | 28/03/2025 | Diesel                     | 1,971.11  |
| Fleet | CHESHIRE VEHICLE WINDOWS LTD        | 17/01/2025 | Vehicles - Spares          | 65.85     |
| Fleet | CHESHIRE VEHICLE WINDOWS LTD        | 17/01/2025 | Vehicles - Spares          | 3,515.60  |
| Fleet | D&W AUTOS                           | 24/01/2025 | Vehicle Insurance - Excess | 750.00    |
| Fleet | D&W AUTOS                           | 21/02/2025 | Vehicle Insurance - Excess | 982.50    |
| Fleet | D&W AUTOS                           | 21/02/2025 | Vehicle Insurance - Excess | 1,860.05  |
| Fleet | D&W AUTOS                           | 28/03/2025 | Vehicle Insurance - Excess | 1,776.99  |
| Fleet | ESTAR TRUCK AND VAN LTD             | 28/03/2025 | Vehicles - Spares          | 188.79    |
| Fleet | ESTAR TRUCK AND VAN LTD             | 28/03/2025 | Vehicles - Spares          | 62.84     |
| Fleet | ESTAR TRUCK AND VAN LTD             | 28/03/2025 | Vehicles - Spares          | 162.24    |
| Fleet | ESTAR TRUCK AND VAN LTD             | 28/03/2025 | Vehicles - Spares          | 115.32    |
| Fleet | ESTAR TRUCK AND VAN LTD             | 28/03/2025 | Vehicles - Spares          | 55.78     |
| Fleet | FORD MOTOR COMPANY LTD (PARTS PLUS) | 08/01/2025 | Vehicles - Spares          | 1,510.06  |
| Fleet | FORD MOTOR COMPANY LTD (PARTS PLUS) | 03/02/2025 | Vehicles - Spares          | 100.90    |
| Fleet | FORD MOTOR COMPANY LTD (PARTS PLUS) | 03/02/2025 | Vehicles - Spares          | 251.29    |
| Fleet | FORD MOTOR COMPANY LTD (PARTS PLUS) | 03/02/2025 | Vehicles - Spares          | 139.76    |
| Fleet | FORD MOTOR COMPANY LTD (PARTS PLUS) | 03/02/2025 | Vehicles - Spares          | 264.97    |
| Fleet | FORD MOTOR COMPANY LTD (PARTS PLUS) | 03/02/2025 | Vehicles - Spares          | 72.13     |
| Fleet | FORD MOTOR COMPANY LTD (PARTS PLUS) | 03/02/2025 | Vehicles - Spares          | 226.94    |
| Fleet | FORD MOTOR COMPANY LTD (PARTS PLUS) | 03/02/2025 | Vehicles - Spares          | 86.47     |
| Fleet | FORD MOTOR COMPANY LTD (PARTS PLUS) | 03/02/2025 | Vehicles - Spares          | 82.09     |
| Fleet | FORD MOTOR COMPANY LTD (PARTS PLUS) | 03/02/2025 | Vehicles - Spares          | 24.27     |
| Fleet | FORD MOTOR COMPANY LTD (PARTS PLUS) | 03/02/2025 | Vehicles - Spares          | 41.67     |

|       |  |            |                   |          |
|-------|--|------------|-------------------|----------|
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 03/02/2025 | Vehicles - Spares | 151.72   |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 03/02/2025 | Vehicles - Spares | 2,169.27 |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 03/02/2025 | Vehicles - Spares | 358.78   |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 03/02/2025 | Vehicles - Spares | 133.28   |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 03/02/2025 | Vehicles - Spares | 164.98   |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 03/02/2025 | Vehicles - Spares | 193.15   |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/02/2025 | Vehicles - Spares | 242.60   |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/02/2025 | Vehicles - Spares | 24.33    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/02/2025 | Vehicles - Spares | 36.01    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/02/2025 | Vehicles - Spares | 56.15    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/02/2025 | Vehicles - Spares | 68.95    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/02/2025 | Vehicles - Spares | 23.50    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/02/2025 | Vehicles - Spares | 80.82    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/02/2025 | Vehicles - Spares | 155.28   |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/02/2025 | Vehicles - Spares | 289.38   |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/02/2025 | Vehicles - Spares | 7.50     |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/02/2025 | Vehicles - Spares | 376.65   |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/02/2025 | Vehicles - Spares | 12.76    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/02/2025 | Vehicles - Spares | 30.36    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/02/2025 | Vehicles - Spares | 118.48   |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/02/2025 | Vehicles - Spares | 60.48    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/02/2025 | Vehicles - Spares | 9.94     |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/02/2025 | Vehicles - Spares | 96.87    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/02/2025 | Vehicles - Spares | 16.81    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/02/2025 | Vehicles - Spares | 189.56   |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/02/2025 | Vehicles - Spares | 356.34   |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/02/2025 | Vehicles - Spares | 38.95    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/02/2025 | Vehicles - Spares | 33.03    |

|       |  |            |                   |          |
|-------|--|------------|-------------------|----------|
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/02/2025 | Vehicles - Spares | 241.36   |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 14/02/2025 | Vehicles - Spares | 152.04   |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 14/02/2025 | Vehicles - Spares | 48.24    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 14/02/2025 | Vehicles - Spares | 2.19     |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 14/02/2025 | Vehicles - Spares | 101.54   |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 14/02/2025 | Vehicles - Spares | 163.99   |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 14/02/2025 | Vehicles - Spares | 18.19    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 14/02/2025 | Vehicles - Spares | 161.71   |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 14/02/2025 | Vehicles - Spares | 452.81   |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/03/2025 | Vehicles - Spares | 42.13    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/03/2025 | Vehicles - Spares | 6.35     |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/03/2025 | Vehicles - Spares | 26.33    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/03/2025 | Vehicles - Spares | 151.79   |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 07/03/2025 | Vehicles - Spares | 5,913.32 |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 14/03/2025 | Vehicles - Spares | 205.62   |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 14/03/2025 | Vehicles - Spares | 491.94   |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 14/03/2025 | Vehicles - Spares | 466.52   |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 14/03/2025 | Vehicles - Spares | 980.82   |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 14/03/2025 | Vehicles - Spares | 4.91     |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 14/03/2025 | Vehicles - Spares | -573.23  |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 21/03/2025 | Vehicles - Spares | 43.26    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 21/03/2025 | Vehicles - Spares | 30.13    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 21/03/2025 | Vehicles - Spares | 25.97    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 21/03/2025 | Vehicles - Spares | 72.99    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 21/03/2025 | Vehicles - Spares | 242.61   |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 21/03/2025 | Vehicles - Spares | 21.33    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 21/03/2025 | Vehicles - Spares | 350.30   |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 21/03/2025 | Vehicles - Spares | 25.14    |

|       |  |            |                           |           |
|-------|--|------------|---------------------------|-----------|
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 21/03/2025 | Vehicles - Spares         | 42.44     |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 21/03/2025 | Vehicles - Spares         | 47.30     |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 21/03/2025 | Vehicles - Spares         | 187.56    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 21/03/2025 | Vehicles - Spares         | 54.73     |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 21/03/2025 | Vehicles - Spares         | 10.20     |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 21/03/2025 | Vehicles - Spares         | 19.98     |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 21/03/2025 | Vehicles - Spares         | 22.75     |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 21/03/2025 | Vehicles - Spares         | 149.64    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 21/03/2025 | Vehicles - Spares         | 375.62    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 21/03/2025 | Vehicles - Spares         | 76.02     |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 28/03/2025 | Vehicles - Spares         | 332.43    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 28/03/2025 | Vehicles - Spares         | 247.77    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 28/03/2025 | Vehicles - Spares         | 194.08    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 28/03/2025 | Vehicles - Spares         | 224.12    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 28/03/2025 | Vehicles - Spares         | 134.61    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 28/03/2025 | Vehicles - Spares         | 461.16    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 28/03/2025 | Vehicles - Spares         | 80.76     |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 28/03/2025 | Vehicles - Spares         | 169.75    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 28/03/2025 | Vehicles - Spares         | 139.91    |
| Fleet | FORD MOTOR COMPANY LTD<br>(PARTS PLUS) | 28/03/2025 | Vehicles - Spares         | 165.87    |
| Fleet | FORD RETAIL LTD T/A TRUST<br>FORD A34  | 31/01/2025 | Vehicle Repairs           | 591.74    |
| Fleet | FORD RETAIL LTD T/A TRUST<br>FORD A34  | 31/01/2025 | Vehicle Repairs           | 591.74    |
| Fleet | FORD RETAIL LTD T/A TRUST<br>FORD A34  | 31/01/2025 | Vehicle Repairs           | -591.74   |
| Fleet | FUCHS LUBRICANTS (UK) PLC              | 21/02/2025 | Lubricants (Oil & Grease) | 768.75    |
| Fleet | FUCHS LUBRICANTS (UK) PLC              | 21/02/2025 | Lubricants (Oil & Grease) | 469.45    |
| Fleet | FUCHS LUBRICANTS (UK) PLC              | 28/02/2025 | Lubricants (Oil & Grease) | 533.00    |
| Fleet | FUCHS LUBRICANTS (UK) PLC              | 14/03/2025 | Lubricants (Oil & Grease) | 961.45    |
| Fleet | GALLAGHER BASSETT (INT<br>TAMWORTH)    | 08/01/2025 | Vehicle Insurance         | 4,122.69  |
| Fleet | GALLAGHER BASSETT (TOP-                | 08/01/2025 | Vehicle Insurance         | 30,000.00 |
| Fleet | GALLAGHER BASSETT (TOP-                | 07/03/2025 | Vehicle Insurance         | 30,000.00 |
| Fleet | GERARD MANN LTD                        | 31/01/2025 | Vehicle Repairs           | 1,423.78  |
| Fleet | GOODYEAR TYRES UK                      | 31/01/2025 | Vehicles - Spares         | 1,532.00  |

|       |                           |            |                          |          |
|-------|---------------------------|------------|--------------------------|----------|
| Fleet | GOODYEAR TYRES UK         | 21/02/2025 | Vehicles - Tyres & Tubes | 504.24   |
| Fleet | GOODYEAR TYRES UK         | 21/02/2025 | Vehicles - Tyres & Tubes | 185.51   |
| Fleet | GOODYEAR TYRES UK         | 21/02/2025 | Vehicles - Tyres & Tubes | 119.97   |
| Fleet | GOODYEAR TYRES UK         | 21/02/2025 | Vehicles - Tyres & Tubes | 213.36   |
| Fleet | GOODYEAR TYRES UK         | 21/02/2025 | Vehicles - Tyres & Tubes | 395.73   |
| Fleet | GOODYEAR TYRES UK         | 21/02/2025 | Vehicles - Tyres & Tubes | 613.36   |
| Fleet | GOODYEAR TYRES UK         | 21/02/2025 | Vehicles - Tyres & Tubes | 402.20   |
| Fleet | GOODYEAR TYRES UK         | 21/02/2025 | Vehicles - Tyres & Tubes | 248.16   |
| Fleet | GOODYEAR TYRES UK         | 21/02/2025 | Vehicles - Tyres & Tubes | 187.92   |
| Fleet | GOODYEAR TYRES UK         | 21/02/2025 | Vehicles - Tyres & Tubes | 440.30   |
| Fleet | GOODYEAR TYRES UK         | 21/02/2025 | Vehicles - Tyres & Tubes | 270.76   |
| Fleet | GOODYEAR TYRES UK         | 21/02/2025 | Vehicles - Tyres & Tubes | 368.20   |
| Fleet | GOODYEAR TYRES UK         | 21/02/2025 | Vehicles - Tyres & Tubes | 221.46   |
| Fleet | GOODYEAR TYRES UK         | 21/02/2025 | Vehicles - Tyres & Tubes | 286.02   |
| Fleet | GOODYEAR TYRES UK         | 21/02/2025 | Vehicles - Tyres & Tubes | 828.96   |
| Fleet | GOODYEAR TYRES UK         | 21/02/2025 | Vehicles - Tyres & Tubes | 1,257.41 |
| Fleet | GOODYEAR TYRES UK         | 21/02/2025 | Vehicles - Tyres & Tubes | 978.16   |
| Fleet | GOODYEAR TYRES UK         | 21/02/2025 | Vehicles - Tyres & Tubes | 657.72   |
| Fleet | GOODYEAR TYRES UK         | 21/02/2025 | Vehicles - Tyres & Tubes | 2,227.96 |
| Fleet | GOODYEAR TYRES UK         | 21/02/2025 | Vehicles - Tyres & Tubes | 2,871.68 |
| Fleet | GOODYEAR TYRES UK         | 21/02/2025 | Vehicles - Tyres & Tubes | 442.24   |
| Fleet | GOODYEAR TYRES UK         | 21/02/2025 | Vehicles - Tyres & Tubes | 375.84   |
| Fleet | GOODYEAR TYRES UK         | 21/02/2025 | Vehicles - Tyres & Tubes | 1,048.81 |
| Fleet | GOODYEAR TYRES UK         | 21/02/2025 | Vehicles - Tyres & Tubes | 89.66    |
| Fleet | GOODYEAR TYRES UK         | 28/02/2025 | Vehicles - Tyres & Tubes | 378.25   |
| Fleet | GOODYEAR TYRES UK         | 28/02/2025 | Vehicles - Tyres & Tubes | 657.72   |
| Fleet | GRG PUBLIC RESOURCES LTD  | 17/01/2025 | Vehicle Recovery Costs   | 3,352.14 |
| Fleet | GRG PUBLIC RESOURCES LTD  | 14/02/2025 | Vehicle Recovery Costs   | 2,814.00 |
| Fleet | GRG PUBLIC RESOURCES LTD  | 21/03/2025 | Vehicle Recovery Costs   | 3,654.53 |
| Fleet | HALLIWELL JONES (CHESTER) | 31/01/2025 | Vehicles - Spares        | 36.46    |
| Fleet | HALLIWELL JONES (CHESTER) | 31/01/2025 | Vehicles - Spares        | 287.59   |
| Fleet | HALLIWELL JONES (CHESTER) | 31/01/2025 | Vehicles - Spares        | 706.49   |
| Fleet | HALLIWELL JONES (CHESTER) | 31/01/2025 | Vehicles - Spares        | 117.67   |
| Fleet | HALLIWELL JONES (CHESTER) | 31/01/2025 | Vehicles - Spares        | 31.63    |
| Fleet | HALLIWELL JONES (CHESTER) | 31/01/2025 | Vehicles - Spares        | 214.28   |
| Fleet | HALLIWELL JONES (CHESTER) | 31/01/2025 | Vehicles - Spares        | 732.62   |
| Fleet | HALLIWELL JONES (CHESTER) | 31/01/2025 | Vehicles - Spares        | 363.37   |
| Fleet | HALLIWELL JONES (CHESTER) | 31/01/2025 | Vehicles - Spares        | 116.78   |
| Fleet | HALLIWELL JONES (CHESTER) | 31/01/2025 | Vehicles - Spares        | 1,905.19 |
| Fleet | HALLIWELL JONES (CHESTER) | 31/01/2025 | Vehicles - Spares        | 109.45   |
| Fleet | HALLIWELL JONES (CHESTER) | 28/02/2025 | Vehicles - Spares        | 21.33    |
| Fleet | HALLIWELL JONES (CHESTER) | 28/02/2025 | Vehicles - Spares        | 229.71   |
| Fleet | HALLIWELL JONES (CHESTER) | 28/02/2025 | Vehicles - Spares        | 235.97   |
| Fleet | HALLIWELL JONES (CHESTER) | 28/02/2025 | Vehicles - Spares        | 730.16   |
| Fleet | HALLIWELL JONES (CHESTER) | 28/02/2025 | Vehicles - Spares        | 761.95   |
| Fleet | HALLIWELL JONES (CHESTER) | 28/02/2025 | Vehicles - Spares        | 142.88   |
| Fleet | HALLIWELL JONES (CHESTER) | 28/02/2025 | Vehicles - Spares        | 183.85   |
| Fleet | HALLIWELL JONES (CHESTER) | 28/02/2025 | Vehicles - Spares        | 172.03   |
| Fleet | HALLIWELL JONES (CHESTER) | 28/02/2025 | Vehicles - Spares        | 191.80   |
| Fleet | HALLIWELL JONES (CHESTER) | 28/02/2025 | Vehicles - Spares        | 218.95   |
| Fleet | HALLIWELL JONES (CHESTER) | 28/02/2025 | Vehicles - Spares        | 48.15    |
| Fleet | HALLIWELL JONES (CHESTER) | 28/02/2025 | Vehicles - Spares        | 507.78   |
| Fleet | HALLIWELL JONES (CHESTER) | 28/02/2025 | Vehicles - Spares        | 154.56   |
| Fleet | HALLIWELL JONES (CHESTER) | 28/02/2025 | Vehicles - Spares        | 65.34    |
| Fleet | HALLIWELL JONES (CHESTER) | 28/02/2025 | Vehicles - Spares        | 181.05   |
| Fleet | HALLIWELL JONES (CHESTER) | 28/02/2025 | Vehicles - Spares        | 112.53   |
| Fleet | HALLIWELL JONES (CHESTER) | 28/02/2025 | Vehicles - Spares        | 108.44   |

|       |   |            |                            |           |
|-------|---|------------|----------------------------|-----------|
| Fleet | HALLIWELL JONES (CHESTER)                 | 28/02/2025 | Vehicles - Spares          | 1,197.68  |
| Fleet | HALLIWELL JONES (CHESTER)                 | 28/03/2025 | Vehicles - Spares          | 1.76      |
| Fleet | HALLIWELL JONES (CHESTER)                 | 28/03/2025 | Vehicles - Spares          | 648.03    |
| Fleet | HALLIWELL JONES (CHESTER)                 | 28/03/2025 | Vehicles - Spares          | 2,656.56  |
| Fleet | HALLIWELL JONES (CHESTER)                 | 28/03/2025 | Vehicles - Spares          | 185.03    |
| Fleet | HALLIWELL JONES (CHESTER)                 | 28/03/2025 | Vehicles - Spares          | 0.54      |
| Fleet | HALLIWELL JONES (CHESTER)                 | 28/03/2025 | Vehicles - Spares          | 203.76    |
| Fleet | HALLIWELL JONES (CHESTER)                 | 28/03/2025 | Vehicles - Spares          | 129.97    |
| Fleet | HALLIWELL JONES (CHESTER)                 | 28/03/2025 | Vehicles - Spares          | 602.75    |
| Fleet | HALLIWELL JONES (CHESTER)                 | 28/03/2025 | Vehicles - Spares          | 83.29     |
| Fleet | HALLIWELL JONES (CHESTER)                 | 28/03/2025 | Vehicles - Spares          | 180.94    |
| Fleet | HALLIWELL JONES (CHESTER)                 | 28/03/2025 | Vehicles - Spares          | 3.94      |
| Fleet | HALLIWELL JONES (CHESTER)                 | 28/03/2025 | Vehicles - Spares          | 10.16     |
| Fleet | HALLIWELL JONES (CHESTER)                 | 28/03/2025 | Vehicles - Spares          | 2,405.72  |
| Fleet | HALLIWELL JONES (CHESTER)                 | 28/03/2025 | Vehicles - Spares          | 277.42    |
| Fleet | HALLIWELL JONES (CHESTER)                 | 28/03/2025 | Vehicles - Spares          | 667.17    |
| Fleet | HALLIWELL JONES (CHESTER)                 | 28/03/2025 | Vehicles - Spares          | 329.46    |
| Fleet | HIPSWING ENTERTAINMENTS LTD               | 28/02/2025 | Conference & Seminar Fees  | 795.00    |
| Fleet | HOLDCROFT HONDA LTD                       | 28/03/2025 | Vehicles - Spares          | 525.00    |
| Fleet | HOLDCROFT NISSAN LTD                      | 07/02/2025 | Vehicle Repairs            | 537.06    |
| Fleet | HOLDCROFT RENAULT LTD                     | 24/01/2025 | Vehicle Repairs            | 517.92    |
| Fleet | HOLDCROFT RENAULT LTD                     | 14/03/2025 | Vehicles - Spares          | 877.61    |
| Fleet | HOLDCROFT RENAULT LTD                     | 28/03/2025 | Vehicles - Spares          | 848.18    |
| Fleet | HOTLINE-HORIZONT LTD                      | 08/01/2025 | Specialist Equipment       | 959.94    |
| Fleet | INCHCAPE RETAIL LTD (MERCEDES) WARRINGTON | 28/02/2025 | Vehicles - Spares          | 723.96    |
| Fleet | INTOMOVE LTD                              | 07/02/2025 | Vehicles - Spares          | 1,020.00  |
| Fleet | INTOMOVE LTD                              | 28/02/2025 | Vehicle Workshop Equipment | 1,071.47  |
| Fleet | JEPSON & CO LTD                           | 07/03/2025 | Vehicle Workshop Equipment | 796.95    |
| Fleet | JUNGHEINRICH UK LTD                       | 28/03/2025 | Vehicle Workshop Equipment | 1,517.25  |
| Fleet | JUNGHEINRICH UK LTD                       | 28/03/2025 | Equipment                  | 1,974.27  |
| Fleet | KC AUTOS LTD                              | 08/01/2025 | Vehicle Insurance - Excess | 842.40    |
| Fleet | KC AUTOS LTD                              | 08/01/2025 | Vehicle Insurance - Excess | 3,667.84  |
| Fleet | KC AUTOS LTD                              | 08/01/2025 | Vehicle Insurance - Excess | 1,214.97  |
| Fleet | KC AUTOS LTD                              | 08/01/2025 | Vehicle Insurance - Excess | 10,230.44 |
| Fleet | KC AUTOS LTD                              | 17/01/2025 | Vehicle Insurance - Excess | 1,532.93  |
| Fleet | KC AUTOS LTD                              | 24/01/2025 | Vehicle Insurance - Excess | 5,780.30  |
| Fleet | KC AUTOS LTD                              | 07/02/2025 | Vehicle Insurance - Excess | 812.79    |
| Fleet | KC AUTOS LTD                              | 14/02/2025 | Vehicle Insurance - Excess | 11,926.06 |
| Fleet | KC AUTOS LTD                              | 14/02/2025 | Vehicle Insurance - Excess | 1,838.29  |
| Fleet | KC AUTOS LTD                              | 14/02/2025 | Vehicle Insurance - Excess | 10,469.77 |
| Fleet | KC AUTOS LTD                              | 21/02/2025 | Vehicle Insurance - Excess | 1,218.18  |
| Fleet | KC AUTOS LTD                              | 21/02/2025 | Vehicle Insurance - Excess | 1,563.03  |
| Fleet | KC AUTOS LTD                              | 21/02/2025 | Vehicle Insurance - Excess | 7,259.09  |
| Fleet | KC AUTOS LTD                              | 21/02/2025 | Vehicle Insurance - Excess | 809.02    |
| Fleet | KC AUTOS LTD                              | 21/02/2025 | Vehicle Insurance - Excess | 4,650.57  |
| Fleet | KC AUTOS LTD                              | 07/03/2025 | Vehicle Insurance - Excess | 1,628.39  |
| Fleet | KC AUTOS LTD                              | 07/03/2025 | Vehicle Insurance - Excess | 1,033.41  |
| Fleet | KC AUTOS LTD                              | 07/03/2025 | Vehicle Insurance - Excess | 2,937.70  |
| Fleet | KC AUTOS LTD                              | 07/03/2025 | Vehicle Insurance - Excess | 1,708.35  |
| Fleet | KC AUTOS LTD                              | 07/03/2025 | Vehicle Insurance - Excess | 1,769.88  |
| Fleet | KC AUTOS LTD                              | 14/03/2025 | Vehicle Insurance - Excess | 3,907.60  |

|       |  |            |                            |           |
|-------|--|------------|----------------------------|-----------|
| Fleet | KC AUTOS LTD                               | 14/03/2025 | Vehicle Insurance - Excess | 1,286.61  |
| Fleet | KC AUTOS LTD                               | 21/03/2025 | Vehicle Insurance - Excess | 2,607.15  |
| Fleet | MES MARINE LTD                             | 07/02/2025 | Vehicles - Spares          | 599.46    |
| Fleet | MIDLAND SYSTEMS LTD                        | 21/03/2025 | Specialist Equipment       | 864.00    |
| Fleet | MIDLAND SYSTEMS LTD                        | 21/03/2025 | Specialist Equipment       | 689.99    |
| Fleet | MIDLAND SYSTEMS LTD                        | 21/03/2025 | Specialist Equipment       | 1,248.00  |
| Fleet | MIDLAND SYSTEMS LTD                        | 21/03/2025 | Specialist Equipment       | 24.70     |
| Fleet | MOVENA                                     | 23/01/2025 | Vehicles - Spares          | 11,397.70 |
| Fleet | NATIONAL WINDSCREENS<br>(REPLACEMENTS) LTD | 14/02/2025 | Vehicle Insurance - Excess | 1,271.50  |
| Fleet | NATIONAL WINDSCREENS<br>(REPLACEMENTS) LTD | 21/02/2025 | Vehicle Insurance - Excess | 512.40    |
| Fleet | (REPLACEMENTS) LTD                         | 28/03/2025 | Vehicle Insurance - Excess | 565.50    |
| Fleet | OAKESUK LTD                                | 28/02/2025 | Vehicle Repairs            | 972.20    |
| Fleet | OECONNECTION LTD                           | 14/02/2025 | Vehicles - Spares          | 169.81    |
| Fleet | OECONNECTION LTD                           | 14/02/2025 | Vehicles - Spares          | 3,633.27  |
| Fleet | OECONNECTION LTD                           | 14/02/2025 | Vehicles - Spares          | 337.05    |
| Fleet | OECONNECTION LTD                           | 14/02/2025 | Vehicles - Spares          | 184.54    |
| Fleet | OECONNECTION LTD                           | 14/02/2025 | Vehicles - Spares          | 329.83    |
| Fleet | OECONNECTION LTD                           | 14/02/2025 | Vehicles - Spares          | 194.58    |
| Fleet | OECONNECTION LTD                           | 14/02/2025 | Vehicles - Spares          | 571.65    |
| Fleet | OECONNECTION LTD                           | 14/02/2025 | Vehicles - Spares          | 203.65    |
| Fleet | OECONNECTION LTD                           | 14/02/2025 | Vehicles - Spares          | 107.61    |
| Fleet | OECONNECTION LTD                           | 14/02/2025 | Vehicles - Spares          | 48.05     |
| Fleet | OECONNECTION LTD                           | 14/02/2025 | Vehicles - Spares          | 343.98    |
| Fleet | OECONNECTION LTD                           | 14/02/2025 | Vehicles - Spares          | 328.90    |
| Fleet | OECONNECTION LTD                           | 14/02/2025 | Vehicles - Spares          | 3,185.63  |
| Fleet | OECONNECTION LTD                           | 14/02/2025 | Vehicles - Spares          | 327.31    |
| Fleet | OECONNECTION LTD                           | 14/02/2025 | Vehicles - Spares          | 330.24    |
| Fleet | OECONNECTION LTD                           | 14/02/2025 | Vehicles - Spares          | 298.97    |
| Fleet | OECONNECTION LTD                           | 14/02/2025 | Vehicles - Spares          | 136.17    |
| Fleet | OECONNECTION LTD                           | 14/02/2025 | Vehicles - Spares          | 642.05    |
| Fleet | OECONNECTION LTD                           | 14/02/2025 | Vehicles - Spares          | 324.01    |
| Fleet | OECONNECTION LTD                           | 14/02/2025 | Vehicles - Spares          | 296.98    |
| Fleet | OECONNECTION LTD                           | 14/02/2025 | Vehicles - Spares          | 108.90    |
| Fleet | OECONNECTION LTD                           | 28/02/2025 | Vehicles - Spares          | 507.95    |
| Fleet | OECONNECTION LTD                           | 28/02/2025 | Vehicles - Spares          | 337.07    |
| Fleet | OECONNECTION LTD                           | 28/02/2025 | Vehicles - Spares          | 212.73    |
| Fleet | OECONNECTION LTD                           | 28/02/2025 | Vehicles - Spares          | 322.44    |
| Fleet | OECONNECTION LTD                           | 28/02/2025 | Vehicles - Spares          | 219.90    |
| Fleet | OECONNECTION LTD                           | 28/02/2025 | Vehicles - Spares          | 882.80    |
| Fleet | OECONNECTION LTD                           | 28/02/2025 | Vehicles - Spares          | 192.16    |
| Fleet | OECONNECTION LTD                           | 28/02/2025 | Vehicles - Spares          | 226.22    |
| Fleet | OECONNECTION LTD                           | 28/02/2025 | Vehicles - Spares          | 393.02    |
| Fleet | OECONNECTION LTD                           | 28/02/2025 | Vehicles - Spares          | 419.69    |
| Fleet | OECONNECTION LTD                           | 28/02/2025 | Vehicles - Spares          | 143.21    |
| Fleet | OECONNECTION LTD                           | 28/02/2025 | Vehicles - Spares          | 261.24    |
| Fleet | OECONNECTION LTD                           | 28/02/2025 | Vehicles - Spares          | 501.31    |
| Fleet | OECONNECTION LTD                           | 28/02/2025 | Vehicles - Spares          | 291.93    |
| Fleet | OECONNECTION LTD                           | 28/02/2025 | Vehicles - Spares          | 1,164.10  |
| Fleet | OECONNECTION LTD                           | 28/02/2025 | Vehicles - Spares          | 132.12    |
| Fleet | OECONNECTION LTD                           | 28/02/2025 | Vehicles - Spares          | 475.16    |
| Fleet | OECONNECTION LTD                           | 28/02/2025 | Vehicles - Spares          | 300.10    |
| Fleet | OECONNECTION LTD                           | 28/02/2025 | Vehicles - Spares          | 177.74    |
| Fleet | OECONNECTION LTD                           | 28/02/2025 | Vehicles - Spares          | 299.83    |
| Fleet | OECONNECTION LTD                           | 28/02/2025 | Vehicles - Spares          | 44.10     |

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|-------|---------------------------------|------------|--------------------------|-----------|
| Fleet | OECONNECTION LTD                | 28/02/2025 | Vehicles - Spares        | 545.08    |
| Fleet | OECONNECTION LTD                | 28/02/2025 | Vehicles - Spares        | 331.14    |
| Fleet | OECONNECTION LTD                | 28/02/2025 | Vehicles - Spares        | 254.22    |
| Fleet | OECONNECTION LTD                | 28/02/2025 | Vehicles - Spares        | -1,253.29 |
| Fleet | OECONNECTION LTD                | 28/03/2025 | Vehicles - Spares        | 8,208.77  |
| Fleet | PREMIER FARNELL UK LTD          | 22/01/2025 | Vehicles - Spares        | 999.94    |
| Fleet | PREMIER FARNELL UK LTD          | 22/01/2025 | Vehicles - Spares        | -999.94   |
| Fleet | SAFETY KLEEN UK LTD             | 17/01/2025 | Waste Disposal           | 1,246.09  |
| Fleet | SAFETY KLEEN UK LTD             | 17/01/2025 | Waste Disposal           | 1,246.09  |
| Fleet | SPECIALIST COMPUTER CENTRES PLC | 17/01/2025 | Hardware - purchase      | 501.32    |
| Fleet | SPECIALIST COMPUTER CENTRES PLC | 07/03/2025 | Vehicles - Spares        | 413.00    |
| Fleet | SPECIALIST COMPUTER CENTRES PLC | 07/03/2025 | Vehicles - Spares        | 80.70     |
| Fleet | SPECIALIST COMPUTER CENTRES PLC | 07/03/2025 | Vehicles - Spares        | 7.50      |
| Fleet | STANDARD FUEL OILS LTD          | 07/03/2025 | Diesel                   | 25,743.46 |
| Fleet | STANDARD FUEL OILS LTD          | 21/03/2025 | Diesel                   | 23,014.08 |
| Fleet | STAPLETONS (TYRE SERVICES) LTD  | 17/01/2025 | Vehicles - Tyres & Tubes | 501.60    |
| Fleet | SWANSWAY GARAGES LTD (PEUGEOT)  | 07/02/2025 | Vehicle Repairs          | 616.00    |
| Fleet | SWANSWAY GARAGES LTD (PEUGEOT)  | 07/03/2025 | Vehicle Repairs          | 695.63    |
| Fleet | TG HOLDCROFT (MOTORS)           | 07/02/2025 | Vehicle Repairs          | 2,779.78  |
| Fleet | TG HOLDCROFT (MOTORS)           | 21/02/2025 | Vehicles - Spares        | 5,276.98  |
| Fleet | TG HOLDCROFT (MOTORS)           | 28/02/2025 | Vehicles - Spares        | 4,324.31  |
| Fleet | TG HOLDCROFT (MOTORS)           | 28/03/2025 | Vehicles - Spares        | 5,046.09  |
| Fleet | TG HOLDCROFT (MOTORS)           | 28/03/2025 | Vehicle Workshop         |           |
| Fleet | THE BOC GROUP LTD               | 21/02/2025 | Equipment                | 2,041.80  |
| Fleet | UK TELEMATICS LTD               | 08/01/2025 | Minor Systems            | 4,844.07  |
| Fleet | UK TELEMATICS LTD               | 14/02/2025 | Minor Systems            | 4,844.07  |
| Fleet | UK TELEMATICS LTD               | 14/03/2025 | Minor Systems            | 4,641.36  |
| Fleet | VECTEC LTD                      | 08/01/2025 | Specialist Equipment     | 715.52    |
| Fleet | VISION UNIQUE EQUIPMENT         | 17/01/2025 | Vehicles - Spares        | 559.95    |
| Fleet | VOLKSWAGEN GROUP (UK) LTD (TPS) | 17/01/2025 | Vehicles - Spares        | 48.85     |
| Fleet | VOLKSWAGEN GROUP (UK) LTD (TPS) | 17/01/2025 | Vehicles - Spares        | 1,479.89  |
| Fleet | VOLKSWAGEN GROUP (UK) LTD (TPS) | 17/01/2025 | Vehicles - Spares        | 488.64    |
| Fleet | VOLKSWAGEN GROUP (UK) LTD (TPS) | 17/01/2025 | Vehicles - Spares        | 13.58     |
| Fleet | VOLKSWAGEN GROUP (UK) LTD (TPS) | 17/01/2025 | Vehicles - Spares        | 63.94     |
| Fleet | VOLKSWAGEN GROUP (UK) LTD (TPS) | 17/01/2025 | Vehicles - Spares        | 106.90    |
| Fleet | VOLKSWAGEN GROUP (UK) LTD (TPS) | 17/01/2025 | Vehicles - Spares        | 40.07     |
| Fleet | VOLKSWAGEN GROUP (UK) LTD (TPS) | 17/01/2025 | Vehicles - Spares        | 185.92    |
| Fleet | VOLKSWAGEN GROUP (UK) LTD (TPS) | 17/01/2025 | Vehicles - Spares        | 65.92     |
| Fleet | VOLKSWAGEN GROUP (UK) LTD (TPS) | 17/01/2025 | Vehicles - Spares        | 117.10    |

|       |                                    |            |                      |          |
|-------|------------------------------------|------------|----------------------|----------|
| Fleet | VOLKSWAGEN GROUP (UK)<br>LTD (TPS) | 17/01/2025 | Vehicles - Spares    | 131.28   |
| Fleet | VOLKSWAGEN GROUP (UK)<br>LTD (TPS) | 17/01/2025 | Vehicles - Spares    | 46.96    |
| Fleet | VOLKSWAGEN GROUP (UK)<br>LTD (TPS) | 17/01/2025 | Vehicles - Spares    | 88.97    |
| Fleet | VOLKSWAGEN GROUP (UK)<br>LTD (TPS) | 17/01/2025 | Vehicles - Spares    | 38.69    |
| Fleet | VOLKSWAGEN GROUP (UK)<br>LTD (TPS) | 17/01/2025 | Vehicles - Spares    | 3.37     |
| Fleet | VOLKSWAGEN GROUP (UK)<br>LTD (TPS) | 17/01/2025 | Vehicles - Spares    | 280.67   |
| Fleet | VOLKSWAGEN GROUP (UK)<br>LTD (TPS) | 17/01/2025 | Vehicles - Spares    | 72.14    |
| Fleet | VOLKSWAGEN GROUP (UK)<br>LTD (TPS) | 17/01/2025 | Vehicles - Spares    | 197.34   |
| Fleet | VOLKSWAGEN GROUP (UK)<br>LTD (TPS) | 17/01/2025 | Vehicles - Spares    | 116.94   |
| Fleet | VOLKSWAGEN GROUP (UK)<br>LTD (TPS) | 17/01/2025 | Vehicles - Spares    | 32.20    |
| Fleet | VOLKSWAGEN GROUP (UK)<br>LTD (TPS) | 17/01/2025 | Vehicles - Spares    | 204.10   |
| Fleet | VOLKSWAGEN GROUP (UK)<br>LTD (TPS) | 17/01/2025 | Vehicles - Spares    | 98.74    |
| Fleet | VOLKSWAGEN GROUP (UK)<br>LTD (TPS) | 17/01/2025 | Vehicles - Spares    | 690.12   |
| Fleet | VOLKSWAGEN GROUP (UK)<br>LTD (TPS) | 17/01/2025 | Vehicles - Spares    | 114.94   |
| Fleet | VOLKSWAGEN GROUP (UK)<br>LTD (TPS) | 17/01/2025 | Vehicles - Spares    | 503.48   |
| Fleet | VOLKSWAGEN GROUP (UK)<br>LTD (TPS) | 17/01/2025 | Vehicles - Spares    | 105.38   |
| Fleet | VOLKSWAGEN GROUP (UK)<br>LTD (TPS) | 17/01/2025 | Vehicles - Spares    | 132.57   |
| Fleet | VOLKSWAGEN GROUP (UK)<br>LTD (TPS) | 17/01/2025 | Vehicles - Spares    | 6,348.74 |
| Fleet | VOLKSWAGEN GROUP (UK)<br>LTD (TPS) | 17/01/2025 | Vehicles - Spares    | 4,956.47 |
| Fleet | VOLKSWAGEN GROUP (UK)<br>LTD (TPS) | 21/02/2025 | Vehicles - Spares    | 7,510.85 |
| Fleet | VOLKSWAGEN GROUP (UK)<br>LTD (TPS) | 28/03/2025 | Vehicles - Spares    | 6,110.29 |
| Fleet | WARNHILL TOOL AND<br>FASTENERS LTD | 14/03/2025 | Vehicles - Spares    | 863.88   |
| Fleet | WESTON SM LLP T/A PROTECT<br>SIGNS | 21/02/2025 | Vehicles - Spares    | 655.00   |
| Fleet | WESTON SM LLP T/A PROTECT<br>SIGNS | 21/02/2025 | Specialist Equipment | 655.00   |
| Fleet | WESTON SM LLP T/A PROTECT<br>SIGNS | 07/03/2025 | Specialist Equipment | 675.48   |
| Fleet | WESTON SM LLP T/A PROTECT<br>SIGNS | 07/03/2025 | Specialist Equipment | 675.48   |
| Fleet | WESTON SM LLP T/A PROTECT<br>SIGNS | 07/03/2025 | Specialist Equipment | 3,703.44 |
| Fleet | WESTON SM LLP T/A PROTECT<br>SIGNS | 07/03/2025 | Specialist Equipment | 1,297.80 |

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|---------------------------|--------------------------|------------|---------------------------|-----------|
| Fleet                     | WINSFORD MOT CENTRE LTD  | 07/03/2025 | Vehicle Repairs           | 620.00    |
| Fleet                     | WOODWAY ENGINEERING      | 07/02/2025 | Carriage                  | 10.00     |
| Fleet                     | WOODWAY ENGINEERING      | 07/02/2025 | Vehicles - Spares         | 1,810.20  |
| Fleet                     | Zettle_ THE LODGE TYRE   | 02/01/2025 | Vehicles - Tyres & Tubes  | 350.00    |
| Fleet                     | Zettle_ THE LODGE TYRE   | 02/01/2025 | Vehicles - Tyres & Tubes  | 380.00    |
| Force Control Centre      | AGIITO LTD               | 28/02/2025 | Hotel Accommodation       | 105.40    |
| Force Control Centre      | GO 2 TELECOM LTD         | 17/01/2025 | Hardware - purchase       | 552.90    |
| Force Control Centre      | GO 2 TELECOM LTD         | 14/02/2025 | Hardware - purchase       | 250.00    |
| Force Control Centre      | GO 2 TELECOM LTD         | 14/02/2025 | Hardware - purchase       | 703.80    |
|                           |                          |            | Occupational Health       |           |
| Force Control Centre      | POSTURITE (UK) LTD       | 07/03/2025 | Employee Costs            | 1,085.45  |
| Force Control Centre      | POSTURITE (UK) LTD       | 07/03/2025 | Carriage                  | 65.95     |
| Force Intelligence Bureau | AGIITO LTD               | 31/01/2025 | Hotel Accommodation       | 116.24    |
| Force Intelligence Bureau | AGIITO LTD               | 31/01/2025 | Hotel Accommodation       | 374.40    |
| Force Intelligence Bureau | AGIITO LTD               | 31/01/2025 | Hotel Accommodation       | 651.59    |
| Force Intelligence Bureau | AGIITO LTD               | 07/02/2025 | Public Transport &        | 68.20     |
| Force Intelligence Bureau | GEOFF SMITH ASSOCIATES   | 14/02/2025 | Subscriptions             | 834.07    |
|                           | GOVERNMENT LEGAL         |            |                           |           |
| Force Intelligence Bureau | DEPARTMENT               | 31/01/2025 | Professional Fees         | 7,292.40  |
|                           | GREATER MANCHESTER       |            |                           |           |
| Force Intelligence Bureau | COMBINED AUTHORITY       | 31/01/2025 | External Training Courses | 553.00    |
|                           | POLICE AND CRIME         |            |                           |           |
|                           | COMMISSIONER FOR         |            |                           |           |
| Force Intelligence Bureau | DERBYSHIRE               | 14/03/2025 | Subscriptions             | 26,143.00 |
|                           | POLICE AND CRIME         |            |                           |           |
|                           | COMMISSIONER FOR NORTH   |            | Mobile Phone Call         |           |
| Force Intelligence Bureau | WALES                    | 14/02/2025 | Charges & Contract Cost   | 3,820.00  |
|                           | POLICE AND CRIME         |            |                           |           |
|                           | COMMISSIONER FOR NORTH   |            | Mobile Phone Call         |           |
| Force Intelligence Bureau | WALES                    | 21/03/2025 | Charges & Contract Cost   | 6,000.00  |
| Force Intelligence Bureau | SAB G.I.A.C LTD          | 14/03/2025 | External Training Courses | 2,070.00  |
|                           | SPECIALIST COMPUTER      |            |                           |           |
| Force Intelligence Bureau | CENTRES PLC              | 14/03/2025 | Subscriptions             | -2,497.08 |
| Force Intelligence Bureau | TREBLE 5 TREBLE 1 LTD    | 21/02/2025 | Subscriptions             | 8,208.00  |
|                           |                          |            | Conference & Seminar      |           |
| Force Operations Command  | CHESTER CATHEDRAL        | 31/01/2025 | Fees                      | 638.33    |
|                           |                          |            | Conference & Seminar      |           |
| Force Operations Command  | CHESTER CATHEDRAL        | 31/01/2025 | Fees                      | 1,000.00  |
| Force Operations Planning | AGIITO LTD               | 31/01/2025 | Hotel Accommodation       | 290.00    |
| Force Operations Planning | AGIITO LTD               | 31/01/2025 | Hotel Accommodation       | 469.50    |
| Force Operations Planning | AGIITO LTD               | 31/01/2025 | Hotel Accommodation       | 455.98    |
| Force Operations Planning | AGIITO LTD               | 28/02/2025 | Hotel Accommodation       | 393.60    |
| Force Operations Planning | AGIITO LTD               | 07/03/2025 | Public Transport &        | 115.00    |
| Force Operations Planning | AJ ENGINEERING SERVICES  | 28/03/2025 | Vehicle Repairs           | 4,617.13  |
| Force Operations Planning | BADGER SOFTWARE LTD      | 28/03/2025 | Software Licences         | 9,222.00  |
| Force Operations Planning | COLLEGE OF POLICING      | 28/02/2025 | External Training Courses | 2,615.00  |
| Force Operations Planning | COLLEGE OF POLICING      | 07/03/2025 | External Training Courses | 555.50    |
| Force Operations Planning | DBS FIN RCPTS CTs        | 28/02/2025 | Other Partnerships        | 5,505.77  |
|                           | GREATER MANCHESTER       |            |                           |           |
| Force Operations Planning | COMBINED AUTHORITY       | 17/01/2025 | External Training Courses | 2,440.00  |
|                           | GREATER MANCHESTER       |            |                           |           |
| Force Operations Planning | COMBINED AUTHORITY       | 07/02/2025 | Other Partnerships        | 20,502.12 |
| Force Operations Planning | PIRANHA AUDIO VISUAL LTD | 28/02/2025 | Furniture                 | 1,740.00  |
|                           | POLICE AND CRIME         |            |                           |           |
|                           | COMMISSIONER FOR         |            |                           |           |
| Force Operations Planning | LANCASHIRE               | 21/03/2025 | Mutual Aid                | 938.94    |

| POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE |                                |            |                           |           |
|--|--------------------------------|------------|---------------------------|-----------|
| Force Operations Planning                    | MERSEYSIDE                     | 21/03/2025 | Mutual Aid                | 1,798.87  |
| Force Operations Planning                    | SERCO GROUP PLC                | 07/02/2025 | External Training Courses | 2,128.00  |
| Force Operations Planning                    | SERCO GROUP PLC                | 14/02/2025 | External Training Courses | 992.50    |
| Force Operations Planning                    | SERCO GROUP PLC                | 14/02/2025 | External Training Courses | 1,985.00  |
| Force Operations Planning                    | SERCO GROUP PLC                | 28/03/2025 | External Training Courses | 1,985.00  |
| Force Operations Planning                    | TACTICAL HAZMAT LTD            | 07/02/2025 | External Training Courses | 525.00    |
| Forensic Investigations                      | AGIITO LTD                     | 31/01/2025 | Hotel Accommodation       | 651.61    |
| Forensic Investigations                      | AGIITO LTD                     | 31/01/2025 | Hotel Accommodation       | 897.96    |
| Forensic Investigations                      | AGIITO LTD                     | 31/01/2025 | Hotel Accommodation       | 544.75    |
| Forensic Investigations                      | AGIITO LTD                     | 31/01/2025 | Hotel Accommodation       | 713.03    |
| Forensic Investigations                      | AGIITO LTD                     | 28/02/2025 | Hotel Accommodation       | 553.03    |
| Forensic Investigations                      | AGIITO LTD                     | 28/02/2025 | Hotel Accommodation       | 364.07    |
| Forensic Investigations                      | AGIITO LTD                     | 21/03/2025 | Hotel Accommodation       | -625.79   |
| Forensic Investigations                      | AGX HOLDINGS LTD               | 08/01/2025 | Specialist Equipment      | 765.00    |
| Forensic Investigations                      | AGX HOLDINGS LTD               | 28/03/2025 | Specialist Equipment      | 535.00    |
|  |                                |            | Maintenance Operation     |           |
| Forensic Investigations                      | AI TRAINING SERVICES LTD       | 14/02/2025 | Equipment                 | 350.00    |
|  |                                |            | Maintenance Operation     |           |
| Forensic Investigations                      | AI TRAINING SERVICES LTD       | 14/02/2025 | Equipment                 | 350.00    |
| Forensic Investigations                      | BLUESTAR SOFTWARE LTD          | 28/03/2025 | Software Licences         | 2,250.00  |
|  | EUROFINS FORENSIC SERVICES LTD |            |                           |           |
| Forensic Investigations                      | EUROFINS FORENSIC SERVICES LTD | 08/01/2025 | Forensic Analysis         | 19,388.96 |
|  | EUROFINS FORENSIC SERVICES LTD |            |                           |           |
| Forensic Investigations                      | EUROFINS FORENSIC SERVICES LTD | 08/01/2025 | Forensic Analysis         | 5,557.47  |
|  | EUROFINS FORENSIC SERVICES LTD |            |                           |           |
| Forensic Investigations                      | EUROFINS FORENSIC SERVICES LTD | 24/01/2025 | Forensic Analysis         | 22,076.65 |
|  | EUROFINS FORENSIC SERVICES LTD |            |                           |           |
| Forensic Investigations                      | EUROFINS FORENSIC SERVICES LTD | 24/01/2025 | Forensic Analysis         | 4,576.74  |
|  | EUROFINS FORENSIC SERVICES LTD |            |                           |           |
| Forensic Investigations                      | EUROFINS FORENSIC SERVICES LTD | 07/02/2025 | Forensic Analysis         | 13,182.55 |
|  | EUROFINS FORENSIC SERVICES LTD |            |                           |           |
| Forensic Investigations                      | EUROFINS FORENSIC SERVICES LTD | 28/02/2025 | Forensic Analysis         | 17,177.53 |
|  | EUROFINS FORENSIC SERVICES LTD |            |                           |           |
| Forensic Investigations                      | EUROFINS FORENSIC SERVICES LTD | 28/02/2025 | Forensic Analysis         | 3,485.46  |
|  | EUROFINS FORENSIC SERVICES LTD |            |                           |           |
| Forensic Investigations                      | EUROFINS FORENSIC SERVICES LTD | 14/03/2025 | Forensic Analysis         | 27,969.64 |
|  | EUROFINS FORENSIC SERVICES LTD |            |                           |           |
| Forensic Investigations                      | EUROFINS FORENSIC SERVICES LTD | 14/03/2025 | Forensic Analysis         | 6,146.31  |
|  | EUROFINS FORENSIC SERVICES LTD |            |                           |           |
| Forensic Investigations                      | EUROFINS FORENSIC SERVICES LTD | 28/03/2025 | Forensic Analysis         | 16,976.39 |
|  | EUROFINS FORENSIC SERVICES LTD |            |                           |           |
| Forensic Investigations                      | EUROFINS FORENSIC SERVICES LTD | 28/03/2025 | Forensic Analysis         | 8,653.50  |
|  | EUROFINS FORENSIC SERVICES LTD |            |                           |           |
|  |                                |            | Maintenance Operation     |           |
| Forensic Investigations                      | HOME OFFICE                    | 28/02/2025 | Equipment                 | 1,612.50  |
|  |                                |            | Infrastructure            |           |
| Forensic Investigations                      | INJENUITY LTD                  | 28/03/2025 | Maintenance               | 9,000.00  |
|  |                                |            | Infrastructure            |           |
| Forensic Investigations                      | INJENUITY LTD                  | 28/03/2025 | Maintenance               | 11,500.00 |
|  |                                |            | Infrastructure            |           |
| Forensic Investigations                      | INJENUITY LTD                  | 28/03/2025 | Maintenance               | 10,000.00 |
|  |                                |            | Infrastructure            |           |
| Forensic Investigations                      | INJENUITY LTD                  | 28/03/2025 | Maintenance               | 4,916.00  |
|  |                                |            | Infrastructure            |           |
| Forensic Investigations                      | INJENUITY LTD                  | 28/03/2025 | Maintenance               | 4,918.00  |

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|-------------------------|---------------------------|------------|----------------------|-----------|
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 08/01/2025 | Forensic Analysis    | 1,453.47  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 08/01/2025 | Professional Fees    | 662.27    |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 08/01/2025 | Forensic Analysis    | 2,582.58  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 17/01/2025 | Professional Fees    | 567.01    |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 17/01/2025 | Forensic Analysis    | 3,147.05  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 17/01/2025 | Forensic Analysis    | 1,214.07  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 17/01/2025 | Forensic Analysis    | 1,021.04  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 17/01/2025 | Forensic Analysis    | 1,721.87  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 17/01/2025 | Professional Fees    | 94.61     |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 24/01/2025 | Forensic Analysis    | 1,731.17  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 24/01/2025 | Forensic Analysis    | 2,536.68  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 24/01/2025 | Forensic Analysis    | 4,369.76  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 31/01/2025 | Forensic Analysis    | 3,679.61  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 07/02/2025 | Forensic Analysis    | 4,760.61  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 07/02/2025 | Professional Fees    | 94.61     |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 07/02/2025 | Forensic Analysis    | 1,651.69  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 07/02/2025 | Forensic Analysis    | 5,226.61  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 07/02/2025 | Forensic Analysis    | 6,482.90  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 07/02/2025 | Professional Fees    | 189.09    |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 14/02/2025 | Forensic Analysis    | 2,248.69  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 14/02/2025 | Forensic Analysis    | 1,225.65  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 21/02/2025 | Forensic Analysis    | 817.50    |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 21/02/2025 | Forensic Analysis    | 3,263.90  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 21/02/2025 | Forensic Analysis    | 2,545.85  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 21/02/2025 | Professional Fees    | 94.61     |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 21/02/2025 | Forensic Analysis    | 1,084.10  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 28/02/2025 | Forensic Analysis    | 2,496.68  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 28/02/2025 | Forensic Analysis    | 4,902.89  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 28/02/2025 | Professional Fees    | 189.09    |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 07/03/2025 | Forensic Analysis    | 4,846.56  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 07/03/2025 | Professional Fees    | 662.27    |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 07/03/2025 | Forensic Analysis    | 4,838.91  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 14/03/2025 | Forensic Analysis    | 7,041.01  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 14/03/2025 | Professional Fees    | 567.40    |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 14/03/2025 | Forensic Analysis    | 3,846.30  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 21/03/2025 | Forensic Analysis    | 2,523.55  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 21/03/2025 | Forensic Analysis    | 4,245.41  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 28/03/2025 | Forensic Analysis    | 3,302.58  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 28/03/2025 | Forensic Analysis    | 2,635.83  |
| Forensic Investigations | KEY FORENSIC SERVICES LTD | 28/03/2025 | Professional Fees    | 189.22    |
| Forensic Investigations | MATTERPORT INC            | 21/02/2025 | Specialist Equipment | 624.00    |
| Forensic Investigations | ORCHID CELLMARK LTD       | 08/01/2025 | Forensic Analysis    | 1,921.50  |
| Forensic Investigations | ORCHID CELLMARK LTD       | 08/01/2025 | Forensic Analysis    | 868.70    |
| Forensic Investigations | ORCHID CELLMARK LTD       | 08/01/2025 | Forensic Analysis    | 6,216.83  |
| Forensic Investigations | ORCHID CELLMARK LTD       | 17/01/2025 | Forensic Analysis    | 690.36    |
| Forensic Investigations | ORCHID CELLMARK LTD       | 31/01/2025 | Forensic Analysis    | 648.95    |
| Forensic Investigations | ORCHID CELLMARK LTD       | 31/01/2025 | Forensic Analysis    | 5,876.18  |
| Forensic Investigations | ORCHID CELLMARK LTD       | 07/02/2025 | Forensic Analysis    | 3,074.42  |
| Forensic Investigations | ORCHID CELLMARK LTD       | 07/02/2025 | Forensic Analysis    | 2,422.01  |
| Forensic Investigations | ORCHID CELLMARK LTD       | 07/02/2025 | Forensic Analysis    | 8,408.13  |
| Forensic Investigations | ORCHID CELLMARK LTD       | 14/02/2025 | Forensic Analysis    | 535.03    |
| Forensic Investigations | ORCHID CELLMARK LTD       | 14/02/2025 | Forensic Analysis    | 2,071.08  |
| Forensic Investigations | ORCHID CELLMARK LTD       | 14/02/2025 | Forensic Analysis    | 1,389.47  |
| Forensic Investigations | ORCHID CELLMARK LTD       | 21/02/2025 | Forensic Analysis    | 15,600.69 |
| Forensic Investigations | ORCHID CELLMARK LTD       | 21/02/2025 | Forensic Analysis    | 2,316.50  |
| Forensic Investigations | ORCHID CELLMARK LTD       | 21/02/2025 | Forensic Analysis    | 1,425.49  |
| Forensic Investigations | ORCHID CELLMARK LTD       | 21/02/2025 | Forensic Analysis    | 3,331.01  |

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| Forensic Investigations | ORCHID CELLMARK LTD                  | 28/02/2025 | Forensic Analysis     | 1,035.54  |
| Forensic Investigations | ORCHID CELLMARK LTD                  | 28/02/2025 | Forensic Analysis     | 5,142.61  |
| Forensic Investigations | ORCHID CELLMARK LTD                  | 07/03/2025 | Forensic Analysis     | 608.67    |
| Forensic Investigations | ORCHID CELLMARK LTD                  | 14/03/2025 | Forensic Analysis     | 1,231.13  |
| Forensic Investigations | ORCHID CELLMARK LTD                  | 14/03/2025 | Forensic Analysis     | 878.90    |
| Forensic Investigations | ORCHID CELLMARK LTD                  | 14/03/2025 | Forensic Analysis     | 1,044.29  |
| Forensic Investigations | ORCHID CELLMARK LTD                  | 14/03/2025 | Forensic Analysis     | 4,054.25  |
| Forensic Investigations | ORCHID CELLMARK LTD                  | 21/03/2025 | Forensic Analysis     | 3,227.43  |
| Forensic Investigations | ORCHID CELLMARK LTD                  | 21/03/2025 | Forensic Analysis     | 669.64    |
| Forensic Investigations | ORCHID CELLMARK LTD                  | 21/03/2025 | Forensic Analysis     | 3,119.29  |
|                         | POLICE AND CRIME<br>COMMISSIONER FOR |            |                       |           |
| Forensic Investigations | LANCASHIRE                           | 28/02/2025 | Other Partnerships    | 33,306.00 |
|                         | POLICE AND CRIME<br>COMMISSIONER FOR |            |                       |           |
| Forensic Investigations | MERSEYSIDE                           | 28/02/2025 | Other Partnerships    | 47,473.00 |
|                         | POLICE AND CRIME<br>COMMISSIONER FOR |            |                       |           |
| Forensic Investigations | MERSEYSIDE                           | 28/02/2025 | Other Partnerships    | 3,290.00  |
|                         | SPECIALIST COMPUTER                  |            |                       |           |
| Forensic Investigations | CENTRES PLC                          | 21/02/2025 | Hardware - purchase   | 501.21    |
| Forensic Investigations | STOW FORENSIC SERVICES               | 07/03/2025 | Professional Fees     | 660.00    |
|                         | THE CHARTERED SOCIETY OF             |            |                       |           |
| Forensic Investigations | FORENSIC SCIENCES                    | 07/02/2025 | Professional Fees     | 550.00    |
|                         |                                      |            | Maintenance Operation |           |
| Forensic Investigations | TRESCAL LTD                          | 28/02/2025 | Equipment             | 35.00     |
|                         |                                      |            | Maintenance Operation |           |
| Forensic Investigations | TRESCAL LTD                          | 28/02/2025 | Equipment             | 324.65    |
|                         |                                      |            | Maintenance Operation |           |
| Forensic Investigations | TRESCAL LTD                          | 28/02/2025 | Equipment             | 89.23     |
|                         |                                      |            | Maintenance Operation |           |
| Forensic Investigations | TRESCAL LTD                          | 28/02/2025 | Equipment             | 175.23    |
|                         | UNITED KINGDOM                       |            |                       |           |
| Forensic Investigations | ACCREDITATION SERVICE                | 07/02/2025 | Professional Fees     | 1,402.50  |
|                         | UNITED KINGDOM                       |            |                       |           |
| Forensic Investigations | ACCREDITATION SERVICE                | 14/02/2025 | Professional Fees     | 1,070.00  |
|                         | UNITED KINGDOM                       |            |                       |           |
| Forensic Investigations | ACCREDITATION SERVICE                | 28/02/2025 | Professional Fees     | 561.00    |
|                         | WA PRODUCTS (UK) LTD T/A             |            |                       |           |
| Forensic Investigations | SCENESAFE                            | 07/02/2025 | Specialist Equipment  | 6.50      |
|                         | WA PRODUCTS (UK) LTD T/A             |            |                       |           |
| Forensic Investigations | SCENESAFE                            | 07/02/2025 | Specialist Equipment  | 559.00    |
|                         | WA PRODUCTS (UK) LTD T/A             |            |                       |           |
| Forensic Investigations | SCENESAFE                            | 14/02/2025 | Specialist Equipment  | 520.00    |
|                         | WA PRODUCTS (UK) LTD T/A             |            |                       |           |
| Forensic Investigations | SCENESAFE                            | 21/03/2025 | Specialist Equipment  | 1,150.00  |
|                         | WA PRODUCTS (UK) LTD T/A             |            |                       |           |
| Forensic Investigations | SCENESAFE                            | 28/03/2025 | Specialist Equipment  | 1,495.00  |
|                         | WA PRODUCTS (UK) LTD T/A             |            |                       |           |
| Forensic Investigations | SCENESAFE                            | 28/03/2025 | Specialist Equipment  | 1,359.20  |
|                         | WA PRODUCTS (UK) LTD T/A             |            |                       |           |
| Forensic Investigations | SCENESAFE                            | 28/03/2025 | Specialist Equipment  | 2,148.80  |
| HR Operations           | ACCESS UK LTD                        | 17/01/2025 | Software Licences     | 12,092.00 |
| HR Operations           | ACCESS UK LTD                        | 17/01/2025 | Software Licences     | 1,500.00  |
|                         | CHESHIRE CONSTABULARY                |            |                       |           |
| HR Operations           | JOINT BRANCH FUND                    | 31/01/2025 | Hotel Accommodation   | 2,211.23  |

|                            |  |            |   |           |
|----------------------------|--|------------|---|-----------|
| HR Operations              | CHESHIRE CONSTABULARY<br>JOINT BRANCH FUND                   | 31/01/2025 | Professional Fees                             | 4,127.76  |
| HR Operations              | CHESHIRE CONSTABULARY<br>JOINT BRANCH FUND                   | 31/01/2025 | Hotel Accommodation                           | 2,224.14  |
| HR Operations              | CLEAR BRANDING LTD   | 21/02/2025 | Reactive Maintenance                          | 691.40    |
| HR Operations              | HEALTH PARTNERS GROUP  | 07/02/2025 | Other Medical Costs                           | 8,958.00  |
| HR Operations              | HEALTH PARTNERS GROUP  | 07/02/2025 | Other Medical Costs                           | 8,958.00  |
| HR Operations              | MINDFLICK LTD  | 28/02/2025 | Software - purchase                           | 1,590.00  |
| HR Operations              | OXFORD UNIVERSITY PRESS                                      | 07/03/2025 | Software - purchase                           | 13,531.65 |
| HR Operations              | POLICE FEDERATION OF<br>ENGLAND AND WALES<br>(SPECIALS SUBS) | 31/01/2025 | Subscriptions                                 | 2,844.32  |
| HR Operations              | POLICE FEDERATION OF<br>ENGLAND AND WALES<br>(SPECIALS SUBS) | 31/01/2025 | Subscriptions                                 | 2,868.62  |
| HR Operations              | POLICE FEDERATION OF<br>ENGLAND AND WALES<br>(SPECIALS SUBS) | 31/01/2025 | Subscriptions                                 | 2,844.31  |
| HR Operations              | THE POLICE TREATMENT<br>CENTRES                              | 21/02/2025 | Other Medical Costs                           | 1,400.00  |
| HR Operations              | THE WORKFORCE<br>DEVELOPMENT TRUST LTD                       |            |   |           |
| HR Operations              | T/A SFJ AWARDS LTD   | 28/03/2025 | Professional Fees                             | 510.00    |
| HR Operations              | UNIVERSITY OF CHESTER  | 08/01/2025 | Professional Fees                             | 88,800.00 |
| HR Operations              | UNIVERSITY OF CHESTER  | 26/02/2025 | Professional Fees                             | 539.18    |
| HR Operations              | UNIVERSITY OF CHESTER  | 26/02/2025 | Professional Fees                             | -539.18   |
| Information and Technology | AGIITO LTD   | 07/03/2025 | Public Transport &                            | 10.00     |
| Information and Technology | AGIITO LTD   | 07/03/2025 | Public Transport &                            | 258.00    |
| Information and Technology | AGIITO LTD   | 28/03/2025 | Hotel Accommodation                           | 107.39    |
| Information and Technology | AIRWAVE SOLUTIONS LTD  | 07/01/2025 | Airwave                                       | 56,898.08 |
| Information and Technology | AIRWAVE SOLUTIONS LTD  | 04/02/2025 | Airwave                                       | 55,516.86 |
| Information and Technology | AIRWAVE SOLUTIONS LTD  | 28/02/2025 | Airwave                                       | 54,388.47 |
| Information and Technology | AVOIRA LTD   | 14/02/2025 | Telephony                                     | 36,644.00 |
| Information and Technology | AVOIRA LTD   | 14/02/2025 | Telephony                                     | 5.95      |
| Information and Technology | BLUELIGHT COMMERCIAL LTD                                     | 20/01/2025 | Software Licences                             | 91,932.00 |
| Information and Technology | BOXXE LTD  | 28/02/2025 | Subscriptions                                 | 10,944.53 |
| Information and Technology | BRITISH<br>TELECOMMUNICATIONS PLC                            | 08/01/2025 | Fixed Telephone Call<br>Charges & Line Rental | 541.66    |
| Information and Technology | BRITISH<br>TELECOMMUNICATIONS PLC                            | 07/02/2025 | Fixed Telephone Call<br>Charges & Line Rental | 541.66    |
| Information and Technology | BRITISH<br>TELECOMMUNICATIONS PLC                            | 28/03/2025 | Fixed Telephone Call<br>Charges & Line Rental | 541.66    |
| Information and Technology | BRITISH<br>TELECOMMUNICATIONS PLC                            | 28/03/2025 | Telephony                                     | 1,694.10  |
| Information and Technology | CAPITA BUSINESS SERVICES<br>LTD (BUSINESS SER)               | 31/01/2025 | Network Services                              | 2,250.00  |
| Information and Technology | CAPITA BUSINESS SERVICES<br>LTD (BUSINESS SER)               | 31/01/2025 | Network Services                              | 1,143.75  |
| Information and Technology | CAPITA BUSINESS SERVICES<br>LTD (BUSINESS SER)               | 31/01/2025 | Network Services                              | 1,143.75  |
| Information and Technology | CAPITA BUSINESS SERVICES<br>LTD (BUSINESS SER)               | 31/01/2025 | Network Services                              | 815.75    |
| Information and Technology | CAPITA BUSINESS SERVICES<br>LTD (BUSINESS SER)               | 31/01/2025 | Network Services                              | 815.75    |
| Information and Technology | CAPITA BUSINESS SERVICES<br>LTD (BUSINESS SER)               | 31/01/2025 | Network Services                              | 3,600.00  |



|                            |                           |            |                         |           |
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|                            | CAPITA BUSINESS SERVICES  |            |                         |           |
| Information and Technology | LTD (BUSINESS SER)        | 31/01/2025 | Network Services        | 398.50    |
|                            | CAPITA BUSINESS SERVICES  |            |                         |           |
| Information and Technology | LTD (BUSINESS SER)        | 31/01/2025 | Network Services        | 675.00    |
|                            | CAPITA BUSINESS SERVICES  |            |                         |           |
| Information and Technology | LTD (BUSINESS SER)        | 31/01/2025 | Network Services        | 1,143.75  |
|                            | CAPITA BUSINESS SERVICES  |            |                         |           |
| Information and Technology | LTD (BUSINESS SER)        | 31/01/2025 | Network Services        | 815.75    |
|                            | CAPITA BUSINESS SERVICES  |            |                         |           |
| Information and Technology | LTD (BUSINESS SER)        | 31/01/2025 | Network Services        | 7,125.00  |
|                            | CAPITA BUSINESS SERVICES  |            |                         |           |
| Information and Technology | LTD (BUSINESS SER)        | 31/01/2025 | Network Services        | 3,160.50  |
|                            | CAPITA BUSINESS SERVICES  |            |                         |           |
| Information and Technology | LTD (BUSINESS SER)        | 31/01/2025 | Network Services        | 4,162.50  |
|                            | CAPITA BUSINESS SERVICES  |            |                         |           |
| Information and Technology | LTD (BUSINESS SER)        | 31/01/2025 | Network Services        | 1,143.75  |
|                            | CAPITA BUSINESS SERVICES  |            |                         |           |
| Information and Technology | LTD (BUSINESS SER)        | 07/03/2025 | Network Services        | 1,250.00  |
|                            | CAPITA BUSINESS SERVICES  |            |                         |           |
| Information and Technology | LTD (BUSINESS SER)        | 07/03/2025 | Network Services        | 14,000.00 |
| Information and Technology | CGI IT UK LTD             | 31/01/2025 | Other IT Costs          | 3,578.25  |
| Information and Technology | CGI IT UK LTD             | 21/02/2025 | Other IT Costs          | 3,578.25  |
| Information and Technology | CGI IT UK LTD             | 14/03/2025 | Other IT Costs          | 1,982.70  |
| Information and Technology | CGI IT UK LTD             | 14/03/2025 | Other IT Costs          | 2,854.10  |
| Information and Technology | CGI IT UK LTD             | 14/03/2025 | Other IT Costs          | 2,314.46  |
| Information and Technology | CGI IT UK LTD             | 14/03/2025 | Other IT Costs          | 1,427.08  |
| Information and Technology | CGI IT UK LTD             | 14/03/2025 | Other IT Costs          | 1,110.92  |
| Information and Technology | CGI IT UK LTD             | 14/03/2025 | Other IT Costs          | 3,418.36  |
| Information and Technology | CGI IT UK LTD             | 14/03/2025 | Other IT Costs          | 1,692.24  |
| Information and Technology | CGI IT UK LTD             | 14/03/2025 | Other IT Costs          | 4,109.65  |
| Information and Technology | CGI IT UK LTD             | 14/03/2025 | Other IT Costs          | 2,373.78  |
| Information and Technology | CGI IT UK LTD             | 14/03/2025 | Other IT Costs          | 654.55    |
| Information and Technology | CGI IT UK LTD             | 14/03/2025 | Other IT Costs          | 1,231.79  |
| Information and Technology | CGI IT UK LTD             | 14/03/2025 | Other IT Costs          | 1,505.24  |
| Information and Technology | CGI IT UK LTD             | 14/03/2025 | Other IT Costs          | 1,510.00  |
| Information and Technology | CGI IT UK LTD             | 21/03/2025 | Other IT Costs          | 5,516.06  |
| Information and Technology | CIVICA UK LTD             | 14/03/2025 | Minor Systems           | 3,015.77  |
| Information and Technology | CROWN COMPUTING LTD       | 28/02/2025 | Software Licences       | 50,810.00 |
|                            |                           |            | Mobile Phone Call       |           |
| Information and Technology | EE LTD (AIRTIME)          | 31/01/2025 | Charges & Contract Cost | 16,994.19 |
| Information and Technology | EE LTD (AIRTIME)          | 31/01/2025 | Telephony               | 762.98    |
|                            |                           |            | Mobile Phone Call       |           |
| Information and Technology | EE LTD (AIRTIME)          | 31/01/2025 | Charges & Contract Cost | 948.81    |
| Information and Technology | EE LTD (AIRTIME)          | 07/03/2025 | Telephony               | 950.47    |
| Information and Technology | EE LTD (AIRTIME)          | 07/03/2025 | Telephony               | 16,986.36 |
| Information and Technology | EE LTD (AIRTIME)          | 07/03/2025 | Telephony               | 759.50    |
| Information and Technology | EE LTD (MAIN)             | 24/01/2025 | Telephony               | 2,282.04  |
| Information and Technology | EE LTD (MAIN)             | 24/01/2025 | Telephony               | 1,967.95  |
| Information and Technology | EE LTD (MAIN)             | 31/01/2025 | Telephony               | 1,647.53  |
| Information and Technology | EE LTD (MOBILES)          | 28/02/2025 | Telephony               | 3,008.96  |
| Information and Technology | FLEXERA SOFTWARE LTD      | 07/02/2025 | Subscriptions           | 1,848.88  |
| Information and Technology | FLEXERA SOFTWARE LTD      | 07/02/2025 | Subscriptions           | 1,848.88  |
| Information and Technology | G7 BUSINESS SOLUTIONS LTD | 28/02/2025 | Other IT Costs          | 3,577.50  |
| Information and Technology | G7 BUSINESS SOLUTIONS LTD | 28/03/2025 | Consultants Fees        | 760.00    |
| Information and Technology | G7 BUSINESS SOLUTIONS LTD | 28/03/2025 | Consultants Fees        | 550.00    |
| Information and Technology | G7 BUSINESS SOLUTIONS LTD | 28/03/2025 | Other IT Costs          | 2,385.00  |

|                            |                           |            |                         |           |
|----------------------------|---------------------------|------------|-------------------------|-----------|
| Information and Technology | G7 BUSINESS SOLUTIONS LTD | 28/03/2025 | Other IT Costs          | 1,590.00  |
| Information and Technology | GADGET GIANT LTD          | 21/02/2025 | Hardware - purchase     | 450.00    |
| Information and Technology | GADGET GIANT LTD          | 21/02/2025 | Hardware - purchase     | 500.00    |
| Information and Technology | GADGET GIANT LTD          | 21/02/2025 | Hardware - purchase     | 6.00      |
| Information and Technology | GADGET GIANT LTD          | 21/02/2025 | Hardware - purchase     | 200.00    |
|                            | GAMMA BUSINESS            |            | Mobile Phone Call       |           |
| Information and Technology | COMMUNICATIONS LTD        | 07/02/2025 | Charges & Contract Cost | 1,841.42  |
|                            | GAMMA BUSINESS            |            | Mobile Phone Call       |           |
| Information and Technology | COMMUNICATIONS LTD        | 14/02/2025 | Charges & Contract Cost | 5,445.60  |
|                            | GAMMA BUSINESS            |            | Mobile Phone Call       |           |
| Information and Technology | COMMUNICATIONS LTD        | 14/02/2025 | Charges & Contract Cost | 1,841.51  |
|                            | GAMMA BUSINESS            |            | Mobile Phone Call       |           |
| Information and Technology | COMMUNICATIONS LTD        | 21/02/2025 | Charges & Contract Cost | 913.42    |
|                            | GAMMA BUSINESS            |            | Mobile Phone Call       |           |
| Information and Technology | COMMUNICATIONS LTD        | 28/02/2025 | Charges & Contract Cost | 714.69    |
|                            | GAMMA NETWORK             |            | Mobile Phone Call       |           |
| Information and Technology | SOLUTIONS LTD             | 08/01/2025 | Charges & Contract Cost | 2,235.01  |
|                            | GAMMA NETWORK             |            | Mobile Phone Call       |           |
| Information and Technology | SOLUTIONS LTD             | 07/02/2025 | Charges & Contract Cost | 2,167.49  |
|                            | GAMMA NETWORK             |            | Mobile Phone Call       |           |
| Information and Technology | SOLUTIONS LTD             | 14/03/2025 | Charges & Contract Cost | 2,075.41  |
| Information and Technology | IDOX SOFTWARE LTD         | 08/01/2025 | Software Licences       | 709.02    |
| Information and Technology | IDOX SOFTWARE LTD         | 21/03/2025 | Software - purchase     | 2,467.91  |
| Information and Technology | IDOX SOFTWARE LTD         | 21/03/2025 | Software - purchase     | 6,171.30  |
| Information and Technology | IDOX SOFTWARE LTD         | 21/03/2025 | Software - purchase     | 2,467.91  |
| Information and Technology | IDOX SOFTWARE LTD         | 21/03/2025 | Software - purchase     | 4,319.91  |
| Information and Technology | INNAXYS LTD               | 14/02/2025 | Software - purchase     | 48,000.00 |
| Information and Technology | INNAXYS LTD               | 14/02/2025 | Subscriptions           | 22,710.00 |
| Information and Technology | INNAXYS LTD               | 14/02/2025 | Subscriptions           | 11,250.00 |
| Information and Technology | INTRUDER SYSTEMS LTD      | 07/02/2025 | Subscriptions           | 1,601.95  |
| Information and Technology | INTRUDER SYSTEMS LTD      | 07/02/2025 | Subscriptions           | 2,280.80  |
|                            |                           |            | Radio / Airwave -       |           |
| Information and Technology | JUMA COMMUNICATIONS LTD   | 21/02/2025 | Equipment               | 15.00     |
|                            |                           |            | Radio / Airwave -       |           |
| Information and Technology | JUMA COMMUNICATIONS LTD   | 21/02/2025 | Equipment               | 1,700.00  |
|                            | MORSE WATCHMANS (UK)      |            | Radio / Airwave -       |           |
| Information and Technology | LTD                       | 21/03/2025 | Equipment               | 206.70    |
|                            | MORSE WATCHMANS (UK)      |            | Radio / Airwave -       |           |
| Information and Technology | LTD                       | 21/03/2025 | Equipment               | 928.00    |
|                            | MORSE WATCHMANS (UK)      |            | Radio / Airwave -       |           |
| Information and Technology | LTD                       | 21/03/2025 | Equipment               | 3,595.20  |
|                            | MORSE WATCHMANS (UK)      |            | Radio / Airwave -       |           |
| Information and Technology | LTD                       | 21/03/2025 | Equipment               | 928.00    |
|                            | MORSE WATCHMANS (UK)      |            | Radio / Airwave -       |           |
| Information and Technology | LTD                       | 21/03/2025 | Equipment               | 3,595.20  |
| Information and Technology | MTI TECHNOLOGY LTD        | 07/02/2025 | Subscriptions           | 16,787.50 |
| Information and Technology | NCC GROUP                 | 12/02/2025 | Software - purchase     | 785.00    |
| Information and Technology | NCC GROUP                 | 12/02/2025 | Software - purchase     | -785.00   |
| Information and Technology | NOMINET UK                | 28/02/2025 | Network Services        | 66.36     |
| Information and Technology | NOMINET UK                | 28/02/2025 | Network Services        | 658.58    |
| Information and Technology | NOMINET UK                | 28/02/2025 | Network Services        | 5.00      |
|                            | POLICE AND CRIME          |            |                         |           |
|                            | COMMISSIONER FOR          |            |                         |           |
| Information and Technology | MERSEYSIDE                | 07/03/2025 | Airwave                 | 7,610.00  |

POLICE AND CRIME  
COMMISSIONER FOR

|                            |                       |            |                     |           |
|----------------------------|-----------------------|------------|---------------------|-----------|
| Information and Technology | MERSEYSIDE            | 07/03/2025 | Airwave             | 7,610.00  |
| Information and Technology | PRO DBA LTD           | 31/01/2025 | Other IT Costs      | 1,995.00  |
| Information and Technology | PRO DBA LTD           | 28/02/2025 | Other IT Costs      | 1,995.00  |
| Information and Technology | PRO DBA LTD           | 28/03/2025 | Other IT Costs      | 1,995.00  |
| Information and Technology | PROBRAND LTD          | 28/02/2025 | Telephony           | 17,633.00 |
| Information and Technology | PROBRAND LTD          | 28/02/2025 | Telephony           | 2.00      |
| Information and Technology | PURE IP LTD           | 31/01/2025 | Telephony           | 2,444.90  |
| Information and Technology | PURE IP LTD           | 28/02/2025 | Telephony           | 2,431.96  |
| Information and Technology | PURE IP LTD           | 28/03/2025 | Telephony           | 2,349.00  |
| Information and Technology | RECIPERO LTD          | 28/02/2025 | Minor Systems       | 7,613.42  |
| Information and Technology | RED GATE SOFTWARE LTD | 24/01/2025 | Software Licences   | 1,954.80  |
| Information and Technology | ROADMUNK INC          | 14/03/2025 | Subscriptions       | 1,411.20  |
| Information and Technology | SAAB AB               | 10/01/2025 | Contact Management  | 80,732.50 |
| Information and Technology | SAAB AB               | 10/01/2025 | Software Licences   | 32,430.00 |
| Information and Technology | SAAB AB               | 10/01/2025 | Software Licences   | 32,430.00 |
| Information and Technology | SAAB AB               | 10/01/2025 | Software Licences   | 32,430.00 |
| Information and Technology | SOFTCAT PLC           | 28/02/2025 | Software Licences   | 33,600.00 |
| Information and Technology | SOFTCAT PLC           | 28/02/2025 | Software Licences   | 3,360.00  |
|                            | SPECIALIST COMPUTER   |            |                     |           |
| Information and Technology | CENTRES PLC           | 17/01/2025 | Software Licences   | 22,895.32 |
|                            | SPECIALIST COMPUTER   |            |                     |           |
| Information and Technology | CENTRES PLC           | 24/01/2025 | Software - purchase | 11,382.52 |
|                            | SPECIALIST COMPUTER   |            |                     |           |
| Information and Technology | CENTRES PLC           | 31/01/2025 | Software - purchase | 40,641.25 |
|                            | SPECIALIST COMPUTER   |            |                     |           |
| Information and Technology | CENTRES PLC           | 31/01/2025 | Software - purchase | -3,126.25 |
|                            | SPECIALIST COMPUTER   |            |                     |           |
| Information and Technology | CENTRES PLC           | 14/02/2025 | Software Licences   | 8,950.00  |
|                            | SPECIALIST COMPUTER   |            |                     |           |
| Information and Technology | CENTRES PLC           | 14/02/2025 | Software Licences   | 23,917.81 |
|                            | SPECIALIST COMPUTER   |            |                     |           |
| Information and Technology | CENTRES PLC           | 21/02/2025 | Software - purchase | 11,254.50 |
|                            | SPECIALIST COMPUTER   |            |                     |           |
| Information and Technology | CENTRES PLC           | 21/02/2025 | Network Services    | 5,101.26  |
|                            | SPECIALIST COMPUTER   |            | Infrastructure      |           |
| Information and Technology | CENTRES PLC           | 21/02/2025 | Maintenance         | 3,606.45  |
|                            | SPECIALIST COMPUTER   |            |                     |           |
| Information and Technology | CENTRES PLC           | 28/02/2025 | Minor Systems       | 5,330.00  |
|                            | SPECIALIST COMPUTER   |            |                     |           |
| Information and Technology | CENTRES PLC           | 28/02/2025 | Subscriptions       | 1,017.88  |
|                            | SPECIALIST COMPUTER   |            |                     |           |
| Information and Technology | CENTRES PLC           | 28/02/2025 | Software Licences   | 66,390.06 |
|                            | SPECIALIST COMPUTER   |            |                     |           |
| Information and Technology | CENTRES PLC           | 28/02/2025 | Telephony           | 59,639.00 |
|                            | SPECIALIST COMPUTER   |            |                     |           |
| Information and Technology | CENTRES PLC           | 07/03/2025 | Hardware - purchase | 653.20    |
|                            | SPECIALIST COMPUTER   |            |                     |           |
| Information and Technology | CENTRES PLC           | 07/03/2025 | Minor Systems       | 31,299.94 |
|                            | SPECIALIST COMPUTER   |            |                     |           |
| Information and Technology | CENTRES PLC           | 07/03/2025 | Software - purchase | 11,879.75 |
|                            | SPECIALIST COMPUTER   |            |                     |           |
| Information and Technology | CENTRES PLC           | 21/03/2025 | Contact Management  | 23,823.05 |
|                            | SPECIALIST COMPUTER   |            |                     |           |
| Information and Technology | CENTRES PLC           | 26/03/2025 | Software - purchase | 10,004.00 |

|                            |                          |            |                                      |            |
|----------------------------|--------------------------|------------|--------------------------------------|------------|
|                            | SPECIALIST COMPUTER      |            |                                      |            |
| Information and Technology | CENTRES PLC              | 26/03/2025 | Software - purchase                  | -10,004.00 |
|                            | SPECIALIST COMPUTER      |            |                                      |            |
| Information and Technology | CENTRES PLC              | 28/03/2025 | Software Licences                    | 24,743.38  |
|                            | SPECIALIST COMPUTER      |            |                                      |            |
| Information and Technology | CENTRES PLC              | 28/03/2025 | Minor Systems                        | 10,270.00  |
| Information and Technology | UNIT4 BUSINESS SOFTWARE  | 21/03/2025 | Software Licences                    | 1,842.20   |
| Information and Technology | WPC SOFTWARE LTD         | 21/02/2025 | Minor Systems                        | 29,900.00  |
|                            | BENNETT WORKPLACE        |            |                                      |            |
| Information Management     | SOLUTIONS LTD            | 21/02/2025 | Furniture                            | 641.00     |
|                            | BENNETT WORKPLACE        |            |                                      |            |
| Information Management     | SOLUTIONS LTD            | 14/03/2025 | Furniture                            | -586.00    |
|                            |                          |            | PFI Schemes -<br>Improvement Works & |            |
| Information Management     | CHESHIRE SPV LTD         | 14/03/2025 | Repairs                              | 3,442.37   |
| Information Management     | DEEPSTORE LTD            | 07/02/2025 | Storage                              | 4,234.58   |
| Information Management     | DEEPSTORE LTD            | 28/02/2025 | Storage                              | 6,757.54   |
| Information Management     | DEEPSTORE LTD            | 28/03/2025 | Storage                              | 4,427.87   |
|                            | TETRA SCENE OF CRIME     |            |                                      |            |
| Information Management     | INTERNATIONAL LTD        | 28/03/2025 | Recruitment Advertising              | 520.00     |
|                            | TETRA SCENE OF CRIME     |            |                                      |            |
| Information Management     | INTERNATIONAL LTD        | 28/03/2025 | Carriage                             | 18.50      |
|                            | WEST YORKSHIRE COMBINED  |            |                                      |            |
| Joint Air Support          | AUTHORITY                | 28/02/2025 | Collaboration service                | 223,281.75 |
| Learning & Development -   | CITY OF LONDON POLICE    | 21/03/2025 | External Training Courses            | 2,852.00   |
| Learning & Development -   | COLLEGE OF POLICING      | 08/01/2025 | External Training Courses            | 2,669.00   |
| Learning & Development -   | COLLEGE OF POLICING      | 17/01/2025 | External Training Courses            | 4,357.50   |
| Learning & Development -   | COLLEGE OF POLICING      | 24/01/2025 | External Training Courses            | 631.50     |
| Learning & Development -   | COLLEGE OF POLICING      | 24/01/2025 | External Training Courses            | 550.00     |
| Learning & Development -   | COLLEGE OF POLICING      | 24/01/2025 | External Training Courses            | 1,248.50   |
| Learning & Development -   | COLLEGE OF POLICING      | 24/01/2025 | External Training Courses            | 2,615.00   |
| Learning & Development -   | COLLEGE OF POLICING      | 31/01/2025 | External Training Courses            | 2,248.00   |
| Learning & Development -   | COLLEGE OF POLICING      | 14/02/2025 | External Training Courses            | 4,864.00   |
| Learning & Development -   | COLLEGE OF POLICING      | 21/02/2025 | External Training Courses            | 3,239.50   |
| Learning & Development -   | COLLEGE OF POLICING      | 21/02/2025 | External Training Courses            | 3,239.50   |
| Learning & Development -   | COLLEGE OF POLICING      | 21/02/2025 | External Training Courses            | 2,020.00   |
| Learning & Development -   | COLLEGE OF POLICING      | 21/02/2025 | External Training Courses            | 3,239.50   |
| Learning & Development -   | COLLEGE OF POLICING      | 21/02/2025 | External Training Courses            | 2,669.00   |
| Learning & Development -   | COLLEGE OF POLICING      | 14/03/2025 | External Training Courses            | 638.00     |
| Learning & Development -   | COLLEGE OF POLICING      | 14/03/2025 | External Training Courses            | 1,063.00   |
| Learning & Development -   | COLLEGE OF POLICING      | 28/03/2025 | External Training Courses            | 2,447.50   |
| Learning & Development -   | COLLEGE OF POLICING      | 28/03/2025 | External Training Courses            | 651.50     |
| Learning & Development -   | COLLEGE OF POLICING      | 28/03/2025 | External Training Courses            | 564.50     |
| Learning & Development -   | COLLEGE OF POLICING      | 28/03/2025 | External Training Courses            | 1,275.00   |
| Learning & Development -   | COLLEGE OF POLICING      | 28/03/2025 | External Training Courses            | 4,201.00   |
| Learning & Development -   | COLLEGE OF POLICING      | 28/03/2025 | External Training Courses            | 1,826.50   |
| Learning & Development -   | CRITICAL SIMULATIONS LTD | 08/01/2025 | External Training Courses            | 4,500.00   |
| Learning & Development -   | DURHAM POLICE AND CRIME  |            |                                      |            |
| GL                         | COMMISSIONER             | 08/01/2025 | External Training Courses            | 3,630.00   |
| Learning & Development -   | DURHAM POLICE AND CRIME  |            |                                      |            |
| GL                         | COMMISSIONER             | 21/02/2025 | External Training Courses            | 2,420.00   |
| Learning & Development -   | FORD MOTOR COMPANY LTD   |            |                                      |            |
| GL                         | (COLLECTIONS)            | 21/02/2025 | External Training Courses            | 700.00     |
| Learning & Development -   | NATIONAL CRIME AGENCY    | 28/02/2025 | External Training Courses            | 1,230.00   |
| Learning & Development -   | NATIONAL CRIME AGENCY    | 14/03/2025 | External Training Courses            | 700.00     |
| Learning & Development -   | ORCHID CELLMARK LTD      | 08/01/2025 | External Training Courses            | 700.00     |

|                          |                          |            |                           |           |
|--------------------------|--------------------------|------------|---------------------------|-----------|
| Learning & Development - | ORCHID CELLMARK LTD      | 08/01/2025 | External Training Courses | 2,100.00  |
|                          | POLICE AND CRIME         |            |                           |           |
| Learning & Development - | COMMISSIONER FOR         |            |                           |           |
| GL                       | LANCASHIRE               | 28/02/2025 | External Training Courses | 2,477.40  |
|                          | POLICE AND CRIME         |            |                           |           |
| Learning & Development - | COMMISSIONER FOR         |            |                           |           |
| GL                       | MERSEYSIDE               | 17/01/2025 | External Training Courses | 2,500.00  |
| Learning & Development - | QA LTD                   | 21/03/2025 | External Training Courses | 2,910.00  |
| Learning & Development - | SAFELIVES                | 07/02/2025 | External Training Courses | 2,450.00  |
| Learning & Development - | THATCHAM RESEARCH        | 17/01/2025 | External Training Courses | 2,112.00  |
| Learning & Development - | UNIVERSITY OF CHESTER    | 07/03/2025 | External Training Courses | 1,601.68  |
| Learning & Development - | WEST YORKSHIRE COMBINED  |            |                           |           |
| GL                       | AUTHORITY                | 07/03/2025 | External Training Courses | 6,238.15  |
| Legal Services           | ADECCO UK LTD            | 08/01/2025 | Agency / Temp Staff       | 717.50    |
| Legal Services           | ADECCO UK LTD            | 08/01/2025 | Agency / Temp Staff       | 758.50    |
| Legal Services           | ADECCO UK LTD            | 08/01/2025 | Agency / Temp Staff       | 153.76    |
| Legal Services           | ADECCO UK LTD            | 08/01/2025 | Agency / Temp Staff       | 727.76    |
| Legal Services           | ADECCO UK LTD            | 17/01/2025 | Agency / Temp Staff       | 133.26    |
| Legal Services           | ADECCO UK LTD            | 28/02/2025 | Agency / Temp Staff       | 476.86    |
| Legal Services           | CHARTERED INSTITUTE OF   | 04/03/2025 | External Training Courses | 230.00    |
| Legal Services           | CHARTERED INSTITUTE OF   | 04/03/2025 | External Training Courses | 387.00    |
| Legal Services           | HMCTS (DD)               | 16/01/2025 | Court Fees                | 12,201.00 |
| Legal Services           | HMCTS (DD)               | 24/01/2025 | Court Fees                | 541.00    |
| Legal Services           | HMCTS (DD)               | 19/02/2025 | Court Fees                | 19,020.00 |
| Legal Services           | HMCTS (DD)               | 28/02/2025 | Court Fees                | 552.00    |
| Legal Services           | HMCTS (DD)               | 14/03/2025 | Court Fees                | 736.00    |
| Legal Services           | HMCTS (DD)               | 17/03/2025 | Court Fees                | 12,297.00 |
| Legal Services           | IRVINGS LAW LTD          | 31/01/2025 | Legal Costs               | 2,600.00  |
| Legal Services           | IRVINGS LAW LTD          | 31/01/2025 | Legal Costs               | 500.00    |
| Legal Services           | JOHN WYN WILLIAMS        | 21/03/2025 | Legal Costs               | 750.00    |
| Legal Services           | NETWATCH GLOBAL LTD      | 14/03/2025 | Incident Reports          | 862.40    |
| Legal Services           | RECOGNISING EXCELLENCE   | 14/03/2025 | Professional Fees         | 1,207.50  |
| Legal Services           | SATCHELL MORAN           | 07/03/2025 | Public Liability          | 1,100.00  |
| Legal Services           | SATCHELL MORAN           | 14/03/2025 | Public Liability          | 7,140.00  |
| Legal Services           | TLT LLP                  | 21/03/2025 | Legal Costs               | 1,178.00  |
| LPU Command              | AGIITO LTD               | 31/01/2025 | Hotel Accommodation       | 353.32    |
|                          |                          |            | Building Maintenance -    |           |
| LPU Command              | BOING RAPID SECURE LTD   | 17/01/2025 | Day to Day                | 2,938.50  |
|                          |                          |            | Building Maintenance -    |           |
| LPU Command              | BOING RAPID SECURE LTD   | 21/02/2025 | Day to Day                | 1,904.50  |
|                          |                          |            | Building Maintenance -    |           |
| LPU Command              | BOING RAPID SECURE LTD   | 28/02/2025 | Day to Day                | 3,079.40  |
|                          |                          |            | Building Maintenance -    |           |
| LPU Command              | BOING RAPID SECURE LTD   | 28/03/2025 | Day to Day                | 1,830.00  |
|                          | BENNETT WORKPLACE        |            |                           |           |
| Macclesfield Command     | SOLUTIONS LTD            | 14/03/2025 | Furniture                 | 675.00    |
|                          | BENNETT WORKPLACE        |            |                           |           |
| Macclesfield Command     | SOLUTIONS LTD            | 14/03/2025 | Office Equipment          | 29.40     |
|                          | BENNETT WORKPLACE        |            |                           |           |
| Macclesfield Command     | SOLUTIONS LTD            | 14/03/2025 | Carriage                  | 35.00     |
| Macclesfield LPU         | INQUEST CANINE DETECTION |            |                           |           |
| Neighbourhood            | & SECURITY LTD           | 31/01/2025 | Specialist Equipment      | 440.00    |
| Macclesfield LPU         | INQUEST CANINE DETECTION |            |                           |           |
| Neighbourhood            | & SECURITY LTD           | 31/01/2025 | Specialist Equipment      | 440.00    |
| Macclesfield LPU         | INQUEST CANINE DETECTION |            |                           |           |
| Neighbourhood            | & SECURITY LTD           | 31/01/2025 | Specialist Equipment      | 440.00    |

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| Major Investigations Team | ACUME FORENSICS LTD                                       | 08/01/2025 | Forensic Analysis                      | 1,500.00  |
| Major Investigations Team | ADECCO UK LTD   | 28/02/2025 | Agency / Temp Staff                    | 24.70     |
| Major Investigations Team | AGIITO LTD  | 07/02/2025 | Public Transport &                     | 10.00     |
| Major Investigations Team | AGIITO LTD  | 07/03/2025 | Public Transport &                     | 20.00     |
| Major Investigations Team | COLLEGE OF POLICING                                       | 24/01/2025 | External Training Courses              | 2,100.50  |
| Major Investigations Team | DBS FIN RCPTS CTs   | 08/01/2025 | Other Partnerships                     | 2,361.84  |
| Major Investigations Team | DENBY CATERING  |            |  |           |
| Major Investigations Team | EQUIPMENT LTD   | 27/02/2025 | Storage                                | 1,625.00  |
| Major Investigations Team | DENBY CATERING  |            |  |           |
| Major Investigations Team | EQUIPMENT LTD   | 27/02/2025 | Storage                                | -1,625.00 |
| Major Investigations Team | DR AARON CHANDRA  | 24/01/2025 | Pathologists Fees                      | 3,345.85  |
| Major Investigations Team | DR AARON CHANDRA  | 24/01/2025 | Pathologists Fees                      | 3,345.85  |
| Major Investigations Team | DR AARON CHANDRA  | 31/01/2025 | Pathologists Fees                      | 3,351.80  |
| Major Investigations Team | DR AARON CHANDRA  | 21/03/2025 | Pathologists Fees                      | 3,347.25  |
| Major Investigations Team | DR AARON CHANDRA  | 21/03/2025 | Pathologists Fees                      | 3,347.25  |
| Major Investigations Team | DR JE MEDCALF   | 07/02/2025 | Pathologists Fees                      | 3,338.64  |
| Major Investigations Team | DR JE MEDCALF   | 07/02/2025 | Pathologists Fees                      | 3,338.64  |
| Major Investigations Team | DR JE MEDCALF   | 07/02/2025 | Pathologists Fees                      | 3,338.64  |
| Major Investigations Team | DR M LYALL  | 17/01/2025 | Pathologists Fees                      | 2,538.13  |
| Major Investigations Team | DR M LYALL  | 31/01/2025 | Pathologists Fees                      | 2,538.13  |
| Major Investigations Team | DR M LYALL  | 31/01/2025 | Pathologists Fees                      | 2,538.13  |
| Major Investigations Team | DR M LYALL  | 14/03/2025 | Pathologists Fees                      | 2,535.48  |
| Major Investigations Team | DR M LYALL  | 28/03/2025 | Pathologists Fees                      | 2,538.13  |
| Major Investigations Team | LIVERPOOL UNIVERSITY<br>HOSPITALS NHS FOUNDATION<br>TRUST | 14/03/2025 | Pathologists Fees                      | 3,160.00  |
| Major Investigations Team | LIVERPOOL UNIVERSITY<br>HOSPITALS NHS FOUNDATION<br>TRUST | 14/03/2025 | Pathologists Fees                      | 4,740.00  |
| Major Investigations Team | LIVERPOOL UNIVERSITY<br>HOSPITALS NHS FOUNDATION<br>TRUST | 14/03/2025 | Pathologists Fees                      | 790.00    |
| Major Investigations Team | LIVERPOOL UNIVERSITY<br>HOSPITALS NHS FOUNDATION<br>TRUST | 14/03/2025 | Pathologists Fees                      | 1,580.00  |
| Major Investigations Team | LIVERPOOL UNIVERSITY<br>HOSPITALS NHS FOUNDATION<br>TRUST | 14/03/2025 | Pathologists Fees                      | 2,370.00  |
| Major Investigations Team | LIVERPOOL UNIVERSITY<br>HOSPITALS NHS FOUNDATION<br>TRUST | 14/03/2025 | Pathologists Fees                      | 15,800.00 |
| Major Investigations Team | LIVERPOOL UNIVERSITY<br>HOSPITALS NHS FOUNDATION<br>TRUST | 28/03/2025 | Pathologists Fees                      | 790.00    |
| Major Investigations Team | LIVERPOOL UNIVERSITY<br>HOSPITALS NHS FOUNDATION<br>TRUST | 28/03/2025 | Pathologists Fees                      | 9,480.00  |
| Major Investigations Team | LIVERPOOL UNIVERSITY<br>HOSPITALS NHS FOUNDATION<br>TRUST | 28/03/2025 | Pathologists Fees<br>Other Operational | 1,580.00  |
| Major Investigations Team | NATIONAL CRIME AGENCY                                     | 28/02/2025 | Expenses                               | 1,583.67  |
| Major Investigations Team | OCS FOOD CO LTD   | 28/02/2025 | Contract Catering                      | 607.20    |
| Major Investigations Team | PAEDIATRIC AND PERINATAL<br>PATHOLOGY SERVICES LTD        | 14/02/2025 | Pathologists Fees                      | 2,340.00  |

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| National County Lines ANPR    | SPECIALIST COMPUTER<br>CENTRES PLC         | 14/02/2025 | Non IT Equipment          | 11,644.12 |
| National County Lines ANPR    | SPECIALIST COMPUTER<br>CENTRES PLC         | 21/02/2025 | Non IT Equipment          | 1,640.00  |
| National County Lines ANPR    | SPECIALIST COMPUTER<br>CENTRES PLC         | 21/02/2025 | Non IT Equipment          | 30.75     |
| National County Lines ANPR    | SPECIALIST COMPUTER<br>CENTRES PLC         | 21/02/2025 | Non IT Equipment          | 6,918.75  |
| National County Lines ANPR    | SPECIALIST COMPUTER<br>CENTRES PLC         | 21/02/2025 | Non IT Equipment          | 4,657.65  |
| National County Lines ANPR    | SPECIALIST COMPUTER<br>CENTRES PLC         | 28/02/2025 | Non IT Equipment          | 7,687.50  |
| National County Lines ANPR    | SPECIALIST COMPUTER<br>CENTRES PLC         | 28/02/2025 | Non IT Equipment          | 9,686.46  |
| National County Lines ANPR    | SPECIALIST COMPUTER<br>CENTRES PLC         | 28/02/2025 | Non IT Equipment          | 4,100.00  |
| National County Lines ANPR    | SPECIALIST COMPUTER<br>CENTRES PLC         | 07/03/2025 | Non IT Equipment          | 4,657.60  |
| National County Lines ANPR    | SPECIALIST COMPUTER<br>CENTRES PLC         | 14/03/2025 | Non IT Equipment          | 820.00    |
| National County Lines ANPR    | SPECIALIST COMPUTER<br>CENTRES PLC         | 14/03/2025 | Non IT Equipment          | 3,874.50  |
| National County Lines ANPR    | SPECIALIST COMPUTER<br>CENTRES PLC         | 14/03/2025 | Non IT Equipment          | 1,537.50  |
| National County Lines ANPR    | SPECIALIST COMPUTER<br>CENTRES PLC         | 14/03/2025 | Non IT Equipment          | 1,537.50  |
| National County Lines ANPR    | SPECIALIST COMPUTER<br>CENTRES PLC         | 14/03/2025 | Non IT Equipment          | 820.00    |
| National County Lines ANPR    | SPECIALIST COMPUTER<br>CENTRES PLC         | 14/03/2025 | Non IT Equipment          | 3,874.50  |
| National County Lines ANPR    | SPECIALIST COMPUTER<br>CENTRES PLC         | 14/03/2025 | Non IT Equipment          | 820.00    |
| National County Lines ANPR    | SPECIALIST COMPUTER<br>CENTRES PLC         | 14/03/2025 | Non IT Equipment          | 3,075.00  |
| National County Lines ANPR    | SPECIALIST COMPUTER<br>CENTRES PLC         | 21/03/2025 | Non IT Equipment          | 3,874.50  |
| National County Lines ANPR    | SPECIALIST COMPUTER<br>CENTRES PLC         | 21/03/2025 | Non IT Equipment          | 1,640.00  |
| National County Lines ANPR    | SPECIALIST COMPUTER<br>CENTRES PLC         | 21/03/2025 | Non IT Equipment          | 3,075.00  |
| National County Lines ANPR    | SPECIALIST COMPUTER<br>CENTRES PLC         | 21/03/2025 | Non IT Equipment          | 4,657.60  |
| National County Lines ANPR    | SPECIALIST COMPUTER<br>CENTRES PLC         | 21/03/2025 | Non IT Equipment          | 3,075.00  |
| National County Lines ANPR    | SPECIALIST COMPUTER<br>CENTRES PLC         | 21/03/2025 | Non IT Equipment          | 1,640.00  |
| National County Lines ANPR    | SPECIALIST COMPUTER<br>CENTRES PLC         | 21/03/2025 | Non IT Equipment          | 3,874.50  |
| National County Lines ANPR    | SPECIALIST COMPUTER<br>CENTRES PLC         | 21/03/2025 | Non IT Equipment          | 4,657.65  |
| National County Lines ANPR    | SPECIALIST COMPUTER<br>CENTRES PLC         | 28/03/2025 | Non IT Equipment          | 2,328.82  |
| Northern                      | HALTON BOROUGH COUNCIL<br>POLICE AND CRIME | 07/02/2025 | Corporate Hospitality     | 570.00    |
| Northern Problem Solving Team | COMMISSIONER FOR SOUTH<br>YORKSHIRE        | 07/03/2025 | Conference & Seminar Fees | 300.00    |

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| Northern Problem Solving Team             | POLICE AND CRIME<br>COMMISSIONER FOR SOUTH YORKSHIRE | 07/03/2025 | Conference & Seminar Fees | 890.00     |
| Northern Problem Solving Team             | POLICE AND CRIME<br>COMMISSIONER FOR SOUTH YORKSHIRE | 14/03/2025 | Conference & Seminar Fees | 150.00     |
| Northern Problem Solving Team             | POLICE AND CRIME<br>COMMISSIONER FOR SOUTH YORKSHIRE | 14/03/2025 | Conference & Seminar Fees | 445.00     |
| Northern Problem Solving Team             | THE INSTITUTE OF LICENSING (EVENTS) LTD              | 14/03/2025 | External Training Courses | 975.00     |
| Northern Problem Solving Team             | THE INSTITUTE OF LICENSING (EVENTS) LTD              | 14/03/2025 | External Training Courses | 975.00     |
| Northwich LPU                             | SOLO SECURITY LTD                                    | 21/03/2025 | Specialist Equipment      | 774.10     |
| Northwich LPU                             | SOLO SECURITY LTD                                    | 21/03/2025 | Specialist Equipment      | 1,086.60   |
| NWROCU (NW Regional Organised Crime Unit) | POLICE AND CRIME<br>COMMISSIONER FOR MERSEYSIDE      | 07/03/2025 | Collaboration service     | 113,401.20 |
| NWROCU (NW Regional Organised Crime Unit) | POLICE AND CRIME<br>COMMISSIONER FOR MERSEYSIDE      | 07/03/2025 | Collaboration service     | 24,610.80  |
| NWROCU (NW Regional Organised Crime Unit) | POLICE AND CRIME<br>COMMISSIONER FOR MERSEYSIDE      | 07/03/2025 | Collaboration service     | 123,870.00 |
| NWROCU (NW Regional Organised Crime Unit) | POLICE AND CRIME<br>COMMISSIONER FOR MERSEYSIDE      | 07/03/2025 | Collaboration service     | 14,343.60  |
| NWROCU (NW Regional Organised Crime Unit) | POLICE AND CRIME<br>COMMISSIONER FOR MERSEYSIDE      | 07/03/2025 | Collaboration service     | 86,463.60  |
| NWROCU (NW Regional Organised Crime Unit) | POLICE AND CRIME<br>COMMISSIONER FOR MERSEYSIDE      | 07/03/2025 | Collaboration service     | 111,166.80 |
| NWROCU (NW Regional Organised Crime Unit) | POLICE AND CRIME<br>COMMISSIONER FOR MERSEYSIDE      | 07/03/2025 | Collaboration service     | 6,949.20   |
| NWROCU (NW Regional Organised Crime Unit) | POLICE AND CRIME<br>COMMISSIONER FOR MERSEYSIDE      | 07/03/2025 | Collaboration service     | 17,653.20  |
| NWROCU (NW Regional Organised Crime Unit) | POLICE AND CRIME<br>COMMISSIONER FOR MERSEYSIDE      | 07/03/2025 | Collaboration service     | 810.00     |
| NWROCU (NW Regional Organised Crime Unit) | POLICE AND CRIME<br>COMMISSIONER FOR MERSEYSIDE      | 07/03/2025 | Collaboration service     | 156,932.40 |
| NWROCU (NW Regional Organised Crime Unit) | POLICE AND CRIME<br>COMMISSIONER FOR MERSEYSIDE      | 07/03/2025 | Collaboration service     | 15,382.12  |
| NWROCU (NW Regional Organised Crime Unit) | POLICE AND CRIME<br>COMMISSIONER FOR MERSEYSIDE      | 07/03/2025 | Collaboration service     | 88,346.40  |
| NWROCU (NW Regional Organised Crime Unit) | POLICE AND CRIME<br>COMMISSIONER FOR MERSEYSIDE      | 07/03/2025 | Collaboration service     | 34,892.40  |

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| NWROCU (NW Regional Organised Crime Unit) | POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE | 07/03/2025 | Collaboration service     | 15,985.20   |
| NWROCU (NW Regional Organised Crime Unit) | POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE | 07/03/2025 | Collaboration service     | 632.40      |
| NWROCU (NW Regional Organised Crime Unit) | POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE | 07/03/2025 | Collaboration service     | 47,118.00   |
| NWROCU (NW Regional Organised Crime Unit) | POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE | 07/03/2025 | Collaboration service     | -132,045.26 |
| NWROCU (NW Regional Organised Crime Unit) | POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE | 07/03/2025 | Collaboration service     | 45,048.00   |
| NWROCU (NW Regional Organised Crime Unit) | POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE | 07/03/2025 | Collaboration service     | 30,764.24   |
| Offender Management                       | AGIITO LTD                                   | 07/03/2025 | Public Transport &        | 44.20       |
| Offender Management                       | BUDDI LTD                                    | 31/01/2025 | Specialist Equipment      | 2,100.00    |
| Offender Management                       | BUDDI LTD                                    | 14/03/2025 | Specialist Equipment      | 2,100.00    |
| Offender Management                       | BUDDI LTD                                    | 28/03/2025 | Specialist Equipment      | 2,100.00    |
| Offender Management                       | HER MAJESTY'S PRISON AND PROBATION SERVICE   | 14/02/2025 | Professional Fees         | 5,632.93    |
| Offender Management                       | HER MAJESTY'S PRISON AND PROBATION SERVICE   | 14/02/2025 | Professional Fees         | 6,823.19    |
| Office of Police and Crime Commissioner   | CHESHIRE CRIMEBEAT                           | 31/01/2025 | Specific Grants awarded   | 10,000.00   |
| Office of Police and Crime Commissioner   | IEI GROUP LTD                                | 08/01/2025 | Professional Fees         | 1,700.00    |
| Office of Police and Crime Commissioner   | IEI GROUP LTD                                | 07/02/2025 | Professional Fees         | 1,700.00    |
| Office of Police and Crime Commissioner   | IEI GROUP LTD                                | 28/02/2025 | Professional Fees         | 1,700.00    |
| Office of Police and Crime Commissioner   | MICKORD.COM LTD                              | 14/02/2025 | Internal Training Courses | 1,500.00    |
| Office of Police and Crime Commissioner   | MIRAGE DISPLAY LTD                           | 21/03/2025 | Promotional material      | 678.75      |
| Office of Police and Crime Commissioner   | NUNSMERE HALL HOTEL                          | 03/02/2025 | Hotel Accommodation       | 247.50      |
| Office of Police and Crime Commissioner   | NUNSMERE HALL HOTEL                          | 03/02/2025 | Hotel Accommodation       | 165.00      |
| Office of Police and Crime Commissioner   | POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE | 14/03/2025 | Legal Costs               | 4,303.00    |
| Office of Police and Crime Commissioner   | THE CHANGE ARC LTD                           | 28/03/2025 | Consultants Fees          | 4,825.00    |
| Office of Police and Crime Commissioner   | Trainline                                    | 04/03/2025 | Train Fares               | 472.18      |
| Office of Police and Crime Commissioner   | VOODOO AGENCY LTD                            | 24/01/2025 | Promotional material      | 2,400.00    |
| Office of Police and Crime Commissioner   | WWW.CIPFA.ORG.UK                             | 02/01/2025 | Subscriptions             | 509.85      |
| Operation Hummingbird                     | AGIITO LTD                                   | 31/01/2025 | Hotel Accommodation       | 563.28      |
| Operation Hummingbird                     | AGIITO LTD                                   | 31/01/2025 | Hotel Accommodation       | 691.60      |
| Operation Hummingbird                     | AGIITO LTD                                   | 31/01/2025 | Hotel Accommodation       | 317.18      |

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| Operation Hummingbird | AGIITO LTD                                     | 31/01/2025 | Hotel Accommodation                         | 844.49    |
| Operation Hummingbird | AGIITO LTD                                     | 07/03/2025 | Public Transport &                          | 15.70     |
| Operation Hummingbird | AGIITO LTD                                     | 07/03/2025 | Public Transport &                          | 109.00    |
| Operation Hummingbird | AGIITO LTD                                     | 07/03/2025 | Public Transport &                          | 231.70    |
| Operation Hummingbird | AGIITO LTD                                     | 07/03/2025 | Public Transport &                          | 206.30    |
| Operation Hummingbird | AGIITO LTD                                     | 07/03/2025 | Public Transport &                          | 206.30    |
| Operation Hummingbird | AGIITO LTD                                     | 21/03/2025 | Hotel Accommodation                         | 754.93    |
| Operation Hummingbird | AGIITO LTD                                     | 28/03/2025 | Hotel Accommodation                         | 45.24     |
| Operation Hummingbird | AGIITO LTD                                     | 28/03/2025 | Hotel Accommodation                         | 497.12    |
| Operation Hummingbird | ARNOLD CLARK FINANCE LTD<br>(CAR & VAN)        | 14/02/2025 | Hire of Transport                           | -770.56   |
| Operation Hummingbird | ARNOLD CLARK FINANCE LTD<br>(CAR & VAN)        | 21/02/2025 | Hire of Transport                           | 770.56    |
| Operation Hummingbird | ARNOLD CLARK FINANCE LTD<br>(CAR & VAN)        | 26/02/2025 | Hire of Transport                           | 507.64    |
| Operation Hummingbird | ARNOLD CLARK FINANCE LTD<br>(CAR & VAN)        | 26/02/2025 | Hire of Transport                           | -507.64   |
| Operation Hummingbird | HORIZON PARKING LTD                            | 17/01/2025 | Rent  | 2,733.33  |
| Operation Hummingbird | HORIZON PARKING LTD                            | 28/02/2025 | Rent  | 2,733.33  |
| Operation Hummingbird | HORIZON PARKING LTD                            | 28/03/2025 | Rent  | 2,733.33  |
| Operation Hummingbird | LEGAT OWEN LTD (CHESTER)                       | 21/03/2025 | Property Related -<br>Insurance             | 550.45    |
| Operation Hummingbird | LEGAT OWEN LTD (CHESTER)                       | 21/03/2025 | Property Related -<br>Insurance             | 550.45    |
| Operation Hummingbird | LEGAT OWEN LTD (CHESTER)                       | 21/03/2025 | Property Related -<br>Insurance             | -550.45   |
| Operation Hummingbird | LEGAT OWEN LTD (CHESTER)                       | 28/03/2025 | Rent  | 20,118.75 |
| Operation Hummingbird | LEGAT OWEN LTD (CHESTER)                       | 28/03/2025 | Rent  | 8,006.04  |
| Operation Hummingbird | UNISYS LTD                                     | 28/03/2025 | Software Licences                           | 70,950.00 |
| Operational Training  | AGIITO LTD                                     | 31/01/2025 | Hotel Accommodation                         | 262.15    |
| Operational Training  | AGIITO LTD                                     | 31/01/2025 | Hotel Accommodation                         | 134.17    |
| Operational Training  | AGIITO LTD                                     | 28/02/2025 | Hotel Accommodation                         | 200.00    |
| Operational Training  | COLLEGE OF POLICING<br>CORNERSTONE TRAINING    | 14/03/2025 | External Training Courses                   | 638.00    |
| Operational Training  | AND SUPPORT LTD<br>DAVE MARSHALL               | 28/02/2025 | Hardware - purchase                         | 9,999.00  |
| Operational Training  | CONSULTANCY LTD                                | 07/03/2025 | External Training Courses                   | 5,995.00  |
| Operational Training  | GARRAN LOCKERS LTD<br>MIDDLEWICH COMMUNITY     | 07/02/2025 | Fixtures & Fittings<br>Conference & Seminar | 574.90    |
| Operational Training  | CHURCH<br>MIDDLEWICH COMMUNITY                 | 21/02/2025 | Fees<br>Conference & Seminar                | 1,326.00  |
| Operational Training  | CHURCH   | 14/03/2025 | Fees  | 1,425.00  |
| Operational Training  | OCS FOOD CO LTD                                | 15/01/2025 | Contract Catering                           | 510.64    |
| Operational Training  | OCS FOOD CO LTD                                | 15/01/2025 | Contract Catering                           | -510.64   |
| Operational Training  | ONEFILE LTD                                    | 28/03/2025 | Software - purchase                         | 651.34    |
| Operational Training  | ONEFILE LTD                                    | 28/03/2025 | Software - purchase                         | 943.32    |
| Operational Training  | PATON SECURITY PRODUCTS<br>SPECIALIST COMPUTER | 21/03/2025 | Specialist Equipment                        | 700.00    |
| Operational Training  | CENTRES PLC<br>THE WORKFORCE                   | 21/03/2025 | Hardware - purchase                         | 37,745.62 |
| Operational Training  | DEVELOPMENT TRUST LTD<br>T/A SFJ AWARDS LTD    | 31/01/2025 | Internal Training Courses                   | 1,953.00  |
| Operational Training  | THE WORKFORCE<br>DEVELOPMENT TRUST LTD         | 28/02/2025 | Internal Training Courses                   | 1,827.00  |
| Operational Training  | T/A SFJ AWARDS LTD                             | 28/02/2025 | Internal Training Courses                   | 1,827.00  |

| THE WORKFORCE            |  |            |  |          |
|--------------------------|--|------------|--|----------|
| DEVELOPMENT TRUST LTD    |  |            |  |          |
| Operational Training     | T/A SFJ AWARDS LTD                                     | 28/03/2025 | Internal Training Courses                | 1,029.00 |
| People Services          | AGIITO LTD   | 31/01/2025 | Hotel Accommodation                      | 119.34   |
| People Services          | SUCCESS FACTORY LTD                                    | 14/03/2025 | External Training Courses                | 2,150.00 |
| Planning and Performance | ADECCO UK LTD  | 08/01/2025 | Agency / Temp Staff                      | 2,905.00 |
| Planning and Performance | ADECCO UK LTD  | 08/01/2025 | Agency / Temp Staff                      | 2,905.00 |
| Planning and Performance | ADECCO UK LTD  | 08/01/2025 | Agency / Temp Staff                      | 2,905.00 |
| Planning and Performance | ADECCO UK LTD  | 28/02/2025 | Agency / Temp Staff                      | 1,743.00 |
| Planning and Performance | ADECCO UK LTD  | 28/02/2025 | Agency / Temp Staff                      | 2,905.00 |
| Planning and Performance | ADECCO UK LTD  | 28/02/2025 | Agency / Temp Staff                      | 2,324.00 |
| Planning and Performance | ADECCO UK LTD  | 28/02/2025 | Agency / Temp Staff                      | 2,324.00 |
| Planning and Performance | ADECCO UK LTD  | 28/02/2025 | Agency / Temp Staff                      | 2,905.00 |
| Planning and Performance | ADECCO UK LTD  | 28/02/2025 | Agency / Temp Staff                      | 2,905.00 |
| Planning and Performance | ADECCO UK LTD  | 28/02/2025 | Agency / Temp Staff                      | 2,905.00 |
| Planning and Performance | ADECCO UK LTD  | 28/02/2025 | Agency / Temp Staff                      | 2,905.00 |
| Planning and Performance | ADECCO UK LTD  | 28/02/2025 | Agency / Temp Staff                      | 2,905.00 |
| Planning and Performance | ADECCO UK LTD  | 28/02/2025 | Agency / Temp Staff                      | 2,905.00 |
| Planning and Performance | ADECCO UK LTD  | 28/03/2025 | Agency / Temp Staff                      | 2,614.50 |
| Planning and Performance | ADECCO UK LTD  | 28/03/2025 | Agency / Temp Staff                      | 2,905.00 |
| Planning and Performance | ADECCO UK LTD  | 28/03/2025 | Agency / Temp Staff                      | 2,614.50 |
| Planning and Performance | ADECCO UK LTD  | 28/03/2025 | Agency / Temp Staff                      | 2,905.00 |
| Planning and Performance | GALLAGHER BASSETT (INT<br>TAMWORTH)                    | 07/03/2025 | Brokers & Claim Handling<br>Fees         | 5,850.00 |
| Planning and Performance | POLICE AND CRIME<br>COMMISSIONER FOR<br>LEICESTERSHIRE | 14/03/2025 | Professional Fees                        | 693.39   |
| Planning and Performance | SNAP SURVEYS LTD                                       | 14/03/2025 | Professional Fees                        | 1,465.00 |
| Planning and Performance | SPECIALIST COMPUTER<br>CENTRES PLC                     | 17/01/2025 | Hardware - purchase                      | 2,128.50 |
| Planning and Performance | THE POLICE TREATMENT<br>CENTRES                        | 07/02/2025 | Other Medical Costs                      | 1,500.00 |
| Planning and Performance | THE POLICE TREATMENT<br>CENTRES                        | 21/03/2025 | Other Medical Costs                      | 1,000.00 |
| Planning and Performance | TYSERS INSURANCE BROKERS<br>LTD                        | 21/03/2025 | Other Insurance<br>Maintenance Operation | 1,133.55 |
| Print Services           | ALPHATEC 2000 LTD                                      | 21/02/2025 | Equipment                                | 1,554.00 |
| Print Services           | ALPHATEC 2000 LTD                                      | 28/03/2025 | Maintenance Operation<br>Equipment       | 51.72    |
| Print Services           | ALPHATEC 2000 LTD                                      | 28/03/2025 | Maintenance Operation<br>Equipment       | 35.00    |
| Print Services           | ALPHATEC 2000 LTD                                      | 28/03/2025 | Maintenance Operation<br>Equipment       | 71.00    |
| Print Services           | ALPHATEC 2000 LTD                                      | 28/03/2025 | Maintenance Operation<br>Equipment       | 387.40   |
| Print Services           | ANTALIS LTD  | 07/02/2025 | Paper (Photocopiers &<br>Printers)       | 117.90   |
| Print Services           | ANTALIS LTD  | 07/02/2025 | Paper (Photocopiers &<br>Printers)       | 102.60   |
| Print Services           | ANTALIS LTD  | 07/02/2025 | Paper (Photocopiers &<br>Printers)       | 65.02    |
| Print Services           | ANTALIS LTD  | 07/02/2025 | Paper (Photocopiers &<br>Printers)       | 49.75    |
| Print Services           | ANTALIS LTD  | 07/02/2025 | Paper (Photocopiers &<br>Printers)       | 249.24   |

|                        |                             |            |                                      |           |
|------------------------|-----------------------------|------------|--------------------------------------|-----------|
| Print Services         | ANTALIS LTD                 | 14/02/2025 | Paper (Photocopiers & Printers)      | 328.32    |
| Print Services         | ANTALIS LTD                 | 14/02/2025 | Paper (Photocopiers & Printers)      | 82.08     |
| Print Services         | ANTALIS LTD                 | 14/02/2025 | Paper (Photocopiers & Printers)      | 124.61    |
| Print Services         | ANTALIS LTD                 | 14/02/2025 | Paper (Photocopiers & Printers)      | 63.75     |
| Print Services         | ANTALIS LTD                 | 07/03/2025 | Paper (Photocopiers & Printers)      | 540.65    |
| Print Services         | ANTALIS LTD                 | 28/03/2025 | Paper (Photocopiers & Printers)      | 225.30    |
| Print Services         | ANTALIS LTD                 | 28/03/2025 | Paper (Photocopiers & Printers)      | 63.75     |
| Print Services         | ANTALIS LTD                 | 28/03/2025 | Paper (Photocopiers & Printers)      | 124.61    |
| Print Services         | ANTALIS LTD                 | 28/03/2025 | Paper (Photocopiers & Printers)      | 317.10    |
| Print Services         | GRAPHIC DESIGN SUPPLIES LTD | 28/02/2025 | Paper (Photocopiers & Printers)      | 276.52    |
| Print Services         | GRAPHIC DESIGN SUPPLIES LTD | 28/02/2025 | Carriage                             | 7.95      |
| Print Services         | GRAPHIC DESIGN SUPPLIES LTD | 28/02/2025 | Paper (Photocopiers & Printers)      | 278.00    |
| Print Services         | PEAC BUSINESS FINANCE LTD   | 07/03/2025 | Maintenance Operation Equipment      | 1,880.00  |
| Print Services         | PSL PRINT MANAGEMENT LTD    | 28/02/2025 | Printing                             | 540.00    |
| Print Services         | XEROX UK LTD (XEROX UK)     | 28/02/2025 | Photocopier Machines - Running Costs | 13,800.04 |
| Print Services         | XEROX UK LTD (XEROX UK)     | 28/02/2025 | Photocopier Machines - Running Costs | 31,935.62 |
| Professional Standards | ABBOTT TOXICOLOGY LTD       | 28/03/2025 | Professional Fees                    | 1,792.50  |
| Professional Standards | ADECCO UK LTD               | 08/01/2025 | Agency / Temp Staff                  | 349.32    |
| Professional Standards | ADECCO UK LTD               | 08/01/2025 | Agency / Temp Staff                  | 477.90    |
| Professional Standards | ADECCO UK LTD               | 08/01/2025 | Agency / Temp Staff                  | 398.26    |
| Professional Standards | ADECCO UK LTD               | 08/01/2025 | Agency / Temp Staff                  | 295.58    |
| Professional Standards | ADECCO UK LTD               | 08/01/2025 | Agency / Temp Staff                  | 398.26    |
| Professional Standards | ADECCO UK LTD               | 08/01/2025 | Agency / Temp Staff                  | 654.90    |
| Professional Standards | ADECCO UK LTD               | 08/01/2025 | Agency / Temp Staff                  | 539.86    |
| Professional Standards | ADECCO UK LTD               | 08/01/2025 | Agency / Temp Staff                  | 531.00    |
| Professional Standards | ADECCO UK LTD               | 08/01/2025 | Agency / Temp Staff                  | 654.90    |
| Professional Standards | ADECCO UK LTD               | 17/01/2025 | Agency / Temp Staff                  | 398.26    |
| Professional Standards | ADECCO UK LTD               | 17/01/2025 | Agency / Temp Staff                  | 398.26    |
| Professional Standards | ADECCO UK LTD               | 17/01/2025 | Agency / Temp Staff                  | 132.76    |
| Professional Standards | ADECCO UK LTD               | 17/01/2025 | Agency / Temp Staff                  | 132.76    |
| Professional Standards | ADECCO UK LTD               | 17/01/2025 | Agency / Temp Staff                  | 132.76    |
| Professional Standards | ADECCO UK LTD               | 17/01/2025 | Agency / Temp Staff                  | 442.50    |
| Professional Standards | ADECCO UK LTD               | 17/01/2025 | Agency / Temp Staff                  | 601.80    |
| Professional Standards | ADECCO UK LTD               | 24/01/2025 | Agency / Temp Staff                  | 654.90    |
| Professional Standards | ADECCO UK LTD               | 24/01/2025 | Agency / Temp Staff                  | 132.76    |
| Professional Standards | ADECCO UK LTD               | 28/02/2025 | Agency / Temp Staff                  | 419.87    |
| Professional Standards | ADECCO UK LTD               | 28/02/2025 | Agency / Temp Staff                  | 974.05    |
| Professional Standards | ADECCO UK LTD               | 28/02/2025 | Agency / Temp Staff                  | 554.70    |
| Professional Standards | ADECCO UK LTD               | 28/02/2025 | Agency / Temp Staff                  | 268.70    |
| Professional Standards | ADECCO UK LTD               | 28/02/2025 | Agency / Temp Staff                  | 684.13    |
| Professional Standards | ADECCO UK LTD               | 28/02/2025 | Agency / Temp Staff                  | 684.13    |
| Professional Standards | ADECCO UK LTD               | 28/02/2025 | Agency / Temp Staff                  | 684.13    |

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| Professional Standards               | ADECCO UK LTD                            | 28/02/2025 | Agency / Temp Staff   | 563.95     |
| Professional Standards               | ADECCO UK LTD                            | 14/03/2025 | Agency / Temp Staff   | 499.23     |
| Professional Standards               | ADECCO UK LTD                            | 14/03/2025 | Agency / Temp Staff   | 684.13     |
| Professional Standards               | ADECCO UK LTD                            | 21/03/2025 | Agency / Temp Staff   | 628.66     |
| Professional Standards               | ADECCO UK LTD                            | 21/03/2025 | Agency / Temp Staff   | 526.97     |
| Professional Standards               | ADECCO UK LTD                            | 28/03/2025 | Agency / Temp Staff   | 684.13     |
| Professional Standards               | ADECCO UK LTD                            | 28/03/2025 | Agency / Temp Staff   | 499.23     |
| Professional Standards               | ADECCO UK LTD                            | 28/03/2025 | Agency / Temp Staff   | 443.76     |
| Professional Standards               | CABINET OFFICE                           | 07/02/2025 | Professional Fees<br>Professional<br>Fees/Subscriptions<br>(Employee Related) | 2,451.39   |
| Professional Standards               | CORPORATE IT SYSTEMS LTD                 | 17/01/2025 | Software Licences   | 55,000.00  |
| Professional Standards               | MARINUS ANALYTICS UK LTD                 | 26/03/2025 | Software Licences   | 1,733.00   |
| Professional Standards               | MARINUS ANALYTICS UK LTD                 | 26/03/2025 | Software Licences   | -1,733.00  |
| Public & Employers Liability -<br>GL | FBC MANBY BOWDLER<br>(MIDLANDS) LTD      | 08/01/2025 | Legal Costs   | 7,883.00   |
| Public & Employers Liability -<br>GL | FBC MANBY BOWDLER<br>(MIDLANDS) LTD      | 31/01/2025 | Public Liability  | 5,000.00   |
| Public & Employers Liability -<br>GL | GHP LEGAL<br>CLIENT ACCOUNT              | 08/01/2025 | Legal Costs   | 1,700.00   |
| Public & Employers Liability -<br>GL | JACKSON LEES GROUP LTD<br>CLIENT ACCOUNT | 24/01/2025 | Legal Costs   | 300,000.00 |
| Public & Employers Liability -<br>GL | JACKSON LEES GROUP LTD<br>CLIENT ACCOUNT | 07/02/2025 | Public Liability  | 5,000.00   |
| Public & Employers Liability -<br>GL | JACKSON LEES GROUP LTD<br>CLIENT ACCOUNT | 28/03/2025 | Legal Costs   | 24,000.00  |
| Public & Employers Liability -<br>GL | SATCHELL MORAN                           | 08/01/2025 | Public Liability  | 10,500.00  |
| Public & Employers Liability -<br>GL | SATCHELL MORAN                           | 08/01/2025 | Public Liability  | 3,850.00   |
| Public & Employers Liability -<br>GL | SATCHELL MORAN                           | 08/01/2025 | Public Liability  | 1,100.00   |
| Public & Employers Liability -<br>GL | SATCHELL MORAN                           | 24/01/2025 | Legal Costs   | 700.00     |
| Public & Employers Liability -<br>GL | SATCHELL MORAN                           | 31/01/2025 | Legal Costs   | 4,200.00   |
| Public & Employers Liability -<br>GL | SATCHELL MORAN                           | 31/01/2025 | Legal Costs   | 750.00     |
| Public & Employers Liability -<br>GL | SATCHELL MORAN                           | 07/02/2025 | Public Liability  | 4,655.00   |
| Public & Employers Liability -<br>GL | SATCHELL MORAN                           | 21/02/2025 | Public Liability  | 5,690.00   |
| Public & Employers Liability -<br>GL | SATCHELL MORAN                           | 21/02/2025 | Public Liability  | 1,800.00   |
| Public & Employers Liability -<br>GL | SATCHELL MORAN                           | 28/02/2025 | Public Liability  | 1,000.00   |
| Public & Employers Liability -<br>GL | SATCHELL MORAN                           | 28/02/2025 | Legal Costs   | 6,300.00   |
| Public & Employers Liability -<br>GL | SATCHELL MORAN                           | 07/03/2025 | Legal Costs   | 2,400.00   |
| Public & Employers Liability -<br>GL | SATCHELL MORAN                           | 14/03/2025 | Public Liability  | 7,000.00   |
| Public & Employers Liability -<br>GL | SATCHELL MORAN                           | 17/03/2025 | Public Liability  | 1,200.00   |
| Public & Employers Liability -<br>GL | THE OAKES PARTNERSHIP                    | 28/03/2025 | Legal Costs   | 2,243.04   |
| Public & Employers Liability -<br>GL | THOMPSONS SOLICITORS LLP<br>(COSTS)      | 21/03/2025 | Employers Liability   | 2,730.00   |
| Public & Employers Liability -<br>GL | THOMPSONS SOLICITORS LLP<br>(DAMAGES)    | 14/03/2025 | Employers Liability   | 5,000.00   |
| Public & Employers Liability -<br>GL | T/A HIGGS NEWTON KENYON<br>SOLICITORS    | 08/01/2025 | Legal Costs   | 5,750.00   |
| Public & Employers Liability -<br>GL | T/A HIGGS NEWTON KENYON<br>SOLICITORS    | 24/01/2025 | Public Liability  | 3,350.00   |
| Public & Employers Liability -<br>GL | T/A HIGGS NEWTON KENYON<br>SOLICITORS    | 07/02/2025 | Public Liability  | 3,000.00   |
| Public & Employers Liability -<br>GL | T/A HIGGS NEWTON KENYON<br>SOLICITORS    | 07/02/2025 | Legal Costs   | 1,300.00   |

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|-----------------------------------|------------------------------------|------------|----------------------|----------|
|                                   | UK LAW NATIONWIDE LTD              |            |                      |          |
| Public & Employers Liability - GL | T/A HIGGS NEWTON KENYON SOLICITORS | 21/02/2025 | Public Liability     | 1,300.00 |
|                                   | UK LAW NATIONWIDE LTD              |            |                      |          |
| Public & Employers Liability - GL | T/A HIGGS NEWTON KENYON SOLICITORS | 21/02/2025 | Legal Costs          | 4,400.00 |
|                                   | UK LAW NATIONWIDE LTD              |            |                      |          |
| Public & Employers Liability - GL | T/A HIGGS NEWTON KENYON SOLICITORS | 28/02/2025 | Public Liability     | 800.00   |
|                                   | UK LAW NATIONWIDE LTD              |            |                      |          |
| Public & Employers Liability - GL | T/A HIGGS NEWTON KENYON SOLICITORS | 14/03/2025 | Public Liability     | 7,750.00 |
|                                   | UK LAW NATIONWIDE LTD              |            |                      |          |
| Public & Employers Liability - GL | T/A HIGGS NEWTON KENYON SOLICITORS | 14/03/2025 | Legal Costs          | 3,350.00 |
| PVP Exploitation East             | PLATT WHITE PARTNERSHIP            | 17/01/2025 | Professional Fees    | 625.00   |
| PVP Exploitation West             | AGIITO LTD                         | 07/02/2025 | Public Transport &   | 322.00   |
| PVP Exploitation West             | AGIITO LTD                         | 07/02/2025 | Public Transport &   | 295.40   |
|                                   | MERSEY CARE NHS                    |            |                      |          |
| PVP Harm Reduction Unit           | FOUNDATION TRUST                   | 08/01/2025 | Professional Fees    | 5,094.96 |
|                                   | MERSEY CARE NHS                    |            |                      |          |
| PVP Harm Reduction Unit           | FOUNDATION TRUST                   | 07/02/2025 | Professional Fees    | 5,094.96 |
|                                   | MERSEY CARE NHS                    |            |                      |          |
| PVP Harm Reduction Unit           | FOUNDATION TRUST                   | 14/03/2025 | Professional Fees    | 5,094.96 |
| PVP Investigations East           | PLATT WHITE PARTNERSHIP            | 08/01/2025 | Professional Fees    | 800.00   |
| PVP Investigations North          | AGIITO LTD                         | 07/03/2025 | Public Transport &   | 84.00    |
| PVP Investigations North          | AGIITO LTD                         | 07/03/2025 | Public Transport &   | 142.20   |
| PVP Investigations North          | CALAMAT LTD                        | 28/02/2025 | Forensic Analysis    | 1,450.00 |
| PVP Investigations North          | CALAMAT LTD                        | 07/03/2025 | Forensic Analysis    | 2,080.00 |
|                                   | COMMUNICATION NORTH                |            |                      |          |
| PVP Investigations North          | WEST LTD                           | 08/01/2025 | Professional Fees    | 812.31   |
| PVP Investigations North          | ZOE SMITH T/A ZKR LTD              | 21/02/2025 | Professional Fees    | 532.62   |
|                                   | COMMUNICATION NORTH                |            |                      |          |
| PVP Investigations West           | WEST LTD                           | 17/01/2025 | Professional Fees    | 1,854.00 |
|                                   | COMMUNICATION NORTH                |            |                      |          |
| PVP Investigations West           | WEST LTD                           | 17/01/2025 | Professional Fees    | 809.37   |
|                                   | GRESHAM OFFICE FURNITURE           |            |                      |          |
| PVP Investigations West           | LTD                                | 14/03/2025 | Furniture            | 114.00   |
|                                   | GRESHAM OFFICE FURNITURE           |            |                      |          |
| PVP Investigations West           | LTD                                | 14/03/2025 | Furniture            | 440.00   |
|                                   | GRESHAM OFFICE FURNITURE           |            |                      |          |
| PVP Investigations West           | LTD                                | 14/03/2025 | Furniture            | 264.60   |
|                                   | GRESHAM OFFICE FURNITURE           |            |                      |          |
| PVP Investigations West           | LTD                                | 14/03/2025 | Furniture            | 223.20   |
|                                   | GRESHAM OFFICE FURNITURE           |            |                      |          |
| PVP Investigations West           | LTD                                | 14/03/2025 | Furniture            | 595.00   |
| PVP Investigations West           | KATIE THOMAS LTD                   | 28/02/2025 | Professional Fees    | 783.90   |
| PVP SGU                           | AGIITO LTD                         | 21/03/2025 | Hotel Accommodation  | 266.61   |
| PVP SGU                           | AGIITO LTD                         | 28/03/2025 | Hotel Accommodation  | 22.91    |
|                                   | CENTRAL MANCHESTER                 |            |                      |          |
|                                   | UNIVERSITY HOSPITALS NHS           |            | Conference & Seminar |          |
| PVP SGU                           | FOUNDATION TRUST                   | 28/02/2025 | Fees                 | 400.00   |
|                                   | CENTRAL MANCHESTER                 |            |                      |          |
|                                   | UNIVERSITY HOSPITALS NHS           |            | Conference & Seminar |          |
| PVP SGU                           | FOUNDATION TRUST                   | 28/02/2025 | Fees                 | 400.00   |

|                                     |   |            |                              |            |
|-------------------------------------|---|------------|------------------------------|------------|
| PVP SGU                             | CENTRAL MANCHESTER<br>UNIVERSITY HOSPITALS NHS<br>FOUNDATION TRUST  | 28/02/2025 | Conference & Seminar<br>Fees | 400.00     |
| PVP SGU                             | CHESHIRE EAST COUNCIL<br>(CHESTER)                                  | 07/02/2025 | Other Partnerships           | 1,325.00   |
| PVP SGU                             | HALTON BOROUGH COUNCIL<br>WARRINGTON BOROUGH<br>COUNCIL (TOWN HALL) | 19/03/2025 | Other Partnerships           | 27,825.00  |
| PVP SGU                             | WARRINGTON BOROUGH<br>COUNCIL (TOWN HALL)                           | 24/01/2025 | Other Partnerships           | 26,500.00  |
| PVP SGU                             | WARRINGTON BOROUGH<br>COUNCIL (TOWN HALL)                           | 24/01/2025 | Other Partnerships           | 10,000.00  |
| PVP SGU                             | WARRINGTON BOROUGH<br>COUNCIL (TOWN HALL)                           | 24/01/2025 | Other Partnerships           | -10,000.00 |
| Regional ACC Lead                   | POLICE AND CRIME<br>COMMISSIONER FOR<br>MERSEYSIDE                  | 28/02/2025 | Collaboration service        | 7,895.76   |
| Relocation of PV for                | FEED IT GREEN LTD   | 07/01/2025 | Building Works - Other       | 7,680.00   |
| Relocation of PV for                | FEED IT GREEN LTD   | 11/02/2025 | Building Works - Other       | 3,100.00   |
| Relocation of PV for                | FEED IT GREEN LTD   | 11/02/2025 | Building Works - Other       | 22,963.00  |
| Resourcing and Talent<br>Management | ABBOTT TOXICOLOGY LTD   | 08/01/2025 | Recruitment Expenses         | 2,222.70   |
| Resourcing and Talent<br>Management | ABBOTT TOXICOLOGY LTD   | 21/02/2025 | Recruitment Expenses         | 2,079.30   |
| Resourcing and Talent<br>Management | ABBOTT TOXICOLOGY LTD   | 28/02/2025 | Recruitment Expenses         | 501.93     |
| Resourcing and Talent<br>Management | ADECCO UK LTD   | 08/01/2025 | Agency / Temp Staff          | 953.96     |
| Resourcing and Talent<br>Management | ADECCO UK LTD   | 08/01/2025 | Agency / Temp Staff          | 9.85       |
| Resourcing and Talent<br>Management | ADECCO UK LTD   | 08/01/2025 | Agency / Temp Staff          | 1,084.89   |
| Resourcing and Talent<br>Management | ADECCO UK LTD   | 08/01/2025 | Agency / Temp Staff          | 10.18      |
| Resourcing and Talent<br>Management | ADECCO UK LTD   | 08/01/2025 | Agency / Temp Staff          | 3.75       |
| Resourcing and Talent<br>Management | ADECCO UK LTD   | 08/01/2025 | Agency / Temp Staff          | 654.68     |
| Resourcing and Talent<br>Management | ADECCO UK LTD   | 08/01/2025 | Agency / Temp Staff          | 1,433.20   |
| Resourcing and Talent<br>Management | ADECCO UK LTD   | 28/02/2025 | Agency / Temp Staff          | 448.92     |
| Resourcing and Talent<br>Management | ADECCO UK LTD   | 28/02/2025 | Agency / Temp Staff          | 916.55     |
| Resourcing and Talent<br>Management | ADECCO UK LTD   | 28/02/2025 | Agency / Temp Staff          | 18.20      |
| Resourcing and Talent<br>Management | ADECCO UK LTD   | 28/02/2025 | Agency / Temp Staff          | 1,608.63   |
| Resourcing and Talent<br>Management | ADECCO UK LTD   | 28/02/2025 | Agency / Temp Staff          | 143.94     |
| Resourcing and Talent<br>Management | ADECCO UK LTD   | 28/02/2025 | Agency / Temp Staff          | 261.87     |
| Resourcing and Talent<br>Management | ADECCO UK LTD   | 28/02/2025 | Agency / Temp Staff          | 27.00      |
| Resourcing and Talent<br>Management | ADECCO UK LTD   | 28/02/2025 | Agency / Temp Staff          | 1,197.12   |
| Resourcing and Talent<br>Management | ADECCO UK LTD   | 28/02/2025 | Agency / Temp Staff          | 635.97     |

|                                  |                          |            |                                      |           |
|----------------------------------|--------------------------|------------|--------------------------------------|-----------|
| Resourcing and Talent Management | COLLEGE OF POLICING      | 28/02/2025 | Recruitment Expenses                 | 33,366.10 |
| Resourcing and Talent Management | JS MEDIA LTD             | 07/02/2025 | Recruitment Advertising              | 1,501.00  |
| Resourcing and Talent Management | OLEEO PLC                | 31/01/2025 | Systems Development                  | 2,015.00  |
| Resourcing and Talent Management | REDACTIVE PUBLISHING LTD | 08/01/2025 | Recruitment Advertising              | 1,499.00  |
| Roads and Crime Operations       | AGIITO LTD               | 31/01/2025 | Hotel Accommodation                  | 96.65     |
| Roads and Crime Operations       | AGIITO LTD               | 07/03/2025 | Public Transport & Other Operational | 12.50     |
| Roads and Crime Operations       | AMZNBUSINESS TK1ER2924   | 04/03/2025 | Expenses                             | 994.98    |
| Roads and Crime Operations       | AMZNBUSINESS TK46J3U84   | 04/03/2025 | Other Operational                    |           |
| Roads and Crime Operations       | AMZNBUSINESS TK46J3U84   | 04/03/2025 | Expenses                             | 994.98    |
| Roads and Crime Operations       | AMZNBUSINESS TK4QP59K4   | 04/03/2025 | Other Operational                    |           |
| Roads and Crime Operations       | AMZNBUSINESS TK4QP59K4   | 04/03/2025 | Expenses                             | 1,160.81  |
| Roads and Crime Operations       | AMZNBUSINESS TK6H309A4   | 04/03/2025 | Other Operational                    |           |
| Roads and Crime Operations       | AMZNBUSINESS TK6H309A4   | 04/03/2025 | Expenses                             | 994.98    |
| Roads and Crime Operations       | D.TEC INTERNATIONAL LTD  | 21/02/2025 | Specialist Equipment                 | 8,460.00  |
| Roads and Crime Operations       | D.TEC INTERNATIONAL LTD  | 21/03/2025 | Specialist Equipment                 | 8,375.00  |
| Roads and Crime Operations       | FERIDAX (1957) LTD       | 28/03/2025 | Specialist Equipment                 | 407.99    |
| Roads and Crime Operations       | FERIDAX (1957) LTD       | 28/03/2025 | Specialist Equipment                 | 1,631.96  |
| Roads and Crime Operations       | FERIDAX (1957) LTD       | 28/03/2025 | Specialist Equipment                 | 815.98    |
| Roads and Crime Operations       | FERIDAX (1957) LTD       | 28/03/2025 | Specialist Equipment                 | 367.19    |
| Roads and Crime Operations       | FERIDAX (1957) LTD       | 28/03/2025 | Specialist Equipment                 | 1,468.76  |
| Roads and Crime Operations       | FERIDAX (1957) LTD       | 28/03/2025 | Specialist Equipment                 | 367.19    |
| Roads and Crime Operations       | FLEETCHECK LTD           | 14/03/2025 | Software Licences                    | 864.00    |
| Roads and Crime Operations       | GRG PUBLIC RESOURCES LTD | 08/01/2025 | Vehicle Recovery Costs               | 1,035.80  |
| Roads and Crime Operations       | GRG PUBLIC RESOURCES LTD | 17/01/2025 | Vehicle Recovery Costs               | 914.20    |
| Roads and Crime Operations       | GRG PUBLIC RESOURCES LTD | 14/02/2025 | Vehicle Recovery Costs               | 1,471.52  |
| Roads and Crime Operations       | GRG PUBLIC RESOURCES LTD | 14/02/2025 | Other Operational                    |           |
| Roads and Crime Operations       | LASER TECH UK LTD        | 21/02/2025 | Expenses                             | 980.00    |
| Roads and Crime Operations       | PELI PRODUCTS (UK) LTD   | 28/02/2025 | Carriage                             | 20.00     |
| Roads and Crime Operations       | PELI PRODUCTS (UK) LTD   | 28/02/2025 | Specialist Equipment                 | 621.29    |
| Roads and Crime Operations       | SIH PRESSURE WASHERS     | 28/02/2025 | Specialist Equipment                 | 1,949.00  |
| Roads and Crime Operations       | SPANSET LTD              | 12/03/2025 | Specialist Equipment                 | 1,552.00  |
| Roads and Crime Operations       | SPANSET LTD              | 12/03/2025 | Specialist Equipment                 | -1,552.00 |
| Roads and Crime Operations       | SPANSET LTD              | 28/03/2025 | Specialist Equipment                 | 165.00    |
| Roads and Crime Operations       | SPANSET LTD              | 28/03/2025 | Specialist Equipment                 | 1,800.00  |
| Roads and Crime Operations       | SPANSET LTD              | 28/03/2025 | Specialist Equipment                 | 1,016.40  |
| Roads and Crime Operations       | SPANSET LTD              | 28/03/2025 | Specialist Equipment                 | 405.00    |
| Roads and Crime Operations       | SPANSET LTD              | 28/03/2025 | Specialist Equipment                 | 1,940.00  |
| Roads and Crime Operations       | SPANSET LTD              | 28/03/2025 | Specialist Equipment                 | 537.00    |
| Roads and Crime Operations       | SPANSET LTD              | 28/03/2025 | Other Operational                    |           |
| Roads and Crime Operations       | UNIPAR SERVICES          | 17/01/2025 | Expenses                             | 570.00    |
| Roads and Crime Support          | AGIITO LTD               | 07/03/2025 | Hotel Accommodation                  | 147.91    |
| Serious and Organised Crime Unit | AGIITO LTD               | 31/01/2025 | Hotel Accommodation                  | 506.37    |
| Serious and Organised Crime Unit | AGIITO LTD               | 07/02/2025 | Public Transport & Parking           | -332.60   |
| Serious and Organised Crime Unit | AGIITO LTD               | 28/02/2025 | Hotel Accommodation                  | 346.96    |
| Serious and Organised Crime Unit | AGIITO LTD               | 07/03/2025 | Public Transport & Parking           | 202.98    |
| Serious and Organised Crime Unit | CCUK (SW) LTD            | 07/02/2025 | Other Voice & Data                   | 509.55    |

|                                       |  |            |                                    |            |
|---------------------------------------|--|------------|------------------------------------|------------|
| Serious and Organised Crime Unit      | CURRYS GROUP LTD T/A<br>CURRYS BUSINESS                        | 07/02/2025 | Stationery & Office<br>Consumables | 1,496.71   |
| Serious and Organised Crime Unit      | EMTEC LABORATORIES LTD   | 07/02/2025 | Specialist Equipment               | 190.00     |
| Serious and Organised Crime Unit      | EMTEC LABORATORIES LTD   | 07/02/2025 | Specialist Equipment               | 394.00     |
| Serious and Organised Crime Unit      | FOOTPRINT INVESTIGATIONS<br>LLP                                | 14/02/2025 | Professional Fees                  | 4,500.00   |
| Serious and Organised Crime Unit      | GRIDSMART LTD  | 17/01/2025 | Software Licences                  | 9,422.50   |
| Serious and Organised Crime Unit      | MYERSCOUGH COLLEGE AND<br>UNIVERSITY CENTRE                    | 21/02/2025 | External Training Courses          | 1,410.00   |
| Serious and Organised Crime Unit      | SPECIALIST COMPUTER<br>CENTRES PLC<br>HER MAJESTY'S PRISON AND | 14/02/2025 | Hardware - purchase                | 501.21     |
| Serious Violence Duty                 | PROBATION SERVICE  | 28/02/2025 | Basic Pay                          | 13,066.85  |
| Serious Violence Duty                 | REMEDI   | 17/01/2025 | Specific Grants awarded            | 10,833.33  |
| Serious Violence Duty                 | REMEDI   | 21/02/2025 | Specific Grants awarded            | 10,833.33  |
| Serious Violence Duty                 | REMEDI<br>POLICE AND CRIME                                     | 21/03/2025 | Specific Grants awarded            | 10,833.33  |
| SPOC Telecommunications Collaboration | COMMISSIONER FOR NORTH<br>WALES                                | 28/02/2025 | Collaboration service              | 197,228.78 |
| Stores                                | BALLYCLARE LTD   | 07/03/2025 | Specialist Equipment               | 893.00     |
| Stores                                | BALLYCLARE LTD   | 07/03/2025 | Specialist Equipment               | 767.98     |
| Stores                                | BALLYCLARE LTD   | 07/03/2025 | Specialist Equipment               | 714.40     |
| Stores                                | BALLYCLARE LTD   | 07/03/2025 | Specialist Equipment               | 571.52     |
| Stores                                | BKS (MADE TO MEASURE) LTD                                      | 07/02/2025 | Specialist Equipment               | 3,956.00   |
| Stores                                | BKS (MADE TO MEASURE) LTD                                      | 28/02/2025 | Specialist Equipment               | 3,648.00   |
| Stores                                | BKS (MADE TO MEASURE) LTD                                      | 28/02/2025 | Specialist Equipment               | 888.00     |
| Stores                                | BKS (MADE TO MEASURE) LTD                                      | 28/03/2025 | Specialist Equipment               | 3,656.00   |
| Stores                                | CLR www.uniformstores  | 04/03/2025 | Specialist Equipment               | 164.99     |
| Stores                                | CLR www.uniformstores  | 04/03/2025 | Specialist Equipment               | 199.99     |
| Stores                                | CLR www.uniformstores  | 04/03/2025 | Specialist Equipment               | 199.99     |
| Stores                                | FERIDAX (1957) LTD   | 08/01/2025 | Specialist Equipment               | 401.19     |
| Stores                                | FERIDAX (1957) LTD   | 08/01/2025 | Specialist Equipment               | 360.39     |
| Stores                                | KEELA INTERNATIONAL LTD  | 31/01/2025 | Specialist Equipment               | 1,331.60   |
| Stores                                | KEELA INTERNATIONAL LTD  | 31/01/2025 | Specialist Equipment               | 1,331.60   |
| Stores                                | KEELA INTERNATIONAL LTD  | 31/01/2025 | Specialist Equipment               | 1,331.60   |
| Stores                                | KEELA INTERNATIONAL LTD  | 31/01/2025 | Specialist Equipment               | 1,331.60   |
| Stores                                | KEELA INTERNATIONAL LTD  | 31/01/2025 | Agency / Temp Staff                | 1,331.60   |
| Stores                                | MADE BY BLAKE  | 08/01/2025 | Specialist Equipment               | 1,200.00   |
| Stores                                | MADE BY BLAKE<br>MICHAEL LUPTON                                | 08/01/2025 | Specialist Equipment               | 18.70      |
| Stores                                | ASSOCIATES LTD<br>MICHAEL LUPTON                               | 07/02/2025 | Specialist Equipment               | 9,658.75   |
| Stores                                | ASSOCIATES LTD<br>MICHAEL LUPTON                               | 07/02/2025 | Specialist Equipment               | 3,709.55   |
| Stores                                | ASSOCIATES LTD<br>MICHAEL LUPTON                               | 07/02/2025 | Specialist Equipment               | 2,936.85   |
| Stores                                | ASSOCIATES LTD<br>MICHAEL LUPTON                               | 07/02/2025 | Specialist Equipment               | 1,257.80   |
| Stores                                | ASSOCIATES LTD<br>MICHAEL LUPTON                               | 07/02/2025 | Specialist Equipment               | 1,257.80   |
| Stores                                | ASSOCIATES LTD   | 28/03/2025 | Specialist Equipment               | 3,773.40   |
| Stores                                | SAFARILAND UK LTD  | 14/02/2025 | Specialist Equipment               | 4,090.00   |
| Stores                                | SAFARILAND UK LTD  | 14/02/2025 | Specialist Equipment               | 4,180.00   |

|                            |                          |            |                        |           |
|----------------------------|--------------------------|------------|------------------------|-----------|
| Stores                     | SAFARILAND UK LTD        | 07/03/2025 | Specialist Equipment   | 845.00    |
| Stores                     | SAFARILAND UK LTD        | 07/03/2025 | Specialist Equipment   | 418.00    |
| Stores                     | SAFARILAND UK LTD        | 07/03/2025 | Specialist Equipment   | 418.00    |
| Stores                     | SAFARILAND UK LTD        | 14/03/2025 | Specialist Equipment   | 6,270.00  |
| Stores                     | SAFARILAND UK LTD        | 14/03/2025 | Specialist Equipment   | 3,681.00  |
| Stores                     | SAFARILAND UK LTD        | 28/03/2025 | Specialist Equipment   | 409.00    |
| Stores                     | SAFARILAND UK LTD        | 28/03/2025 | Specialist Equipment   | 836.00    |
| Stores                     | SAFARILAND UK LTD        | 28/03/2025 | Specialist Equipment   | 421.50    |
| Stores                     | SAFARILAND UK LTD        | 28/03/2025 | Specialist Equipment   | 412.50    |
| Stores                     | SAFARILAND UK LTD        | 28/03/2025 | Specialist Equipment   | 2,529.00  |
| Stores                     | SAFARILAND UK LTD        | 28/03/2025 | Specialist Equipment   | -1,465.50 |
| Stores                     | SBI TAC PRO LTD          | 14/02/2025 | Specialist Equipment   | 729.30    |
|                            | SPECIALIST COMPUTER      |            |                        |           |
| Stores                     | CENTRES PLC              | 17/01/2025 | Hardware - purchase    | 634.72    |
| Supplies and Logistics     | PITNEY BOWES (PRE PAY)   | 08/01/2025 | Specialist Equipment   | 9,009.75  |
| Supplies and Logistics     | PITNEY BOWES (PRE PAY)   | 07/03/2025 | Specialist Equipment   | 6,014.15  |
| Supplies and Logistics     | ROYAL MAIL GROUP LTD     | 08/01/2025 | Postage Costs          | 506.45    |
| Supplies and Logistics     | ROYAL MAIL GROUP LTD     | 17/01/2025 | Postage Costs          | 698.23    |
| Supplies and Logistics     | ROYAL MAIL GROUP LTD     | 31/01/2025 | Postage Costs          | 772.02    |
| Supplies and Logistics     | ROYAL MAIL GROUP LTD     | 31/01/2025 | Postage Costs          | 776.12    |
| Supplies and Logistics     | ROYAL MAIL GROUP LTD     | 14/02/2025 | Postage Costs          | 923.89    |
| Supplies and Logistics     | ROYAL MAIL GROUP LTD     | 21/02/2025 | Postage Costs          | 809.59    |
| Supplies and Logistics     | ROYAL MAIL GROUP LTD     | 28/02/2025 | Postage Costs          | 845.46    |
| Supplies and Logistics     | ROYAL MAIL GROUP LTD     | 07/03/2025 | Postage Costs          | 825.65    |
| Supplies and Logistics     | ROYAL MAIL GROUP LTD     | 07/03/2025 | Postage Costs          | 705.40    |
| Supplies and Logistics     | ROYAL MAIL GROUP LTD     | 14/03/2025 | Postage Costs          | 813.01    |
| Supplies and Logistics     | ROYAL MAIL GROUP LTD     | 24/03/2025 | Postage Costs          | 1,310.72  |
|                            | THE MAILING ROOM LTD     |            |                        |           |
| Supplies and Logistics     | (FRANKING)               | 21/02/2025 | Specialist Equipment   | 584.84    |
|                            | SPECIALIST COMPUTER      |            |                        |           |
| Technology Refresh         | CENTRES PLC              | 08/01/2025 | Hardware               | 9,798.00  |
|                            | ERIC CHARLESWORTH        |            |                        |           |
| TTC LIGHTING UPGRADE       | (ELECTRICAL CONTRACTORS) | 31/01/2025 | Building Works - Other | 12,271.59 |
| UWSU Vehicles & Equipment  | GUEST MOTORS LTD T/A     |            |                        |           |
| UWSU Vehicles & Equipment  | GUEST TRUCK & VAN        | 21/02/2025 | Vehicles - Road        | 220.00    |
| UWSU Vehicles & Equipment  | GUEST MOTORS LTD T/A     |            |                        |           |
|                            | GUEST TRUCK & VAN        | 21/02/2025 | Vehicles - Road        | 44,251.00 |
|                            | BENNETT WORKPLACE        |            | Occupational Health    |           |
| Victim and Witness Service | SOLUTIONS LTD            | 21/02/2025 | Employee Costs         | 1,243.40  |
| Victim and Witness Service | SOLOON SECURITY LTD      | 28/02/2025 | Specialist Equipment   | 295.00    |
| Victim and Witness Service | SOLOON SECURITY LTD      | 28/02/2025 | Specialist Equipment   | 292.50    |
| Waste & Recycling          | AJ PRODUCTS (UK) LTD     | 14/02/2025 | Waste Disposal         | 375.00    |
| Waste & Recycling          | AJ PRODUCTS (UK) LTD     | 14/02/2025 | Waste Disposal         | 297.00    |
| Waste & Recycling          | CITRON HYGIENE UK LTD    | 31/01/2025 | Clinical Waste         | 17.33     |
| Waste & Recycling          | CITRON HYGIENE UK LTD    | 31/01/2025 | Clinical Waste         | 34.67     |
| Waste & Recycling          | CITRON HYGIENE UK LTD    | 31/01/2025 | Clinical Waste         | 83.85     |
| Waste & Recycling          | CITRON HYGIENE UK LTD    | 31/01/2025 | Clinical Waste         | 17.33     |
| Waste & Recycling          | CITRON HYGIENE UK LTD    | 31/01/2025 | Clinical Waste         | 17.33     |
| Waste & Recycling          | CITRON HYGIENE UK LTD    | 31/01/2025 | Clinical Waste         | 83.85     |
| Waste & Recycling          | CITRON HYGIENE UK LTD    | 31/01/2025 | Clinical Waste         | 17.33     |
| Waste & Recycling          | CITRON HYGIENE UK LTD    | 31/01/2025 | Clinical Waste         | 17.33     |
| Waste & Recycling          | CITRON HYGIENE UK LTD    | 31/01/2025 | Clinical Waste         | 25.78     |
| Waste & Recycling          | CITRON HYGIENE UK LTD    | 31/01/2025 | Clinical Waste         | 167.74    |
| Waste & Recycling          | CITRON HYGIENE UK LTD    | 31/01/2025 | Clinical Waste         | 17.33     |
| Waste & Recycling          | CITRON HYGIENE UK LTD    | 31/01/2025 | Clinical Waste         | 83.85     |
| Waste & Recycling          | CITRON HYGIENE UK LTD    | 31/01/2025 | Clinical Waste         | 83.85     |
| Waste & Recycling          | CITRON HYGIENE UK LTD    | 31/01/2025 | Clinical Waste         | 17.33     |
| Waste & Recycling          | CITRON HYGIENE UK LTD    | 31/01/2025 | Clinical Waste         | 83.85     |







|                   |                                    |            |                |        |
|-------------------|------------------------------------|------------|----------------|--------|
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | Waste Disposal | 13.95  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | Waste Disposal | 45.63  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | Waste Disposal | 30.59  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | Waste Disposal | 45.62  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | Waste Disposal | 7.64   |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | Waste Disposal | 30.58  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | Waste Disposal | 55.81  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | Waste Disposal | 55.81  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | Waste Disposal | 30.58  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | Waste Disposal | 45.63  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | Waste Disposal | 30.58  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | Waste Disposal | 55.81  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | Waste Disposal | 30.59  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | Waste Disposal | 45.63  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | Waste Disposal | 55.81  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | Waste Disposal | 30.58  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | Waste Disposal | 55.81  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | Waste Disposal | 55.81  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | Waste Disposal | 30.58  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | Waste Disposal | 55.81  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | Waste Disposal | 55.81  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | Waste Disposal | 30.58  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | DMR Waste      | 25.24  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | DMR Waste      | 73.77  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | DMR Waste      | 110.63 |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | DMR Waste      | 147.51 |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | DMR Waste      | 110.66 |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | DMR Waste      | 73.76  |

|                   |                                    |            |           |        |
|-------------------|------------------------------------|------------|-----------|--------|
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | DMR Waste | 31.55  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | DMR Waste | 18.44  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | DMR Waste | 73.75  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | DMR Waste | 110.66 |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | DMR Waste | 36.88  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | DMR Waste | 31.55  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | DMR Waste | 36.89  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | DMR Waste | 73.77  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | DMR Waste | 6.31   |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | DMR Waste | 31.55  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | DMR Waste | 25.22  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | DMR Waste | 36.89  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | DMR Waste | 110.63 |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | DMR Waste | 110.66 |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | DMR Waste | 36.89  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | DMR Waste | 119.14 |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | DMR Waste | 25.24  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 31/01/2025 | DMR Waste | 147.54 |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 14/02/2025 | DMR Waste | 36.89  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 14/02/2025 | DMR Waste | 6.31   |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 14/02/2025 | DMR Waste | 147.51 |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 14/02/2025 | DMR Waste | 18.44  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 14/02/2025 | DMR Waste | 25.24  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 14/02/2025 | DMR Waste | 73.77  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 14/02/2025 | DMR Waste | 147.54 |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 14/02/2025 | DMR Waste | 110.66 |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 14/02/2025 | DMR Waste | 36.88  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 14/02/2025 | DMR Waste | 73.75  |



|                   |                                    |            |                |        |
|-------------------|------------------------------------|------------|----------------|--------|
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/02/2025 | DMR Waste      | 73.78  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/02/2025 | DMR Waste      | 110.66 |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/02/2025 | DMR Waste      | 36.89  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/02/2025 | DMR Waste      | 25.23  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/02/2025 | DMR Waste      | 8.51   |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/02/2025 | DMR Waste      | 110.66 |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/02/2025 | DMR Waste      | 110.66 |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/02/2025 | DMR Waste      | 73.78  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/02/2025 | DMR Waste      | 73.78  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/02/2025 | DMR Waste      | 127.68 |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/02/2025 | DMR Waste      | 147.55 |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/02/2025 | DMR Waste      | 36.89  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/02/2025 | DMR Waste      | 25.23  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/02/2025 | DMR Waste      | 3.05   |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/02/2025 | DMR Waste      | 147.55 |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/02/2025 | DMR Waste      | 110.66 |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/02/2025 | DMR Waste      | 31.54  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/02/2025 | DMR Waste      | 36.89  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/02/2025 | DMR Waste      | 73.78  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/02/2025 | DMR Waste      | 31.54  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/02/2025 | DMR Waste      | 31.54  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/02/2025 | DMR Waste      | 110.66 |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/02/2025 | DMR Waste      | 18.44  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/02/2025 | DMR Waste      | 25.23  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/02/2025 | DMR Waste      | 36.89  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | Waste Disposal | 55.81  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | Waste Disposal | 55.81  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | Waste Disposal | 45.63  |

|                   |                                    |            |                |        |
|-------------------|------------------------------------|------------|----------------|--------|
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | Waste Disposal | 30.58  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | Waste Disposal | 13.95  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | Waste Disposal | 55.81  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | Waste Disposal | 45.63  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | Waste Disposal | 30.58  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | Waste Disposal | 55.81  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | Waste Disposal | 30.58  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | Waste Disposal | 30.58  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | Waste Disposal | 30.58  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | Waste Disposal | 45.63  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | Waste Disposal | 30.58  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | Waste Disposal | 30.58  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | Waste Disposal | 55.81  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | Waste Disposal | 30.58  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | Waste Disposal | 45.63  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | Waste Disposal | 55.81  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | Waste Disposal | 55.81  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | Waste Disposal | 55.81  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | Waste Disposal | 55.81  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | DMR Waste      | 36.89  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | DMR Waste      | 25.23  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | DMR Waste      | 36.89  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | DMR Waste      | 147.55 |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | DMR Waste      | 25.23  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | DMR Waste      | 73.78  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | DMR Waste      | 73.78  |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | DMR Waste      | 110.66 |
| Waste & Recycling | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | DMR Waste      | 73.78  |

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|-----------------------------|------------------------------------|------------|------------------------------------|-----------|
| Waste & Recycling           | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | DMR Waste                          | 18.44     |
| Waste & Recycling           | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | DMR Waste                          | 110.66    |
| Waste & Recycling           | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | DMR Waste                          | 110.66    |
| Waste & Recycling           | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | DMR Waste                          | 110.66    |
| Waste & Recycling           | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | DMR Waste                          | 73.78     |
| Waste & Recycling           | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | DMR Waste                          | 31.54     |
| Waste & Recycling           | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | DMR Waste                          | 110.66    |
| Waste & Recycling           | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | DMR Waste                          | 36.89     |
| Waste & Recycling           | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | DMR Waste                          | 31.54     |
| Waste & Recycling           | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | DMR Waste                          | 25.23     |
| Waste & Recycling           | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | DMR Waste                          | 147.55    |
| Waste & Recycling           | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | DMR Waste                          | 36.89     |
| Waste & Recycling           | SUEZ RECYCLING AND RECOVERY UK LTD | 28/03/2025 | DMR Waste                          | 31.54     |
| Wellbeing & Engagement - GL | NATION OCCUPATIONAL HEALTH LTD     | 08/01/2025 | Occupational Health Employee Costs | 990.00    |
| Wellbeing & Engagement - GL | NATION OCCUPATIONAL HEALTH LTD     | 07/02/2025 | Occupational Health Employee Costs | 1,240.00  |
| Wellbeing & Engagement - GL | OPTIMA HEALTH                      | 08/01/2025 | Occupational Health Employee Costs | 4,165.00  |
| Wellbeing & Engagement - GL | OPTIMA HEALTH                      | 08/01/2025 | Occupational Health Employee Costs | 595.00    |
| Wellbeing & Engagement - GL | OPTIMA HEALTH                      | 17/01/2025 | Occupational Health Employee Costs | 12,676.30 |
| Wellbeing & Engagement - GL | OPTIMA HEALTH                      | 17/01/2025 | Occupational Health Employee Costs | 32,945.00 |
| Wellbeing & Engagement - GL | OPTIMA HEALTH                      | 17/01/2025 | Occupational Health Employee Costs | 870.00    |
| Wellbeing & Engagement - GL | OPTIMA HEALTH                      | 24/01/2025 | Occupational Health Employee Costs | 1,100.00  |
| Wellbeing & Engagement - GL | OPTIMA HEALTH                      | 31/01/2025 | Occupational Health Employee Costs | 30,863.96 |
| Wellbeing & Engagement - GL | OPTIMA HEALTH                      | 31/01/2025 | Occupational Health Employee Costs | 1,999.18  |
| Wellbeing & Engagement - GL | OPTIMA HEALTH                      | 31/01/2025 | Occupational Health Employee Costs | -2,310.96 |
| Wellbeing & Engagement - GL | OPTIMA HEALTH                      | 07/03/2025 | Occupational Health Employee Costs | 27,714.71 |
| Wellbeing & Engagement - GL | OPTIMA HEALTH                      | 07/03/2025 | Occupational Health Employee Costs | 3,697.80  |
| Wellbeing & Engagement - GL | OPTIMA HEALTH                      | 07/03/2025 | Occupational Health Employee Costs | -553.36   |
| Wellbeing & Engagement - GL | OPTIMA HEALTH                      | 14/03/2025 | Occupational Health Employee Costs | 10,977.89 |

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|--|--|------------|---|------------|
| Wellbeing & Engagement - GL                | OPTIMA HEALTH  | 14/03/2025 | Occupational Health<br>Employee Costs       | 12,760.00  |
| Wellbeing & Engagement - GL                | OPTIMA HEALTH  | 14/03/2025 | Occupational Health<br>Employee Costs       | -1,243.53  |
| Wellbeing & Engagement - GL                | OPTIMA HEALTH  | 28/03/2025 | Occupational Health<br>Employee Costs       | 10.30      |
| Wellbeing & Engagement - GL                | OPTIMA HEALTH  | 28/03/2025 | Occupational Health<br>Employee Costs       | 32,305.87  |
| Wellbeing & Engagement - GL                | OPTIMA HEALTH  | 28/03/2025 | Occupational Health<br>Employee Costs       | 3,849.35   |
| Wellbeing & Engagement - GL                | SME HCI LTD  | 31/01/2025 | Occupational Health<br>Employee Costs       | 10,746.67  |
| Wellbeing & Engagement - GL                | SME HCI LTD  | 07/02/2025 | Occupational Health<br>Employee Costs       | 10,642.67  |
| Wellbeing & Engagement - GL                | SME HCI LTD  | 07/02/2025 | Occupational Health<br>Employee Costs       | 10,642.67  |
| Wellbeing & Engagement - GL                | SME HCI LTD  | 07/02/2025 | Occupational Health<br>Employee Costs       | 10,642.67  |
| Wellbeing & Engagement - GL                | SME HCI LTD  | 14/03/2025 | Occupational Health<br>Employee Costs       | 10,746.67  |
| Wellbeing & Engagement - GL                | SPIRE HEALTHCARE LTD (CHESHIRE)                      | 28/03/2025 | Occupational Health<br>Employee Costs       | 560.00     |
| Wellbeing & Engagement - GL                | THE POLICE TREATMENT CENTRES                         | 14/02/2025 | Other Medical Costs                         | 1,400.00   |
| Western                                    | AGIITO LTD   | 07/03/2025 | Public Transport &                          | 158.00     |
| Western                                    | AGIITO LTD   | 07/03/2025 | Public Transport &<br>Covert Alarms, CCTV & | 310.80     |
| Western                                    | WIRELESS CCTV LTD<br>POLICE AND CRIME                | 14/02/2025 | Security Systems                            | 2,384.00   |
| Western Problem Solving Team               | COMMISSIONER FOR SOUTH YORKSHIRE<br>POLICE AND CRIME | 07/03/2025 | Conference & Seminar<br>Fees                | -30.00     |
| Western Problem Solving Team               | COMMISSIONER FOR SOUTH YORKSHIRE                     | 07/03/2025 | Conference & Seminar<br>Fees                | 595.00     |
| Widnes Command                             | SOLOON SECURITY LTD                                  | 17/01/2025 | Partnership Projects                        | 2,320.00   |
| Wilmslow Police Station (Estates Strategy) | LINEAR DESIGN & CONSTRUCT (MANCHESTER) LTD           | 24/01/2025 | Building Works - Main<br>Contract           | 62,418.00  |
| Wilmslow Police Station (Estates Strategy) | LINEAR DESIGN & CONSTRUCT (MANCHESTER) LTD           | 14/03/2025 | Building Works - Main<br>Contract           | 104,454.00 |
| Wilmslow Police Station (Estates Strategy) | LINEAR DESIGN & CONSTRUCT (MANCHESTER) LTD           | 28/03/2025 | Building Works - Main<br>Contract           | 161,192.00 |
| Winsford HQ PFI - GL                       | AGIITO LTD   | 31/01/2025 | Hotel Accommodation                         | 89.00      |
| Winsford HQ PFI - GL                       | AGIITO LTD   | 28/02/2025 | Hotel Accommodation<br>PFI Schemes - Excess | 290.00     |
| Winsford HQ PFI - GL                       | BAM FM LTD   | 07/02/2025 | Charges<br>PFI Schemes - Excess             | 1,011.35   |
| Winsford HQ PFI - GL                       | BAM FM LTD   | 07/02/2025 | Charges                                     | 578.97     |
| Winsford HQ PFI - GL                       | CHESHIRE SPV LTD                                     | 24/01/2025 | Business Rates<br>PFI Schemes - Main        | 59,820.66  |
| Winsford HQ PFI - GL                       | CHESHIRE SPV LTD                                     | 24/01/2025 | Contract Payment<br>PFI Schemes - Main      | 673,442.42 |
| Winsford HQ PFI - GL                       | CHESHIRE SPV LTD                                     | 21/02/2025 | Contract Payment                            | 608,270.57 |
| Winsford HQ PFI - GL                       | CHESHIRE SPV LTD                                     | 21/02/2025 | Business Rates<br>PFI Schemes - Main        | 54,031.56  |
| Winsford HQ PFI - GL                       | CHESHIRE SPV LTD                                     | 21/03/2025 | Contract Payment                            | 673,442.42 |
| Winsford HQ PFI - GL                       | CHESHIRE SPV LTD                                     | 21/03/2025 | Business Rates                              | 59,820.66  |

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| Winsford HQ PFI - GL      | GRESHAM OFFICE FURNITURE LTD                | 08/01/2025 | PFI Schemes -<br>Improvement Works &<br>Repairs | 2,412.00   |
| Winsford HQ PFI - GL      | GRESHAM OFFICE FURNITURE LTD                | 08/01/2025 | PFI Schemes -<br>Improvement Works &<br>Repairs | 1,100.00   |
| Winsford HQ PFI - GL      | GRESHAM OFFICE FURNITURE LTD                | 08/01/2025 | PFI Schemes -<br>Improvement Works &<br>Repairs | 1,694.00   |
| Winsford HQ PFI - GL      | GRESHAM OFFICE FURNITURE LTD                | 08/01/2025 | PFI Schemes -<br>Improvement Works &<br>Repairs | 702.00     |
| Winsford HQ PFI - GL      | GRESHAM OFFICE FURNITURE LTD                | 08/01/2025 | PFI Schemes -<br>Improvement Works &<br>Repairs | 140.00     |
| Winsford HQ PFI - GL      | GRESHAM OFFICE FURNITURE LTD                | 08/01/2025 | PFI Schemes -<br>Improvement Works &<br>Repairs | 558.00     |
| Workshop Tools & Cabinets | CRAIG SPECIALIST SERVICES LTD T/A TRUESTEEL | 07/03/2025 | Non IT Equipment                                | 209,581.50 |
| Workshop Tools & Cabinets | D M F (WAKEFIELD) LTD                       | 17/01/2025 | Non IT Equipment                                | 5,800.00   |