



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

Cheshire Constabulary

Over £500 Report

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

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

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

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

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

Estates Essential Maintenance	SURE MAINTENANCE LTD	01/02/2023	Building Works - Other	45,504.14
Facilities Management Contracts	AQUALOGIC (WC) LTD	01/03/2023	Planned Maintenance	3,176.00
Facilities Management Contracts	BAGNALL & MORRIS (WASTE SERVICES) LTD	04/01/2023	DMR Waste	83.04
Facilities Management Contracts	BRIAN J WATTS FLOORING SPECIALISTS LTD	15/03/2023	Planned Maintenance	9,028.00
Facilities Management Contracts	CENTIE UK LTD	29/03/2023	Planned Maintenance	4,315.00
Facilities Management Contracts	CONSTRUCTION LINK LTD (FACILITIES)	29/03/2023	Planned Maintenance	9,770.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	04/01/2023	Contract Cleaning	764.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	25/01/2023	Contract Cleaning	3,056.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	15/02/2023	Contract Cleaning	1,528.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	01/03/2023	Contract Cleaning	764.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	08/03/2023	Contract Cleaning	1,528.00
Facilities Management Contracts	ECC ELECTRONIC ENGINEERING	22/03/2023	Contract Cleaning	1,528.00
Facilities Management Contracts	GEORGE JONES & SON (CONTRACTORS) LTD	08/02/2023	Planned Maintenance	1,059.71
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	01/03/2023	Furniture	516.00
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	08/03/2023	Furniture	860.40
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	22/03/2023	Furniture	713.70
Facilities Management Contracts	HELIX ROOFING CONTRACTORS LTD	11/01/2023	Planned Maintenance	4,160.00
Facilities Management Contracts	HELIX ROOFING CONTRACTORS LTD	22/03/2023	Planned Maintenance	5,235.00
Facilities Management Contracts	KDE LTD	08/03/2023	Planned Maintenance	2,315.56
Facilities Management Contracts	P S I (RESOURCES) LTD	22/03/2023	Planned Maintenance	9,450.00
Facilities Management Contracts	SHERRATT GROUP LTD	25/01/2023	Gritting	848.00
Facilities Management Contracts	SHERRATT GROUP LTD	08/02/2023	Gritting	15,241.80
Facilities Management Contracts	SHERRATT GROUP LTD	01/03/2023	Gritting	848.00
Facilities Management Contracts	SHERRATT GROUP LTD	01/03/2023	Gritting	15,314.70
Facilities Management Contracts	SHERRATT GROUP LTD	29/03/2023	Gritting	848.00
Facilities Management Contracts	SHERRATT GROUP LTD	29/03/2023	Gritting	7,620.90
Facilities Management Contracts	SHERRATT GROUP LTD	18/01/2023	Grounds Maintenance	995.00
Facilities Management Contracts	SHERRATT GROUP LTD	25/01/2023	Grounds Maintenance	1,694.89
Facilities Management Contracts	SHERRATT GROUP LTD	01/03/2023	Grounds Maintenance	1,694.89
Facilities Management Contracts	SHERRATT GROUP LTD	29/03/2023	Grounds Maintenance	1,694.89
Facilities Management Contracts	SHERRATT GROUP LTD	29/03/2023	Planned Maintenance	15,286.57
Facilities Management Contracts	UNITED UTILITIES WATER PLC	18/01/2023	Planned Maintenance	866.00
Facilities Management Contracts	VERGO PEST MANAGEMENT LTD	15/02/2023	Pest Control	869.50
Facilities Management Contracts	YORKSHIRE BUILDING SERVICES LTD	22/02/2023	Planned Maintenance	6,144.97
Facilities Support	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	3,513.33
Facilities Support	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	1,152.23
Facilities Support	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	1,130.63
Facilities Support	ADECCO UK LTD	25/01/2023	Agency / Temp Staff	2,035.13
Facilities Support	ADECCO UK LTD	08/02/2023	Agency / Temp Staff	1,236.83
Facilities Support	ADECCO UK LTD	15/02/2023	Agency / Temp Staff	2,037.34
Facilities Support	ADECCO UK LTD	22/02/2023	Agency / Temp Staff	172.30
Facilities Support	ADECCO UK LTD	22/02/2023	Agency / Temp Staff	1,130.63
Facilities Support	ADECCO UK LTD	08/03/2023	Agency / Temp Staff	1,187.78
Facilities Support	ADECCO UK LTD	08/03/2023	Agency / Temp Staff	2,366.11
Facilities Support	ADECCO UK LTD	22/03/2023	Agency / Temp Staff	1,221.08
Facilities Support	ADECCO UK LTD	22/03/2023	Agency / Temp Staff	2,295.45
Facilities Support	ADECCO UK LTD	08/02/2023	Consultants Fees	5,991.30
Facilities Support	KDE LTD	08/03/2023	Annual Servicing	50.71
Facilities Support	KDE LTD	08/03/2023	Annual Servicing	73.75
Facilities Support	KDE LTD	08/03/2023	Annual Servicing	50.71
Facilities Support	KDE LTD	29/03/2023	Annual Servicing	52.50
Facilities Support	KDE LTD	04/01/2023	Building Maintenance - Day to Day	996.22
Facilities Support	MACDONALD & COMPANY PROPERTY LTD	01/03/2023	Agency / Temp Staff	7,250.04
Facilities Support	PPL PRS LTD	30/03/2023	Licence Fees	5,888.46
Facilities Support	SHERRATT GROUP LTD	08/02/2023	Gritting	678.00
Facilities Support	SHERRATT GROUP LTD	01/03/2023	Gritting	678.00
Facilities Support	SHERRATT GROUP LTD	29/03/2023	Gritting	339.00
Facilities Support	SHRED STATION LTD	25/01/2023	Confidential Waste	36.00
FIB Over	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Hotel Accommodation	307.79
Finance	LAVAT CONSULTING LTD	18/01/2023	Subscriptions	5,192.50
Finance	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION	13/01/2023	Internal Audit Fee	4,669.00
Fleet	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/03/2023	Hire of Transport	574.20
Fleet	ARNOLD CLARK FINANCE LTD (CAR & VAN)	04/01/2023	Vehicle Insurance - Excess	1,052.97
Fleet	ARNOLD CLARK FINANCE LTD (CAR & VAN)	01/03/2023	Vehicles - Spares	1,428.48
Fleet	BANNER BATTERIES (GB) LTD	22/02/2023	Vehicles - Spares	1,220.00
Fleet	BANNER BATTERIES (GB) LTD	22/02/2023	Vehicles - Spares	962.70
Fleet	C&I LEIGH	18/01/2023	Vehicle Workshop Equipment	639.50
Fleet	C&I LEIGH	15/02/2023	Vehicle Workshop Equipment	842.58
Fleet	C&I LEIGH	08/03/2023	Vehicle Workshop Equipment	8,452.50
Fleet	C&I LEIGH	08/03/2023	Vehicle Workshop Equipment	1,691.54
Fleet	C&I LEIGH	22/03/2023	Vehicle Workshop Equipment	1,858.00
Fleet	CAPITA BUSINESS SERVICES LTD (TRAVEL)	29/03/2023	Hotel Accommodation	184.98
Fleet	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Public Transport & Parking	28.90
Fleet	CASTROL (UK) LTD	11/01/2023	Lubricants (Oil & Grease)	3,084.81
Fleet	CASTROL (UK) LTD	22/02/2023	Lubricants (Oil & Grease)	3,570.88
Fleet	COLVA LTD	01/03/2023	Vehicle Workshop Equipment	887.20
Fleet	COLVA LTD	15/03/2023	Vehicle Workshop Equipment	869.60
Fleet	COLVA LTD	15/03/2023	Vehicle Workshop Equipment	869.60
Fleet	D & D TRANSPORT	22/02/2023	Vehicle Repairs	1,024.81
Fleet	D & D TRANSPORT	08/03/2023	Vehicle Repairs	519.00
Fleet	ESTAR TRUCK AND VAN LTD	25/01/2023	Vehicles - Spares	503.85
Fleet	ESTAR TRUCK AND VAN LTD	29/03/2023	Vehicles - Spares	650.86
Fleet	ESTAR TRUCK AND VAN LTD	29/03/2023	Vehicles - Spares	1,200.95
Fleet	ESTAR TRUCK AND VAN LTD	29/03/2023	Vehicles - Spares	450.85
Fleet	ESTAR TRUCK AND VAN LTD	31/03/2023	Vehicles - Spares	1,447.09
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	25/01/2023	Vehicles - Spares	1,600.10
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	25/01/2023	Vehicles - Spares	981.60
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	01/03/2023	Vehicles - Spares	1,721.91
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	29/03/2023	Vehicles - Spares	6,161.13
Fleet	GALLAGHER BASSETT (TOP-UP)	11/01/2023	Insurance Combined Liability	30,000.00
Fleet	GALLAGHER BASSETT (TOP-UP)	11/01/2023	Insurance Combined Liability	-30,000.00
Fleet	GALLAGHER BASSETT (TOP-UP)	11/01/2023	Vehicle Insurance	30,000.00
Fleet	GALLAGHER BASSETT (TOP-UP)	08/02/2023	Vehicle Insurance	90,000.00
Fleet	GALLAGHER BASSETT (TOP-UP)	08/03/2023	Vehicle Insurance	90,000.00
Fleet	GALLAGHER BASSETT (TOP-UP)	15/03/2023	Vehicle Insurance	33,542.00
Fleet	GILKS (NANTWICH) LTD	29/03/2023	Vehicle Workshop Equipment	1,948.35
Fleet	GOODYEAR TYRES UK	04/01/2023	Vehicles - Tyres & Tubes	1,774.39
Fleet	GOODYEAR TYRES UK	04/01/2023	Vehicles - Tyres & Tubes	1,366.90
Fleet	GOODYEAR TYRES UK	25/01/2023	Vehicles - Tyres & Tubes	10,098.92
Fleet	GOODYEAR TYRES UK	25/01/2023	Vehicles - Tyres & Tubes	-1,080.00
Fleet	GOODYEAR TYRES UK	01/03/2023	Vehicles - Tyres & Tubes	12,175.93
Fleet	GOODYEAR TYRES UK	29/03/2023	Vehicles - Tyres & Tubes	12,363.88
Fleet	GRESHAM OFFICE FURNITURE LTD	08/03/2023	Vehicle Workshop Equipment	1,374.24
Fleet	GRG PUBLIC RESOURCES LTD	15/02/2023	Vehicle Recovery Costs	8,233.60
Fleet	GRG PUBLIC RESOURCES LTD	15/02/2023	Vehicle Recovery Costs	8,960.80
Fleet	HALLIWELL JONES (CHESTER) LTD	25/01/2023	Vehicles - Spares	2,192.42
Fleet	HALLIWELL JONES (CHESTER) LTD	01/03/2023	Vehicles - Spares	1,227.14
Fleet	HALLIWELL JONES (CHESTER) LTD	15/03/2023	Vehicles - Spares	7,408.47
Fleet	HALLIWELL JONES (CHESTER) LTD	29/03/2023	Vehicles - Spares	1,840.01
Fleet	HALLIWELL JONES (CHESTER) LTD	29/03/2023	Vehicles - Spares	4,873.65
Fleet	HALLIWELL JONES (WARRINGTON) LTD	01/02/2023	Vehicle Insurance - Excess	5,461.85
Fleet	HALLIWELL JONES (WARRINGTON) LTD	04/01/2023	Vehicle Repairs	805.43
Fleet	HONDA MOTOR EUROPE LTD (HONDA (UK))	04/01/2023	Vehicles - Spares	987.92
Fleet	HONDA MOTOR EUROPE LTD (HONDA (UK))	15/02/2023	Vehicle Insurance - Excess	870.41
Fleet	INTOMOVE LTD	08/02/2023	Vehicle Repairs	600.00
Fleet	JEPSON & CO LTD	08/03/2023	Vehicles - Spares	759.00
Fleet	AUTOSMART	22/02/2023	Vehicles - Spares	583.79
Fleet	KC AUTOS LTD	11/01/2023	Vehicle Insurance - Excess	2,766.15
Fleet	KC AUTOS LTD	18/01/2023	Vehicle Insurance - Excess	1,739.42
Fleet	KC AUTOS LTD	18/01/2023	Vehicle Insurance - Excess	852.24
Fleet	KC AUTOS LTD	18/01/2023	Vehicle Insurance - Excess	528.19
Fleet	KC AUTOS LTD	18/01/2023	Vehicle Insurance - Excess	17,125.88
Fleet	KC AUTOS LTD	25/01/2023	Vehicle Insurance - Excess	1,061.15
Fleet	KC AUTOS LTD	25/01/2023	Vehicle Insurance - Excess	3,736.66
Fleet	KC AUTOS LTD	01/02/2023	Vehicle Insurance - Excess	2,749.95
Fleet	KC AUTOS LTD	01/02/2023	Vehicle Insurance - Excess	545.65
Fleet	KC AUTOS LTD	01/02/2023	Vehicle Insurance - Excess	3,144.81
Fleet	KC AUTOS LTD	01/02/2023	Vehicle Insurance - Excess	517.35
Fleet	KC AUTOS LTD	01/02/2023	Vehicle Insurance - Excess	3,031.03
Fleet	KC AUTOS LTD	15/02/2023	Vehicle Insurance - Excess	2,496.91
Fleet	KC AUTOS LTD	22/02/2023	Vehicle Insurance - Excess	3,125.18
Fleet	KC AUTOS LTD	22/02/2023	Vehicle Insurance - Excess	1,685.70
Fleet	KC AUTOS LTD	01/03/2023	Vehicle Insurance - Excess	2,621.00
Fleet	KC AUTOS LTD	01/03/2023	Vehicle Insurance - Excess	1,314.46
Fleet	KC AUTOS LTD	01/03/2023	Vehicle Insurance - Excess	4,667.49

Fleet	KC AUTOS LTD	08/03/2023	Vehicle Insurance - Excess	6,974.70
Fleet	KC AUTOS LTD	08/03/2023	Vehicle Insurance - Excess	3,886.33
Fleet	KC AUTOS LTD	15/03/2023	Vehicle Insurance - Excess	4,828.48
Fleet	KC AUTOS LTD	15/03/2023	Vehicle Insurance - Excess	3,367.15
Fleet	KC AUTOS LTD	15/03/2023	Vehicle Insurance - Excess	1,880.68
Fleet	KC AUTOS LTD	15/03/2023	Vehicle Insurance - Excess	6,302.59
Fleet	KC AUTOS LTD	15/03/2023	Vehicle Insurance - Excess	1,753.15
Fleet	KC AUTOS LTD	22/03/2023	Vehicle Insurance - Excess	1,904.21
Fleet	KC AUTOS LTD	22/03/2023	Vehicle Insurance - Excess	1,828.16
Fleet	KC AUTOS LTD	22/03/2023	Vehicle Insurance - Excess	828.18
Fleet	KC AUTOS LTD	22/03/2023	Vehicle Insurance - Excess	9,042.18
Fleet	KC AUTOS LTD	22/03/2023	Vehicle Insurance - Excess	2,660.42
Fleet	KC AUTOS LTD	29/03/2023	Vehicle Insurance - Excess	3,020.48
Fleet	LANDOWNER PRODUCTS	31/01/2023	Diesel	900.86
Fleet	LANDOWNER PRODUCTS	16/02/2023	Diesel	850.46
Fleet	LANDOWNER PRODUCTS	14/03/2023	Diesel	850.46
Fleet	MARKETING RESULTS LTD T/A BIRCHWOOD TRADING	22/02/2023	Carriage	95.00
Fleet	MARKETING RESULTS LTD T/A BIRCHWOOD TRADING	22/02/2023	Vehicles - Spares	3,475.65
Fleet	MOUNT PANELS	18/01/2023	Vehicles - Spares	857.50
Fleet	NATIONAL WINDSCREENS (REPLACEMENTS) LTD	18/01/2023	Vehicle Insurance - Excess	544.90
Fleet	NATIONAL WINDSCREENS (REPLACEMENTS) LTD	22/02/2023	Vehicle Insurance - Excess	619.25
Fleet	NATIONAL WINDSCREENS (REPLACEMENTS) LTD	08/03/2023	Vehicle Insurance - Excess	513.38
Fleet	NEON SURVEYS LTD	01/03/2023	Vehicle Repairs	1,200.00
Fleet	OAK TYRES UK LTD	15/02/2023	Vehicles - Tyres & Tubes	577.00
Fleet	OAK TYRES UK LTD	15/02/2023	Vehicles - Tyres & Tubes	-577.00
Fleet	OAK TYRES UK LTD	15/02/2023	Vehicles - Tyres & Tubes	-577.00
Fleet	PENTAGON MOTOR GROUP	29/03/2023	Vehicle Repairs	974.79
Fleet	PEUGEOT MOTOR COMPANY PLC (PARTS)	04/01/2023	Vehicles - Spares	14,512.47
Fleet	PEUGEOT MOTOR COMPANY PLC (PARTS)	25/01/2023	Vehicles - Spares	1,300.31
Fleet	PEUGEOT MOTOR COMPANY PLC (PARTS)	01/02/2023	Vehicles - Spares	16,950.85
Fleet	PEUGEOT MOTOR COMPANY PLC (PARTS)	01/02/2023	Vehicles - Spares	13,353.25
Fleet	PROVQ LTD	08/03/2023	External Training Courses	4,680.00
Fleet	PVL UK LTD	08/03/2023	Vehicles - Spares	1,650.00
Fleet	REMIT GROUP LTD	08/03/2023	External Training Courses	8,940.00
Fleet	SAFETY KLEEN UK LTD	01/02/2023	Waste Disposal	1,036.53
Fleet	SAFETY KLEEN UK LTD	15/02/2023	Waste Disposal	1,036.53
Fleet	SAFETY KLEEN UK LTD	22/03/2023	Waste Disposal	1,179.61
Fleet	SCANLITE VISUAL COMMUNICATION LTD	15/03/2023	Carriage	60.00
Fleet	SCANLITE VISUAL COMMUNICATION LTD	15/03/2023	Vehicle Workshop Equipment	1,170.60
Fleet	SERENCO UK LTD	04/01/2023	Vehicle Workshop Equipment	1,011.45
Fleet	SERENCO UK LTD	04/01/2023	Vehicle Workshop Equipment	2,887.12
Fleet	SGS UNITED KINGDOM LIMITED	04/01/2023	Vehicles - Spares	512.00
Fleet	SMITHS AUTOPARTS LTD	11/01/2023	Vehicles - Spares	1,023.50
Fleet	SMITHS AUTOPARTS LTD	08/02/2023	Vehicles - Spares	967.50
Fleet	SMITHS AUTOPARTS LTD	08/02/2023	Vehicles - Spares	515.00
Fleet	STANDARD FUEL OILS LTD	25/01/2023	Diesel	32,902.35
Fleet	STAPLETONS (TYRE SERVICES) LTD	22/03/2023	Vehicles - Spares	799.20
Fleet	STAPLETONS (TYRE SERVICES) LTD	22/03/2023	Vehicles - Spares	526.40
Fleet	STAPLETONS (TYRE SERVICES) LTD	11/01/2023	Vehicles - Tyres & Tubes	620.80
Fleet	STAPLETONS (TYRE SERVICES) LTD	11/01/2023	Vehicles - Tyres & Tubes	620.80
Fleet	STAPLETONS (TYRE SERVICES) LTD	11/01/2023	Vehicles - Tyres & Tubes	621.00
Fleet	STAPLETONS (TYRE SERVICES) LTD	11/01/2023	Vehicles - Tyres & Tubes	-921.20
Fleet	STAPLETONS (TYRE SERVICES) LTD	15/02/2023	Vehicles - Tyres & Tubes	1,079.80
Fleet	STAPLETONS (TYRE SERVICES) LTD	08/03/2023	Vehicles - Tyres & Tubes	505.20
Fleet	SURESITE HEALTH & SAFETY LTD	11/01/2023	External Training Courses	640.00
Fleet	TANKCARE (UK) LTD	01/03/2023	Specialist Equipment	1,500.00
Fleet	CH Jones Ltd	04/01/2023	Diesel	1,396.00
Fleet	CH Jones Ltd	04/01/2023	Diesel	1,001.19
Fleet	CH Jones Ltd	04/01/2023	Diesel	984.14
Fleet	CH Jones Ltd	04/01/2023	Diesel	851.19
Fleet	CH Jones Ltd	04/01/2023	Diesel	653.69
Fleet	CH Jones Ltd	04/01/2023	Diesel	5,735.22
Fleet	CH Jones Ltd	04/01/2023	Diesel	1,122.18
Fleet	CH Jones Ltd	04/01/2023	Diesel	1,546.20
Fleet	CH Jones Ltd	04/01/2023	Diesel	1,099.03
Fleet	CH Jones Ltd	04/01/2023	Diesel	714.35
Fleet	CH Jones Ltd	04/01/2023	Diesel	1,608.57
Fleet	CH Jones Ltd	04/01/2023	Diesel	735.00
Fleet	CH Jones Ltd	04/01/2023	Diesel	2,242.53
Fleet	CH Jones Ltd	04/01/2023	Diesel	859.82
Fleet	CH Jones Ltd	04/01/2023	Diesel	2,094.66
Fleet	CH Jones Ltd	04/01/2023	Diesel	1,262.94
Fleet	CH Jones Ltd	04/01/2023	Diesel	2,465.23
Fleet	CH Jones Ltd	11/01/2023	Diesel	797.60
Fleet	CH Jones Ltd	11/01/2023	Diesel	803.79
Fleet	CH Jones Ltd	11/01/2023	Diesel	1,760.27
Fleet	CH Jones Ltd	11/01/2023	Diesel	651.49
Fleet	CH Jones Ltd	11/01/2023	Diesel	858.65
Fleet	CH Jones Ltd	11/01/2023	Diesel	839.80
Fleet	CH Jones Ltd	11/01/2023	Diesel	1,628.83
Fleet	CH Jones Ltd	11/01/2023	Diesel	1,583.97
Fleet	CH Jones Ltd	11/01/2023	Diesel	5,855.19
Fleet	CH Jones Ltd	11/01/2023	Diesel	2,225.07
Fleet	CH Jones Ltd	11/01/2023	Diesel	1,296.31
Fleet	CH Jones Ltd	11/01/2023	Diesel	1,286.20
Fleet	CH Jones Ltd	11/01/2023	Diesel	637.43
Fleet	CH Jones Ltd	11/01/2023	Diesel	1,549.40
Fleet	CH Jones Ltd	18/01/2023	Diesel	1,671.53
Fleet	CH Jones Ltd	18/01/2023	Diesel	1,896.49
Fleet	CH Jones Ltd	18/01/2023	Diesel	1,696.50
Fleet	CH Jones Ltd	18/01/2023	Diesel	6,011.73
Fleet	CH Jones Ltd	18/01/2023	Diesel	953.60
Fleet	CH Jones Ltd	18/01/2023	Diesel	1,589.79
Fleet	CH Jones Ltd	18/01/2023	Diesel	1,058.49
Fleet	CH Jones Ltd	18/01/2023	Diesel	1,445.11
Fleet	CH Jones Ltd	18/01/2023	Diesel	718.95
Fleet	CH Jones Ltd	18/01/2023	Diesel	1,892.93
Fleet	CH Jones Ltd	18/01/2023	Diesel	1,504.59
Fleet	CH Jones Ltd	18/01/2023	Diesel	783.75
Fleet	CH Jones Ltd	18/01/2023	Diesel	1,235.04
Fleet	CH Jones Ltd	18/01/2023	Diesel	2,016.76
Fleet	CH Jones Ltd	18/01/2023	Diesel	2,465.37
Fleet	CH Jones Ltd	25/01/2023	Diesel	2,645.89
Fleet	CH Jones Ltd	25/01/2023	Diesel	507.60
Fleet	CH Jones Ltd	25/01/2023	Diesel	763.88
Fleet	CH Jones Ltd	25/01/2023	Diesel	6,158.44
Fleet	CH Jones Ltd	25/01/2023	Diesel	1,996.72
Fleet	CH Jones Ltd	25/01/2023	Diesel	702.37
Fleet	CH Jones Ltd	25/01/2023	Diesel	986.03
Fleet	CH Jones Ltd	25/01/2023	Diesel	1,271.67
Fleet	CH Jones Ltd	25/01/2023	Diesel	1,200.09
Fleet	CH Jones Ltd	25/01/2023	Diesel	1,991.39
Fleet	CH Jones Ltd	25/01/2023	Diesel	1,110.07
Fleet	CH Jones Ltd	25/01/2023	Diesel	1,464.45
Fleet	CH Jones Ltd	25/01/2023	Diesel	1,900.27
Fleet	CH Jones Ltd	25/01/2023	Diesel	509.23
Fleet	CH Jones Ltd	25/01/2023	Diesel	839.25
Fleet	CH Jones Ltd	25/01/2023	Diesel	1,114.61
Fleet	CH Jones Ltd	25/01/2023	Diesel	2,438.59
Fleet	CH Jones Ltd	25/01/2023	Diesel	3,948.55
Fleet	CH Jones Ltd	01/02/2023	Diesel	700.51
Fleet	CH Jones Ltd	01/02/2023	Diesel	2,235.25
Fleet	CH Jones Ltd	01/02/2023	Diesel	1,847.05
Fleet	CH Jones Ltd	01/02/2023	Diesel	835.47
Fleet	CH Jones Ltd	01/02/2023	Diesel	927.45
Fleet	CH Jones Ltd	01/02/2023	Diesel	529.76
Fleet	CH Jones Ltd	01/02/2023	Diesel	3,270.78
Fleet	CH Jones Ltd	01/02/2023	Diesel	6,375.22
Fleet	CH Jones Ltd	01/02/2023	Diesel	882.68
Fleet	CH Jones Ltd	01/02/2023	Diesel	822.78
Fleet	CH Jones Ltd	01/02/2023	Diesel	766.51
Fleet	CH Jones Ltd	01/02/2023	Diesel	1,296.57
Fleet	CH Jones Ltd	01/02/2023	Diesel	1,560.60
Fleet	CH Jones Ltd	01/02/2023	Diesel	2,300.58
Fleet	CH Jones Ltd	01/02/2023	Diesel	1,450.86

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

Fleet	CH Jones Ltd	29/03/2023	Diesel	1,508.64
Fleet	CH Jones Ltd	29/03/2023	Diesel	970.77
Fleet	CH Jones Ltd	29/03/2023	Diesel	2,129.81
Fleet	CH Jones Ltd	29/03/2023	Diesel	1,500.05
Fleet	CH Jones Ltd	29/03/2023	Diesel	1,849.51
Fleet	CH Jones Ltd	29/03/2023	Diesel	895.15
Fleet	CH Jones Ltd	29/03/2023	Diesel	757.55
Fleet	CH Jones Ltd	29/03/2023	Diesel	1,989.07
Fleet	CH Jones Ltd	29/03/2023	Diesel	742.45
Fleet	CH Jones Ltd	29/03/2023	Diesel	1,459.97
Fleet	CH Jones Ltd	29/03/2023	Diesel	2,294.02
Fleet	CH Jones Ltd	29/03/2023	Diesel	5,904.09
Fleet	TG HOLDCROFT HOLDINGS (HYUNDAI)	22/02/2023	Vehicles - Spares	797.27
Fleet	TG HOLDCROFT HOLDINGS (STOKE VOLVO)	15/03/2023	Vehicles - Spares	1,085.22
Fleet	TG HOLDCROFT HOLDINGS (STOKE VOLVO)	29/03/2023	Vehicles - Spares	504.15
Fleet	THE BOC GROUP LTD	08/03/2023	Vehicle Workshop Equipment	29.00
Fleet	UK TELEMATICS LTD	18/01/2023	Minor Systems	507.84
Fleet	UK TELEMATICS LTD	18/01/2023	Minor Systems	5,053.77
Fleet	UK TELEMATICS LTD	08/02/2023	Minor Systems	5,081.73
Fleet	UK TELEMATICS LTD	15/03/2023	Minor Systems	5,074.74
Fleet	UK TELEMATICS LTD	22/03/2023	Minor Systems	6,998.00
Fleet	VOLKSWAGEN GROUP (UK) LTD (TPS)	04/01/2023	Vehicles - Spares	1,402.53
Fleet	VOLKSWAGEN GROUP (UK) LTD (TPS)	01/03/2023	Vehicles - Spares	7,178.32
Fleet	VOLKSWAGEN GROUP (UK) LTD (TPS)	01/03/2023	Vehicles - Spares	2,213.57
Fleet	VOLKSWAGEN GROUP (UK) LTD (TPS)	01/03/2023	Vehicles - Spares	7,202.02
Fleet	VOLKSWAGEN GROUP (UK) LTD (TPS)	01/03/2023	Vehicles - Spares	3,708.03
Fleet	VOLKSWAGEN GROUP (UK) LTD (TPS)	01/03/2023	Vehicles - Spares	-2,213.57
Fleet	VOLKSWAGEN GROUP (UK) LTD (TPS)	01/03/2023	Vehicles - Spares	-2,415.04
Fleet	WARNHILL TOOL AND FASTENERS LTD	22/02/2023	Vehicles - Spares	1,655.90
Fleet	WILLIAMS MOTOR COMPANY (HOLDINGS) LTD	22/03/2023	Vehicle Workshop Equipment	1,000.00
Fleet	WOODWAY ENGINEERING LTD	01/02/2023	Carriage	15.00
Fleet	WOODWAY ENGINEERING LTD	01/02/2023	Vehicles - Spares	1,812.40
Fleet	WOODWAY ENGINEERING LTD	15/03/2023	Vehicles - Spares	1,644.14
Fleet	WURTH UK LTD	22/03/2023	Vehicles - Spares	551.15
Fleet	WWW.E5-STONE.CO.UK	08/03/2023	Vehicles - Spares	682.50
Footwear Scanners Custody	AGX HOLDINGS LTD	22/02/2023	Non IT Equipment	38,445.00
Force Control Centre	GO 2 TELECOM LTD	01/03/2023	Telephony	1,315.95
Force Control Centre	HARTFORD GOLF AND LEISURE CLUB LTD	11/01/2023	Conference & Seminar Fees	525.00
Force Events and Planning	ALTBERG LTD	15/02/2023	Clothing & Uniforms	590.82
Force Events and Planning	ALTBERG LTD	22/02/2023	Clothing & Uniforms	689.29
Force Events and Planning	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	25/01/2023	Contract Catering	1,213.05
Force Events and Planning	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	01/03/2023	Contract Catering	540.65
Force Events and Planning	BADGER SOFTWARE LTD	15/03/2023	Specialist Equipment	7,521.00
Force Events and Planning	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Hotel Accommodation	1,803.33
Force Events and Planning	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Public Transport & Parking	122.40
Force Events and Planning	COLLEGE OF POLICING	29/03/2023	Conference & Seminar Fees	550.00
Force Events and Planning	DESIGNASE LTD	15/03/2023	Stationery & Office Consumables	1,362.00
Force Events and Planning	KEELA INTERNATIONAL LTD	18/01/2023	Clothing & Uniforms	2,886.55
Force Events and Planning	POLICE AND CRIME COMMISSIONER FOR CUMBRIA	22/02/2023	Mutual Aid	650.02
Force Events and Planning	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	15/02/2023	Mutual Aid	1,990.80
Force Intelligence Bureau	APEC SYSTEMS LTD	29/03/2023	Specialist Equipment	38,155.00
Force Intelligence Bureau	BADGER SOFTWARE LTD	29/03/2023	Minor Systems	7,521.00
Force Intelligence Bureau	BROOMFIELDS YOUTH PROJECT	18/01/2023	Specific Grants awarded	9,500.00
Force Intelligence Bureau	CAPITA BUSINESS SERVICES LTD (TRAVEL)	01/03/2023	Public Transport & Parking	-285.20
Force Intelligence Bureau	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Public Transport & Parking	601.20
Force Intelligence Bureau	HALTON BOROUGH COUNCIL	01/02/2023	Specific Grants awarded	5,000.00
Force Intelligence Bureau	HALTON BOROUGH COUNCIL	08/03/2023	Specific Grants awarded	5,000.00
Force Intelligence Bureau	HOME OFFICE	15/02/2023	Professional Fees	50,746.81
Force Intelligence Bureau	HOME OFFICE	15/02/2023	Professional Fees	50,746.81
Force Intelligence Bureau	KNOWSLEY YOUTH MUTUAL LTD T/A VIBE UK	11/01/2023	Specific Grants awarded	12,081.84
Force Intelligence Bureau	KNOWSLEY YOUTH MUTUAL LTD T/A VIBE UK	01/03/2023	Specific Grants awarded	12,081.74
Force Intelligence Bureau	PAYPOINT PLC	15/03/2023	Professional Fees	600.00
Force Intelligence Bureau	PAYPOINT PLC	29/03/2023	Professional Fees	660.00
Force Intelligence Bureau	PERCEPTION THEATRE LTD	22/02/2023	Specific Grants awarded	16,950.00
Force Intelligence Bureau	SPECIALIST COMPUTER CENTRES PLC	18/01/2023	Subscriptions	20,885.28
Force Intelligence Bureau	SPECIALIST COMPUTER CENTRES PLC	08/02/2023	Subscriptions	-20,885.28
Force Intelligence Bureau	SPECIALIST COMPUTER CENTRES PLC	15/02/2023	Subscriptions	20,885.28
Force Intelligence Bureau	THE KINGSHAM CONSULTANCY LTD	15/02/2023	Internal Training Courses	600.00
Force Intelligence Bureau	TITLE SHOT AMATEUR BOXING CLUB	25/01/2023	Specific Grants awarded	5,000.00
Force Intelligence Bureau	TREBLE 5 TREBLE 1 LTD	22/03/2023	Subscriptions	7,328.50
Forensic Investigations	ACO ELECTRONICS LTD	11/01/2023	Maintenance Specialist Operation Equipment	600.00
Forensic Investigations	AGX HOLDINGS LTD	29/03/2023	Specialist Equipment	7,650.00
Forensic Investigations	AI TRAINING SERVICES LTD	08/02/2023	Non Operational Equipment	1,600.00
Forensic Investigations	ALECTO FORENSIC SERVICES LTD	04/01/2023	Maintenance Specialist Operation Equipment	8,280.00
Forensic Investigations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	01/03/2023	Hotel Accommodation	646.00
Forensic Investigations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Hotel Accommodation	1,511.33
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	04/01/2023	Forensic Analysis	4,038.37
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	25/01/2023	Forensic Analysis	7,135.17
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	25/01/2023	Forensic Analysis	16,644.00
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	08/02/2023	Forensic Analysis	8,284.00
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	22/02/2023	Forensic Analysis	9,328.23
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	22/02/2023	Forensic Analysis	28,152.84
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	08/03/2023	Forensic Analysis	6,337.14
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	08/03/2023	Forensic Analysis	17,244.00
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	22/03/2023	Forensic Analysis	6,750.84
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	22/03/2023	Forensic Analysis	9,845.97
Forensic Investigations	FOSTER & GAMKO (A DIVISION OF ITW LTD)	01/02/2023	Specialist Equipment	2,655.67
Forensic Investigations	FOSTER & GAMKO (A DIVISION OF ITW LTD)	22/03/2023	Specialist Equipment	3,805.63
Forensic Investigations	HOME OFFICE	15/03/2023	Maintenance / Consumables Specialist Operational Et	3,077.16
Forensic Investigations	KEY FORENSIC SERVICES LTD	11/01/2023	Forensic Analysis	5,742.00
Forensic Investigations	KEY FORENSIC SERVICES LTD	11/01/2023	Forensic Analysis	7,293.24
Forensic Investigations	KEY FORENSIC SERVICES LTD	18/01/2023	Forensic Analysis	1,485.96
Forensic Investigations	KEY FORENSIC SERVICES LTD	18/01/2023	Forensic Analysis	5,553.97
Forensic Investigations	KEY FORENSIC SERVICES LTD	18/01/2023	Forensic Analysis	2,157.77
Forensic Investigations	KEY FORENSIC SERVICES LTD	25/01/2023	Forensic Analysis	622.40
Forensic Investigations	KEY FORENSIC SERVICES LTD	25/01/2023	Forensic Analysis	2,880.62
Forensic Investigations	KEY FORENSIC SERVICES LTD	25/01/2023	Forensic Analysis	2,317.51
Forensic Investigations	KEY FORENSIC SERVICES LTD	25/01/2023	Forensic Analysis	4,005.97
Forensic Investigations	KEY FORENSIC SERVICES LTD	25/01/2023	Forensic Analysis	2,900.00
Forensic Investigations	KEY FORENSIC SERVICES LTD	01/02/2023	Forensic Analysis	4,939.34
Forensic Investigations	KEY FORENSIC SERVICES LTD	01/02/2023	Forensic Analysis	13,925.09
Forensic Investigations	KEY FORENSIC SERVICES LTD	15/02/2023	Forensic Analysis	5,500.15
Forensic Investigations	KEY FORENSIC SERVICES LTD	15/02/2023	Forensic Analysis	5,446.26
Forensic Investigations	KEY FORENSIC SERVICES LTD	15/02/2023	Forensic Analysis	5,711.83
Forensic Investigations	KEY FORENSIC SERVICES LTD	15/02/2023	Forensic Analysis	6,028.15
Forensic Investigations	KEY FORENSIC SERVICES LTD	15/02/2023	Forensic Analysis	6,301.84
Forensic Investigations	KEY FORENSIC SERVICES LTD	22/02/2023	Forensic Analysis	6,144.32
Forensic Investigations	KEY FORENSIC SERVICES LTD	22/02/2023	Forensic Analysis	20,384.73
Forensic Investigations	KEY FORENSIC SERVICES LTD	01/03/2023	Forensic Analysis	3,409.86
Forensic Investigations	KEY FORENSIC SERVICES LTD	01/03/2023	Forensic Analysis	1,084.36
Forensic Investigations	KEY FORENSIC SERVICES LTD	01/03/2023	Forensic Analysis	7,177.50
Forensic Investigations	KEY FORENSIC SERVICES LTD	01/03/2023	Forensic Analysis	2,077.14
Forensic Investigations	KEY FORENSIC SERVICES LTD	08/03/2023	Forensic Analysis	9,053.57
Forensic Investigations	KEY FORENSIC SERVICES LTD	08/03/2023	Forensic Analysis	6,606.52
Forensic Investigations	KEY FORENSIC SERVICES LTD	08/03/2023	Forensic Analysis	1,240.46
Forensic Investigations	KEY FORENSIC SERVICES LTD	15/03/2023	Forensic Analysis	11,563.81
Forensic Investigations	KEY FORENSIC SERVICES LTD	15/03/2023	Forensic Analysis	8,361.73
Forensic Investigations	KEY FORENSIC SERVICES LTD	15/03/2023	Forensic Analysis	1,155.86
Forensic Investigations	KEY FORENSIC SERVICES LTD	22/03/2023	Forensic Analysis	5,519.09
Forensic Investigations	KEY FORENSIC SERVICES LTD	22/03/2023	Forensic Analysis	3,391.80
Forensic Investigations	KEY FORENSIC SERVICES LTD	22/03/2023	Forensic Analysis	3,768.97
Forensic Investigations	KEY FORENSIC SERVICES LTD	29/03/2023	Forensic Analysis	3,309.61
Forensic Investigations	KEY FORENSIC SERVICES LTD	29/03/2023	Forensic Analysis	970.89
Forensic Investigations	KEY FORENSIC SERVICES LTD	29/03/2023	Forensic Analysis	3,856.80
Forensic Investigations	ORCHID CELLMARK LTD	11/01/2023	Forensic Analysis	2,410.00
Forensic Investigations	ORCHID CELLMARK LTD	11/01/2023	Forensic Analysis	1,903.00
Forensic Investigations	ORCHID CELLMARK LTD	11/01/2023	Forensic Analysis	12,045.60
Forensic Investigations	ORCHID CELLMARK LTD	25/01/2023	Forensic Analysis	5,697.90
Forensic Investigations	ORCHID CELLMARK LTD	25/01/2023	Forensic Analysis	2,305.00
Forensic Investigations	ORCHID CELLMARK LTD	25/01/2023	Forensic Analysis	5,256.00
Forensic Investigations	ORCHID CELLMARK LTD	08/02/2023	Forensic Analysis	763.00
Forensic Investigations	ORCHID CELLMARK LTD	08/02/2023	Forensic Analysis	930.00
Forensic Investigations	ORCHID CELLMARK LTD	08/02/2023	Forensic Analysis	2,934.60
Forensic Investigations	ORCHID CELLMARK LTD	08/02/2023	Forensic Analysis	755.00
Forensic Investigations	ORCHID CELLMARK LTD	08/02/2023	Forensic Analysis	8,606.60

Forensic Investigations	ORCHID CELLMARK LTD	01/03/2023	Forensic Analysis	1,891.50
Forensic Investigations	ORCHID CELLMARK LTD	01/03/2023	Forensic Analysis	3,270.00
Forensic Investigations	ORCHID CELLMARK LTD	01/03/2023	Forensic Analysis	3,454.00
Forensic Investigations	ORCHID CELLMARK LTD	15/03/2023	Forensic Analysis	1,170.00
Forensic Investigations	ORCHID CELLMARK LTD	15/03/2023	Forensic Analysis	1,060.00
Forensic Investigations	ORCHID CELLMARK LTD	15/03/2023	Forensic Analysis	1,130.00
Forensic Investigations	ORCHID CELLMARK LTD	15/03/2023	Forensic Analysis	8,930.50
Forensic Investigations	ORCHID CELLMARK LTD	15/03/2023	Forensic Analysis	625.00
Forensic Investigations	ORCHID CELLMARK LTD	29/03/2023	Forensic Analysis	500.00
Forensic Investigations	ORCHID CELLMARK LTD	29/03/2023	Forensic Analysis	1,820.60
Forensic Investigations	ORCHID CELLMARK LTD	29/03/2023	Forensic Analysis	2,694.00
Forensic Investigations	ORCHID CELLMARK LTD	29/03/2023	Forensic Analysis	4,623.00
Forensic Investigations	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	18/01/2023	Other Partnerships	26,969.00
Forensic Investigations	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	01/03/2023	Other Partnerships	26,969.00
Forensic Investigations	SCENESPRO LTD	29/03/2023	Maintenance Specialist Operation Equipment	3,928.00
Forensic Investigations	SERCLE LTD	15/03/2023	Software Licences	3,675.00
Forensic Investigations	UNITED KINGDOM ACCREDITATION SERVICE	01/03/2023	Professional Fees	19,158.75
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	11/01/2023	DNA Sampling	2,300.00
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	15/03/2023	DNA Sampling	2,300.00
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	01/02/2023	Maintenance Specialist Operation Equipment	954.18
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	25/01/2023	Specialist Equipment	540.00
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	08/03/2023	Specialist Equipment	1,377.00
Forensic Investigations	WAREHOUSE EXPRESS LTD	11/01/2023	Specialist Equipment	547.50
Forensic Investigations	WAREHOUSE EXPRESS LTD	22/02/2023	Specialist Equipment	1,097.49
Forensic Investigations	WEST YORKSHIRE COMBINED AUTHORITY	22/02/2023	External Training Courses	1,150.00
Harm Reduction Unit	MERSEY CARE NHS FOUNDATION TRUST	11/01/2023	Professional Fees	4,849.89
Harm Reduction Unit	MERSEY CARE NHS FOUNDATION TRUST	29/03/2023	Professional Fees	4,849.89
Harm Reduction Unit	MERSEY CARE NHS FOUNDATION TRUST	29/03/2023	Professional Fees	4,849.89
HR Operations	ABILITY PROMOTIONS 2022 LTD	04/01/2023	Professional Fees	895.00
HR Operations	BENNETT WORKPLACE SOLUTIONS LTD	29/03/2023	Professional Fees	1,050.00
HR Operations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Public Transport & Parking	519.50
HR Operations	CATCH A RAINBOW LTD	22/02/2023	External Training Courses	4,536.90
HR Operations	CHESHIRE CONSTABULARY JOINT BRANCH FUND	18/01/2023	Professional Fees	2,191.46
HR Operations	CHESHIRE CONSTABULARY JOINT BRANCH FUND	18/01/2023	Subsistence	2,240.10
HR Operations	CORNERTONE TRAINING AND SUPPORT LIMITED	01/03/2023	External Training Courses	10,500.00
HR Operations	HB CLARITY LTD	08/02/2023	External Training Courses	5,171.00
HR Operations	HB CLARITY LTD	08/03/2023	External Training Courses	2,208.30
HR Operations	LEON HOUSE HEALTH AND WELLBEING LTD	04/01/2023	Professional Fees	1,100.00
HR Operations	LOW&BEHOLD MARKETING SERVICES LTD	11/01/2023	Other Employee Costs	6,095.00
HR Operations	MIDDLEWICH COMMUNITY CHURCH	01/03/2023	External Training Courses	1,720.00
HR Operations	NUNSMERE HALL LTD	29/03/2023	External Training Courses	545.00
HR Operations	NUNSMERE HALL LTD	29/03/2023	External Training Courses	580.00
HR Operations	NUNSMERE HALL LTD	29/03/2023	External Training Courses	1,125.00
HR Operations	OXFORD UNIVERSITY PRESS	08/02/2023	Professional Fees	6,712.65
HR Operations	OXFORD UNIVERSITY PRESS	08/02/2023	Professional Fees	5,753.70
HR Operations	SLI DO S.R.O	23/03/2023	External Training Courses	2,400.00
HR Operations	SME HCI LTD	01/02/2023	Counselling	10,226.66
HR Operations	SME HCI LTD	08/03/2023	Counselling	10,226.66
HR Operations	SME HCI LTD	29/03/2023	Counselling	10,226.66
HR Operations	SOUND CULTURE LTD	29/03/2023	Professional Fees	3,500.00
HR Operations	SPECIALIST COMPUTER CENTRES PLC	18/01/2023	Hardware - purchase	517.66
HR Operations	SPORTSBKESHOP LTD	08/03/2023	Specialist Equipment	8,139.52
HR Operations	WWW.REGISTERFOREVENTS	30/01/2023	Professional Fees	1,364.40
HR Operations	XPS ADMINISTRATION LTD	11/01/2023	Consortium service - Pensions	11,266.67
HR Operations	XPS ADMINISTRATION LTD	22/02/2023	Consortium service - Pensions	11,266.67
HR Operations	XPS ADMINISTRATION LTD	15/03/2023	Consortium service - Pensions	11,266.67
HR Operations	XPS ADMINISTRATION LTD	11/01/2023	Professional Fees	500.00
HR Operations	XPS ADMINISTRATION LTD	08/02/2023	Professional Fees	500.00
HR Operations	XPS ADMINISTRATION LTD	22/03/2023	Professional Fees	500.00
In-Car ANPR/Video Refresh - Alliance Vehicles	INTOMOVE LTD	08/02/2023	Non IT Equipment	1,729.50
In-Car ANPR/Video Refresh - Cheshire Vehicles	INTOMOVE LTD	15/03/2023	Non IT Equipment	572.00
Information and Technology	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	696.76
Information and Technology	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	696.76
Information and Technology	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	715.34
Information and Technology	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	743.20
Information and Technology	ADECCO UK LTD	25/01/2023	Agency / Temp Staff	489.51
Information and Technology	ADECCO UK LTD	08/02/2023	Agency / Temp Staff	696.76
Information and Technology	ADECCO UK LTD	15/02/2023	Agency / Temp Staff	1,602.88
Information and Technology	ADECCO UK LTD	22/02/2023	Agency / Temp Staff	443.08
Information and Technology	ADECCO UK LTD	22/02/2023	Agency / Temp Staff	1,512.58
Information and Technology	ADECCO UK LTD	08/03/2023	Agency / Temp Staff	1,393.52
Information and Technology	ADECCO UK LTD	08/03/2023	Agency / Temp Staff	696.76
Information and Technology	AIRWAVE SOLUTIONS LTD (DD)	25/01/2023	Airwave	81,737.86
Information and Technology	AIRWAVE SOLUTIONS LTD (DD)	17/02/2023	Airwave	82,632.29
Information and Technology	AIRWAVE SOLUTIONS LTD (DD)	22/03/2023	Airwave	82,066.46
Information and Technology	ALEMBA LTD	22/02/2023	Minor Systems	5,002.00
Information and Technology	ANYWHERE SIM LTD	18/01/2023	Other Network Costs	900.00
Information and Technology	BLUE PORTAL IT LTD	29/03/2023	Hardware - purchase	610.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	11/01/2023	Fixed Telephone Call Charges & Line Rental	541.66
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	15/02/2023	Fixed Telephone Call Charges & Line Rental	541.66
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	22/03/2023	Fixed Telephone Call Charges & Line Rental	541.66
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	20/01/2023	Fixed Telephone Call Charges & Line Rental	4,950.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	20/01/2023	Fixed Telephone Call Charges & Line Rental	4,950.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	01/03/2023	Fixed Telephone Call Charges & Line Rental	4,950.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	01/03/2023	Fixed Telephone Call Charges & Line Rental	4,950.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	29/03/2023	Fixed Telephone Call Charges & Line Rental	4,950.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	11/01/2023	Telephony	4,942.96
Information and Technology	BYTES SOFTWARE SERVICES LTD	15/02/2023	Software - purchase	4,980.00
Information and Technology	CAPITA BUSINESS SERVICES LTD (NPPH)	22/03/2023	Network Services	95,150.00
Information and Technology	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Hotel Accommodation	102.12
Information and Technology	CENTRE FOR ASSESSMENT LTD	25/01/2023	External Audit Fee	1,186.00
Information and Technology	CGI IT UK LTD	06/02/2023	Other IT Costs	2,302.13
Information and Technology	CGI IT UK LTD	08/02/2023	Other IT Costs	1,936.66
Information and Technology	CGI IT UK LTD	08/02/2023	Other IT Costs	19,066.00
Information and Technology	CGI IT UK LTD	08/03/2023	Other IT Costs	1,199.49
Information and Technology	CGI IT UK LTD	15/03/2023	Other IT Costs	2,221.82
Information and Technology	CGI IT UK LTD	22/03/2023	Other IT Costs	3,066.00
Information and Technology	CGI IT UK LTD	22/03/2023	Other IT Costs	2,302.13
Information and Technology	CIVICA UK LTD	01/02/2023	Minor Systems	9,347.26
Information and Technology	CIVICA UK LTD	15/03/2023	Minor Systems	4,565.49
Information and Technology	CROWN COMPUTING LTD	15/02/2023	Software Licences	46,095.00
Information and Technology	DATA PRO IT LTD	04/01/2023	Hardware - purchase	599.00
Information and Technology	DATA PRO IT LTD	15/05/2023	Hardware - purchase	680.00
Information and Technology	DATA PRO IT LTD	08/02/2023	Other IT Costs	531.00
Information and Technology	DATA PRO IT LTD	01/03/2023	Other IT Costs	1,144.00
Information and Technology	DATA PRO IT LTD	01/02/2023	Other Network Costs	508.00
Information and Technology	DAVID HORN COMMUNICATIONS LTD	08/03/2023	Other IT Costs	695.00
Information and Technology	DNH GO DADDY EUROPE GB	20/01/2023	Other IT Costs	1,649.95
Information and Technology	DSIS SOLUTIONS LTD	08/03/2023	Other Network Costs	886.00
Information and Technology	EE LTD (AIRTIME)	08/02/2023	Mobile Phone Call Charges & Contract Cost	929.34
Information and Technology	EE LTD (AIRTIME)	08/02/2023	Mobile Phone Call Charges & Contract Cost	15,590.65
Information and Technology	EE LTD (AIRTIME)	15/02/2023	Mobile Phone Call Charges & Contract Cost	4,292.65
Information and Technology	EE LTD (AIRTIME)	15/02/2023	Mobile Phone Call Charges & Contract Cost	2,775.55
Information and Technology	EE LTD (AIRTIME)	15/02/2023	Mobile Phone Call Charges & Contract Cost	1,009.29
Information and Technology	EE LTD (AIRTIME)	15/02/2023	Mobile Phone Call Charges & Contract Cost	1,009.52
Information and Technology	EE LTD (AIRTIME)	08/03/2023	Mobile Phone Call Charges & Contract Cost	15,587.46
Information and Technology	EE LTD (AIRTIME)	25/01/2023	Telephony	3,345.43
Information and Technology	EE LTD (AIRTIME)	25/01/2023	Telephony	3,333.89
Information and Technology	EE LTD (AIRTIME)	01/02/2023	Telephony	751.68
Information and Technology	EE LTD (AIRTIME)	01/03/2023	Telephony	749.01
Information and Technology	EE LTD (AIRTIME)	15/03/2023	Telephony	935.94
Information and Technology	EE LTD (EQUIPMENT)	25/01/2023	Hardware - purchase	11,050.00
Information and Technology	EE LTD (EQUIPMENT)	01/02/2023	Hardware - purchase	7,072.00
Information and Technology	EE LTD (EQUIPMENT)	08/02/2023	Hardware - purchase	13,260.00
Information and Technology	EE LTD (EQUIPMENT)	08/02/2023	Hardware - purchase	500.00
Information and Technology	EE LTD (MAIN)	08/03/2023	Hardware - purchase	500.00
Information and Technology	EE LTD (MAIN)	15/02/2023	Telephony	1,807.72
Information and Technology	EE LTD (MAIN)	22/02/2023	Telephony	2,017.23
Information and Technology	EE LTD (MAIN)	22/02/2023	Telephony	1,847.17
Information and Technology	EXPERIAN LTD	01/02/2023	Subscriptions	6,738.00
Information and Technology	FLEXERA SOFTWARE LTD	08/03/2023	Subscriptions	3,056.00
Information and Technology	GAMMA TELECOM HOLDINGS LTD	08/02/2023	Telephony	4,059.33
Information and Technology	GAMMA TELECOM HOLDINGS LTD	08/03/2023	Telephony	4,207.68
Information and Technology	HOME OFFICE	04/01/2023	Other National IT Services	14,755.08
Information and Technology	IDOX SOFTWARE LTD	18/01/2023	Software Licences	649.59

Information and Technology	INSIGHT DIRECT (UK) LTD	18/01/2023	Minor Systems	41,660.25
Information and Technology	INSIGHT DIRECT (UK) LTD	08/03/2023	Other IT Costs	1,853.50
Information and Technology	INSIGHT DIRECT (UK) LTD	04/01/2023	Software Licences	17,802.18
Information and Technology	INSIGHT DIRECT (UK) LTD	24/01/2023	Software Licences	17,988.89
Information and Technology	INSIGHT DIRECT (UK) LTD	25/01/2023	Software Licences	18,870.03
Information and Technology	INSIGHT DIRECT (UK) LTD	25/01/2023	Software Licences	18,200.96
Information and Technology	INSIGHT DIRECT (UK) LTD	08/03/2023	Software Licences	17,988.89
Information and Technology	INSIGHT DIRECT (UK) LTD	29/03/2023	Software Licences	19,726.88
Information and Technology	MTI TECHNOLOGY LTD	15/02/2023	Contact Management	9,900.00
Information and Technology	NCC GROUP	08/03/2023	Minor Systems	960.00
Information and Technology	NCC GROUP	15/03/2023	Minor Systems	695.00
Information and Technology	NOMINET UK	22/02/2023	ESN	1,738.58
Information and Technology	OLEEO PLC	16/03/2023	Minor Systems	1,800.00
Information and Technology	OLEEO PLC	16/03/2023	Minor Systems	44,246.64
Information and Technology	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	22/03/2023	Minor Systems	7,500.00
Information and Technology	PRO DBA LIMITED	15/03/2023	Other IT Costs	2,926.00
Information and Technology	PRO DBA LIMITED	15/03/2023	Other IT Costs	1,995.00
Information and Technology	PRO DBA LIMITED	29/03/2023	Other IT Costs	1,995.00
Information and Technology	PURE IP LTD	25/01/2023	Telephony	2,583.07
Information and Technology	PURE IP LTD	01/03/2023	Telephony	2,703.13
Information and Technology	PURE IP LTD	29/03/2023	Telephony	2,456.51
Information and Technology	QA LTD	01/03/2023	External Training Courses	5,170.18
Information and Technology	RISK LEDGER LTD	29/03/2023	Subscriptions	9,999.99
Information and Technology	SECUREWORKS EUROPE LTD	15/03/2023	IT Security	10,856.02
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	01/02/2023	Hardware - purchase	816.41
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	01/02/2023	Hardware - purchase	693.46
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	15/03/2023	Hardware - purchase	797.18
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	08/02/2023	Infrastructure Maintenance	49,628.92
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	01/03/2023	Other IT Costs	2,121.42
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	01/03/2023	Other Network Costs	1,357.70
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	08/03/2023	Other Network Costs	8,836.14
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	15/03/2023	Professional Fees	17,700.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	15/03/2023	Professional Fees	9,658.46
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	15/03/2023	Professional Fees	8,400.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	15/03/2023	Professional Fees	16,000.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	15/03/2023	Professional Fees	-8,400.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	22/03/2023	Professional Fees	8,400.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	15/03/2023	Software - purchase	78,769.23
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	15/03/2023	Software - purchase	39,384.61
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	15/03/2023	Software - purchase	16,200.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	15/03/2023	Software - purchase	39,384.61
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	15/03/2023	Software - purchase	-78,769.23
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	15/03/2023	Software - purchase	-39,384.61
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	24/01/2023	Software Licences	17,988.89
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	08/03/2023	Software Licences	6,027.00
Information and Technology	TALK TALK BUSINESS (077 00064840)	01/02/2023	Fixed Telephone Call Charges & Line Rental	557.31
Information and Technology	TALK TALK BUSINESS (077 00064840)	29/03/2023	Fixed Telephone Call Charges & Line Rental	633.88
Information and Technology	TALK TALK BUSINESS (077 00141030)	01/03/2023	Fixed Telephone Call Charges & Line Rental	557.31
Information and Technology	TELEPHONE TECHNOLOGY LTD	30/03/2023	Telephony	812.00
Information and Technology	TELEPHONE TECHNOLOGY LTD	30/03/2023	Telephony	-812.00
Information and Technology	VODAFONE (FIN OPS)	11/01/2023	Mobile Phone Call Charges & Contract Cost	1,258.51
Information and Technology	VODAFONE (FIN OPS)	11/01/2023	Network Services	1,776.00
Information and Technology	VODAFONE (FIN OPS)	22/02/2023	Network Services	1,776.00
Information and Technology	VODAFONE (FIN OPS)	08/03/2023	Network Services	1,776.00
Information Management	ACT NOW TRAINING LTD	01/03/2023	Other Fees	2,580.00
Information Management	BLS STAY COMPLIANT LTD	08/03/2023	External Training Courses	2,195.00
Information Management	DEEPSTORE LTD	08/02/2023	Storage	4,965.83
Information Management	DEEPSTORE LTD	01/03/2023	Storage	4,745.52
Information Management	DEEPSTORE LTD	29/03/2023	Storage	4,599.82
Information Management	LEADERSHIP THROUGH DATA LTD	25/01/2023	External Training Courses	1,476.00
Information Management	SPECIALIST COMPUTER CENTRES PLC	01/03/2023	Hardware - purchase	833.84
Inventory Stock Holding - GL	AERO HEALTHCARE LTD	08/02/2023	Accruals - Stock	1,351.65
Inventory Stock Holding - GL	ALBERG LTD	15/02/2023	Accruals - Stock	1,772.46
Inventory Stock Holding - GL	ALBERG LTD	22/02/2023	Accruals - Stock	984.70
Inventory Stock Holding - GL	ALBERG LTD	15/03/2023	Accruals - Stock	1,477.05
Inventory Stock Holding - GL	ANTALIS LTD	01/02/2023	Accruals - Stock	1,019.00
Inventory Stock Holding - GL	ANTALIS LTD	08/03/2023	Accruals - Stock	934.00
Inventory Stock Holding - GL	ANTALIS LTD	22/03/2023	Accruals - Stock	934.00
Inventory Stock Holding - GL	ANTALIS LTD	29/03/2023	Accruals - Stock	934.00
Inventory Stock Holding - GL	ARCO LTD (NPPH)	15/03/2023	Accruals - Stock	751.50
Inventory Stock Holding - GL	BENNETT SAFETYWEAR LTD	01/02/2023	Accruals - Stock	730.00
Inventory Stock Holding - GL	BUSINESS IMAGE LTD	08/02/2023	Accruals - Stock	3,651.00
Inventory Stock Holding - GL	BUSINESS IMAGE LTD	15/03/2023	Accruals - Stock	1,169.60
Inventory Stock Holding - GL	COONEEN DEFENCE LTD	25/01/2023	Accruals - Stock	2,495.49
Inventory Stock Holding - GL	COONEEN DEFENCE LTD	15/03/2023	Accruals - Stock	4,750.35
Inventory Stock Holding - GL	COONEEN DEFENCE LTD	22/02/2023	Accruals - Stock	555.20
Inventory Stock Holding - GL	COONEEN DEFENCE LTD	08/03/2023	Accruals - Stock	2,204.01
Inventory Stock Holding - GL	COONEEN DEFENCE LTD	15/02/2023	Valuation Account for MATERIAL	-2,257.47
Inventory Stock Holding - GL	COONEEN PROTECTION LTD	11/01/2023	Accruals - Stock	5,497.50
Inventory Stock Holding - GL	COONEEN PROTECTION LTD	08/02/2023	Accruals - Stock	9,850.00
Inventory Stock Holding - GL	EDGAR BROTHERS	04/01/2023	Accruals - Stock	998.00
Inventory Stock Holding - GL	ENDURA LTD	22/02/2023	Accruals - Stock	975.00
Inventory Stock Holding - GL	ENDURA LTD	22/02/2023	Accruals - Stock	2,550.00
Inventory Stock Holding - GL	FLYING COLOURS FLAGMAKERS LTD	22/02/2023	Accruals - Stock	967.50
Inventory Stock Holding - GL	HI-TEC EUROPE LTD	11/01/2023	Accruals - Stock	795.00
Inventory Stock Holding - GL	HI-TEC EUROPE LTD	11/01/2023	Accruals - Stock	505.00
Inventory Stock Holding - GL	HI-TEC EUROPE LTD	18/01/2023	Accruals - Stock	1,481.18
Inventory Stock Holding - GL	HI-TEC EUROPE LTD	22/02/2023	Accruals - Stock	3,105.70
Inventory Stock Holding - GL	HI-TEC EUROPE LTD	08/03/2023	Accruals - Stock	750.00
Inventory Stock Holding - GL	KEELA INTERNATIONAL LTD	29/03/2023	Accruals - Stock	549.90
Inventory Stock Holding - GL	MI HUB LTD	04/01/2023	Accruals - Stock	5,760.00
Inventory Stock Holding - GL	MI HUB LTD	18/01/2023	Accruals - Stock	3,412.50
Inventory Stock Holding - GL	MI HUB LTD	01/02/2023	Accruals - Stock	787.50
Inventory Stock Holding - GL	MI HUB LTD	01/02/2023	Accruals - Stock	8,400.00
Inventory Stock Holding - GL	MI HUB LTD	01/02/2023	Accruals - Stock	5,250.00
Inventory Stock Holding - GL	MI HUB LTD	15/02/2023	Accruals - Stock	1,312.50
Inventory Stock Holding - GL	MI HUB LTD	15/02/2023	Accruals - Stock	525.00
Inventory Stock Holding - GL	MI HUB LTD	15/02/2023	Accruals - Stock	525.00
Inventory Stock Holding - GL	MI HUB LTD	15/02/2023	Accruals - Stock	3,150.00
Inventory Stock Holding - GL	MI HUB LTD	22/02/2023	Accruals - Stock	2,625.00
Inventory Stock Holding - GL	MI HUB LTD	08/03/2023	Accruals - Stock	1,224.00
Inventory Stock Holding - GL	MICHAEL LUPTON ASSOCIATES LTD	22/02/2023	Accruals - Stock	678.15
Inventory Stock Holding - GL	MICHAEL LUPTON ASSOCIATES LTD	29/05/2023	Accruals - Stock	1,041.05
Inventory Stock Holding - GL	PANGBOURNE MUSICAL DISTRIBUTORS LTD	22/03/2023	Accruals - Stock	792.00
Inventory Stock Holding - GL	PETER JONES (ILG) LTD	18/01/2023	Accruals - Stock	664.10
Inventory Stock Holding - GL	PREMIER POLO UK LTD	04/01/2023	Accruals - Stock	1,812.00
Inventory Stock Holding - GL	SBI TAC PRO LTD	01/02/2023	Accruals - Stock	5,416.46
Inventory Stock Holding - GL	SBI TAC PRO LTD	22/03/2023	Accruals - Stock	636.72
Inventory Stock Holding - GL	SBI TAC PRO LTD	22/03/2023	Accruals - Stock	2,440.76
Inventory Stock Holding - GL	TAILORED IMAGE LTD	15/02/2023	Accruals - Stock	5,209.20
Inventory Stock Holding - GL	TAILORED IMAGE LTD	22/02/2023	Accruals - Stock	532.50
Inventory Stock Holding - GL	TAILORED IMAGE LTD	22/02/2023	Accruals - Stock	721.28
Inventory Stock Holding - GL	TCH (UK) LTD	08/03/2023	Accruals - Stock	510.00
Inventory Stock Holding - GL	TCH (UK) LTD	22/03/2023	Accruals - Stock	1,995.00
Inventory Stock Holding - GL	TETRA SCENE OF CRIME INTERNATIONAL LTD	11/01/2023	Accruals - Stock	734.50
Inventory Stock Holding - GL	TETRA SCENE OF CRIME INTERNATIONAL LTD	29/03/2023	Accruals - Stock	1,230.00
Inventory Stock Holding - GL	TRY & LILLY LTD	08/02/2023	Accruals - Stock	2,112.60
Inventory Stock Holding - GL	TRY & LILLY LTD	01/03/2023	Accruals - Stock	704.20
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	04/01/2023	Accruals - Stock	864.00
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	04/01/2023	Accruals - Stock	879.00
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	04/01/2023	Accruals - Stock	760.80
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	18/01/2023	Accruals - Stock	1,059.84
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	15/02/2023	Accruals - Stock	574.14
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	22/02/2023	Accruals - Stock	3,224.30
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	22/02/2023	Accruals - Stock	706.56
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	22/02/2023	Accruals - Stock	1,375.00
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	01/03/2023	Accruals - Stock	554.90
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	08/03/2023	Accruals - Stock	661.71
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	15/03/2023	Accruals - Stock	7,136.08
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	29/03/2023	Accruals - Stock	3,198.80
Inventory Stock Holding - GL	WESTON SM LLP	04/01/2023	Accruals - Stock	1,141.10
Inventory Stock Holding - GL	WESTON SM LLP	18/01/2023	Accruals - Stock	1,170.43
Inventory Stock Holding - GL	WESTON SM LLP	15/02/2023	Accruals - Stock	1,033.30
Inventory Stock Holding - GL	WESTON SM LLP	22/02/2023	Accruals - Stock	768.70
IT Customer Services	VODAFONE (FIN OPS)	15/02/2023	Mobile Phone Call Charges & Contract Cost	4,714.25

IT Security - GL	INSIGHT DIRECT (UK) LTD	25/01/2023	IT Security	5,547.58
IT Security - GL	INSIGHT DIRECT (UK) LTD	01/03/2023	IT Security	28,265.42
IT Security - GL	INSIGHT DIRECT (UK) LTD	01/03/2023	IT Security	-28,265.42
IT Security - GL	INSIGHT DIRECT (UK) LTD	29/03/2023	IT Security	28,265.42
Learning & Development - GL	SOFCAT PLC	01/03/2023	Security Services	35,376.00
Learning & Development - GL	AI TRAINING SERVICES LTD	18/01/2023	External Training Courses	5,040.00
Learning & Development - GL	AI TRAINING SERVICES LTD	08/02/2023	External Training Courses	6,930.00
Learning & Development - GL	ALECTO FORENSIC SERVICES LTD	11/01/2023	External Training Courses	17,055.00
Learning & Development - GL	BAILEY & FRENCH	08/02/2023	External Training Courses	640.00
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (FIRE SERVICE)	04/01/2023	External Training Courses	5,580.00
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	01/03/2023	Hotel Accommodation	1,167.95
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Hotel Accommodation	165.70
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	29/03/2023	Hotel Accommodation	446.54
Learning & Development - GL	COLLEGE OF POLICING	04/01/2023	External Training Courses	2,489.00
Learning & Development - GL	COLLEGE OF POLICING	04/01/2023	External Training Courses	1,029.00
Learning & Development - GL	COLLEGE OF POLICING	03/03/2023	External Training Courses	3,321.38
Learning & Development - GL	COLLEGE OF POLICING	15/03/2023	External Training Courses	2,473.80
Learning & Development - GL	COLLEGE OF POLICING	22/03/2023	External Training Courses	2,473.80
Learning & Development - GL	COLLEGE OF POLICING	22/03/2023	External Training Courses	550.00
Learning & Development - GL	COVERT LAW TRAINING SOLUTIONS	08/03/2023	External Training Courses	810.40
Learning & Development - GL	GREATER MANCHESTER COMBINED AUTHORITY (APRU)	25/01/2023	External Training Courses	2,750.00
Learning & Development - GL	GREATER MANCHESTER COMBINED AUTHORITY (APRU)	08/02/2023	External Training Courses	2,650.00
Learning & Development - GL	LEACH COLOUR LTD	01/02/2023	Professional Fees	9,715.53
Learning & Development - GL	LYON EQUIPMENT LTD	22/02/2023	External Training Courses	1,680.00
Learning & Development - GL	MAJAN TRAINING LTD	22/02/2023	External Training Courses	2,392.00
Learning & Development - GL	MICHELIN TYRE PUBLIC LIMITED COMPANY	22/02/2023	External Training Courses	2,760.00
Learning & Development - GL	MIDDLEWICH COMMUNITY CHURCH	15/03/2023	Hire of Rooms/Premises	6,233.00
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Agency / Temp Staff	655.82
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Agency / Temp Staff	1,828.72
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Agency / Temp Staff	607.04
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Agency / Temp Staff	1,850.40
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Agency / Temp Staff	1,961.64
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Agency / Temp Staff	1,362.60
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Agency / Temp Staff	650.40
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Agency / Temp Staff	650.40
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Agency / Temp Staff	1,463.40
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Agency / Temp Staff	1,138.20
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Agency / Temp Staff	1,156.19
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Agency / Temp Staff	607.04
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/02/2023	Agency / Temp Staff	666.66
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/02/2023	Agency / Temp Staff	1,200.00
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/02/2023	Agency / Temp Staff	1,200.00
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/02/2023	Agency / Temp Staff	1,785.36
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	22/02/2023	Agency / Temp Staff	2,350.94
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	22/02/2023	Agency / Temp Staff	2,200.00
Learning & Development - GL	PFOA TRAINING SERVICES LTD	01/02/2023	External Training Courses	3,398.00
Learning & Development - GL	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	08/02/2023	External Training Courses	2,578.82
Learning & Development - GL	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	15/03/2023	External Training Courses	2,578.82
Learning & Development - GL	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	22/03/2023	External Training Courses	-2,578.82
Learning & Development - GL	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	18/01/2023	External Training Courses	924.12
Learning & Development - GL	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	22/03/2023	External Training Courses	2,998.51
Learning & Development - GL	SHORTEST PATH TRAINING LTD	29/03/2023	External Training Courses	3,780.00
Learning & Development - GL	SPECIALIST COMPUTER CENTRES PLC	08/03/2023	Hardware - purchase	3,622.57
Learning & Development - GL	THE KNOWLEDGE ACADEMY LTD	29/03/2023	External Training Courses	9,560.00
Learning & Development - GL	UNIVERSITY OF CENTRAL LANCASHIRE	18/01/2023	External Training Courses	3,595.00
Learning & Development - GL	VESTIGO CONSULTING LTD	01/02/2023	External Training Courses	3,600.00
Learning & Development - GL	WELSH WOMENS AID	11/01/2023	External Training Courses	13,968.00
Legal Services	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Public Transport & Parking	805.20
Legal Services	CAPSTICKS SOLICITORS LLP	04/01/2023	Insurance NPCC / Supers Legal Protection	1,500.00
Legal Services	CAPSTICKS SOLICITORS LLP	04/01/2023	Insurance NPCC / Supers Legal Protection	4,839.80
Legal Services	CAPSTICKS SOLICITORS LLP	18/01/2023	Legal Costs	1,742.00
Legal Services	DATA PRO IT LTD	11/01/2023	Hardware - purchase	733.00
Legal Services	DPP LAW	18/01/2023	Public Liability	1,565.00
Legal Services	FRENKELS LTD	03/03/2023	Legal Costs	8,150.00
Legal Services	GARY TURNER PROPERTY SERVICES	08/02/2023	Witness Expenses	5,146.55
Legal Services	GREEN MEDICOLEGAL LTD	08/02/2023	Legal Costs	3,420.00
Legal Services	HMCTS (DD)	16/01/2023	Court Fees	7,914.00
Legal Services	HMCTS (DD)	16/02/2023	Court Fees	7,799.00
Legal Services	HMCTS (DD)	16/03/2023	Court Fees	6,780.00
Legal Services	HMCTS (DD)	16/03/2023	Court Fees	501.00
Legal Services	RECOGNISING EXCELLENCE LTD	22/03/2023	Professional Fees	687.50
Legal Services	RELX (UK) LTD	04/01/2023	Subscriptions	7,563.00
LPC Command	BOING RAPID SECURE LTD	04/01/2023	Building Maintenance - Day to Day	1,153.90
LPC Command	BOING RAPID SECURE LTD	01/02/2023	Building Maintenance - Day to Day	1,837.10
LPC Command	BOING RAPID SECURE LTD	08/02/2023	Building Maintenance - Day to Day	1,472.60
LPC Command	BOING RAPID SECURE LTD	01/03/2023	Building Maintenance - Day to Day	3,088.00
LPC Command	BOING RAPID SECURE LTD	29/03/2023	Building Maintenance - Day to Day	1,459.40
LPC Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Hotel Accommodation	1,227.45
LPC Command	SELECTAMARK SECURITY SYSTEMS PLC	15/03/2023	Specialist Equipment	9,997.00
Macclesfield Command	GETAWAYNGETSAFE CIC	29/03/2023	Professional Fees	19,500.00
Macclesfield Command	GETAWAYNGETSAFE CIC	29/03/2023	Professional Fees	3,000.00
Major Investigations Team	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	1,596.54
Major Investigations Team	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	1,791.24
Major Investigations Team	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	1,771.77
Major Investigations Team	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	1,333.70
Major Investigations Team	ADECCO UK LTD	25/01/2023	Agency / Temp Staff	1,031.91
Major Investigations Team	ADECCO UK LTD	08/02/2023	Agency / Temp Staff	1,323.96
Major Investigations Team	ADECCO UK LTD	15/02/2023	Agency / Temp Staff	2,162.08
Major Investigations Team	ADECCO UK LTD	22/02/2023	Agency / Temp Staff	1,174.91
Major Investigations Team	ADECCO UK LTD	22/02/2023	Agency / Temp Staff	2,611.54
Major Investigations Team	ADECCO UK LTD	08/03/2023	Agency / Temp Staff	1,353.18
Major Investigations Team	ADECCO UK LTD	08/03/2023	Agency / Temp Staff	1,927.53
Major Investigations Team	ADECCO UK LTD	08/03/2023	Agency / Temp Staff	1,800.98
Major Investigations Team	ADECCO UK LTD	22/03/2023	Agency / Temp Staff	1,937.27
Major Investigations Team	ADECCO UK LTD	22/03/2023	Agency / Temp Staff	1,839.92
Major Investigations Team	ADECCO UK LTD	22/03/2023	Agency / Temp Staff	1,440.78
Major Investigations Team	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Hotel Accommodation	487.50
Major Investigations Team	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Public Transport & Parking	1,318.20
Major Investigations Team	COLLEGE OF POLICING	01/03/2023	External Training Courses	2,701.80
Major Investigations Team	COLLEGE OF POLICING	29/03/2023	External Training Courses	1,350.90
Major Investigations Team	COLONSAY PAEDIATRICS LTD	15/03/2023	Professional Fees	3,300.00
Major Investigations Team	DAVID HORN COMMUNICATIONS LTD	22/02/2023	Specialist Equipment	3,250.00
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/02/2023	Agency / Temp Staff	1,288.71
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/02/2023	Agency / Temp Staff	1,211.31
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/02/2023	Agency / Temp Staff	1,346.76
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/02/2023	Agency / Temp Staff	1,300.32
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/02/2023	Agency / Temp Staff	1,271.30
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/02/2023	Agency / Temp Staff	1,346.76
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/02/2023	Agency / Temp Staff	1,290.65
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/02/2023	Agency / Temp Staff	1,298.39
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	22/02/2023	Agency / Temp Staff	621.14
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	22/02/2023	Agency / Temp Staff	1,087.48
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	22/02/2023	Agency / Temp Staff	1,251.95
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/03/2023	Agency / Temp Staff	1,404.08
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/03/2023	Agency / Temp Staff	1,411.92
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/03/2023	Agency / Temp Staff	1,892.37
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	08/03/2023	Agency / Temp Staff	1,733.52
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/03/2023	Agency / Temp Staff	2,831.69
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/03/2023	Agency / Temp Staff	602.10
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/03/2023	Agency / Temp Staff	837.17
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	15/03/2023	Agency / Temp Staff	612.41
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	22/03/2023	Agency / Temp Staff	64,128.00
Major Investigations Team	SYSTEMS TECHNOLOGY CONSULTANTS LTD	25/01/2023	Forensics Analysis	1,264.00
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	01/03/2023	Non IT Equipment	4,358.96
National County Lines ANPR	SPECIALIST COMPUTER CENTRES PLC	29/03/2023	Non IT Equipment	2,050.00
Network Refresh	SPECIALIST COMPUTER CENTRES PLC	18/01/2023	Hardware	2,767.50
Northern Local Investigations - cs	PROMETHEUS FORENSIC SERVICES LTD	25/01/2023	Professional Fees	1,260.00
NWROCU (NW Regional Organised Crime Unit)	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	22/02/2023	Collaboration service	520,516.57
Offender Management - cs	BUDDI LTD	22/03/2023	Criminal Deterrent Devices	22,800.00
Offender Management - cs	POLICE AND CRIME COMMISSIONER FOR CUMBRIA	15/03/2023	Professional Fees	1,501.45
Offender Management - cs	SOG RESOURCES LTD	25/01/2023	Conference & Seminar Fees	1,100.00
Offender Management - cs	SPECIALIST COMPUTER CENTRES PLC	22/03/2023	Hardware - purchase	1,128.80
Office of Police and Crime Commissioner	CERTITEC TRAINING LTD	22/02/2023	Licence Fees	1,356.00
Office of Police and Crime Commissioner	HALTON BOROUGH COUNCIL	15/03/2023	Grants to Public Bodies	34,593.75

Office of Police and Crime Commissioner	ORCHARD STUDIOS (CHESHIRE) LTD	15/03/2023	Publicity	1,375.00
Office of Police and Crime Commissioner	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	22/02/2023	Agency / Temp Staff	768.75
Office of Police and Crime Commissioner	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	22/02/2023	Agency / Temp Staff	707.25
Office of Police and Crime Commissioner	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	22/02/2023	Agency / Temp Staff	768.75
Office of Police and Crime Commissioner	THE CHARTERED INSTITUTE OF PUBLIC FINANCE AND A	29/05/2023	External Training Courses	2,750.00
Office of Police and Crime Commissioner	TREVOR JONES CONSULTANCY SERVICES LTD	11/01/2023	Legal Costs	2,052.18
Office of Police and Crime Commissioner	VISAV LTD	18/01/2023	Licence Fees	3,598.00
Office of Police and Crime Commissioner	VUE BSL LTD	21/03/2023	Conference & Seminar Fees	846.80
Office of Police and Crime Commissioner	VUE BSL LTD	21/03/2023	Conference & Seminar Fees	692.20
Office of Police and Crime Commissioner	WECA (WARRINGTON ETHNIC COMMUNITIES ASSOCIA'	11/01/2023	Specific Grants awarded	1,000.00
Office of Police and Crime Commissioner	WWW.ACTNOW.ORG.UK	29/12/2022	External Training Courses	899.00
Op Shield - GL	GLOBAL MEDIA GROUP SERVICES LTD	08/03/2023	Advertising	7,048.57
Op Shield - GL	GLOBAL MEDIA GROUP SERVICES LTD	08/03/2023	Advertising	1,000.00
Operation Hummingbird	ABBEY FIRE UK LTD	15/03/2023	Annual Servicing	20.70
Operation Hummingbird	APPLE COW/UK	15/02/2023	Publicity	1,666.00
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/02/2023	Hire of Transport	540.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/02/2023	Hire of Transport	540.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/02/2023	Hire of Transport	540.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/02/2023	Hire of Transport	540.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/02/2023	Hire of Transport	540.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/02/2023	Hire of Transport	571.33
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/02/2023	Hire of Transport	540.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/02/2023	Hire of Transport	982.16
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/02/2023	Hire of Transport	540.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/02/2023	Hire of Transport	540.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/02/2023	Hire of Transport	540.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/02/2023	Hire of Transport	540.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	01/03/2023	Hire of Transport	-540.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/03/2023	Hire of Transport	621.52
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/03/2023	Hire of Transport	574.20
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/03/2023	Hire of Transport	564.20
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/03/2023	Hire of Transport	564.20
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/03/2023	Hire of Transport	564.20
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/03/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/03/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/03/2023	Hire of Transport	530.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/03/2023	Hire of Transport	574.20
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/03/2023	Hire of Transport	-540.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/03/2023	Hire of Transport	-540.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/03/2023	Hire of Transport	-621.52
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/03/2023	Hire of Transport	-540.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/03/2023	Hire of Transport	-540.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/03/2023	Hire of Transport	-540.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	15/03/2023	Hire of Transport	540.04
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	15/03/2023	Hire of Transport	574.20
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	15/03/2023	Hire of Transport	597.42
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	15/03/2023	Hire of Transport	-597.42
Operation Hummingbird	ARNOLD CLARK FINANCE LTD (CAR & VAN)	22/03/2023	Hire of Transport	621.52
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	04/01/2023	Professional Fees	3,166.67
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	11/01/2023	Professional Fees	5,000.00
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	25/01/2023	Professional Fees	1,009.00
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	25/01/2023	Professional Fees	3,166.67
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	25/01/2023	Professional Fees	1,500.00
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	25/01/2023	Professional Fees	5,659.20
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	01/02/2023	Professional Fees	5,375.20
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	08/03/2023	Professional Fees	1,500.00
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	08/03/2023	Professional Fees	2,023.40
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	08/03/2023	Professional Fees	3,166.67
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	29/03/2023	Professional Fees	1,500.00
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	29/03/2023	Professional Fees	3,166.67
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	29/03/2023	Professional Fees	1,518.90
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	08/03/2023	Witness Expenses	8,017.20
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	29/03/2023	Witness Expenses	9,432.00
Operation Hummingbird	BRUNTWOOD AVIVA 2 LTD	04/01/2023	Rent	10,075.00
Operation Hummingbird	BRUNTWOOD AVIVA 2 LTD	01/02/2023	Rent	10,075.00
Operation Hummingbird	BRUNTWOOD AVIVA 2 LTD	01/03/2023	Rent	10,075.00
Operation Hummingbird	CALDER CONFERENCES LTD	11/01/2023	Hotel Accommodation	25,668.06
Operation Hummingbird	CALDER CONFERENCES LTD	01/02/2023	Hotel Accommodation	9,219.16
Operation Hummingbird	CALDER CONFERENCES LTD	08/02/2023	Hotel Accommodation	18,465.00
Operation Hummingbird	CALDER CONFERENCES LTD	22/03/2023	Hotel Accommodation	10,733.33
Operation Hummingbird	CALDER CONFERENCES LTD	11/01/2023	Public Transport & Parking	113.33
Operation Hummingbird	CALDER CONFERENCES LTD	08/02/2023	Public Transport & Parking	248.33
Operation Hummingbird	CALDER CONFERENCES LTD	22/03/2023	Public Transport & Parking	303.33
Operation Hummingbird	CALDER CONFERENCES LTD	22/03/2023	Subsistence	242.68
Operation Hummingbird	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Hotel Accommodation	-250.00
Operation Hummingbird	CAPITA BUSINESS SERVICES LTD (TRAVEL)	01/03/2023	Public Transport & Parking	800.20
Operation Hummingbird	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Public Transport & Parking	1,913.60
Operation Hummingbird	CHESHIRE SELF DRIVE LTD	18/01/2023	Hire of Transport	554.61
Operation Hummingbird	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION T	01/02/2023	Professional Fees	8,664.00
Operation Hummingbird	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION T	15/03/2023	Professional Fees	8,664.00
Operation Hummingbird	HORIZON PARKING LTD	04/01/2023	Rent	2,500.00
Operation Hummingbird	HORIZON PARKING LTD	01/02/2023	Rent	2,500.00
Operation Hummingbird	HORIZON PARKING LTD	29/03/2023	Rent	2,500.00
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	18/01/2023	Electricity	1,590.67
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	01/03/2023	Electricity	2,334.77
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	08/03/2023	Electricity	2,108.67
Operation Hummingbird	MEDICAL SPECIALIST GROUP LLP	01/03/2023	Professional Fees	8,420.00
Operation Hummingbird	ROUNDTORN GROUP PENSION AND LIFE ASSURANCE	04/01/2023	Public Transport & Parking	500.00
Operation Hummingbird	ROUNDTORN GROUP PENSION AND LIFE ASSURANCE	01/02/2023	Public Transport & Parking	500.00
Operation Hummingbird	ROUNDTORN GROUP PENSION AND LIFE ASSURANCE	01/03/2023	Public Transport & Parking	500.00
Operation Hummingbird	ROUNDTORN GROUP PENSION AND LIFE ASSURANCE	29/03/2023	Public Transport & Parking	500.00
Operation Hummingbird	THE INVESTIGATOR	08/03/2023	Conference & Seminar Fees	600.00
Operation Hummingbird	THE INVESTIGATOR	22/03/2023	Conference & Seminar Fees	824.95
Operation Hummingbird	THE INVESTIGATOR	29/03/2023	Conference & Seminar Fees	2,489.96
Operational Training	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	535.44
Operational Training	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	524.40
Operational Training	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	176.64
Operational Training	ADECCO UK LTD	25/01/2023	Agency / Temp Staff	540.97
Operational Training	ADECCO UK LTD	08/02/2023	Agency / Temp Staff	690.00
Operational Training	ADECCO UK LTD	15/02/2023	Agency / Temp Staff	546.48
Operational Training	ADECCO UK LTD	22/02/2023	Agency / Temp Staff	194.09
Operational Training	ADECCO UK LTD	22/02/2023	Agency / Temp Staff	695.53
Operational Training	ADECCO UK LTD	08/03/2023	Agency / Temp Staff	535.44
Operational Training	ADECCO UK LTD	08/03/2023	Agency / Temp Staff	888.72
Operational Training	ADECCO UK LTD	08/03/2023	Agency / Temp Staff	540.97
Operational Training	ADECCO UK LTD	22/03/2023	Agency / Temp Staff	712.08
Operational Training	ADECCO UK LTD	22/03/2023	Agency / Temp Staff	706.56
Operational Training	ADECCO UK LTD	22/03/2023	Agency / Temp Staff	485.76
Operational Training	AKD SOLUTIONS LTD	04/01/2023	Professional Fees/Subscriptions (Employee Related)	7,250.00
Operational Training	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	11/01/2023	External Catering	1,303.34
Operational Training	BULLOUGH'S CLEANING SERVICES LTD	15/03/2023	Contract Cleaning	1,119.00
Operational Training	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Hotel Accommodation	946.19
Operational Training	COLLEGE OF POLICING	04/01/2023	External Training Courses	781.06
Operational Training	COLLEGE OF POLICING	18/01/2023	External Training Courses	661.40
Operational Training	COLLEGE OF POLICING	25/01/2023	External Training Courses	5,019.10
Operational Training	EDMUNDSON ELECTRICAL LTD	30/03/2023	Reactive Maintenance	1,094.50
Operational Training	EDMUNDSON ELECTRICAL LTD	30/03/2023	Reactive Maintenance	-1,094.50
Operational Training	GLASSBOTTLES.CO.UK	18/01/2023	Specialist Equipment	692.00
Operational Training	GREATER MANCHESTER COMBINED AUTHORITY (APRU)	08/03/2023	External Training Courses	1,150.00
Operational Training	GRESHAM OFFICE FURNITURE LTD	08/03/2023	Furniture	967.40
Operational Training	MIDDLEWICH COMMUNITY CHURCH	08/03/2023	External Training Courses	2,136.25
Operational Training	POLICE AND CRIME COMMISSIONER FOR AVON AND S	18/01/2023	External Training Courses	2,319.94
Operational Training	SARA JANE THERAPIES	30/03/2023	Internal Training Courses	-600.00
Operational Training	SFI AWARDS LTD	29/03/2023	Internal Training Courses	2,520.00
Partnerships	WWW.ACTIVESPORTCENTRE.	31/01/2023	Hire of Rooms/Premises	1,008.00
Partnerships Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Public Transport & Parking	14.00
Partnerships Command	COLLEGE OF POLICING	04/01/2023	External Training Courses	582.40
Partnerships Command	GALA TENT LTD	29/03/2023	Maintenance Crime Prevention Equipment	687.45
Partnerships Command	NHS CHESHIRE AND MERSEYSIDE INTEGRATED COMMU!	15/03/2023	Professional Fees	18,567.00
Partnerships Command	PSHE ASSOCIATION	15/02/2023	External Training Courses	4,478.00
Payroll Control Account	EDENRED (UK GROUP) LTD EXPENSE	15/03/2023	Employee Cycle to Work Scheme	15,566.67
Planning and Performance	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	2,948.07
Planning and Performance	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	14,457.67
Planning and Performance	ADECCO UK LTD	18/01/2023	Agency / Temp Staff	2,738.30

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

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

Supplies and Logistics	PITNEY BOWES (PRE PAY)	25/01/2023	Postage Costs	7,128.05
Supplies and Logistics	PITNEY BOWES (PRE PAY)	15/02/2023	Postage Costs	8,080.19
Supplies and Logistics	ROYAL MAIL GROUP LTD	29/03/2023	Mobile Phone Call Charges & Contract Cost	395.37
Supplies and Logistics	ROYAL MAIL GROUP LTD	04/01/2023	Postage Costs	264.10
Supplies and Logistics	ROYAL MAIL GROUP LTD	04/01/2023	Postage Costs	997.79
Supplies and Logistics	ROYAL MAIL GROUP LTD	11/01/2023	Postage Costs	397.31
Supplies and Logistics	ROYAL MAIL GROUP LTD	18/01/2023	Postage Costs	869.37
Supplies and Logistics	ROYAL MAIL GROUP LTD	25/01/2023	Postage Costs	629.71
Supplies and Logistics	ROYAL MAIL GROUP LTD	08/02/2023	Postage Costs	533.73
Supplies and Logistics	ROYAL MAIL GROUP LTD	08/02/2023	Postage Costs	461.14
Supplies and Logistics	ROYAL MAIL GROUP LTD	08/02/2023	Postage Costs	519.11
Supplies and Logistics	ROYAL MAIL GROUP LTD	22/02/2023	Postage Costs	517.16
Supplies and Logistics	ROYAL MAIL GROUP LTD	01/03/2023	Postage Costs	525.20
Supplies and Logistics	ROYAL MAIL GROUP LTD	08/03/2023	Postage Costs	523.98
Supplies and Logistics	ROYAL MAIL GROUP LTD	15/03/2023	Postage Costs	600.72
Supplies and Logistics	ROYAL MAIL GROUP LTD	22/03/2023	Postage Costs	510.10
Supplies and Logistics	ROYAL MAIL GROUP LTD	29/03/2023	Postage Costs	465.03
Supplies and Logistics	SAFARILAND UK LTD	18/01/2023	Clothing & Uniforms	570.00
Supplies and Logistics	TETRA SCENE OF CRIME INTERNATIONAL LTD	04/01/2023	Carriage	15.00
Supplies and Logistics	TETRA SCENE OF CRIME INTERNATIONAL LTD	04/01/2023	Specialist Equipment	528.00
Supplies and Logistics	THE MAILING ROOM LTD (FRANKING)	04/01/2023	Office Equipment	581.41
Supplies and Logistics	THE MAILING ROOM LTD (FRANKING)	18/01/2023	Office Equipment	700.00
Supplies and Logistics	THE MAILING ROOM LTD (FRANKING)	29/03/2023	Office Equipment	581.41
Supplies and Logistics	THE MAILING ROOM LTD (STATIONERY)	04/01/2023	Specialist Equipment	726.78
Supplies and Logistics	THE MAILING ROOM LTD (STATIONERY)	13/01/2023	Specialist Equipment	-726.78
Supplies and Logistics	WA PRODUCTS (UK) LTD T/A SCENESAFE	04/01/2023	Specialist Equipment	8,102.46
Supplies and Logistics	WA PRODUCTS (UK) LTD T/A SCENESAFE	04/01/2023	Specialist Equipment	3,710.16
Supplies and Logistics	WA PRODUCTS (UK) LTD T/A SCENESAFE	04/01/2023	Specialist Equipment	3,983.78
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	18/01/2023	Hardware	4,546.80
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	18/01/2023	Hardware	2,495.67
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	18/01/2023	Hardware	3,009.32
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	18/01/2023	Hardware	1,954.00
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	25/01/2023	Hardware	643.00
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	01/02/2023	Hardware	14,267.64
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	08/02/2023	Hardware	4,660.72
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	08/02/2023	Hardware	27,355.94
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	15/02/2023	Hardware	89,012.23
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	15/02/2023	Hardware	3,230.16
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	01/03/2023	Hardware	1,118.25
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	22/03/2023	Hardware	5,172.38
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	04/01/2023	Building Works - Other	11,797.85
Uniform Operations	COLLEGE OF POLICING	18/01/2023	Conference & Seminar Fees	949.00
Vehicle Recovery Holding Account	HMCTS (NERCU)	29/03/2023	Creditor Holding Account	580.00
Warrington LPU Neighbourhood	SCANNA MSC LTD	01/03/2023	Professional Fees	1,218.00
Warrington LPU Response	C.E.L.L.S. PROJECT C.I.C	18/01/2023	Professional Fees/Subscriptions (Employee Related)	965.00
Warrington LPU Response	SOLON SECURITY LTD	01/02/2023	Clothing & Uniforms	2,492.00
Waste & Recycling	BAGNALL & MORRIS (WASTE SERVICES) LTD	04/01/2023	DMR Waste	1,962.07
Waste & Recycling	BAGNALL & MORRIS (WASTE SERVICES) LTD	22/02/2023	DMR Waste	1,843.85
Waste & Recycling	BAGNALL & MORRIS (WASTE SERVICES) LTD	15/03/2023	DMR Waste	1,870.05
Waste & Recycling	BAGNALL & MORRIS (WASTE SERVICES) LTD	04/01/2023	Waste Disposal	1,278.35
Waste & Recycling	BAGNALL & MORRIS (WASTE SERVICES) LTD	22/02/2023	Waste Disposal	1,337.24
Waste & Recycling	BAGNALL & MORRIS (WASTE SERVICES) LTD	15/03/2023	Waste Disposal	1,087.60
Waste & Recycling	CITRON HYGIENE UK LTD	04/01/2023	Clinical Waste	874.94
Waste & Recycling	CITRON HYGIENE UK LTD	04/01/2023	Clinical Waste	878.84
Waste & Recycling	CITRON HYGIENE UK LTD	04/01/2023	Clinical Waste	874.93
Waste & Recycling	CITRON HYGIENE UK LTD	18/01/2023	Clinical Waste	874.93
Waste & Recycling	CITRON HYGIENE UK LTD	18/01/2023	Clinical Waste	874.93
Waste & Recycling	CITRON HYGIENE UK LTD	18/01/2023	Clinical Waste	874.93
Waste & Recycling	CITRON HYGIENE UK LTD	25/01/2023	Clinical Waste	879.27
Waste & Recycling	CITRON HYGIENE UK LTD	01/02/2023	Clinical Waste	877.87
Waste & Recycling	CITRON HYGIENE UK LTD	01/02/2023	Clinical Waste	-874.93
Waste & Recycling	CITRON HYGIENE UK LTD	01/03/2023	Clinical Waste	874.93
Waste & Recycling	CITRON HYGIENE UK LTD	29/03/2023	Clinical Waste	874.93
Waste & Recycling	RED INDUSTRIES (BROWNHILLS) LTD	11/01/2023	Hazardous Waste	3,431.00
Waste & Recycling	RED INDUSTRIES (BROWNHILLS) LTD	01/02/2023	Hazardous Waste	4,545.00
Waste & Recycling	RED INDUSTRIES (BROWNHILLS) LTD	22/02/2023	Hazardous Waste	590.00
Waste & Recycling	RED INDUSTRIES (BROWNHILLS) LTD	22/03/2023	Hazardous Waste	13,181.50
Waste & Recycling	SHRED STATION LTD	25/01/2023	Confidential Waste	504.00
Waste & Recycling	SHRED STATION LTD	01/03/2023	Confidential Waste	525.00
Waste & Recycling	SHRED STATION LTD	01/03/2023	Confidential Waste	686.00
Waste & Recycling	SHRED STATION LTD	29/03/2023	Confidential Waste	557.25
Waste & Recycling	SHRED STATION LTD	29/03/2023	Confidential Waste	1,425.00
Wellbeing & Engagement - GL	BUSINESS DISABILITY FORUM	15/03/2023	Professional Fees	2,950.00
Wellbeing & Engagement - GL	HEALTH ASSURED LTD	25/01/2023	Professional Fees	4,620.00
Wellbeing & Engagement - GL	HEALTH ASSURED LTD	22/02/2023	Professional Fees	6,315.00
Wellbeing & Engagement - GL	HEALTHWORK GROUP LTD	01/02/2023	Occupational Health Employee Costs	735.00
Wellbeing & Engagement - GL	HEALTHWORK GROUP LTD	01/02/2023	Occupational Health Employee Costs	1,020.00
Wellbeing & Engagement - GL	HEALTHWORK GROUP LTD	01/02/2023	Occupational Health Employee Costs	9,408.80
Wellbeing & Engagement - GL	HEALTHWORK GROUP LTD	08/02/2023	Occupational Health Employee Costs	1,560.00
Wellbeing & Engagement - GL	HEALTHWORK GROUP LTD	08/02/2023	Occupational Health Employee Costs	600.00
Wellbeing & Engagement - GL	HEALTHWORK GROUP LTD	08/03/2023	Occupational Health Employee Costs	15,756.75
Wellbeing & Engagement - GL	HEALTHWORK GROUP LTD	22/03/2023	Occupational Health Employee Costs	5,444.40
Wellbeing & Engagement - GL	HEALTHWORK GROUP LTD	29/03/2023	Occupational Health Employee Costs	84,750.00
Wellbeing & Engagement - GL	HEALTHWORK GROUP LTD	29/03/2023	Occupational Health Employee Costs	550.00
Wellbeing & Engagement - GL	HEALTHWORK GROUP LTD	29/03/2023	Occupational Health Employee Costs	16,088.40
Wellbeing & Engagement - GL	HEALTHWORK GROUP LTD	29/03/2023	Occupational Health Employee Costs	550.00
Wellbeing & Engagement - GL	HEALTHWORK GROUP LTD	29/03/2023	Occupational Health Employee Costs	65,560.00
Wellbeing & Engagement - GL	HEALTHWORK GROUP LTD	29/03/2023	Occupational Health Employee Costs	16,377.55
Wellbeing & Engagement - GL	MENTAL HEALTH FIRST AID ENGLAND CIC	15/02/2023	Training Materials	3,250.00
Widnes Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Hotel Accommodation	353.50
Widnes Command	GRESHAM OFFICE FURNITURE LTD	18/01/2023	Furniture	647.20
Widnes LPU Neighbourhood	CAPITA BUSINESS SERVICES LTD (TRAVEL)	17/03/2023	Hotel Accommodation	507.99
Widnes LPU Response	ROJO MEDICO LEGAL SERVICES	01/02/2023	Professional Fees	3,625.66
Widneslow Police Station (Estates Strategy)	CAPTICKS SOLICITORS LLP	11/01/2023	Fees - Other	13,900.00
Widneslow Police Station (Estates Strategy)	CAPTICKS SOLICITORS LLP	11/01/2023	Fees - Other	6,370.00
Widneslow Police Station (Estates Strategy)	CORSTORPHINE AND WRIGHT LTD	25/01/2023	Fees - Other	14,300.00
Widneslow Police Station (Estates Strategy)	CORSTORPHINE AND WRIGHT LTD	08/02/2023	Fees - Other	14,100.00
Widneslow Police Station (Estates Strategy)	CORSTORPHINE AND WRIGHT LTD	01/03/2023	Fees - Other	9,550.00
Widneslow Police Station (Estates Strategy)	CORSTORPHINE AND WRIGHT LTD	29/03/2023	Fees - Other	9,550.00
Windsford HQ PFI - GL	BAM FM LTD	01/02/2023	PFI Schemes - Excess Charges	524.23
Windsford HQ PFI - GL	BAM FM LTD	08/03/2023	PFI Schemes - Excess Charges	524.23
Windsford HQ PFI - GL	CHESHIRE SPV LTD	25/01/2023	Business Rates	53,921.40
Windsford HQ PFI - GL	CHESHIRE SPV LTD	22/02/2023	Business Rates	48,705.10
Windsford HQ PFI - GL	CHESHIRE SPV LTD	22/03/2023	Business Rates	53,921.40
Windsford HQ PFI - GL	CHESHIRE SPV LTD	29/03/2023	Electricity	10,381.96
Windsford HQ PFI - GL	CHESHIRE SPV LTD	15/02/2023	PFI Schemes - Excess Charges	17,824.21
Windsford HQ PFI - GL	CHESHIRE SPV LTD	25/01/2023	PFI Schemes - Main Contract Payment	654,157.36
Windsford HQ PFI - GL	CHESHIRE SPV LTD	22/02/2023	PFI Schemes - Main Contract Payment	590,851.89
Windsford HQ PFI - GL	CHESHIRE SPV LTD	22/03/2023	PFI Schemes - Main Contract Payment	655,035.25
Windsford HQ PFI - GL	GRESHAM OFFICE FURNITURE LTD	08/02/2023	PFI Schemes - Excess Charges	2,890.80
Windsford HQ PFI - GL	GRESHAM OFFICE FURNITURE LTD	08/03/2023	PFI Schemes - Excess Charges	2,642.40
Windsford HQ PFI - GL	LEACH COLOUR LTD	01/02/2023	PFI Schemes - Improvement Works & Repairs	802.00
Worforce Planning - GL	CROSSBOW EDUCATION LTD	04/01/2023	Professional Fees	1,961.18
CID Command	COMMUNICATION NORTH WEST LTD	01/02/2023	Professional Fees	694.42
CID Command	SPECIALIST COMPUTER CENTRES PLC	22/02/2023	Hardware - purchase	4,603.57