

| <u>Payment Period</u> | <u>Unique Identifier</u> | <u>Supplier</u>  | <u>Account Description</u>              | <u>Amount</u> |
|-----------------------|--------------------------|--|---|---------------|
| Jul-2023              | 1117                     | Airwave Solutions Limited<br>(Subsidiary:- Kelvin Connect) | Radio / Airwave Equipment - Maintenance | £31,190.48    |
| Jul-2023              | 1153                     | Amazon Services UK Limited                                 | Computer Hardware - Purchase            | £441.84       |
| Jul-2023              | 1154                     | Amazon Services UK Limited                                 | Computer Hardware - Purchase            | £568.08       |
| Jul-2023              | 1155                     | Amazon Services UK Limited                                 | Computer Hardware - Purchase            | £1,866.00     |
| Jul-2023              | 1156                     | Amazon Services UK Limited                                 | Computer Hardware - Purchase            | £559.80       |
| Jul-2023              | 1157                     | Amazon Services UK Limited                                 | Computer Hardware - Purchase            | £1,156.92     |
| Jul-2023              | 1158                     | Amazon Services UK Limited                                 | Computer Hardware - Purchase            | £2,015.28     |
| Jul-2023              | 1159                     | Amazon Services UK Limited                                 | Computer Hardware - Purchase            | £1,754.04     |
| Jul-2023              | 1160                     | Amazon Services UK Limited                                 | Computer Hardware - Purchase            | £493.02       |

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| Jul-2023 | 1161 | Amazon Services UK Limited         | Computer Hardware - Purchase  | £441.84    |
| Jul-2023 | 1183 | Axon Public Safety UK Limited      | ICT Managed Services          | £7,571.99  |
| Jul-2023 | 1184 | Axon Public Safety UK Limited      | ICT Managed Services          | £13,289.28 |
| Jul-2023 | 1185 | Axon Public Safety UK Limited      | ICT Managed Services          | £20,805.00 |
| Jul-2023 | 1203 | BT Business Direct Ltd             | Networks Private Circuits     | £7,097.51  |
| Jul-2023 | 1207 | Bedroq Limited                     | ICT Managed Services          | £8,864.09  |
| Jul-2023 | 1208 | Bedroq Limited                     | Consultants Fees - ICT        | £20,424.60 |
| Jul-2023 | 1232 | Bottomline Technologies Europe Ltd | ICT Managed Services          | £5,871.48  |
| Jul-2023 | 1236 | British Telecom                    | Networks Private Circuits     | £3,396.63  |
| Jul-2023 | 1237 | British Telecom                    | Telephone Charges - Landlines | £10,740.13 |

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| Jul-2023 | 1272 | CJS (UK Management) Ltd        | Conference & Seminar Fees         | £1,669.60 |
| Jul-2023 | 1424 | EE Limited                     | Telephone Charges - Mobile Phones | £9,701.47 |
| Jul-2023 | 1478 | Fastness Data Services Ltd     | Offsite Storage of Documents      | £471.87   |
| Jul-2023 | 1479 | Fastness Data Services Ltd     | Offsite Storage of Documents      | £557.37   |
| Jul-2023 | 1480 | Fastness Data Services Ltd     | Offsite Storage of Documents      | £609.90   |
| Jul-2023 | 1481 | Fastness Data Services Ltd     | Offsite Storage of Documents      | £966.35   |
| Jul-2023 | 1537 | Geoff Smith Associates Limited | Computer Hardware - Purchase      | £600.00   |
| Jul-2023 | 1538 | Geoff Smith Associates Limited | Consultants Fees - ICT            | £2,000.00 |
| Jul-2023 | 1622 | Insight Direct (UK) Ltd        | Networks Private Circuits         | £4,194.60 |
| Jul-2023 | 1623 | Insight Direct (UK) Ltd        | Computer Software - Maintenance   | £837.45   |

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| Jul-2023 | 1624 | Insight Direct (UK) Ltd       | Computer Hardware - Purchase    | £19,142.19 |
| Jul-2023 | 1650 | James Alpe Ltd                | Vehicle Adaptations - Capital   | £517.10    |
| Jul-2023 | 1745 | MASON ADVISORY LIMITED        | Consultants Fees - ICT          | £23,201.51 |
| Jul-2023 | 1746 | MASON ADVISORY LIMITED        | Consultants Fees - ICT          | £11,550.00 |
| Jul-2023 | 1814 | NEC Software Solutions UK Ltd | Computer Software - Maintenance | £21,635.00 |
| Jul-2023 | 1844 | Nominet Uk                    | Networks Private Circuits       | £955.23    |
| Jul-2023 | 1912 | Phoenix Software Ltd          | Cloud Computing Charges         | £9,071.15  |
| Jul-2023 | 1913 | Phoenix Software Ltd          | Computer Hardware - Purchase    | £27,058.83 |
| Jul-2023 | 1914 | Phoenix Software Ltd          | Computer Hardware - Purchase    | £6,058.17  |
| Jul-2023 | 1915 | Phoenix Software Ltd          | Computer Hardware - Purchase    | £33,333.00 |

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| Jul-2023 | 1946 | Police and Crime Commissioner for Hampshire Constabulary | National Police ICT Service Charges   | £24,297.93 |
| Jul-2023 | 1947 | Police and Crime Commissioner for Hampshire Constabulary | Subscriptions                         | £4,102.97  |
| Jul-2023 | 1963 | Probrand Ltd   | Computer Sundry Purchases             | £1,236.72  |
| Jul-2023 | 2041 | Saadian Technologies UK Ltd                              | Computer Software - Maintenance       | £13,497.00 |
| Jul-2023 | 2063 | Sapura PLC   | Radio / Airwave Equipment - Purchases | £5,500.00  |
| Jul-2023 | 2079 | Softcat PLC  | Computer Software - Purchase          | £62,328.15 |
| Jul-2023 | 2080 | Softcat PLC  | Computer Hardware - Purchase          | £3,410.20  |
| Jul-2023 | 2081 | Softcat PLC  | Computer Hardware - Purchase          | -£6,102.87 |
| Jul-2023 | 2082 | Softcat PLC  | Computer Hardware - Purchase          | £8,713.12  |
| Jul-2023 | 2083 | Softcat PLC  | Computer Hardware - Purchase          | £536.88    |

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| Jul-2023 | 2084 | Softcat PLC      | ICT Managed Services          | £32,844.00 |
| Jul-2023 | 2085 | Softcat PLC      | Computer Hardware - Purchase  | £3,267.42  |
| Jul-2023 | 2086 | Softcat PLC      | Consultants Fees - ICT        | £1,649.25  |
| Jul-2023 | 2087 | Softcat PLC      | Consultants Fees - ICT        | £523.50    |
| Jul-2023 | 2117 | TLT LLP          | Consultants Fees - ICT        | £2,697.00  |
| Jul-2023 | 2123 | TalkTalk         | Telephone Charges - Landlines | £2,486.61  |
| Jul-2023 | 2271 | Vodafone Limited | Networks Private Circuits     | £3,228.56  |
| Jul-2023 | 2272 | Vodafone Limited | Networks Private Circuits     | £11,876.21 |
| Jul-2023 | 2273 | Vodafone Limited | Networks Private Circuits     | £3,958.16  |
| Jul-2023 | 2274 | Vodafone Limited | Networks Private Circuits     | £466.00    |

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| Jul-2023 | 2275 | Vodafone Limited               | Networks Private Circuits                   | £1,776.00  |
| Jul-2023 | 2276 | Vodafone Limited               | Networks Private Circuits                   | £466.00    |
| Jul-2023 | 2277 | Vodafone Limited               | Networks Private Circuits                   | £1,776.00  |
| Jul-2023 | 2337 | Xerox UK Ltd                   | Computer & Printer Consumables              | £5,538.04  |
| Jul-2023 | 2348 | asDarts Inh<br>Andreas Huber   | Computer Software - Maintenance             | £922.21    |
| Jul-2023 | 1124 | Allstar Business Solutions Ltd | Vehicle Fuel                                | £1,745.69  |
| Jul-2023 | 1125 | Allstar Business Solutions Ltd | Vehicle Fuel                                | £1,463.37  |
| Jul-2023 | 1126 | Allstar Business Solutions Ltd | Vehicle Fuel                                | £71,402.84 |
| Jul-2023 | 1463 | FMG Support (RRRM) Ltd         | Police Vehicle Recovery & Transport         | £12,092.70 |
| Jul-2023 | 1501 | Ford Motor Company Limited     | Accident Damage (Below Insurance Threshold) | £1,194.98  |

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| Jul-2023 | 1541 | Goodyear<br>Dunlop Tyres UK<br>Limited    | Vehicle Maintenance -<br>Tyres & Tubes            | £6,035.19  |
| Jul-2023 | 1727 | Long Lane<br>Garage                       | Accident Damage<br>(Below Insurance<br>Threshold) | £399.99    |
| Jul-2023 | 1730 | Long Lane<br>Garage                       | Accident Damage<br>(Below Insurance<br>Threshold) | £11,664.13 |
| Jul-2023 | 1957 | Post Office<br>Counters Ltd               | Vehicle Road Fund<br>Licenses                     | £611.00    |
| Jul-2023 | 2159 | Thompson<br>Accident Repair<br>Centre Ltd | Accident Damage<br>(Below Insurance<br>Threshold) | £3,249.79  |
| Jul-2023 | 2162 | Thompson<br>Accident Repair<br>Centre Ltd | Accident Damage<br>(Below Insurance<br>Threshold) | £935.39    |
| Jul-2023 | 1005 | A W Blake Ltd                             | Workshop Equipment<br>& Tools - Purchases         | £3,650.00  |
| Jul-2023 | 1654 | K and S<br>McKenzie Ltd                   | Vehicle Maintenance -<br>AdBlue (DEF)             | £630.00    |
| Jul-2023 | 1996 | Road Safety<br>Support Ltd                | Vehicle Adaptations -<br>Capital                  | £1,200.00  |
| Jul-2023 | 2064 | Sepura PLC                                | Vehicle Adaptations -<br>Capital                  | £8,825.00  |



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| Jul-2023 | 1278 | CPC Plc                           | Vehicle Maintenance -<br>Parts Purchase | £528.25    |
| Jul-2023 | 2244 | Vauxhall Motors<br>Ltd            | Vehicle Purchases -<br>Capital          | £16,322.49 |
| Jul-2023 | 2299 | Volvo Car UK Ltd                  | Vehicle Purchases -<br>Capital          | £53,366.79 |
| Jul-2023 | 2300 | Volvo Car UK Ltd                  | Vehicle Purchases -<br>Capital          | £53,366.79 |
| Jul-2023 | 2301 | Volvo Car UK Ltd                  | Vehicle Purchases -<br>Capital          | £53,366.79 |
| Jul-2023 | 2302 | Volvo Car UK Ltd                  | Vehicle Purchases -<br>Capital          | £54,483.46 |
| Jul-2023 | 1090 | AVC Wise Ltd                      | Consultants Fees -<br>Other             | £1,529.69  |
| Jul-2023 | 1127 | Allstar Business<br>Solutions Ltd | Vehicle Fuel                            | £1,110.33  |
| Jul-2023 | 1128 | Allstar Business<br>Solutions Ltd | Vehicle Fuel                            | £2,639.83  |
| Jul-2023 | 1129 | Allstar Business<br>Solutions Ltd | Vehicle Fuel                            | £1,091.36  |

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| Jul-2023 | 1130 | Allstar Business Solutions Ltd | Vehicle Fuel                               | £813.59    |
| Jul-2023 | 1131 | Allstar Business Solutions Ltd | Vehicle Fuel                               | £1,441.17  |
| Jul-2023 | 1132 | Allstar Business Solutions Ltd | Vehicle Fuel                               | £663.89    |
| Jul-2023 | 1427 | Enterprise Car Club            | Vehicle Hire - Short term                  | £3,825.39  |
| Jul-2023 | 1428 | Enterprise Car Club            | Vehicle Hire - Car Share Scheme            | £5,320.48  |
| Jul-2023 | 1751 | MHR International UK LTD       | Payroll Services                           | £1,026.00  |
| Jul-2023 | 1835 | Neil Rudd Autocare             | Vehicle Maintenance - Work Done Externally | £432.00    |
| Jul-2023 | 1935 | Pitney Bowes Ltd               | Postage Costs                              | £5,306.19  |
| Jul-2023 | 2183 | TravelPerk UK IRL Ltd          | Other Travel                               | £3,418.58  |
| Jul-2023 | 2184 | TravelPerk UK IRL Ltd          | Other Travel                               | £12,765.66 |

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| Jul-2023 | 2185 | TravelPerk UK<br>IRL Ltd                                   | Other Travel                | £1,649.29 |
| Jul-2023 | 2186 | TravelPerk UK<br>IRL Ltd                                   | Other Travel                | -£571.67  |
| Jul-2023 | 2187 | TravelPerk UK<br>IRL Ltd                                   | Other Travel                | £7,809.89 |
| Jul-2023 | 2327 | XPS<br>Administration<br>Limited T/A XPS<br>Administration | Consultants Fees -<br>Other | £500.00   |
| Jul-2023 | 2328 | XPS<br>Administration<br>Limited T/A XPS<br>Administration | Consultants Fees -<br>Other | £500.00   |
| Jul-2023 | 1001 | 5 Essex Court  | Counsel Fees                | £475.00   |
| Jul-2023 | 1002 | 5 Essex Court  | Counsel Fees                | £750.00   |
| Jul-2023 | 1003 | 5 Essex Court  | Counsel Fees                | £575.00   |
| Jul-2023 | 1004 | 6 KWB College<br>Hill                                      | Counsel Fees                | £8,700.00 |
| Jul-2023 | 1179 | Atlantic<br>Chambers                                       | Counsel Fees                | £960.00   |

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| Jul-2023 | 1334 | Cobden House Chambers                           | Counsel Fees      | £552.00   |
| Jul-2023 | 1406 | Deans Court Chambers                            | Counsel Fees      | £960.00   |
| Jul-2023 | 1588 | Her Majesty's Courts & Tribunal Service (HMCTS) | Court Fees        | £4,090.00 |
| Jul-2023 | 2061 | Sefton Council                                  | Subscriptions     | £500.00   |
| Jul-2023 | 2118 | TLT LLP   | Counsel Fees      | £2,065.00 |
| Jul-2023 | 2200 | Trinity Chambers (Newcastle-upon-Tyne)          | Counsel Fees      | £1,509.20 |
| Jul-2023 | 2201 | Trinity Chambers (Newcastle-upon-Tyne)          | Counsel Fees      | £1,152.00 |
| Jul-2023 | 2202 | Trinity Chambers (Newcastle-upon-Tyne)          | Counsel Fees      | £600.00   |
| Jul-2023 | 1563 | H and H Reed's Printers Ltd                     | External Printing | £515.00   |
| Jul-2023 | 1572 | Harlow Printing Limited                         | External Printing | £541.57   |

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| Jul-2023 | 1239 | British Telecom        | Telephone Charges - Landlines   | £37.89    |
| Jul-2023 | 1240 | British Telecom        | Networks Private Circuits       | £199.98   |
| Jul-2023 | 2001 | Royal Mail             | Postage Costs                   | £1,607.13 |
| Jul-2023 | 2003 | Royal Mail             | Postage Costs                   | £1,475.57 |
| Jul-2023 | 2005 | Royal Mail             | Postage Costs                   | £1,757.31 |
| Jul-2023 | 2007 | Royal Mail             | Postage Costs                   | £1,547.61 |
| Jul-2023 | 2009 | Royal Mail             | Postage Costs                   | £1,548.49 |
| Jul-2023 | 2338 | Xerox UK Ltd           | Computer & Printer Consumables  | £407.90   |
| Jul-2023 | 1461 | FMG Support (RRRM) Ltd | Office Equipment - Purchase     | £1,919.00 |
| Jul-2023 | 1659 | Keela (Ilasco)         | Staff Clothing & Police Uniform | £750.00   |

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| Jul-2023 | 1939 | Police and Crime Commissioner for Cheshire | Other Operational Training           | £18,296.99 |
| Jul-2023 | 1941 | Police and Crime Commissioner for Cheshire | Other Collaboration Payments         | £10,916.25 |
| Jul-2023 | 1998 | Royal Canin                                | Police Dogs - Feed                   | £1,716.75  |
| Jul-2023 | 2000 | Royal Mail                                 | Postage Costs                        | £178.57    |
| Jul-2023 | 2002 | Royal Mail                                 | Postage Costs                        | £163.95    |
| Jul-2023 | 2004 | Royal Mail                                 | Postage Costs                        | £195.26    |
| Jul-2023 | 2006 | Royal Mail                                 | Postage Costs                        | £171.96    |
| Jul-2023 | 2008 | Royal Mail                                 | Postage Costs                        | £172.05    |
| Jul-2023 | 2136 | Thomas Graham and Sons Limited             | First Aid Equipment / Consumables    | £980.00    |
| Jul-2023 | 2240 | VERTU MOTORS                               | Vehicle Maintenance - Parts Purchase | £2,096.97  |

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| Jul-2023 | 1547 | Greater Manchester Combined Authority      | Regional Chronicle                     | £8,810.04  |
| Jul-2023 | 1940 | Police and Crime Commissioner for Cheshire | Regional Chronicle                     | £30,080.42 |
| Jul-2023 | 1472 | REDACTED FOR COMERCIAL CONFIDENTIALITY     | REDACTED FOR COMERCIAL CONFIDENTIALITY | £1,088.75  |
| Jul-2023 | 1513 | REDACTED FOR COMERCIAL CONFIDENTIALITY     | REDACTED FOR COMERCIAL CONFIDENTIALITY | £1,126.33  |
| Jul-2023 | 1530 | REDACTED FOR COMERCIAL CONFIDENTIALITY     | REDACTED FOR COMERCIAL CONFIDENTIALITY | £520.00    |
| Jul-2023 | 1731 | REDACTED FOR COMERCIAL CONFIDENTIALITY     | REDACTED FOR COMERCIAL CONFIDENTIALITY | £883.00    |
| Jul-2023 | 1774 | REDACTED FOR COMERCIAL CONFIDENTIALITY     | REDACTED FOR COMERCIAL CONFIDENTIALITY | £305.00    |
| Jul-2023 | 1775 | REDACTED FOR COMERCIAL CONFIDENTIALITY     | REDACTED FOR COMERCIAL CONFIDENTIALITY | £305.00    |
| Jul-2023 | 1790 | REDACTED FOR COMERCIAL CONFIDENTIALITY     | REDACTED FOR COMERCIAL CONFIDENTIALITY | £805.90    |
| Jul-2023 | 1815 | REDACTED FOR COMERCIAL CONFIDENTIALITY     | REDACTED FOR COMERCIAL CONFIDENTIALITY | £1,053.72  |

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| Jul-2023 | 1824 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £606.50   |
| Jul-2023 | 1825 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £629.50   |
| Jul-2023 | 1975 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £1,394.63 |
| Jul-2023 | 2160 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £1,000.00 |
| Jul-2023 | 2305 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £845.86   |
| Jul-2023 | 2322 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £7,836.36 |
| Jul-2023 | 2326 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £492.84   |
| Jul-2023 | 1462 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £2,149.00 |
| Jul-2023 | 1709 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £611.84   |
| Jul-2023 | 1711 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £825.73   |



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| Jul-2023 | 1713 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY  | £472.25 |
| Jul-2023 | 1714 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY  | £505.05 |
| Jul-2023 | 1715 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY  | £585.78 |
| Jul-2023 | 1716 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY  | £505.29 |
| Jul-2023 | 1717 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY  | £815.00 |
| Jul-2023 | 1173 | Arnold Clark Automobiles Ltd           | Vehicle Maintenance - Parts Purchase    | £467.35 |
| Jul-2023 | 1213 | Bidfood                                | Detained Persons - Meals / Refreshments | £627.45 |
| Jul-2023 | 1214 | Bidfood                                | Detained Persons - Meals / Refreshments | £571.18 |
| Jul-2023 | 1215 | Bidfood                                | Detained Persons - Meals / Refreshments | £857.91 |
| Jul-2023 | 1227 | Boing Rapid Secure Ltd                 | Damage to Property / Boarding Up        | £535.00 |

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| Jul-2023 | 1309 | Charles Fellows Supplies Limited | Detained Persons - Clothing          | £852.00   |
| Jul-2023 | 1320 | Chiltern Global                  | Protective Clothing                  | £253.50   |
| Jul-2023 | 1322 | Chiltern Global                  | Protective Clothing                  | £877.50   |
| Jul-2023 | 1327 | Ciceley Commercials Ltd          | Vehicle Maintenance - Parts Purchase | £613.83   |
| Jul-2023 | 1349 | Craig Robinson Vets Ltd          | Stray Animals Costs                  | £619.84   |
| Jul-2023 | 1401 | Daltec AL Ltd                    | Vehicle Adaptations - Capital        | £345.00   |
| Jul-2023 | 1409 | Dr Alison Armour                 | Pathologists Fees                    | £2,991.94 |
| Jul-2023 | 1432 | Enterprise Rent-a-car UK Limited | Vehicle Hire - Long Term             | £446.88   |
| Jul-2023 | 1433 | Enterprise Rent-a-car UK Limited | Vehicle Hire - Long Term             | £446.88   |
| Jul-2023 | 1435 | Enterprise Rent-a-car UK Limited | Vehicle Hire - Training              | £421.18   |

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| Jul-2023 | 1477 | Fast Engineering Ltd       | Detained Persons - Equipment         | £420.00   |
| Jul-2023 | 1489 | Firmin and Sons Ltd        | Staff Clothing & Police Uniform      | £2,688.00 |
| Jul-2023 | 1490 | Firmin and Sons Ltd        | Carriage / Freight                   | £27.15    |
| Jul-2023 | 1498 | Ford Motor Company Limited | Vehicle Maintenance - Parts Purchase | £425.00   |
| Jul-2023 | 1499 | Ford Motor Company Limited | Vehicle Maintenance - Parts Purchase | £516.11   |
| Jul-2023 | 1573 | Harlow Printing Limited    | External Printing                    | £363.08   |
| Jul-2023 | 1767 | Mehler Vario System GmbH   | Protective Clothing                  | £411.70   |
| Jul-2023 | 1770 | Mehler Vario System GmbH   | Protective Clothing                  | £480.90   |
| Jul-2023 | 1771 | Mehler Vario System GmbH   | Carriage / Freight                   | £66.00    |
| Jul-2023 | 1773 | Mehler Vario System GmbH   | Protective Clothing                  | £480.90   |

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| Jul-2023 | 1776 | Mehler Vario System GmbH                | Protective Clothing                        | £884.40   |
| Jul-2023 | 1780 | Mehler Vario System GmbH                | Protective Clothing                        | £175.90   |
| Jul-2023 | 1783 | Mehler Vario System GmbH                | Protective Clothing                        | £175.90   |
| Jul-2023 | 1786 | Mehler Vario System GmbH                | Protective Clothing                        | £2,370.00 |
| Jul-2023 | 1787 | Mehler Vario System GmbH                | Import Duties                              | £66.00    |
| Jul-2023 | 1836 | Neil Rudd Autocare                      | Vehicle Maintenance - Parts Purchase       | £439.50   |
| Jul-2023 | 1837 | Neil Rudd Autocare                      | Vehicle Maintenance - Work Done Externally | £558.00   |
| Jul-2023 | 1842 | Nisbets                                 | Operational Equipment - Other              | £389.70   |
| Jul-2023 | 1907 | Parks of Hamilton (Townhead Garage) Ltd | Vehicle Maintenance - Parts Purchase       | £566.75   |
| Jul-2023 | 2028 | S P Services UK Ltd                     | First Aid Equipment / Consumables          | £774.99   |

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| Jul-2023 | 2050 | Scenesafe                      | Operational Equipment - Other    | £979.20   |
| Jul-2023 | 2053 | Scenesafe                      | Staff Clothing & Police Uniform  | £990.75   |
| Jul-2023 | 2133 | Thomas Graham and Sons Limited | Operational Equipment - Other    | £1,875.00 |
| Jul-2023 | 2137 | Thomas Graham and Sons Limited | Cleaning Materials               | £898.02   |
| Jul-2023 | 2138 | Thomas Graham and Sons Limited | Operational Equipment - Other    | £16.85    |
| Jul-2023 | 2139 | Thomas Graham and Sons Limited | Cleaning Materials               | £1,256.70 |
| Jul-2023 | 2140 | Thomas Graham and Sons Limited | Operational Equipment - Other    | £72.80    |
| Jul-2023 | 2206 | Truvelo (UK) Limited           | Carriage / Freight               | £68.00    |
| Jul-2023 | 2207 | Truvelo (UK) Limited           | Operational Equipment - Other    | £450.00   |
| Jul-2023 | 1807 | Michael Wares Cater Hire       | Canteen - Equipment and Utensils | £3,176.71 |

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| Jul-2023 | 1812 | NDI Recognition Systems Limited | Operational Equipment - Other        | £2,718.00 |
| Jul-2023 | 1238 | British Telecom                 | Telephone Charges - Landlines        | £222.48   |
| Jul-2023 | 1243 | Bulloughs Cleaning Services Ltd | Cleaning Contract                    | £2,969.00 |
| Jul-2023 | 1228 | Boing Rapid Secure Ltd          | Damage to Property / Boarding Up     | £440.00   |
| Jul-2023 | 1321 | Chiltern Global                 | Protective Clothing                  | £1,160.98 |
| Jul-2023 | 1400 | Daltec AL Ltd                   | Vehicle Adaptations - Capital        | £345.00   |
| Jul-2023 | 1402 | Daltec AL Ltd                   | Vehicle Adaptations - Capital        | £690.00   |
| Jul-2023 | 1458 | Evans Marquee Hire Limited      | Non-Staff Advertising                | £1,123.00 |
| Jul-2023 | 1497 | Ford Motor Company Limited      | Vehicle Maintenance - Parts Purchase | £425.00   |
| Jul-2023 | 1500 | Ford Motor Company Limited      | Vehicle Maintenance - Parts Purchase | £746.11   |

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| Jul-2023 | 1502 | Ford Motor Company Limited | Accident Damage (Below Insurance Threshold) | £1,000.00 |
| Jul-2023 | 1574 | Harlow Printing Limited    | External Printing                           | £363.07   |
| Jul-2023 | 1729 | Long Lane Garage           | Accident Damage (Below Insurance Excess))   | £972.78   |
| Jul-2023 | 1768 | Mehler Vario System GmbH   | Protective Clothing                         | £175.90   |
| Jul-2023 | 1769 | Mehler Vario System GmbH   | Protective Clothing                         | £415.60   |
| Jul-2023 | 1772 | Mehler Vario System GmbH   | Protective Clothing                         | £527.70   |
| Jul-2023 | 1779 | Mehler Vario System GmbH   | Protective Clothing                         | £175.90   |
| Jul-2023 | 1781 | Mehler Vario System GmbH   | Protective Clothing                         | £175.90   |
| Jul-2023 | 1782 | Mehler Vario System GmbH   | Carriage / Freight                          | £66.00    |
| Jul-2023 | 1788 | Mehler Vario System GmbH   | Protective Clothing                         | £4,172.80 |

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| Jul-2023 | 1843 | Nisbets                        | Operational Equipment - Other                 | £350.73   |
| Jul-2023 | 2033 | SG World Ltd                   | Office Stationery                             | £505.95   |
| Jul-2023 | 2054 | Scenesafe                      | Staff Clothing & Police Uniform               | £990.75   |
| Jul-2023 | 2067 | Shortridge Ltd                 | Detained Persons - Laundry                    | £687.72   |
| Jul-2023 | 2068 | Shortridge Ltd                 | Detained Persons - Laundry                    | £1,072.75 |
| Jul-2023 | 2069 | Shortridge Ltd                 | Detained Persons - Laundry                    | £736.36   |
| Jul-2023 | 2134 | Thomas Graham and Sons Limited | Operational Equipment - Other                 | £1,875.00 |
| Jul-2023 | 1888 | PK Engineering                 | Planned Survey Electrics                      | £1,571.58 |
| Jul-2023 | 1318 | Child Action Northwest         | Detained Persons - Appropriate Adult Services | £9,003.80 |
| Jul-2023 | 1319 | Child Action Northwest         | Detained Persons - Appropriate Adult Services | £7,263.62 |



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| Jul-2023 | 1335 | Colena Ltd<br>(Heliguy)                          | Operational<br>Equipment - UAV /<br>Drones Purchase           | £683.33     |
| Jul-2023 | 1431 | Enterprise Rent-<br>a-car UK Limited             | Vehicle Hire - Long<br>Term                                   | £417.20     |
| Jul-2023 | 1437 | Enterprise Rent-<br>a-car UK Limited             | Vehicle Hire - Long<br>Term                                   | £1,080.24   |
| Jul-2023 | 1438 | Enterprise Rent-<br>a-car UK Limited             | Vehicle Hire - Long<br>Term                                   | £1,080.24   |
| Jul-2023 | 1700 | LANGUAGE LINE<br>TI LIMITED                      | Interpreters Fees -<br>Face to Face                           | £207.98     |
| Jul-2023 | 1701 | LANGUAGE LINE<br>TI LIMITED                      | Interpreting Fees -<br>Translation &<br>Transcription Service | £3,443.36   |
| Jul-2023 | 1808 | Mountain<br>Healthcare                           | Custody Medical<br>Contract                                   | £114,895.28 |
| Jul-2023 | 2049 | Scenesafe  | Operational<br>Equipment - Other                              | £2,250.00   |
| Jul-2023 | 1491 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY                  | £1,565.00   |
| Jul-2023 | 1726 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY                  | £869.22     |

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| Jul-2023 | 1728 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY     | £1,000.00  |
| Jul-2023 | 1969 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY     | £694.40    |
| Jul-2023 | 1294 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY     | £694.70    |
| Jul-2023 | 1295 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY     | £1,325.28  |
| Jul-2023 | 1410 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY     | £3,038.96  |
| Jul-2023 | 2321 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY     | £712.62    |
| Jul-2023 | 1350 | Crimestoppers Trust                    | Contributions - PCC Commissioning Services | £2,500.00  |
| Jul-2023 | 1358 | Cumbria Gateway                        | Contributions - PCC Commissioning Services | £27,033.64 |
| Jul-2023 | 1399 | Dale Hall Associates                   | Member Attendance Allowances               | £1,872.35  |
| Jul-2023 | 1423 | EDGE NE cic                            | Contributions - PCC Commissioning Services | £42,120.00 |

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| Jul-2023 | 1848 | Northumbria University                               | Contributions - PCC Commissioning Services | £4,996.25  |
| Jul-2023 | 1938 | Police and Crime Commissioner for Bedfordshire       | Contributions - PCC Commissioning Services | £15,500.00 |
| Jul-2023 | 1942 | Police and Crime Commissioner for Devon and Cornwall | Contributions - PCC Commissioning Services | £25,582.00 |
| Jul-2023 | 1943 | Police and Crime Commissioner for Dorset             | Contributions - PCC Commissioning Services | £34,916.00 |
| Jul-2023 | 1949 | Police and Crime Commissioner for Merseyside         | Conference & Seminar Fees                  | £785.83    |
| Jul-2023 | 1950 | Police and Crime Commissioner for Merseyside         | Member Attendance Allowances               | £519.00    |
| Jul-2023 | 1955 | Police and Crime Commissioner for Norfolk            | Contributions - PCC Commissioning Services | £18,970.00 |
| Jul-2023 | 1979 | Remedi Restorative Services                          | Contributions - PCC Commissioning Services | £13,325.00 |
| Jul-2023 | 1980 | Remedi Restorative Services                          | Contributions - PCC Commissioning Services | £10,000.00 |
| Jul-2023 | 1981 | Remedi Restorative Services                          | Contributions - PCC Commissioning Services | £55,100.00 |

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| Jul-2023 | 1982 | Remedi Restorative Services                     | Contributions - PCC Commissioning Services | £10,833.33  |
| Jul-2023 | 2043 | Safety Net UK                                   | Contributions - PCC Commissioning Services | £8,879.79   |
| Jul-2023 | 2047 | Sarah Crouchley Safeguarding (Misconduct Panel) | Member Attendance Allowances               | £540.60     |
| Jul-2023 | 2095 | Staffordshire Police                            | Contributions - PCC Commissioning Services | £32,895.86  |
| Jul-2023 | 2126 | The Birchall Trust                              | Contributions - PCC Commissioning Services | £5,988.88   |
| Jul-2023 | 2128 | The Well Communities C.I.C                      | Contributions - PCC Commissioning Services | £4,882.42   |
| Jul-2023 | 2175 | Time to Change (West Cumbria) Project CIC       | Contributions - PCC Commissioning Services | £25,654.43  |
| Jul-2023 | 2247 | Victim Support                                  | Contributions - PCC Commissioning Services | -£11,525.00 |
| Jul-2023 | 2248 | Victim Support                                  | Contributions - PCC Commissioning Services | -£11,536.00 |
| Jul-2023 | 2249 | Victim Support                                  | Contributions - PCC Commissioning Services | £29,533.16  |

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| Jul-2023 | 2250 | Victim Support                                   | Contributions - PCC<br>Commissioning<br>Services | £76,096.75 |
| Jul-2023 | 2251 | Victim Support                                   | Contributions - PCC<br>Commissioning<br>Services | £6,666.66  |
| Jul-2023 | 2252 | Victim Support                                   | Contributions - PCC<br>Commissioning<br>Services | £4,042.25  |
| Jul-2023 | 2253 | Victim Support                                   | Contributions - PCC<br>Commissioning<br>Services | £4,600.25  |
| Jul-2023 | 2310 | WARWICKSHIRE<br>POLICE & CRIME<br>COMMISSIONER   | Contributions - PCC<br>Commissioning<br>Services | £9,600.00  |
| Jul-2023 | 2325 | Womens<br>Community<br>Matters                   | Contributions - PCC<br>Commissioning<br>Services | £36,110.52 |
| Jul-2023 | 2336 | Xerox UK Ltd                                     | Computer & Printer<br>Consumables                | £432.70    |
| Jul-2023 | 1275 | CJS (UK<br>Management)<br>Ltd                    | Conference & Seminar<br>Fees                     | £834.80    |
| Jul-2023 | 1281 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY     | £1,980.00  |
| Jul-2023 | 1298 | Centric Office<br>Solutions Limited              | Furniture - General                              | £301.00    |

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| Jul-2023 | 1299 | Centric Office Solutions Limited                         | Furniture - General                    | £432.00    |
| Jul-2023 | 1300 | Centric Office Solutions Limited                         | Furniture - General                    | £830.00    |
| Jul-2023 | 1301 | Centric Office Solutions Limited                         | Furniture - General                    | £720.00    |
| Jul-2023 | 1346 | Cooneen Defence  | Import Duties                          | £216.00    |
| Jul-2023 | 1789 | Mehler Vario System GmbH                                 | Protective Clothing                    | £3,971.60  |
| Jul-2023 | 1170 | REDACTED FOR COMERCIAL CONFIDENTIALITY                   | REDACTED FOR COMERCIAL CONFIDENTIALITY | £20,500.00 |
| Jul-2023 | 1279 | CPOSA  | Subscriptions                          | £2,175.00  |
| Jul-2023 | 1712 | Lloyd Motors Ltd   | Vehicle Maintenance - Parts Purchase   | £1,040.40  |
| Jul-2023 | 1945 | Police and Crime Commissioner for Hampshire Constabulary | Other Third Party Payments             | £2,117.96  |
| Jul-2023 | 1120 | Alba Travel Ltd  | Vehicle Hire - Short term              | £640.00    |

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| Jul-2023 | 1967 | Professional Development Group T/A Government Events | Conference & Seminar Fees      | £718.40 |
| Jul-2023 | 1011 | A&R Landscaping Ltd                                  | Grounds Maintenance - Contract | £17.50  |
| Jul-2023 | 1015 | A&R Landscaping Ltd                                  | Grounds Maintenance - Contract | £17.50  |
| Jul-2023 | 1012 | A&R Landscaping Ltd                                  | Grounds Maintenance - Contract | £210.00 |
| Jul-2023 | 1603 | Initial Washroom Solutions                           | Clinical & Hazardous Waste     | £186.29 |
| Jul-2023 | 1880 | PHS Group Plc  | Clinical & Hazardous Waste     | £84.76  |
| Jul-2023 | 2103 | Suez Recycling & Recovery UK Ltd                     | Refuse                         | £427.01 |
| Jul-2023 | 1016 | A&R Landscaping Ltd                                  | Grounds Maintenance - Contract | £17.50  |
| Jul-2023 | 1883 | PHS Group Plc  | Clinical & Hazardous Waste     | £21.18  |
| Jul-2023 | 1013 | A&R Landscaping Ltd                                  | Grounds Maintenance - Contract | £87.50  |

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| Jul-2023 | 1224 | Biffa Waste Services Limited | Refuse                         | £791.95   |
| Jul-2023 | 1605 | Initial Washroom Solutions   | Clinical & Hazardous Waste     | £155.31   |
| Jul-2023 | 1881 | PHS Group Plc                | Clinical & Hazardous Waste     | £148.33   |
| Jul-2023 | 1604 | Initial Washroom Solutions   | Clinical & Hazardous Waste     | £15.79    |
| Jul-2023 | 1019 | A&R Landscaping Ltd          | Grounds Maintenance - Contract | £315.00   |
| Jul-2023 | 1384 | Cumbria Waste Management Ltd | Refuse                         | £20.00    |
| Jul-2023 | 1021 | A&R Landscaping Ltd          | Grounds Maintenance - Contract | £70.00    |
| Jul-2023 | 1887 | PHS Group Plc                | Clinical & Hazardous Waste     | £14.13    |
| Jul-2023 | 1403 | Dalton Community Association | Estates Leases                 | £1,200.00 |
| Jul-2023 | 1404 | Dalton Community Association | Estates Leases                 | £1,200.00 |



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| Jul-2023 | 1006 | A&R Landscaping Ltd                     | Grounds Maintenance - Contract    | £600.00     |
| Jul-2023 | 1885 | PHS Group Plc                           | Clinical & Hazardous Waste        | £77.70      |
| Jul-2023 | 2070 | Shortridge Ltd                          | Hostels Laundry Contracts         | £840.31     |
| Jul-2023 | 1007 | A&R Landscaping Ltd                     | Grounds Maintenance - Contract    | £805.00     |
| Jul-2023 | 1060 | APM Cleaning & Repair Ltd               | Cleaning Contract                 | -£3,570.00  |
| Jul-2023 | 1106 | Advanced Demand Side Management Limited | Metered Water                     | £4,383.36   |
| Jul-2023 | 1107 | Advanced Demand Side Management Limited | Sewerage & Environmental Services | £12,160.41  |
| Jul-2023 | 1187 | B K Screenprint                         | Premises Signage                  | £220.00     |
| Jul-2023 | 1223 | Biffa Waste Services Limited            | Refuse                            | £1,357.46   |
| Jul-2023 | 1417 | EDF Energy                              | Electricity                       | £116,358.21 |

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| Jul-2023 | 1418 | EDF Energy                         | Climate Change Levy            | £2,504.12  |
| Jul-2023 | 1601 | Initial Washroom Solutions         | Clinical & Hazardous Waste     | £138.88    |
| Jul-2023 | 1876 | PHS Group Plc                      | Clinical & Hazardous Waste     | £268.30    |
| Jul-2023 | 2176 | Total Energies Gas & Power Limited | Gas                            | £11,641.81 |
| Jul-2023 | 2177 | Total Energies Gas & Power Limited | Climate Change Levy            | £676.84    |
| Jul-2023 | 1008 | A&R Landscaping Ltd                | Grounds Maintenance - Contract | £105.00    |
| Jul-2023 | 1877 | PHS Group Plc                      | Clinical & Hazardous Waste     | £21.19     |
| Jul-2023 | 1009 | A&R Landscaping Ltd                | Grounds Maintenance - Contract | £17.50     |
| Jul-2023 | 1382 | Cumbria Waste Management Ltd       | Refuse                         | £463.50    |
| Jul-2023 | 1602 | Initial Washroom Solutions         | Clinical & Hazardous Waste     | £205.42    |

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| Jul-2023 | 1878 | PHS Group Plc                   | Clinical & Hazardous Waste     | £91.79    |
| Jul-2023 | 2317 | Westmorland and Furness Council | Business Rates                 | £1,858.06 |
| Jul-2023 | 1017 | A&R Landscaping Ltd             | Grounds Maintenance - Contract | £17.50    |
| Jul-2023 | 1018 | A&R Landscaping Ltd             | Grounds Maintenance - Contract | £17.50    |
| Jul-2023 | 1884 | PHS Group Plc                   | Clinical & Hazardous Waste     | £7.06     |
| Jul-2023 | 1352 | Cumberland Council              | Rent                           | £1,706.25 |
| Jul-2023 | 1014 | A&R Landscaping Ltd             | Grounds Maintenance - Contract | £17.50    |
| Jul-2023 | 1606 | Initial Washroom Solutions      | Clinical & Hazardous Waste     | £18.48    |
| Jul-2023 | 1882 | PHS Group Plc                   | Clinical & Hazardous Waste     | £58.07    |
| Jul-2023 | 1020 | A&R Landscaping Ltd             | Grounds Maintenance - Contract | £17.50    |

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| Jul-2023 | 1022 | A&R Landscaping Ltd                     | Grounds Maintenance - Contract              | £600.00     |
| Jul-2023 | 1607 | Initial Washroom Solutions              | Clinical & Hazardous Waste                  | £164.50     |
| Jul-2023 | 1886 | PHS Group Plc                           | Clinical & Hazardous Waste                  | £56.49      |
| Jul-2023 | 2090 | Solway Plain Futures Ltd                | Estates Leases                              | £1,898.00   |
| Jul-2023 | 1010 | A&R Landscaping Ltd                     | Grounds Maintenance - Contract              | £17.50      |
| Jul-2023 | 1383 | Cumbria Waste Management Ltd            | Refuse                                      | £52.90      |
| Jul-2023 | 1879 | PHS Group Plc                           | Clinical & Hazardous Waste                  | £21.18      |
| Jul-2023 | 2313 | West Cumbria Estates Management Limited | PFI Occupancy Charges                       | £110,500.00 |
| Jul-2023 | 1196 | BID Group Ltd                           | Unplanned Building Services External Other  | £514.50     |
| Jul-2023 | 1323 | Chubb Fire and Security Limited         | Unplanned Building Maintenance Safety Works | £466.05     |

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| Jul-2023 | 1487 | Filters Direct Ltd              | Planned Servicing<br>HVAC System  | £215.12   |
| Jul-2023 | 1519 | Frederick Potts<br>and Sons Ltd | Unplanned Building<br>Services External<br>Other                        | £635.00   |
| Jul-2023 | 1594 | Humidity<br>Solutions Ltd       | Unplanned Building<br>Maintenance<br>Environmental<br>Services/Plumbing | £645.00   |
| Jul-2023 | 1638 | JJ Group<br>(Contracting) Ltd   | Unplanned Building<br>Services Electrics                                | £672.00   |
| Jul-2023 | 1639 | JJ Group<br>(Contracting) Ltd   | Unplanned Building<br>Services Electrics                                | £672.00   |
| Jul-2023 | 1640 | JJ Group<br>(Contracting) Ltd   | Unplanned Building<br>Services Electrics                                | £672.00   |
| Jul-2023 | 1641 | JJ Group<br>(Contracting) Ltd   | Unplanned Building<br>Services Electrics                                | £710.00   |
| Jul-2023 | 1642 | JJ Group<br>(Contracting) Ltd   | Unplanned Building<br>Maintenance Electrics                             | £2,098.68 |
| Jul-2023 | 1643 | JJ Group<br>(Contracting) Ltd   | Unplanned Building<br>Services Electrics                                | £705.00   |
| Jul-2023 | 1644 | JJ Group<br>(Contracting) Ltd   | Unplanned Building<br>Services Electrics                                | £760.00   |

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| Jul-2023 | 1645 | JJ Group<br>(Contracting) Ltd             | Unplanned Building<br>Services Electrics                                | -£460.00   |
| Jul-2023 | 1662 | Keswick<br>Superglaze Ltd                 | Unplanned Building<br>Services Internal<br>Other                        | £1,480.00  |
| Jul-2023 | 2342 | Zip Heaters UK<br>Ltd T/A Zip<br>Water    | Planned Servicing<br>General Maintenance                                | £871.78    |
| Jul-2023 | 2211 | Tweddell and<br>Slater Limited            | Planned Survey<br>Structural<br>Maintenance                             | £4,500.00  |
| Jul-2023 | 1285 | Carlisle<br>Refrigeration<br>Limited      | Planned Servicing<br>HVAC System  | £637.50    |
| Jul-2023 | 1286 | Carlisle<br>Refrigeration<br>Limited      | Unplanned Building<br>Services HVAC System                              | £703.31    |
| Jul-2023 | 1359 | Cumbria<br>Mechanical and<br>Plumbing Ltd | Unplanned Building<br>Maintenance<br>Environmental<br>Services/Plumbing | £906.65    |
| Jul-2023 | 1890 | PK Engineering                            | Planned Survey<br>Electrics   | £11,034.60 |
| Jul-2023 | 1892 | PK Engineering                            | Operational<br>Equipment - Other  | £511.02    |
| Jul-2023 | 2339 | Zip Heaters UK<br>Ltd T/A Zip<br>Water    | Planned Servicing<br>General Maintenance                                | £435.89    |

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| Jul-2023 | 2107 | System<br>Hydraulics<br>Limited   | Planned Servicing<br>Security & Security<br>Equipment<br>Maintenance | £2,875.60 |
| Jul-2023 | 1191 | B K Screenprint   | Premises Signage   | £395.00   |
| Jul-2023 | 2341 | Zip Heaters UK<br>Ltd T/A Zip<br>Water                                    | Planned Servicing<br>General Maintenance                             | £435.89   |
| Jul-2023 | 1190 | B K Screenprint   | Premises Signage   | £310.00   |
| Jul-2023 | 1488 | Filters Direct Ltd  | Planned Servicing<br>HVAC System                                     | £163.54   |
| Jul-2023 | 1628 | Intruder<br>Detection &<br>Surveillance Ltd<br>T/A IDS Fire &<br>Security | Purchase of Security<br>and Alarms (inc locks)                       | £120.00   |
| Jul-2023 | 1630 | Intruder<br>Detection &<br>Surveillance Ltd<br>T/A IDS Fire &<br>Security | Planned Servicing<br>Security & Security<br>Equipment<br>Maintenance | £120.00   |
| Jul-2023 | 1344 | Contract<br>Flooring Cumbria<br>Ltd                                       | Unplanned Building<br>Services Internal<br>Other                     | £795.00   |
| Jul-2023 | 1188 | B K Screenprint   | Premises Signage   | £314.00   |
| Jul-2023 | 1284 | Carlisle<br>Refrigeration<br>Limited                                      | Planned Servicing<br>HVAC System                                     | £959.50   |

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| Jul-2023 | 1470 | FTS Fire and Security Ltd  | Unplanned Building Maintenance Safety Works                 | £890.00   |
| Jul-2023 | 1471 | FTS Fire and Security Ltd  | Unplanned Building Maintenance Safety Works                 | £3,116.00 |
| Jul-2023 | 1520 | Frederick Potts and Sons Ltd                                     | Agency Staff  | £2,184.00 |
| Jul-2023 | 1627 | Intruder Detection & Surveillance Ltd<br>T/A IDS Fire & Security | Purchase of Security and Alarms (inc locks)                 | £1,320.00 |
| Jul-2023 | 1629 | Intruder Detection & Surveillance Ltd<br>T/A IDS Fire & Security | Planned Servicing Security & Security Equipment Maintenance | £400.00   |
| Jul-2023 | 1874 | P Richardson Limited   | Unplanned Building Maintenance External Maintenance         | £3,184.00 |
| Jul-2023 | 1889 | PK Engineering   | Unplanned Building Services Electrics                       | £523.91   |
| Jul-2023 | 1891 | PK Engineering   | Unplanned Building Services Electrics                       | £418.64   |
| Jul-2023 | 1189 | B K Screenprint  | Premises Signage  | £95.00    |
| Jul-2023 | 2343 | Zip Heaters UK Ltd<br>T/A Zip Water                              | Planned Servicing General Maintenance                       | £435.89   |



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| Jul-2023 | 1345 | Contract Flooring Cumbria Ltd                                 | Unplanned Building Maintenance Internal Maintenance | £890.00   |
| Jul-2023 | 1469 | FTS Fire and Security Ltd                                     | Planned Survey Safety Works                         | £1,328.00 |
| Jul-2023 | 1473 | FTS Fire and Security Ltd                                     | Unplanned Building Maintenance Safety Works         | £1,220.00 |
| Jul-2023 | 1486 | Filters Direct Ltd  | Planned Servicing HVAC System                       | £181.88   |
| Jul-2023 | 1515 | Frederick Potts and Sons Ltd                                  | Minor Works   | £262.50   |
| Jul-2023 | 1631 | Intruder Detection & Surveillance Ltd T/A IDS Fire & Security | Purchase of Security and Alarms (inc locks)         | £428.00   |
| Jul-2023 | 1636 | JJ Group (Contracting) Ltd                                    | Planned Survey Electrics                            | £2,567.26 |
| Jul-2023 | 2340 | Zip Heaters UK Ltd T/A Zip Water                              | Planned Servicing General Maintenance               | £871.78   |
| Jul-2023 | 1197 | BID Group Ltd   | Unplanned Building Maintenance Internal Maintenance | £6,893.00 |
| Jul-2023 | 1516 | Frederick Potts and Sons Ltd                                  | Minor Works   | £945.00   |

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| Jul-2023 | 1518 | Frederick Potts and Sons Ltd     | Planned Survey Alterations & Improvements      | £1,795.00 |
| Jul-2023 | 2344 | Zip Heaters UK Ltd T/A Zip Water | Planned Servicing General Maintenance          | £871.78   |
| Jul-2023 | 1517 | Frederick Potts and Sons Ltd     | Minor Works                                    | £840.00   |
| Jul-2023 | 1637 | JJ Group (Contracting) Ltd       | Unplanned Building Services Electrics          | £1,607.40 |
| Jul-2023 | 1893 | PK Engineering                   | Planned Survey Electrics                       | £830.25   |
| Jul-2023 | 1894 | PK Engineering                   | Planned Survey Electrics                       | £502.67   |
| Jul-2023 | 2346 | Zip Heaters UK Ltd T/A Zip Water | Planned Servicing General Maintenance          | £435.89   |
| Jul-2023 | 1205 | Baker Mallett LLP                | Professional Fees                              | £3,159.00 |
| Jul-2023 | 2109 | TBS POLYCARBONATES LIMITED       | Planned Survey Environmental Services/Plumbing | £715.00   |
| Jul-2023 | 2345 | Zip Heaters UK Ltd T/A Zip Water | Planned Servicing General Maintenance          | £435.89   |

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| Jul-2023 | 1121 | Alison Wright                  | Rent                           | £709.19   |
| Jul-2023 | 1178 | Arrow County Supplies          | Cleaning Materials             | £459.06   |
| Jul-2023 | 1805 | Mellors Catering Services Ltd  | Agency Staff                   | £959.18   |
| Jul-2023 | 2135 | Thomas Graham and Sons Limited | Cleaning Materials             | £856.40   |
| Jul-2023 | 2141 | Thomas Graham and Sons Limited | Cleaning Materials             | £639.51   |
| Jul-2023 | 2142 | Thomas Graham and Sons Limited | Operational Equipment - Other  | £192.10   |
| Jul-2023 | 1114 | Agiito Limited                 | Hotel Accommodation - Training | £757.96   |
| Jul-2023 | 1784 | Mehler Vario System GmbH       | Protective Clothing            | £7,752.50 |
| Jul-2023 | 1785 | Mehler Vario System GmbH       | Carriage / Freight             | £66.00    |
| Jul-2023 | 2026 | Rufus Harrington               | Consultants Fees - Other       | £1,300.00 |

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| Jul-2023 | 2225 | University of Central Lancashire | DHEP Training                        | £30,000.00 |
| Jul-2023 | 1302 | Centric Office Solutions Limited | Furniture - DSE Specialist Furniture | £1,200.00  |
| Jul-2023 | 1303 | Centric Office Solutions Limited | Furniture - DSE Specialist Furniture | £1,500.00  |
| Jul-2023 | 1394 | DR ADNAN HAMEED                  | Force Doctor Fees                    | £2,598.10  |
| Jul-2023 | 1534 | Gemma Mason                      | Counselling                          | £600.00    |
| Jul-2023 | 1596 | Icarus Health Solutions Ltd      | Medical Consultants                  | £787.50    |
| Jul-2023 | 1597 | Icarus Health Solutions Ltd      | Medical Consultants                  | £787.50    |
| Jul-2023 | 1598 | Icarus Health Solutions Ltd      | Medical Consultants                  | £656.25    |
| Jul-2023 | 1657 | Kays Medical Limited             | Immunisations & Vaccinations         | £3,299.17  |
| Jul-2023 | 1816 | NTA Psychological Screening Ltd  | Counselling                          | £1,066.00  |

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| Jul-2023 | 1817 | NTA<br>Psychological<br>Screening Ltd              | Psychological<br>Screening         | £500.00     |
| Jul-2023 | 1095 | Adecco UK<br>Limited                               | Agency Staff                       | £342.01     |
| Jul-2023 | 1097 | Adecco UK<br>Limited                               | Agency Staff                       | £558.98     |
| Jul-2023 | 1099 | Adecco UK<br>Limited                               | Agency Staff                       | £411.88     |
| Jul-2023 | 2036 | SMSR Ltd   | Consultants Fees -<br>Other        | £820.00     |
| Jul-2023 | 1434 | Enterprise Rent-<br>a-car UK Limited               | Vehicle Hire - Long<br>Term        | £524.16     |
| Jul-2023 | 1953 | Police and Crime<br>Commissioner<br>for Merseyside | ROCU - North West<br>Collaboration | £276,452.83 |
| Jul-2023 | 1094 | Adecco UK<br>Limited                               | Agency Staff                       | £929.07     |
| Jul-2023 | 1096 | Adecco UK<br>Limited                               | Agency Staff                       | £929.07     |
| Jul-2023 | 1098 | Adecco UK<br>Limited                               | Agency Staff                       | £929.07     |

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| Jul-2023 | 1100 | Adecco UK Limited                | Agency Staff                         | £929.07    |
| Jul-2023 | 1112 | Agiito Limited                   | Hotel Accommodation                  | £3,857.04  |
| Jul-2023 | 1212 | Berla Corporation                | Operational Equipment - Other        | £2,634.16  |
| Jul-2023 | 1273 | CJS (UK Management) Ltd          | Conference & Seminar Fees            | £1,170.00  |
| Jul-2023 | 1274 | CJS (UK Management) Ltd          | Hotel Accommodation                  | £480.00    |
| Jul-2023 | 1333 | Clarity Forensic Services Ltd    | Expert Witness Testimony / Reports   | £3,120.00  |
| Jul-2023 | 1351 | Cumberland Council               | CCC - Safeguarding Vulnerable People | £13,500.00 |
| Jul-2023 | 1389 | Cummins Allison Ltd              | Operational Equipment - Maintenance  | £1,310.00  |
| Jul-2023 | 1436 | Enterprise Rent-a-car UK Limited | Vehicle Hire - Long Term             | £446.88    |
| Jul-2023 | 1453 | Eurofins Forensic Services Ltd   | Forensic Analysis - Serious Crime    | £1,421.00  |

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| Jul-2023 | 1454 | Eurofins Forensic Services Ltd                     | Forensic Analysis - Volume Crime          | £1,157.00 |
| Jul-2023 | 1455 | Eurofins Forensic Services Ltd                     | Forensic Analysis - Serious Crime         | £1,504.00 |
| Jul-2023 | 1512 | Foster and Freeman Ltd                             | Operational Equipment - Maintenance       | £3,536.02 |
| Jul-2023 | 1668 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - PACE / DNA            | £3,426.50 |
| Jul-2023 | 1669 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - PACE / DNA            | £3,780.72 |
| Jul-2023 | 1670 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - Volume Crime          | £41.12    |
| Jul-2023 | 1671 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - Volume Crime          | £275.08   |
| Jul-2023 | 1672 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - Volume Crime          | £265.29   |
| Jul-2023 | 1673 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - Serious Crime         | £536.04   |
| Jul-2023 | 1674 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - Over Prescribed Limit | £2,409.03 |

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| Jul-2023 | 1675 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - Over Prescribed Limit | £1,827.00 |
| Jul-2023 | 1676 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - Serious Crime         | £421.08   |
| Jul-2023 | 1677 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - PACE / DNA            | £1,787.04 |
| Jul-2023 | 1678 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - Over Prescribed Limit | £4,342.88 |
| Jul-2023 | 1679 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - Over Prescribed Limit | £3,210.30 |
| Jul-2023 | 1777 | Mehler Vario System GmbH                           | Protective Clothing                       | £511.40   |
| Jul-2023 | 1841 | Nexia Scientific Ltd                               | CSI Consumables                           | £865.00   |
| Jul-2023 | 1850 | Orchid Cellmark Ltd                                | Forensic Analysis - Over Prescribed Limit | £732.00   |
| Jul-2023 | 1851 | Orchid Cellmark Ltd                                | Forensic Analysis - Serious Crime         | £2,337.00 |
| Jul-2023 | 1852 | Orchid Cellmark Ltd                                | Forensic Analysis - Serious Crime         | £1,094.00 |



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| Jul-2023 | 1853 | Orchid Cellmark Ltd                          | Forensic Analysis - Volume Crime  | £439.00   |
| Jul-2023 | 1854 | Orchid Cellmark Ltd                          | Forensic Analysis - Serious Crime | £365.00   |
| Jul-2023 | 1855 | Orchid Cellmark Ltd                          | Forensic Analysis - Serious Crime | £1,970.00 |
| Jul-2023 | 1856 | Orchid Cellmark Ltd                          | Forensic Analysis - Serious Crime | £600.00   |
| Jul-2023 | 1857 | Orchid Cellmark Ltd                          | Forensic Analysis - Serious Crime | £755.00   |
| Jul-2023 | 1858 | Orchid Cellmark Ltd                          | Forensic Analysis - Serious Crime | £587.00   |
| Jul-2023 | 1859 | Orchid Cellmark Ltd                          | Forensic Analysis - Serious Crime | £246.00   |
| Jul-2023 | 1904 | PVL UK Ltd                                   | Vehicle Adaptations - Capital     | £1,746.00 |
| Jul-2023 | 1905 | PVL UK Ltd                                   | Vehicle Adaptations - Capital     | £2,328.00 |
| Jul-2023 | 1951 | Police and Crime Commissioner for Merseyside | Carriage / Freight                | £1,471.00 |

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| Jul-2023 | 1952 | Police and Crime Commissioner for Merseyside | Other Collaboration Payments                                     | £18,435.00 |
| Jul-2023 | 2048 | Scenesafe                                    | Operational Equipment - Covert Surveillance Equipment            | £460.00    |
| Jul-2023 | 2051 | Scenesafe                                    | Operational Equipment - DNA                                      | £1,380.00  |
| Jul-2023 | 2052 | Scenesafe                                    | Operational Equipment - Other                                    | £460.00    |
| Jul-2023 | 2161 | Thompson Accident Repair Centre Ltd          | Accident Damage (Below Insurance Threshold)                      | £1,000.00  |
| Jul-2023 | 2198 | Treble 5 Treble 1 Ltd                        | Crimestoppers  | £3,903.25  |
| Jul-2023 | 2199 | Treble 5 Treble 1 Ltd                        | Crimestoppers  | £3,903.25  |
| Jul-2023 | 2219 | United Kingdom Accreditation Service         | Consultants Fees - Other   | £2,038.00  |
| Jul-2023 | 1531 | Gallagher Bassett                            | Other Insurance  | £2,668.27  |
| Jul-2023 | 1532 | Gallagher Bassett                            | Settlement of 3rd Party Claims for damage to property / vehicles | £4,097.86  |

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| Jul-2023 | 1707 | Link Treasury Services Ltd                              | Consultants Fees - Finance              | £7,000.00   |
| Jul-2023 | 1832 | Natwest Corporate Card                                  | NatWest Corporate Card Payments         | £4,477.09   |
| Jul-2023 | 2114 | TIAA Limited  | Internal Audit Fee                      | -£2,370.00  |
| Aug-2023 | 1087 | ASSA ABLOY  | Computer Sundry Purchases               | £712.12     |
| Aug-2023 | 1118 | Airwave Solutions Limited (Subsidiary:- Kelvin Connect) | Radio / Airwave Equipment - Maintenance | £28,435.19  |
| Aug-2023 | 1162 | Amazon Services UK Limited                              | Computer Hardware - Purchase            | -£493.02    |
| Aug-2023 | 1165 | Amazon Services UK Limited                              | Books & Publications                    | £612.00     |
| Aug-2023 | 1204 | BT Business Direct Ltd                                  | Networks Private Circuits               | £1,030.20   |
| Aug-2023 | 1209 | Bedroq Limited  | Consultants Fees - ICT                  | £1,854.00   |
| Aug-2023 | 1210 | Bedroq Limited  | Consultants Fees - ICT                  | £100,000.00 |

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| Aug-2023 | 1425 | EE Limited                           | Telephone Charges -<br>Mobile Phones | £9,687.55  |
| Aug-2023 | 1482 | Fastness Data<br>Services Ltd        | Offsite Storage of<br>Documents      | £482.37    |
| Aug-2023 | 1483 | Fastness Data<br>Services Ltd        | Offsite Storage of<br>Documents      | £581.52    |
| Aug-2023 | 1484 | Fastness Data<br>Services Ltd        | Offsite Storage of<br>Documents      | £617.61    |
| Aug-2023 | 1485 | Fastness Data<br>Services Ltd        | Offsite Storage of<br>Documents      | £936.60    |
| Aug-2023 | 1539 | Geoff Smith<br>Associates<br>Limited | Consultants Fees - ICT               | £3,000.00  |
| Aug-2023 | 1625 | Insight Direct<br>(UK) Ltd           | Networks Private<br>Circuits         | £4,110.09  |
| Aug-2023 | 1748 | MASON<br>ADVISORY<br>LIMITED         | Consultants Fees - ICT               | £7,466.67  |
| Aug-2023 | 1916 | Phoenix<br>Software Ltd              | Computer Hardware -<br>Purchase      | £25,333.08 |
| Aug-2023 | 1917 | Phoenix<br>Software Ltd              | Cloud Computing<br>Charges           | £6,968.20  |

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| Aug-2023 | 1918 | Phoenix Software Ltd                            | Cloud Computing Charges               | £9,053.44  |
| Aug-2023 | 1965 | Probrand Ltd                                    | Computer Hardware - Purchase          | £3,777.26  |
| Aug-2023 | 1966 | Probrand Ltd                                    | Computer Hardware - Purchase          | £431.75    |
| Aug-2023 | 2029 | SCC (Specialist Computer Centre)                | Computer Software - Maintenance       | £14,345.33 |
| Aug-2023 | 2030 | SCC (Specialist Computer Centre)                | Computer Software - Maintenance       | £5,830.34  |
| Aug-2023 | 2039 | SSS Public Safety Limited                       | Computer Software - Purchase          | £63,320.00 |
| Aug-2023 | 2065 | Sepura PLC                                      | Radio / Airwave Equipment - Purchases | £38,144.44 |
| Aug-2023 | 2077 | Simpson Associates Information Services Limited | Consultants Fees - ICT                | £11,550.00 |
| Aug-2023 | 2101 | Stone Technologies Ltd                          | Computer Hardware - Purchase          | £33,200.00 |
| Aug-2023 | 2102 | Stone Technologies Ltd                          | Computer Hardware - Purchase          | £16,600.00 |

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| Aug-2023 | 2120 | TLT LLP                        | Consultants Fees - ICT        | £795.00    |
| Aug-2023 | 2121 | TLT LLP                        | Consultants Fees - ICT        | £6,700.00  |
| Aug-2023 | 2124 | TalkTalk                       | Telephone Charges - Landlines | £2,468.43  |
| Aug-2023 | 2278 | Vodafone Limited               | Networks Private Circuits     | £11,876.21 |
| Aug-2023 | 2279 | Vodafone Limited               | Networks Private Circuits     | £3,958.16  |
| Aug-2023 | 2280 | Vodafone Limited               | Networks Private Circuits     | £466.00    |
| Aug-2023 | 2281 | Vodafone Limited               | Networks Private Circuits     | £1,776.00  |
| Aug-2023 | 1133 | Allstar Business Solutions Ltd | Vehicle Fuel                  | £845.72    |
| Aug-2023 | 1134 | Allstar Business Solutions Ltd | Vehicle Fuel                  | £557.60    |
| Aug-2023 | 1135 | Allstar Business Solutions Ltd | Vehicle Fuel                  | £986.22    |

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| Aug-2023 | 1136 | Allstar Business Solutions Ltd   | Vehicle Fuel                                | £74,351.91 |
| Aug-2023 | 1466 | FMG Support (RRRM) Ltd           | Police Vehicle Recovery & Transport         | £7,808.40  |
| Aug-2023 | 1542 | Goodyear Dunlop Tyres UK Limited | Vehicle Maintenance - Tyres & Tubes         | £16,191.88 |
| Aug-2023 | 1651 | James Alpe Ltd                   | Vehicle Adaptations - Capital               | £10,992.70 |
| Aug-2023 | 1653 | James Alpe Ltd                   | Vehicle Adaptations - Capital               | £6,614.32  |
| Aug-2023 | 1732 | Long Lane Garage                 | Accident Damage (Below Insurance Threshold) | £2,289.58  |
| Aug-2023 | 1734 | Long Lane Garage                 | Accident Damage (Below Insurance Threshold) | £1,571.63  |
| Aug-2023 | 1738 | Long Lane Garage                 | Accident Damage (Below Insurance Threshold) | £3,854.35  |
| Aug-2023 | 1739 | Long Lane Garage                 | Accident Damage (Below Insurance Threshold) | £554.75    |
| Aug-2023 | 1829 | National Windscreens             | Accident Damage (Below Insurance Threshold) | £56.60     |

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| Aug-2023 | 1958 | Post Office<br>Counters Ltd               | Vehicle Road Fund<br>Licenses                     | £540.00   |
| Aug-2023 | 2164 | Thompson<br>Accident Repair<br>Centre Ltd | Accident Damage<br>(Below Insurance<br>Threshold) | £969.80   |
| Aug-2023 | 2166 | Thompson<br>Accident Repair<br>Centre Ltd | Accident Damage<br>(Below Insurance<br>Threshold) | £5,028.22 |
| Aug-2023 | 2289 | Volkswagen<br>Group UK Ltd                | Vehicle Registration<br>Fees                      | £55.00    |
| Aug-2023 | 2291 | Volkswagen<br>Group UK Ltd                | Vehicle Registration<br>Fees                      | £55.00    |
| Aug-2023 | 2294 | Volkswagen<br>Group UK Ltd                | Vehicle Registration<br>Fees                      | £55.00    |
| Aug-2023 | 1416 | E K Motor<br>Factors Ltd                  | Vehicle Maintenance -<br>AdBlue (DEF)             | £550.00   |
| Aug-2023 | 1172 | Arco Limited                              | Workshop<br>Consumables &<br>Sundries             | £468.05   |
| Aug-2023 | 1545 | Granada<br>Batteries Ltd                  | Vehicle Adaptations -<br>Capital                  | £2,670.00 |
| Aug-2023 | 1289 | Castrol (UK) Ltd                          | Vehicle Maintenance -<br>Parts Purchase           | £1,175.04 |



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| Aug-2023 | 1827 | National<br>Windscreens          | Vehicle Maintenance -<br>Work Done Externally | £517.00    |
| Aug-2023 | 1838 | Neil Rudd<br>Autocare            | Vehicle Maintenance -<br>Parts Purchase       | £481.00    |
| Aug-2023 | 1505 | Ford Motor<br>Company<br>Limited | Vehicle Purchases -<br>Capital                | £34,556.91 |
| Aug-2023 | 1506 | Ford Motor<br>Company<br>Limited | Vehicle Purchases -<br>Capital                | £34,556.91 |
| Aug-2023 | 1507 | Ford Motor<br>Company<br>Limited | Vehicle Purchases -<br>Capital                | £34,556.91 |
| Aug-2023 | 2288 | Volkswagen<br>Group UK Ltd       | Vehicle Purchases -<br>Capital                | £30,692.81 |
| Aug-2023 | 2290 | Volkswagen<br>Group UK Ltd       | Vehicle Purchases -<br>Capital                | £32,690.94 |
| Aug-2023 | 2293 | Volkswagen<br>Group UK Ltd       | Vehicle Purchases -<br>Capital                | £32,690.94 |
| Aug-2023 | 2303 | Volvo Car UK Ltd                 | Vehicle Purchases -<br>Capital                | £31,145.83 |
| Aug-2023 | 2304 | Volvo Car UK Ltd                 | Vehicle Registration<br>Fees                  | £55.00     |

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| Aug-2023 | 1091 | AVC Wise Ltd                   | Consultants Fees - Other               | £1,547.66 |
| Aug-2023 | 1137 | Allstar Business Solutions Ltd | Vehicle Fuel                           | £603.56   |
| Aug-2023 | 1138 | Allstar Business Solutions Ltd | Vehicle Fuel                           | £2,879.80 |
| Aug-2023 | 1139 | Allstar Business Solutions Ltd | Vehicle Fuel                           | £1,011.49 |
| Aug-2023 | 1140 | Allstar Business Solutions Ltd | Vehicle Fuel                           | £1,602.59 |
| Aug-2023 | 1141 | Allstar Business Solutions Ltd | Vehicle Fuel                           | £1,636.18 |
| Aug-2023 | 1142 | Allstar Business Solutions Ltd | Vehicle Fuel                           | £652.33   |
| Aug-2023 | 1353 | Cumberland Council             | Courier Services - Internal Deliveries | £1,609.77 |
| Aug-2023 | 1429 | Enterprise Car Club            | Vehicle Hire - Short term              | £2,696.91 |
| Aug-2023 | 1430 | Enterprise Car Club            | Vehicle Hire - Car Share Scheme        | £5,320.48 |

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| Aug-2023 | 1936 | Pitney Bowes Ltd   | Postage Costs                             | £2,043.42  |
| Aug-2023 | 2188 | TravelPerk UK<br>IRL Ltd                                   | Other Travel                              | £6,196.65  |
| Aug-2023 | 2189 | TravelPerk UK<br>IRL Ltd                                   | Other Travel                              | -£1,014.31 |
| Aug-2023 | 2190 | TravelPerk UK<br>IRL Ltd                                   | Other Travel                              | £5,473.22  |
| Aug-2023 | 2191 | TravelPerk UK<br>IRL Ltd                                   | Other Travel                              | £6,249.11  |
| Aug-2023 | 2192 | TravelPerk UK<br>IRL Ltd                                   | Other Travel                              | £3,787.38  |
| Aug-2023 | 2193 | TravelPerk UK<br>IRL Ltd                                   | Other Travel                              | £2,450.74  |
| Aug-2023 | 2214 | Unison   | Administration Fees                       | -£129.21   |
| Aug-2023 | 2318 | Westmorland<br>and Furness<br>Council                      | Courier Services -<br>Internal Deliveries | £1,416.00  |
| Aug-2023 | 2329 | XPS<br>Administration<br>Limited T/A XPS<br>Administration | Consultants Fees -<br>Other               | £500.00    |

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| Aug-2023 | 2330 | XPS Administration Limited T/A XPS Administration | Pension Services | £10,185.00 |
| Aug-2023 | 2331 | XPS Administration Limited T/A XPS Administration | Pension Services | £10,114.17 |
| Aug-2023 | 2332 | XPS Administration Limited T/A XPS Administration | Pension Services | £11,813.41 |
| Aug-2023 | 2333 | XPS Administration Limited T/A XPS Administration | Pension Services | £11,813.41 |
| Aug-2023 | 1589 | Her Majesty's Courts & Tribunal Service (HMCTS)   | Court Fees       | £2,375.00  |
| Aug-2023 | 2119 | TLT LLP   | Solicitor Fees   | £1,435.00  |
| Aug-2023 | 2011 | Royal Mail  | Postage Costs    | £1,160.94  |
| Aug-2023 | 2013 | Royal Mail  | Postage Costs    | £1,451.73  |
| Aug-2023 | 2015 | Royal Mail  | Postage Costs    | £1,302.80  |
| Aug-2023 | 2017 | Royal Mail  | Postage Costs    | £987.08    |

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| Aug-2023 | 1557 | Greater Manchester Combined Authority | Other Operational Training           | £1,036.00 |
| Aug-2023 | 1558 | Greater Manchester Combined Authority | Hotel Accommodation - Training       | £800.00   |
| Aug-2023 | 1559 | Greater Manchester Combined Authority | Subsistence - Training               | £464.00   |
| Aug-2023 | 2010 | Royal Mail                            | Postage Costs                        | £128.99   |
| Aug-2023 | 2012 | Royal Mail                            | Postage Costs                        | £161.30   |
| Aug-2023 | 2014 | Royal Mail                            | Postage Costs                        | £144.75   |
| Aug-2023 | 2016 | Royal Mail                            | Postage Costs                        | £109.67   |
| Aug-2023 | 2208 | Truvelo (UK) Limited                  | Carriage / Freight                   | £68.00    |
| Aug-2023 | 2212 | Ultimat Defence Ltd                   | Carriage / Freight                   | £145.00   |
| Aug-2023 | 2292 | Volkswagen Group UK Ltd               | Vehicle Maintenance - Parts Purchase | £567.82   |

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| Aug-2023 | 2210 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £3,328.00 |
| Aug-2023 | 1164 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £815.83   |
| Aug-2023 | 1182 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £1,569.15 |
| Aug-2023 | 1192 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £1,832.50 |
| Aug-2023 | 1341 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £3,250.00 |
| Aug-2023 | 1407 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £3,871.00 |
| Aug-2023 | 1492 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £2,775.00 |
| Aug-2023 | 1514 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £1,439.47 |
| Aug-2023 | 1720 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £719.06   |
| Aug-2023 | 1826 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £926.34   |

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| Aug-2023 | 1828 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £459.50   |
| Aug-2023 | 1830 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £1,000.00 |
| Aug-2023 | 1993 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £791.51   |
| Aug-2023 | 2042 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £2,900.00 |
| Aug-2023 | 2044 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £431.00   |
| Aug-2023 | 2163 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £1,706.48 |
| Aug-2023 | 2165 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £1,000.00 |
| Aug-2023 | 2209 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £566.00   |
| Aug-2023 | 2213 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £2,646.00 |
| Aug-2023 | 2270 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £3,090.00 |

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| Aug-2023 | 2306 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £520.00   |
| Aug-2023 | 1465 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £1,261.00 |
| Aug-2023 | 1710 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £1,014.86 |
| Aug-2023 | 1718 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £867.53   |
| Aug-2023 | 1719 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £987.39   |
| Aug-2023 | 1721 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £766.64   |
| Aug-2023 | 1722 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £618.03   |
| Aug-2023 | 1723 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £478.19   |
| Aug-2023 | 1909 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £617.80   |
| Aug-2023 | 1174 | Arnold Clark<br>Automobiles Ltd                  | Vehicle Maintenance -<br>Parts Purchase      | £1,646.24 |



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| Aug-2023 | 1175 | Arnold Clark<br>Automobiles Ltd     | Vehicle Maintenance -<br>Parts Purchase    | £775.47   |
| Aug-2023 | 1176 | Arnold Clark<br>Automobiles Ltd     | Vehicle Maintenance -<br>Parts Purchase    | £445.00   |
| Aug-2023 | 1177 | Arnold Clark<br>Automobiles Ltd     | Vehicle Maintenance -<br>Parts Purchase    | £466.52   |
| Aug-2023 | 1216 | Bidfood                             | Detained Persons -<br>Meals / Refreshments | £619.08   |
| Aug-2023 | 1217 | Bidfood                             | Detained Persons -<br>Meals / Refreshments | £698.34   |
| Aug-2023 | 1218 | Bidfood                             | Detained Persons -<br>Meals / Refreshments | £527.51   |
| Aug-2023 | 1219 | Bidfood                             | Detained Persons -<br>Meals / Refreshments | £675.86   |
| Aug-2023 | 1220 | Bidfood                             | Detained Persons -<br>Meals / Refreshments | £961.38   |
| Aug-2023 | 1229 | Boing Rapid<br>Secure Ltd           | Damage to Property /<br>Boarding Up        | £1,249.00 |
| Aug-2023 | 1311 | Charles Fellows<br>Supplies Limited | Detained Persons -<br>Clothing             | £628.50   |

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| Aug-2023 | 1440 | Enterprise Rent-a-car UK Limited      | Vehicle Hire - Long Term               | £446.88   |
| Aug-2023 | 1441 | Enterprise Rent-a-car UK Limited      | Vehicle Hire - Long Term               | £446.88   |
| Aug-2023 | 1504 | Ford Motor Company Limited            | Vehicle Maintenance - Parts Purchase   | £1,017.83 |
| Aug-2023 | 1551 | Greater Manchester Combined Authority | Other Operational Training             | £518.00   |
| Aug-2023 | 1552 | Greater Manchester Combined Authority | Hotel Accommodation - Training         | £400.00   |
| Aug-2023 | 1553 | Greater Manchester Combined Authority | Subsistence - Training                 | £232.00   |
| Aug-2023 | 1564 | H and H Reed's Printers Ltd           | External Printing                      | £257.50   |
| Aug-2023 | 1575 | Harlow Printing Limited               | External Printing                      | £363.07   |
| Aug-2023 | 1577 | Harlow Printing Limited               | External Printing                      | £1,133.75 |
| Aug-2023 | 1581 | Heatons Group Ltd                     | Office Paper (Photocopiers & Printers) | £431.40   |

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| Aug-2023 | 1584 | Heatons Group Ltd             | Office Paper (Photocopiers & Printers)     | £431.40   |
| Aug-2023 | 1652 | James Alpe Ltd                | Vehicle Maintenance - Parts Purchase       | £500.00   |
| Aug-2023 | 1806 | Michael Lupton Associates Ltd | Protective Clothing                        | £15.00    |
| Aug-2023 | 1839 | Neil Rudd Autocare            | Vehicle Maintenance - Work Done Externally | £531.00   |
| Aug-2023 | 1976 | React Specialist Cleaning Ltd | Vehicle Decontamination                    | £494.00   |
| Aug-2023 | 2035 | SG World Ltd                  | Office Stationery                          | £723.80   |
| Aug-2023 | 2057 | Scenesafe                     | Operational Equipment - Other              | £458.88   |
| Aug-2023 | 2059 | Scenesafe                     | Operational Equipment - Other              | £983.68   |
| Aug-2023 | 2071 | Shortridge Ltd                | Detained Persons - Laundry                 | £454.83   |
| Aug-2023 | 2073 | Shortridge Ltd                | Detained Persons - Laundry                 | £1,628.47 |

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| Aug-2023 | 2093 | Spanset Ltd                    | Operational Equipment - Other           | £5,108.00 |
| Aug-2023 | 2147 | Thomas Graham and Sons Limited | Protective Clothing                     | £44.34    |
| Aug-2023 | 2150 | Thomas Graham and Sons Limited | Operational Equipment - Other           | £481.00   |
| Aug-2023 | 2151 | Thomas Graham and Sons Limited | Cleaning Materials                      | £1,505.00 |
| Aug-2023 | 1328 | Ciceley Commercials Ltd        | Vehicle Other Supplements               | £424.33   |
| Aug-2023 | 1397 | DTL Marquee hire               | Room Hire                               | £1,654.00 |
| Aug-2023 | 1895 | PK Engineering                 | Minor Works                             | £638.02   |
| Aug-2023 | 2104 | Sunbelt Rentals – Survey       | Room Hire                               | -£781.20  |
| Aug-2023 | 1221 | Bidfood                        | Detained Persons - Meals / Refreshments | £1,162.97 |
| Aug-2023 | 1230 | Boing Rapid Secure Ltd         | Damage to Property / Boarding Up        | £1,465.00 |

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| Aug-2023 | 1310 | Charles Fellows Supplies Limited      | Detained Persons - Clothing          | £643.10   |
| Aug-2023 | 1312 | Charles Fellows Supplies Limited      | Detained Persons - Clothing          | £1,524.18 |
| Aug-2023 | 1329 | Ciceley Commercials Ltd               | Vehicle Maintenance - Parts Purchase | £514.25   |
| Aug-2023 | 1443 | Enterprise Rent-a-car UK Limited      | Vehicle Hire - Training              | £511.28   |
| Aug-2023 | 1503 | Ford Motor Company Limited            | Vehicle Maintenance - Parts Purchase | £442.50   |
| Aug-2023 | 1554 | Greater Manchester Combined Authority | Other Operational Training           | £518.00   |
| Aug-2023 | 1555 | Greater Manchester Combined Authority | Hotel Accommodation - Training       | £400.00   |
| Aug-2023 | 1556 | Greater Manchester Combined Authority | Subsistence - Training               | £232.00   |
| Aug-2023 | 1565 | H and H Reed's Printers Ltd           | External Printing                    | £257.50   |
| Aug-2023 | 1569 | Halfords Ltd                          | Bicycle Maintenance Costs            | £2,068.62 |

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| Aug-2023 | 1576 | Harlow Printing Limited | External Printing                      | £363.08   |
| Aug-2023 | 1578 | Harlow Printing Limited | External Printing                      | £1,133.75 |
| Aug-2023 | 1582 | Heatons Group Ltd       | Office Paper (Photocopiers & Printers) | £431.40   |
| Aug-2023 | 1583 | Heatons Group Ltd       | Office Paper (Photocopiers & Printers) | £431.40   |
| Aug-2023 | 1585 | Heatons Group Ltd       | Office Paper (Photocopiers & Printers) | £431.40   |
| Aug-2023 | 1968 | Protect Signs           | Operational Equipment - Other          | £782.05   |
| Aug-2023 | 1970 | Pye Motors Ltd          | Vehicle Maintenance - Parts Purchase   | £694.40   |
| Aug-2023 | 1971 | Pye Motors Ltd          | Vehicle Maintenance - Parts Purchase   | £706.39   |
| Aug-2023 | 2034 | SG World Ltd            | Office Stationery                      | £723.80   |
| Aug-2023 | 2058 | Scenesafe               | Operational Equipment - Other          | £540.30   |

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| Aug-2023 | 2148 | Thomas Graham and Sons Limited      | Protective Clothing                                     | £44.34      |
| Aug-2023 | 2167 | Thompson Accident Repair Centre Ltd | Accident Damage (Below Insurance Threshold)             | £1,000.00   |
| Aug-2023 | 1960 | Precor                              | Gym Equipment - Purchase                                | £1,418.00   |
| Aug-2023 | 1296 | Catherine Chamberlain               | Witness Intermediary Scheme Payments                    | £544.94     |
| Aug-2023 | 1439 | Enterprise Rent-a-car UK Limited    | Vehicle Hire - Long Term                                | £440.92     |
| Aug-2023 | 1445 | Enterprise Rent-a-car UK Limited    | Vehicle Hire - Long Term                                | £1,080.24   |
| Aug-2023 | 1446 | Enterprise Rent-a-car UK Limited    | Vehicle Hire - Long Term                                | £417.20     |
| Aug-2023 | 1702 | LANGUAGE LINE TI LIMITED            | Interpreters Fees - Face to Face                        | £285.99     |
| Aug-2023 | 1703 | LANGUAGE LINE TI LIMITED            | Interpreting Fees - Translation & Transcription Service | £2,184.00   |
| Aug-2023 | 1809 | Mountain Healthcare                 | Custody Medical Contract                                | £114,794.39 |

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| Aug-2023 | 2062 | Selectamark Security Systems Plc       | Operational Equipment - Other          | £1,049.25  |
| Aug-2023 | 1664 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY | £1,348.00  |
| Aug-2023 | 1665 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY | £520.00    |
| Aug-2023 | 1666 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY | £718.00    |
| Aug-2023 | 1667 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY | £698.00    |
| Aug-2023 | 1754 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY | £500.00    |
| Aug-2023 | 2324 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY | £18,726.66 |
| Aug-2023 | 1733 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY | £1,000.00  |
| Aug-2023 | 1735 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY | £1,000.00  |
| Aug-2023 | 1736 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY | £1,835.90  |



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| Aug-2023 | 1908 | REDACTED FOR COMERCIAL CONFIDENTIALITY                           | REDACTED FOR COMERCIAL CONFIDENTIALITY     | £514.02    |
| Aug-2023 | 2072 | REDACTED FOR COMERCIAL CONFIDENTIALITY                           | REDACTED FOR COMERCIAL CONFIDENTIALITY     | £800.50    |
| Aug-2023 | 2074 | REDACTED FOR COMERCIAL CONFIDENTIALITY                           | REDACTED FOR COMERCIAL CONFIDENTIALITY     | £836.23    |
| Aug-2023 | 1704 | REDACTED FOR COMERCIAL CONFIDENTIALITY                           | REDACTED FOR COMERCIAL CONFIDENTIALITY     | £777.05    |
| Aug-2023 | 1234 | Brake the road safety charity                                    | Contributions - PCC Commissioning Services | £2,500.00  |
| Aug-2023 | 1845 | North Cumbria Integrated care NHS Foundation Trust (NCIC NHS FT) | Rent                                       | £4,200.00  |
| Aug-2023 | 1983 | Remedi Restorative Services                                      | Contributions - PCC Commissioning Services | £10,833.33 |
| Aug-2023 | 2045 | Sancus Operations Ltd  | Other Third Party Payments                 | £755.00    |
| Aug-2023 | 2078 | SocialSignin Ltd T A Orlo  | Subscriptions                              | £525.00    |
| Aug-2023 | 2122 | TRAC Psychological Limited                                       | Contributions - PCC Commissioning Services | £4,902.50  |

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| Aug-2023 | 2129 | The Well Communities C.I.C | Contributions - PCC Commissioning Services | £4,882.42   |
| Aug-2023 | 2130 | The Well Communities C.I.C | Contributions - PCC Commissioning Services | £4,882.42   |
| Aug-2023 | 2254 | Victim Support             | Contributions - PCC Commissioning Services | £37,829.15  |
| Aug-2023 | 2255 | Victim Support             | Contributions - PCC Commissioning Services | £29,533.16  |
| Aug-2023 | 2256 | Victim Support             | Contributions - PCC Commissioning Services | £76,096.75  |
| Aug-2023 | 2257 | Victim Support             | Contributions - PCC Commissioning Services | £6,666.66   |
| Aug-2023 | 2258 | Victim Support             | Contributions - PCC Commissioning Services | £4,042.25   |
| Aug-2023 | 2259 | Victim Support             | Contributions - PCC Commissioning Services | £4,600.25   |
| Aug-2023 | 2260 | Victim Support             | Contributions - PCC Commissioning Services | £4,600.25   |
| Aug-2023 | 2261 | Victim Support             | Contributions - PCC Commissioning Services | £139,364.15 |

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| Aug-2023 | 2312 | West Cumbria Domestic Violence Support   | Contributions - PCC Commissioning Services | £10,089.48 |
| Aug-2023 | 1282 | REDACTED FOR COMERCIAL CONFIDENTIALITY   | REDACTED FOR COMERCIAL CONFIDENTIALITY     | £1,980.00  |
| Aug-2023 | 1750 | MC Products UK Ltd                       | Carriage / Freight                         | £10.00     |
| Aug-2023 | 1791 | Mehler Vario System GmbH                 | Protective Clothing                        | £6,899.20  |
| Aug-2023 | 1792 | Mehler Vario System GmbH                 | Carriage / Freight                         | £66.00     |
| Aug-2023 | 1793 | Mehler Vario System GmbH                 | Protective Clothing                        | £2,164.90  |
| Aug-2023 | 1794 | Mehler Vario System GmbH                 | Carriage / Freight                         | £66.00     |
| Aug-2023 | 1163 | Amazon Services UK Limited               | Operational Equipment - Other              | £873.33    |
| Aug-2023 | 1459 | Exgratia Payments                        | Ex-Gratia Payments                         | £590.00    |
| Aug-2023 | 1944 | Police and Crime Commissioner for Dorset | Other Third Party Payments                 | £905.00    |

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| Aug-2023 | 1846 | North Lakes<br>(Daniel Thwaites<br>PLC) | Room Hire                                | £447.83 |
| Aug-2023 | 1080 | APM Cleaning &<br>Repair Ltd            | Cleaning Contract                        | £104.87 |
| Aug-2023 | 1523 | Frederick Potts<br>and Sons Ltd         | Planned Servicing<br>General Maintenance | £393.75 |
| Aug-2023 | 1524 | Frederick Potts<br>and Sons Ltd         | Estates Leases                           | £787.50 |
| Aug-2023 | 1031 | A&R Landscaping<br>Ltd                  | Grounds Maintenance<br>- Contract        | £17.50  |
| Aug-2023 | 1066 | APM Cleaning &<br>Repair Ltd            | Cleaning Contract                        | £52.44  |
| Aug-2023 | 1248 | Bulloughs<br>Cleaning Services<br>Ltd   | Window Cleaning                          | £30.00  |
| Aug-2023 | 1035 | A&R Landscaping<br>Ltd                  | Grounds Maintenance<br>- Contract        | £17.50  |
| Aug-2023 | 1074 | APM Cleaning &<br>Repair Ltd            | Cleaning Contract                        | £367.06 |
| Aug-2023 | 1252 | Bulloughs<br>Cleaning Services<br>Ltd   | Window Cleaning                          | £100.00 |

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| Aug-2023 | 2235 | Urbaser Ltd                     | Refuse                         | £93.70    |
| Aug-2023 | 1032 | A&R Landscaping Ltd             | Grounds Maintenance - Contract | £210.00   |
| Aug-2023 | 1067 | APM Cleaning & Repair Ltd       | Cleaning Contract              | £4,988.66 |
| Aug-2023 | 1249 | Bulloughs Cleaning Services Ltd | Window Cleaning                | £250.00   |
| Aug-2023 | 1610 | Initial Washroom Solutions      | Clinical & Hazardous Waste     | £186.29   |
| Aug-2023 | 2145 | Thomas Graham and Sons Limited  | Cleaning Materials             | £451.50   |
| Aug-2023 | 1070 | APM Cleaning & Repair Ltd       | Cleaning Contract              | £231.54   |
| Aug-2023 | 1036 | A&R Landscaping Ltd             | Grounds Maintenance - Contract | £17.50    |
| Aug-2023 | 1075 | APM Cleaning & Repair Ltd       | Cleaning Contract              | £721.01   |
| Aug-2023 | 1253 | Bulloughs Cleaning Services Ltd | Window Cleaning                | £75.00    |

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| Aug-2023 | 1033 | A&R Landscaping Ltd             | Grounds Maintenance - Contract | £87.50    |
| Aug-2023 | 1072 | APM Cleaning & Repair Ltd       | Cleaning Contract              | £6,213.75 |
| Aug-2023 | 1226 | Biffa Waste Services Limited    | Refuse                         | £662.85   |
| Aug-2023 | 1250 | Bulloughs Cleaning Services Ltd | Window Cleaning                | £530.00   |
| Aug-2023 | 1612 | Initial Washroom Solutions      | Clinical & Hazardous Waste     | £155.31   |
| Aug-2023 | 1071 | APM Cleaning & Repair Ltd       | Cleaning Contract              | £1,479.64 |
| Aug-2023 | 1611 | Initial Washroom Solutions      | Clinical & Hazardous Waste     | £15.79    |
| Aug-2023 | 1039 | A&R Landscaping Ltd             | Grounds Maintenance - Contract | £315.00   |
| Aug-2023 | 1079 | APM Cleaning & Repair Ltd       | Cleaning Contract              | £209.75   |
| Aug-2023 | 1388 | Cumbria Waste Management Ltd    | Refuse                         | £16.00    |

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| Aug-2023 | 1081 | APM Cleaning & Repair Ltd       | Cleaning Contract              | £314.62   |
| Aug-2023 | 1257 | Bulloughs Cleaning Services Ltd | Window Cleaning                | £50.00    |
| Aug-2023 | 2311 | Walton Goodland Limited         | Estates Leases                 | £1,750.00 |
| Aug-2023 | 1041 | A&R Landscaping Ltd             | Grounds Maintenance - Contract | £70.00    |
| Aug-2023 | 1084 | APM Cleaning & Repair Ltd       | Cleaning Contract              | £524.37   |
| Aug-2023 | 1259 | Bulloughs Cleaning Services Ltd | Window Cleaning                | £50.00    |
| Aug-2023 | 1069 | APM Cleaning & Repair Ltd       | Cleaning Contract              | £144.15   |
| Aug-2023 | 1024 | A&R Landscaping Ltd             | Grounds Maintenance - Contract | £600.00   |
| Aug-2023 | 1025 | A&R Landscaping Ltd             | Grounds Maintenance - Contract | £600.00   |
| Aug-2023 | 2100 | Standard Fuel Oils Ltd          | Oil                            | £556.50   |

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| Aug-2023 | 1078 | APM Cleaning & Repair Ltd               | Cleaning Contract                 | £2,752.93  |
| Aug-2023 | 1256 | Bulloughs Cleaning Services Ltd         | Window Cleaning                   | £250.00    |
| Aug-2023 | 2075 | Shortridge Ltd                          | Hostels Laundry Contracts         | £527.43    |
| Aug-2023 | 1086 | APM Cleaning & Repair Ltd               | Cleaning Contract                 | £203.38    |
| Aug-2023 | 1023 | A&R Landscaping Ltd                     | Grounds Maintenance - Contract    | £3,800.00  |
| Aug-2023 | 1027 | A&R Landscaping Ltd                     | Grounds Maintenance - Contract    | £805.00    |
| Aug-2023 | 1061 | APM Cleaning & Repair Ltd               | Cleaning Contract                 | -£3,570.00 |
| Aug-2023 | 1062 | APM Cleaning & Repair Ltd               | Cleaning Contract                 | £11,115.61 |
| Aug-2023 | 1108 | Advanced Demand Side Management Limited | Metered Water                     | £6,778.90  |
| Aug-2023 | 1109 | Advanced Demand Side Management Limited | Sewerage & Environmental Services | £13,484.07 |



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| Aug-2023 | 1225 | Biffa Waste Services Limited     | Refuse                      | £1,072.67  |
| Aug-2023 | 1244 | Bulloughs Cleaning Services Ltd  | Window Cleaning             | £600.00    |
| Aug-2023 | 1305 | Centric Office Solutions Limited | Office Equipment - Purchase | £9,250.00  |
| Aug-2023 | 1332 | City Electrical Factors Ltd      | Refuse                      | £1,931.60  |
| Aug-2023 | 1385 | Cumbria Waste Management Ltd     | Refuse                      | £323.00    |
| Aug-2023 | 1419 | EDF Energy                       | Electricity                 | £73,348.47 |
| Aug-2023 | 1420 | EDF Energy                       | Climate Change Levy         | £991.44    |
| Aug-2023 | 1494 | Flogas Britain Ltd               | Gas                         | £877.10    |
| Aug-2023 | 1495 | Flogas Britain Ltd               | Climate Change Levy         | £19.47     |
| Aug-2023 | 1608 | Initial Washroom Solutions       | Clinical & Hazardous Waste  | £138.88    |

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| Aug-2023 | 1988 | Rentokil Pest Control              | Pest Control                   | £588.70    |
| Aug-2023 | 2096 | Standard Fuel Oils Ltd             | Oil                            | £2,477.40  |
| Aug-2023 | 2097 | Standard Fuel Oils Ltd             | Oil                            | £5,780.60  |
| Aug-2023 | 2098 | Standard Fuel Oils Ltd             | Oil                            | £1,617.74  |
| Aug-2023 | 2099 | Standard Fuel Oils Ltd             | Oil                            | £805.16    |
| Aug-2023 | 2178 | Total Energies Gas & Power Limited | Gas                            | £14,384.29 |
| Aug-2023 | 2179 | Total Energies Gas & Power Limited | Climate Change Levy            | £921.04    |
| Aug-2023 | 1028 | A&R Landscaping Ltd                | Grounds Maintenance - Contract | £105.00    |
| Aug-2023 | 1063 | APM Cleaning & Repair Ltd          | Cleaning Contract              | £442.00    |
| Aug-2023 | 1123 | Alison Wright                      | Rent                           | £13,250.00 |

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|----------|------|---------------------------------------|-----------------------------------|-----------|
| Aug-2023 | 1245 | Bulloughs<br>Cleaning Services<br>Ltd | Window Cleaning                   | £100.00   |
| Aug-2023 | 1029 | A&R Landscaping<br>Ltd                | Grounds Maintenance<br>- Contract | £17.50    |
| Aug-2023 | 1064 | APM Cleaning &<br>Repair Ltd          | Cleaning Contract                 | £3,641.00 |
| Aug-2023 | 1246 | Bulloughs<br>Cleaning Services<br>Ltd | Window Cleaning                   | £250.00   |
| Aug-2023 | 1386 | Cumbria Waste<br>Management Ltd       | Refuse                            | £470.70   |
| Aug-2023 | 1609 | Initial Washroom<br>Solutions         | Clinical & Hazardous<br>Waste     | £205.42   |
| Aug-2023 | 2149 | Thomas Graham<br>and Sons Limited     | Cleaning Materials                | £602.00   |
| Aug-2023 | 1037 | A&R Landscaping<br>Ltd                | Grounds Maintenance<br>- Contract | £17.50    |
| Aug-2023 | 1076 | APM Cleaning &<br>Repair Ltd          | Cleaning Contract                 | £157.31   |
| Aug-2023 | 1254 | Bulloughs<br>Cleaning Services<br>Ltd | Window Cleaning                   | £20.00    |

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| Aug-2023 | 2236 | Urbaser Ltd                     | Refuse                         | £46.85  |
| Aug-2023 | 1085 | APM Cleaning & Repair Ltd       | Cleaning Contract              | £267.16 |
| Aug-2023 | 1038 | A&R Landscaping Ltd             | Grounds Maintenance - Contract | £17.50  |
| Aug-2023 | 1077 | APM Cleaning & Repair Ltd       | Cleaning Contract              | £96.64  |
| Aug-2023 | 1255 | Bulloughs Cleaning Services Ltd | Window Cleaning                | £50.00  |
| Aug-2023 | 1083 | APM Cleaning & Repair Ltd       | Cleaning Contract              | £52.44  |
| Aug-2023 | 1034 | A&R Landscaping Ltd             | Grounds Maintenance - Contract | £17.50  |
| Aug-2023 | 1073 | APM Cleaning & Repair Ltd       | Cleaning Contract              | £917.64 |
| Aug-2023 | 1251 | Bulloughs Cleaning Services Ltd | Window Cleaning                | £100.00 |
| Aug-2023 | 1613 | Initial Washroom Solutions      | Clinical & Hazardous Waste     | £18.48  |

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| Aug-2023 | 2234 | Urbaser Ltd                     | Refuse                         | £463.20   |
| Aug-2023 | 1068 | APM Cleaning & Repair Ltd       | Cleaning Contract              | £157.31   |
| Aug-2023 | 1040 | A&R Landscaping Ltd             | Grounds Maintenance - Contract | £17.50    |
| Aug-2023 | 1082 | APM Cleaning & Repair Ltd       | Cleaning Contract              | £1,310.92 |
| Aug-2023 | 1258 | Bulloughs Cleaning Services Ltd | Window Cleaning                | £200.00   |
| Aug-2023 | 1614 | Initial Washroom Solutions      | Clinical & Hazardous Waste     | £164.50   |
| Aug-2023 | 1030 | A&R Landscaping Ltd             | Grounds Maintenance - Contract | £17.50    |
| Aug-2023 | 1065 | APM Cleaning & Repair Ltd       | Cleaning Contract              | £386.55   |
| Aug-2023 | 1247 | Bulloughs Cleaning Services Ltd | Window Cleaning                | £50.00    |
| Aug-2023 | 1387 | Cumbria Waste Management Ltd    | Refuse                         | £62.30    |

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| Aug-2023 | 2314 | West Cumbria Estates Management Limited                       | Cleaning Contract   | £1,000.00   |
| Aug-2023 | 2315 | West Cumbria Estates Management Limited                       | PFI Occupancy Charges   | £110,500.00 |
| Aug-2023 | 1369 | Cumbria Mechanical and Plumbing Ltd                           | Planned Servicing Boiler & Heating Plant                              | £130.00     |
| Aug-2023 | 1198 | BID Group Ltd   | Unplanned Building Services Security & Security Equipment Maintenance | £689.00     |
| Aug-2023 | 1199 | BID Group Ltd   | Unplanned Building Services Security & Security Equipment Maintenance | £487.50     |
| Aug-2023 | 1200 | BID Group Ltd   | Unplanned Building Services Security & Security Equipment Maintenance | -£487.50    |
| Aug-2023 | 1360 | Cumbria Mechanical and Plumbing Ltd                           | Unplanned Building Maintenance Environmental Services/Plumbing        | £624.92     |
| Aug-2023 | 1365 | Cumbria Mechanical and Plumbing Ltd                           | Planned Servicing Boiler & Heating Plant                              | £590.00     |
| Aug-2023 | 1521 | Frederick Potts and Sons Ltd                                  | Unplanned Building Maintenance External Maintenance                   | £2,611.89   |
| Aug-2023 | 1632 | Intruder Detection & Surveillance Ltd T/A IDS Fire & Security | Purchase of Security and Alarms (inc locks)                           | £1,059.00   |

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| Aug-2023 | 1633 | Intruder Detection & Surveillance Ltd<br>T/A IDS Fire & Security | Purchase of Security and Alarms (inc locks)                    | £822.00 |
| Aug-2023 | 1370 | Cumbria Mechanical and Plumbing Ltd                              | Planned Servicing Boiler & Heating Plant                       | £125.00 |
| Aug-2023 | 1367 | Cumbria Mechanical and Plumbing Ltd                              | Planned Servicing Boiler & Heating Plant                       | £710.00 |
| Aug-2023 | 1376 | Cumbria Mechanical and Plumbing Ltd                              | Unplanned Building Maintenance Environmental Services/Plumbing | £746.80 |
| Aug-2023 | 1476 | FTS Fire and Security Ltd  | Unplanned Building Maintenance Safety Works                    | £564.00 |
| Aug-2023 | 1366 | Cumbria Mechanical and Plumbing Ltd                              | Planned Servicing Boiler & Heating Plant                       | £210.00 |
| Aug-2023 | 1474 | FTS Fire and Security Ltd  | Planned Servicing Fire Systems                                 | £834.00 |
| Aug-2023 | 1373 | Cumbria Mechanical and Plumbing Ltd                              | Planned Servicing Boiler & Heating Plant                       | £180.00 |
| Aug-2023 | 1375 | Cumbria Mechanical and Plumbing Ltd                              | Planned Servicing Boiler & Heating Plant                       | £125.00 |
| Aug-2023 | 1898 | PK Engineering   | Unplanned Building Services Electrics                          | £745.43 |

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| Aug-2023 | 1324 | Chubb Fire and Security Limited     | Planned Survey Alterations & Improvements          | £1,031.78 |
| Aug-2023 | 1372 | Cumbria Mechanical and Plumbing Ltd | Planned Servicing Boiler & Heating Plant           | £375.00   |
| Aug-2023 | 1568 | HLA Services Ltd                    | Planned Servicing HVAC System                      | £565.00   |
| Aug-2023 | 2309 | W S Controls Ltd                    | Planned Servicing HVAC System                      | £1,300.00 |
| Aug-2023 | 2347 | Zip Heaters UK Ltd T/A Zip Water    | Planned Servicing General Maintenance              | £871.78   |
| Aug-2023 | 1340 | Compass Cabling Services Ltd        | Unplanned Building Maintenance Electrics           | £677.40   |
| Aug-2023 | 1287 | Carlisle Refrigeration Limited      | Unplanned Building Services Boiler & Heating Plant | £609.50   |
| Aug-2023 | 1361 | Cumbria Mechanical and Plumbing Ltd | Planned Servicing Boiler & Heating Plant           | £975.00   |
| Aug-2023 | 1475 | FTS Fire and Security Ltd           | Unplanned Building Maintenance Safety Works        | £572.00   |
| Aug-2023 | 1522 | Frederick Potts and Sons Ltd        | Agency Staff                                       | £2,399.70 |



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| Aug-2023 | 1897 | PK Engineering                                     | Unplanned Building Services Electrics                          | £418.64   |
| Aug-2023 | 2307 | W S Controls Ltd                                   | Unplanned Building Maintenance Environmental Services/Plumbing | £650.00   |
| Aug-2023 | 2308 | W S Controls Ltd                                   | Planned Servicing HVAC System                                  | £2,800.00 |
| Aug-2023 | 1362 | Cumbria Mechanical and Plumbing Ltd                | Planned Servicing Boiler & Heating Plant                       | £125.00   |
| Aug-2023 | 1363 | Cumbria Mechanical and Plumbing Ltd                | Planned Servicing Boiler & Heating Plant                       | £335.00   |
| Aug-2023 | 1377 | Cumbria Mechanical and Plumbing Ltd                | Unplanned Building Maintenance Environmental Services/Plumbing | £1,078.37 |
| Aug-2023 | 1896 | PK Engineering                                     | Unplanned Building Services Electrics                          | £457.80   |
| Aug-2023 | 1371 | Cumbria Mechanical and Plumbing Ltd                | Planned Servicing Boiler & Heating Plant                       | £130.00   |
| Aug-2023 | 1368 | Cumbria Mechanical and Plumbing Ltd                | Planned Servicing Boiler & Heating Plant                       | £315.00   |
| Aug-2023 | 1260 | Burtonwood Generator & Switchgear Services Limited | Unplanned Building Maintenance Internal Structures             | £3,203.57 |

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|----------|------|---------------------------------------|---|-----------|
| Aug-2023 | 1374 | Cumbria Mechanical and Plumbing Ltd   | Planned Servicing Boiler & Heating Plant  | £355.00   |
| Aug-2023 | 1026 | A&R Landscaping Ltd                   | Planned Survey Alterations & Improvements | £3,830.00 |
| Aug-2023 | 1364 | Cumbria Mechanical and Plumbing Ltd   | Planned Servicing Boiler & Heating Plant  | £180.00   |
| Aug-2023 | 1206 | Baker Mallett LLP                     | Professional Fees                         | £1,701.00 |
| Aug-2023 | 2143 | Thomas Graham and Sons Limited        | Cleaning Materials                        | £837.80   |
| Aug-2023 | 2144 | Thomas Graham and Sons Limited        | Cleaning Materials                        | £1,675.60 |
| Aug-2023 | 1331 | City Electrical Factors Ltd           | Refuse                                    | £2,863.13 |
| Aug-2023 | 2108 | System People Limited T/A SP Training | Training Equipment & Materials            | £600.00   |
| Aug-2023 | 2027 | Rufus Harrington                      | Consultants Fees - Other                  | £1,400.00 |
| Aug-2023 | 1304 | Centric Office Solutions Limited      | Furniture - DSE Specialist Furniture      | £600.00   |

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| Aug-2023 | 1395 | DR ADNAN HAMEED                       | Force Doctor Fees       | £6,348.10 |
| Aug-2023 | 1535 | Gemma Mason                           | Counselling             | £750.00   |
| Aug-2023 | 1561 | Green Ends Limited (Nina Walkingshaw) | Ergonomist              | £2,520.00 |
| Aug-2023 | 1562 | Green Ends Limited (Nina Walkingshaw) | Ergonomist              | £2,520.00 |
| Aug-2023 | 1818 | NTA Psychological Screening Ltd       | Counselling             | £1,000.00 |
| Aug-2023 | 1819 | NTA Psychological Screening Ltd       | Psychological Screening | £750.00   |
| Aug-2023 | 1831 | Nationwide Pathology                  | Blood Screening         | £561.00   |
| Aug-2023 | 1875 | P and A Medical Ltd                   | Medical Equipment       | £672.00   |
| Aug-2023 | 2146 | Thomas Graham and Sons Limited        | Protective Clothing     | £364.92   |
| Aug-2023 | 1101 | Adecco UK Limited                     | Agency Staff            | £558.98   |

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|----------|------|------------------------------------|-----------------------------------|-----------|
| Aug-2023 | 1103 | Adecco UK Limited                  | Agency Staff                      | £529.56   |
| Aug-2023 | 1104 | Adecco UK Limited                  | Agency Staff                      | £544.27   |
| Aug-2023 | 1105 | Adecco UK Limited                  | Agency Staff                      | £544.27   |
| Aug-2023 | 2037 | SMSR Ltd                           | Consultants Fees - Other          | £760.00   |
| Aug-2023 | 1415 | Dr Nikolaos Evangelou              | Doctors Statements                | £2,950.00 |
| Aug-2023 | 1442 | Enterprise Rent-a-car UK Limited   | Vehicle Hire - Long Term          | £524.16   |
| Aug-2023 | 1102 | Adecco UK Limited                  | Agency Staff                      | £1,163.15 |
| Aug-2023 | 1277 | CONTINENTAL AUTOMOTIVE ROMANIA SRL | Operational Equipment - Other     | £975.66   |
| Aug-2023 | 1411 | REDACTED FOR DATA PROTECTION       | REDACTED FOR DATA PROTECTION      | £3,285.98 |
| Aug-2023 | 1456 | Eurofins Forensic Services Ltd     | Forensic Analysis - Serious Crime | £1,272.70 |

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| Aug-2023 | 1592 | Home Office  | Telecoms Service Charges                  | £21,427.41 |
| Aug-2023 | 1680 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - PACE / DNA            | £3,060.00  |
| Aug-2023 | 1681 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - Volume Crime          | £41.12     |
| Aug-2023 | 1682 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - Volume Crime          | £343.74    |
| Aug-2023 | 1683 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - Volume Crime          | £138.96    |
| Aug-2023 | 1684 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - Over Prescribed Limit | £3,329.16  |
| Aug-2023 | 1685 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - Over Prescribed Limit | £1,853.10  |
| Aug-2023 | 1686 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - PACE / DNA            | £2,948.60  |
| Aug-2023 | 1687 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - Over Prescribed Limit | £6,539.46  |
| Aug-2023 | 1688 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - Over Prescribed Limit | £2,923.20  |

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| Aug-2023 | 1737 | Long Lane Garage      | Accident Damage (Below Insurance Threshold) | £1,000.00 |
| Aug-2023 | 1822 | National Crime Agency | Subscriptions                               | £725.00   |
| Aug-2023 | 1849 | Optimum               | CSI Consumables                             | £625.00   |
| Aug-2023 | 1860 | Orchid Cellmark Ltd   | Forensic Analysis - Volume Crime            | £455.40   |
| Aug-2023 | 1861 | Orchid Cellmark Ltd   | Forensic Analysis - Serious Crime           | £963.60   |
| Aug-2023 | 1862 | Orchid Cellmark Ltd   | Forensic Analysis - Serious Crime           | £800.36   |
| Aug-2023 | 1863 | Orchid Cellmark Ltd   | Forensic Analysis - Serious Crime           | £990.00   |
| Aug-2023 | 1864 | Orchid Cellmark Ltd   | Forensic Analysis - Serious Crime           | £1,680.00 |
| Aug-2023 | 1865 | Orchid Cellmark Ltd   | Forensic Analysis - Serious Crime           | £678.26   |
| Aug-2023 | 1866 | Orchid Cellmark Ltd   | Forensic Analysis - Serious Crime           | £3,150.00 |

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|----------|------|--------------------------------------|---|------------|
| Aug-2023 | 1867 | Orchid Cellmark Ltd                  | Forensic Analysis - Over Prescribed Limit | £82.50     |
| Aug-2023 | 1868 | Orchid Cellmark Ltd                  | Forensic Analysis - Over Prescribed Limit | £640.00    |
| Aug-2023 | 1869 | Orchid Cellmark Ltd                  | Forensic Analysis - Serious Crime         | £1,144.00  |
| Aug-2023 | 1870 | Orchid Cellmark Ltd                  | Forensic Analysis - Serious Crime         | £1,648.90  |
| Aug-2023 | 1871 | Orchid Cellmark Ltd                  | Forensic Analysis - Volume Crime          | £195.80    |
| Aug-2023 | 1872 | Orchid Cellmark Ltd                  | Forensic Analysis - Serious Crime         | £2,020.81  |
| Aug-2023 | 2055 | Scenesafe                            | CSI Consumables                           | £703.95    |
| Aug-2023 | 2056 | Scenesafe                            | Operational Equipment - Other             | £223.48    |
| Aug-2023 | 2105 | Sunbelt Rentals – Survey             | Operational Equipment - Maintenance       | £1,548.00  |
| Aug-2023 | 2222 | United Kingdom Accreditation Service | Consultants Fees - Other                  | £15,932.00 |

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| Aug-2023 | 2287 | Volkswagen Group UK Ltd                                 | Accident Damage (Below Insurance Threshold)                      | £737.49    |
| Aug-2023 | 1533 | Gallagher Bassett                                       | Settlement of 3rd Party Claims for damage to property / vehicles | £22,120.58 |
| Aug-2023 | 1544 | Government Actuary's Department                         | Consultants Fees - Finance                                       | £5,200.00  |
| Aug-2023 | 1833 | Natwest Corporate Card                                  | NatWest Corporate Card Payments                                  | £5,942.62  |
| Aug-2023 | 1902 | PPL PRS Ltd   | Subscriptions  | £14,242.91 |
| Aug-2023 | 1903 | PPL PRS Ltd   | Subscriptions  | -£2,042.27 |
| Sep-2023 | 1119 | Airwave Solutions Limited (Subsidiary:- Kelvin Connect) | Radio / Airwave Equipment - Maintenance                          | £29,445.86 |
| Sep-2023 | 1167 | Amazon Services UK Limited                              | Computer Sundry Purchases  | £718.50    |
| Sep-2023 | 1168 | Amazon Services UK Limited                              | Computer Hardware - Purchase                                     | £469.59    |
| Sep-2023 | 1211 | Bedroq Limited  | Consultants Fees - ICT   | £1,368.08  |



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| Sep-2023 | 1233 | Bottomline Technologies Europe Ltd | ICT Managed Services                  | £1,000.00  |
| Sep-2023 | 1307 | Centric Office Solutions Limited   | Office Equipment - Purchase           | £4,870.00  |
| Sep-2023 | 1343 | Computacenter UK Ltd               | ICT Managed Services                  | £7,173.00  |
| Sep-2023 | 1593 | Home Office                        | National Police ICT Service Charges   | £7,198.38  |
| Sep-2023 | 1600 | Information Commissioner           | Subscriptions                         | £2,895.00  |
| Sep-2023 | 1626 | Insight Direct (UK) Ltd            | Networks Private Circuits             | £3,997.33  |
| Sep-2023 | 1749 | MASON ADVISORY LIMITED             | Consultants Fees - ICT                | £5,000.00  |
| Sep-2023 | 1919 | Phoenix Software Ltd               | Cloud Computing Charges               | £9,428.64  |
| Sep-2023 | 2040 | SSS Public Safety Limited          | Computer Software - Services          | £6,000.00  |
| Sep-2023 | 2066 | Sepura PLC                         | Radio / Airwave Equipment - Purchases | £19,200.00 |

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| Sep-2023 | 2094 | Specialised Equipment Cleaning | Computer Hardware - Maintenance | £763.00    |
| Sep-2023 | 2125 | Tech 4 office equipment LTD    | Computer & Printer Consumables  | £960.00    |
| Sep-2023 | 2217 | Unisys Ltd                     | Computer Software - Maintenance | £988.00    |
| Sep-2023 | 2218 | Unisys Ltd                     | Computer Software - Maintenance | £21,229.00 |
| Sep-2023 | 2282 | Vodafone Limited               | Networks Private Circuits       | £11,876.21 |
| Sep-2023 | 2283 | Vodafone Limited               | Networks Private Circuits       | £3,958.16  |
| Sep-2023 | 2284 | Vodafone Limited               | Networks Private Circuits       | £466.00    |
| Sep-2023 | 2285 | Vodafone Limited               | Networks Private Circuits       | £1,776.00  |
| Sep-2023 | 1143 | Allstar Business Solutions Ltd | Vehicle Fuel                    | £1,556.81  |
| Sep-2023 | 1144 | Allstar Business Solutions Ltd | Vehicle Fuel                    | £448.89    |

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| Sep-2023 | 1145 | Allstar Business Solutions Ltd      | Vehicle Fuel                                | £1,473.14  |
| Sep-2023 | 1152 | Allstar Business Solutions Ltd      | Vehicle Fuel                                | £80,332.71 |
| Sep-2023 | 1740 | Long Lane Garage                    | Accident Damage (Below Insurance Threshold) | £1,228.44  |
| Sep-2023 | 1742 | Long Lane Garage                    | Accident Damage (Below Insurance Threshold) | £1,228.44  |
| Sep-2023 | 1906 | PVL UK Ltd                          | Workshop Equipment & Tools - Purchases      | £806.00    |
| Sep-2023 | 1959 | Post Office Counters Ltd            | Vehicle Road Fund Licenses                  | £2,170.00  |
| Sep-2023 | 2168 | Thompson Accident Repair Centre Ltd | Accident Damage (Below Insurance Threshold) | £453.36    |
| Sep-2023 | 2170 | Thompson Accident Repair Centre Ltd | Accident Damage (Below Insurance Threshold) | £2,125.95  |
| Sep-2023 | 2172 | Thompson Accident Repair Centre Ltd | Accident Damage (Below Insurance Threshold) | £3,181.24  |
| Sep-2023 | 2298 | Volkswagen Group UK Ltd             | Vehicle Registration Fees                   | £55.00     |

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| Sep-2023 | 1655 | K and S<br>McKenzie Ltd           | Vehicle Maintenance -<br>AdBlue (DEF) | £598.50    |
| Sep-2023 | 1656 | K and S<br>McKenzie Ltd           | Carriage / Freight                    | £2.75      |
| Sep-2023 | 1658 | Kays Medical<br>Limited           | First Aid Equipment /<br>Consumables  | £904.40    |
| Sep-2023 | 2297 | Volkswagen<br>Group UK Ltd        | Vehicle Purchases -<br>Capital        | £21,649.18 |
| Sep-2023 | 1092 | AVC Wise Ltd                      | Consultants Fees -<br>Other           | £1,710.22  |
| Sep-2023 | 1146 | Allstar Business<br>Solutions Ltd | Vehicle Fuel                          | £987.22    |
| Sep-2023 | 1147 | Allstar Business<br>Solutions Ltd | Vehicle Fuel                          | £3,389.95  |
| Sep-2023 | 1148 | Allstar Business<br>Solutions Ltd | Vehicle Fuel                          | £1,159.82  |
| Sep-2023 | 1149 | Allstar Business<br>Solutions Ltd | Vehicle Fuel                          | £960.26    |
| Sep-2023 | 1150 | Allstar Business<br>Solutions Ltd | Vehicle Fuel                          | £1,455.38  |

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| Sep-2023 | 1151 | Allstar Business Solutions Ltd | Vehicle Fuel                                | £643.15   |
| Sep-2023 | 1354 | Cumberland Council             | Courier Services - Internal Deliveries      | £1,656.87 |
| Sep-2023 | 1356 | Cumberland Council             | Courier Services - Internal Deliveries      | £1,609.77 |
| Sep-2023 | 1741 | Long Lane Garage               | Accident Damage (Below Insurance Threshold) | £1,000.00 |
| Sep-2023 | 1743 | Long Lane Garage               | Accident Damage (Below Insurance Threshold) | £1,000.00 |
| Sep-2023 | 1937 | Pitney Bowes Ltd               | Postage Costs                               | £7,438.95 |
| Sep-2023 | 2194 | TravelPerk UK IRL Ltd          | Other Travel                                | £3,498.68 |
| Sep-2023 | 2195 | TravelPerk UK IRL Ltd          | Other Travel                                | £4,826.47 |
| Sep-2023 | 2196 | TravelPerk UK IRL Ltd          | Other Travel                                | £5,047.69 |
| Sep-2023 | 2197 | TravelPerk UK IRL Ltd          | Other Travel                                | £6,954.63 |

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| Sep-2023 | 2215 | Unison  | Administration Fees                    | -£126.35   |
| Sep-2023 | 2216 | Unison  | Administration Fees                    | -£133.83   |
| Sep-2023 | 2319 | Westmorland and Furness Council                   | Courier Services - Internal Deliveries | £1,501.80  |
| Sep-2023 | 2334 | XPS Administration Limited T/A XPS Administration | Pension Services                       | £11,813.41 |
| Sep-2023 | 2335 | XPS Administration Limited T/A XPS Administration | Consultants Fees - Other               | £500.00    |
| Sep-2023 | 1180 | Atlantic Chambers                                 | Counsel Fees                           | £1,320.00  |
| Sep-2023 | 1181 | Atlantic Chambers                                 | Counsel Fees                           | £449.17    |
| Sep-2023 | 1590 | Her Majesty's Courts & Tribunal Service (HMCTS)   | Court Fees                             | £3,437.00  |
| Sep-2023 | 2174 | Thomson Reuters                                   | Books & Publications                   | £12,815.28 |
| Sep-2023 | 2203 | Trinity Chambers (Newcastle-upon-Tyne)            | Counsel Fees                           | £1,200.00  |

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| Sep-2023 | 2204 | Trinity Chambers<br>(Newcastle-upon-Tyne)          | Counsel Fees                                      | £543.20   |
| Sep-2023 | 2205 | Trinity Chambers<br>(Newcastle-upon-Tyne)          | Counsel Fees                                      | £1,092.00 |
| Sep-2023 | 1546 | Granicus   | Subscriptions                                     | £7,362.96 |
| Sep-2023 | 1566 | H and H Reed's<br>Printers Ltd                     | External Printing                                 | £853.00   |
| Sep-2023 | 2092 | Soopa Doopa<br>Branding Ltd                        | Other Promotional<br>Expenses                     | £723.00   |
| Sep-2023 | 1948 | Police and Crime<br>Commissioner<br>for Lancashire | Other Operational<br>Support from Other<br>Forces | £5,203.60 |
| Sep-2023 | 2019 | Royal Mail   | Postage Costs                                     | £1,161.72 |
| Sep-2023 | 2021 | Royal Mail   | Postage Costs                                     | £1,536.53 |
| Sep-2023 | 2023 | Royal Mail   | Postage Costs                                     | £1,620.30 |
| Sep-2023 | 2025 | Royal Mail   | Postage Costs                                     | £1,157.71 |

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| Sep-2023 | 1339 | College of Policing (NPfA)             | Other Operational Training             | £5,482.50  |
| Sep-2023 | 1560 | Greater Manchester Combined Authority  | Other Third Party Payments             | £10,023.05 |
| Sep-2023 | 1725 | Lloyd Motors Ltd                       | Vehicle Maintenance - Parts Purchase   | £617.99    |
| Sep-2023 | 1999 | Royal Canin                            | Police Dogs - Feed                     | £831.12    |
| Sep-2023 | 2018 | Royal Mail                             | Postage Costs                          | £129.08    |
| Sep-2023 | 2020 | Royal Mail                             | Postage Costs                          | £170.73    |
| Sep-2023 | 2022 | Royal Mail                             | Postage Costs                          | £180.03    |
| Sep-2023 | 2024 | Royal Mail                             | Postage Costs                          | £128.63    |
| Sep-2023 | 1166 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY | £432.41    |
| Sep-2023 | 1186 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY | £1,195.20  |



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| Sep-2023 | 1342 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £700.00    |
| Sep-2023 | 1390 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £11,173.50 |
| Sep-2023 | 1391 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £3,444.00  |
| Sep-2023 | 1392 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £1,722.00  |
| Sep-2023 | 1393 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £12.00     |
| Sep-2023 | 1493 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £2,943.61  |
| Sep-2023 | 1529 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £764.00    |
| Sep-2023 | 1697 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £551.20    |
| Sep-2023 | 2153 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £468.00    |
| Sep-2023 | 2173 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £1,000.00  |

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| Sep-2023 | 2323 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £6,456.61 |
| Sep-2023 | 1468 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £2,307.50 |
| Sep-2023 | 2241 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £883.43   |
| Sep-2023 | 2242 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £891.86   |
| Sep-2023 | 2243 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £636.40   |
| Sep-2023 | 2295 | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALIT<br>Y | REDACTED FOR<br>COMERCIAL<br>CONFIDENTIALITY | £724.78   |
| Sep-2023 | 1313 | Charles Fellows<br>Supplies Limited              | Detained Persons -<br>Clothing               | £1,885.50 |
| Sep-2023 | 1347 | Cotton Eye Sew                                   | Staff Clothing & Police<br>Uniform           | £2,000.00 |
| Sep-2023 | 1408 | Dr Ahmos F F<br>Ghaly                            | Expert Witness<br>Testimony / Reports        | £2,900.00 |
| Sep-2023 | 1413 | Dr Alison Armour                                 | Pathologists Fees                            | £3,038.96 |

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| Sep-2023 | 1448 | Enterprise Rent-a-car UK Limited | Vehicle Hire - Long Term               | £446.88 |
| Sep-2023 | 1449 | Enterprise Rent-a-car UK Limited | Vehicle Hire - Long Term               | £446.88 |
| Sep-2023 | 1508 | Ford Motor Company Limited       | Vehicle Maintenance - Parts Purchase   | £814.85 |
| Sep-2023 | 1509 | Ford Motor Company Limited       | Vehicle Maintenance - Parts Purchase   | £818.56 |
| Sep-2023 | 1510 | Ford Motor Company Limited       | Vehicle Maintenance - Parts Purchase   | £590.69 |
| Sep-2023 | 1511 | Ford Motor Company Limited       | Vehicle Maintenance - Parts Purchase   | £502.31 |
| Sep-2023 | 1579 | Harlow Printing Limited          | External Printing                      | £210.00 |
| Sep-2023 | 1586 | Heatons Group Ltd                | Office Paper (Photocopiers & Printers) | £431.40 |
| Sep-2023 | 1635 | Ioma Clothing Co Ltd             | Staff Clothing & Police Uniform        | £489.10 |
| Sep-2023 | 1698 | Kirkbride Eyecare                | Protective Clothing                    | £611.14 |

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| Sep-2023 | 1796 | Mehler Vario System GmbH            | Protective Clothing                         | £56.90    |
| Sep-2023 | 1803 | Mehler Vario System GmbH            | Protective Clothing                         | £170.70   |
| Sep-2023 | 1977 | Recoop                              | Books & Publications                        | £1,000.00 |
| Sep-2023 | 2060 | Scenesafe                           | Operational Equipment - Other               | £456.74   |
| Sep-2023 | 2112 | TCH UK Ltd                          | Protective Clothing                         | £60.00    |
| Sep-2023 | 2127 | The Safe Shop Limited               | Operational Equipment - Other               | £1,408.00 |
| Sep-2023 | 2152 | Thomas Graham and Sons Limited      | Cleaning Materials                          | £851.12   |
| Sep-2023 | 2158 | Thomas Graham and Sons Limited      | Operational Equipment - Other               | £456.50   |
| Sep-2023 | 2169 | Thompson Accident Repair Centre Ltd | Accident Damage (Below Insurance Threshold) | £1,000.00 |
| Sep-2023 | 2171 | Thompson Accident Repair Centre Ltd | Accident Damage (Below Insurance Threshold) | £1,000.00 |

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| Sep-2023 | 1330 | Ciceley<br>Commercials Ltd           | Vehicle Other<br>Supplements                 | £2,375.02 |
| Sep-2023 | 1194 | B K Screenprint                      | Operational<br>Equipment - Signs &<br>Cones  | £3,932.00 |
| Sep-2023 | 1222 | Bidfood                              | Detained Persons -<br>Meals / Refreshments   | £687.41   |
| Sep-2023 | 1314 | Charles Fellows<br>Supplies Limited  | Detained Persons -<br>Clothing               | £869.00   |
| Sep-2023 | 1315 | Charles Fellows<br>Supplies Limited  | Detained Persons -<br>Clothing               | £603.80   |
| Sep-2023 | 1348 | Cotton Eye Sew                       | Staff Clothing & Police<br>Uniform           | £2,000.00 |
| Sep-2023 | 1451 | Enterprise Rent-<br>a-car UK Limited | Vehicle Hire - Long<br>Term                  | £1,080.24 |
| Sep-2023 | 1452 | Enterprise Rent-<br>a-car UK Limited | Vehicle Hire - Long<br>Term                  | £1,080.24 |
| Sep-2023 | 1580 | Harlow Printing<br>Limited           | External Printing                            | £210.00   |
| Sep-2023 | 1587 | Heatons Group<br>Ltd                 | Office Paper<br>(Photocopiers &<br>Printers) | £431.40   |

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| Sep-2023 | 1699 | Kirkbride Eyecare                | Protective Clothing      | £635.85     |
| Sep-2023 | 1802 | Mehler Vario System GmbH         | Protective Clothing      | £170.70     |
| Sep-2023 | 1804 | Mehler Vario System GmbH         | Protective Clothing      | £398.30     |
| Sep-2023 | 2111 | TCH UK Ltd                       | Protective Clothing      | £520.00     |
| Sep-2023 | 2113 | TCH UK Ltd                       | Protective Clothing      | £240.00     |
| Sep-2023 | 1961 | Precor                           | Gym Equipment - Purchase | £1,418.00   |
| Sep-2023 | 1195 | B K Screenprint                  | External Printing        | £718.00     |
| Sep-2023 | 1447 | Enterprise Rent-a-car UK Limited | Vehicle Hire - Long Term | £424.96     |
| Sep-2023 | 1795 | Mehler Vario System GmbH         | Protective Clothing      | £56.90      |
| Sep-2023 | 1810 | Mountain Healthcare              | Custody Medical Contract | £114,794.39 |

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| Sep-2023 | 1962 | Primetake Ltd                          | Operational Equipment - Other          | £419.85     |
| Sep-2023 | 1810 | Mountain Healthcare                    | Custody Medical Contract               | £114,794.39 |
| Sep-2023 | 1962 | Primetake Ltd                          | Operational Equipment - Other          | £419.85     |
| Sep-2023 | 2111 | TCH UK Ltd                             | Protective Clothing                    | £520.00     |
| Sep-2023 | 2113 | TCH UK Ltd                             | Protective Clothing                    | £240.00     |
| Sep-2023 | 1242 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY | £2,890.00   |
| Sep-2023 | 1755 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY | £1,350.00   |
| Sep-2023 | 2088 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY | £3,992.00   |
| Sep-2023 | 2089 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY | £740.00     |
| Sep-2023 | 1297 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY | £682.14     |

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| Sep-2023 | 1414 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY     | £2,271.82  |
| Sep-2023 | 1705 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY     | £516.90    |
| Sep-2023 | 1753 | REDACTED FOR COMERCIAL CONFIDENTIALITY | REDACTED FOR COMERCIAL CONFIDENTIALITY     | £571.35    |
| Sep-2023 | 1540 | Get Safe Online Limited                | Contributions - PCC Commissioning Services | £2,750.00  |
| Sep-2023 | 1840 | Neil Rudd Autocare                     | Vehicle Maintenance - Work Done Externally | £456.00    |
| Sep-2023 | 1984 | Remedi Restorative Services            | Contributions - PCC Commissioning Services | £13,325.00 |
| Sep-2023 | 1985 | Remedi Restorative Services            | Contributions - PCC Commissioning Services | £10,000.00 |
| Sep-2023 | 1986 | Remedi Restorative Services            | Contributions - PCC Commissioning Services | £10,833.33 |
| Sep-2023 | 1987 | Remedi Restorative Services            | Contributions - PCC Commissioning Services | £55,100.00 |
| Sep-2023 | 1991 | Restorative Solutions CIC              | Contributions - PCC Commissioning Services | £20,815.50 |



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| Sep-2023 | 2046 | Sancus Operations Ltd   | Other Third Party Payments                 | £440.00    |
| Sep-2023 | 2106 | Sygnnet Services Ltd    | Consultants Fees - Other                   | £18,500.00 |
| Sep-2023 | 2230 | Unwin Jones Partnership | Professional Fees                          | £325.00    |
| Sep-2023 | 2262 | Victim Support          | Contributions - PCC Commissioning Services | -£4,600.25 |
| Sep-2023 | 2263 | Victim Support          | Contributions - PCC Commissioning Services | £27,872.83 |
| Sep-2023 | 2264 | Victim Support          | Contributions - PCC Commissioning Services | £29,533.16 |
| Sep-2023 | 2265 | Victim Support          | Contributions - PCC Commissioning Services | £76,096.75 |
| Sep-2023 | 2266 | Victim Support          | Contributions - PCC Commissioning Services | £6,666.66  |
| Sep-2023 | 2267 | Victim Support          | Contributions - PCC Commissioning Services | £4,042.25  |
| Sep-2023 | 2268 | Victim Support          | Contributions - PCC Commissioning Services | £4,600.25  |

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| Sep-2023 | 2269 | Victim Support                             | Contributions - PCC<br>Commissioning<br>Services    | £7,565.83  |
| Sep-2023 | 1306 | Centric Office<br>Solutions Limited        | Furniture - General                                 | £500.00    |
| Sep-2023 | 1799 | Mehler Vario<br>System GmbH                | Carriage / Freight                                  | £66.00     |
| Sep-2023 | 1276 | CJS (UK<br>Management)<br>Ltd              | Conference & Seminar<br>Fees                        | £417.40    |
| Sep-2023 | 1757 | Mayors Office<br>for Policing and<br>Crime | National Police Co-<br>ordination Centre<br>(NPoCC) | £19,095.77 |
| Sep-2023 | 1759 | Mayors Office<br>for Policing and<br>Crime | Other Third Party<br>Payments                       | £11,762.00 |
| Sep-2023 | 1847 | North Lakes<br>(Daniel Thwaites<br>PLC)    | Room Hire   | £447.83    |
| Sep-2023 | 1047 | A&R Landscaping<br>Ltd                     | Grounds Maintenance<br>- Contract                   | £20.00     |
| Sep-2023 | 1051 | A&R Landscaping<br>Ltd                     | Grounds Maintenance<br>- Contract                   | £20.00     |
| Sep-2023 | 2238 | Urbaser Ltd                                | Refuse  | £74.96     |

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| Sep-2023 | 1048 | A&R Landscaping Ltd             | Grounds Maintenance - Contract | £227.50   |
| Sep-2023 | 1617 | Initial Washroom Solutions      | Clinical & Hazardous Waste     | £186.29   |
| Sep-2023 | 2157 | Thomas Graham and Sons Limited  | Cleaning Materials             | £602.00   |
| Sep-2023 | 2320 | Westmorland and Furness Council | Rent                           | £875.00   |
| Sep-2023 | 1052 | A&R Landscaping Ltd             | Grounds Maintenance - Contract | £20.00    |
| Sep-2023 | 1049 | A&R Landscaping Ltd             | Grounds Maintenance - Contract | £100.00   |
| Sep-2023 | 1355 | Cumberland Council              | Estates Leases                 | £8,750.00 |
| Sep-2023 | 1619 | Initial Washroom Solutions      | Clinical & Hazardous Waste     | £155.31   |
| Sep-2023 | 1618 | Initial Washroom Solutions      | Clinical & Hazardous Waste     | £15.79    |
| Sep-2023 | 1055 | A&R Landscaping Ltd             | Grounds Maintenance - Contract | £325.00   |

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| Sep-2023 | 1057 | A&R Landscaping Ltd                     | Grounds Maintenance - Contract    | £71.67      |
| Sep-2023 | 1042 | A&R Landscaping Ltd                     | Grounds Maintenance - Contract    | £35,000.00  |
| Sep-2023 | 1043 | A&R Landscaping Ltd                     | Grounds Maintenance - Contract    | £900.00     |
| Sep-2023 | 1110 | Advanced Demand Side Management Limited | Metered Water                     | £5,680.76   |
| Sep-2023 | 1111 | Advanced Demand Side Management Limited | Sewerage & Environmental Services | £13,362.51  |
| Sep-2023 | 1288 | Carlisle Refrigeration Limited          | Canteen - Equipment and Utensils  | £2,410.00   |
| Sep-2023 | 1421 | EDF Energy                              | Electricity                       | £106,297.09 |
| Sep-2023 | 1422 | EDF Energy                              | Climate Change Levy               | £2,327.69   |
| Sep-2023 | 1615 | Initial Washroom Solutions              | Clinical & Hazardous Waste        | £138.88     |
| Sep-2023 | 2180 | Total Energies Gas & Power Limited      | Gas                               | £13,275.66  |

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| Sep-2023 | 2181 | Total Energies Gas & Power Limited | Climate Change Levy            | £814.21 |
| Sep-2023 | 1044 | A&R Landscaping Ltd                | Grounds Maintenance - Contract | £112.50 |
| Sep-2023 | 1045 | A&R Landscaping Ltd                | Grounds Maintenance - Contract | £20.00  |
| Sep-2023 | 1616 | Initial Washroom Solutions         | Clinical & Hazardous Waste     | £205.42 |
| Sep-2023 | 2154 | Thomas Graham and Sons Limited     | Cleaning Materials             | £451.50 |
| Sep-2023 | 1053 | A&R Landscaping Ltd                | Grounds Maintenance - Contract | £20.00  |
| Sep-2023 | 2239 | Urbaser Ltd                        | Refuse                         | £37.48  |
| Sep-2023 | 1054 | A&R Landscaping Ltd                | Grounds Maintenance - Contract | £20.00  |
| Sep-2023 | 1050 | A&R Landscaping Ltd                | Grounds Maintenance - Contract | £20.00  |
| Sep-2023 | 1620 | Initial Washroom Solutions         | Clinical & Hazardous Waste     | £18.48  |

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| Sep-2023 | 2237 | Urbaser Ltd   | Refuse  | £370.56     |
| Sep-2023 | 1056 | A&R Landscaping Ltd   | Grounds Maintenance - Contract  | £20.00      |
| Sep-2023 | 1621 | Initial Washroom Solutions                                    | Clinical & Hazardous Waste  | £164.50     |
| Sep-2023 | 1046 | A&R Landscaping Ltd   | Grounds Maintenance - Contract  | £20.00      |
| Sep-2023 | 2316 | West Cumbria Estates Management Limited                       | PFI Occupancy Charges   | £110,500.00 |
| Sep-2023 | 1193 | B K Screenprint   | Unplanned Building Maintenance Internal Maintenance                   | £1,475.00   |
| Sep-2023 | 1202 | BID Group Ltd   | Unplanned Building Services Internal Other                            | £731.25     |
| Sep-2023 | 1263 | Burtonwood Generator & Switchgear Services Limited            | Planned Servicing Generators/UPS                                      | £560.00     |
| Sep-2023 | 1326 | Chubb Fire and Security Limited                               | Unplanned Building Maintenance Safety Works                           | £1,209.10   |
| Sep-2023 | 1634 | Intruder Detection & Surveillance Ltd T/A IDS Fire & Security | Unplanned Building Services Security & Security Equipment Maintenance | £799.00     |

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| Sep-2023 | 1646 | JJ Group<br>(Contracting) Ltd                               | Planned Servicing<br>Electrics   | £1,159.00 |
| Sep-2023 | 1647 | JJ Group<br>(Contracting) Ltd                               | Minor Works  | £2,775.73 |
| Sep-2023 | 1262 | Burtonwood<br>Generator &<br>Switchgear<br>Services Limited | Planned Servicing<br>Generators/UPS  | £560.00   |
| Sep-2023 | 1325 | Chubb Fire and<br>Security Limited                          | Unplanned Building<br>Maintenance Safety<br>Works                              | £423.51   |
| Sep-2023 | 1378 | Cumbria<br>Mechanical and<br>Plumbing Ltd                   | Unplanned Building<br>Maintenance<br>Environmental<br>Services/Plumbing        | £1,960.83 |
| Sep-2023 | 1663 | Keswick<br>Superglaze Ltd                                   | Unplanned Building<br>Maintenance External<br>Maintenance                      | £4,600.00 |
| Sep-2023 | 1088 | ASSA ABLOY  | Unplanned Building<br>Services Security &<br>Security Equipment<br>Maintenance | £530.00   |
| Sep-2023 | 1089 | ASSA ABLOY  | Unplanned Building<br>Services Security &<br>Security Equipment<br>Maintenance | £1,047.89 |
| Sep-2023 | 1379 | Cumbria<br>Mechanical and<br>Plumbing Ltd                   | Unplanned Building<br>Services<br>Environmental<br>Services/Plumbing           | £477.17   |
| Sep-2023 | 1201 | BID Group Ltd   | Unplanned Building<br>Maintenance Internal<br>Maintenance                      | £2,150.00 |

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| Sep-2023 | 1543 | Gordon Graham Roadmarkings Ltd                     | Unplanned Building Maintenance External Painting               | £1,000.00 |
| Sep-2023 | 1527 | Frederick Potts and Sons Ltd                       | Unplanned Building Services External Other                     | £347.24   |
| Sep-2023 | 2232 | Unwin Jones Partnership                            | Professional Fees  | £570.00   |
| Sep-2023 | 1265 | Burtonwood Generator & Switchgear Services Limited | Planned Servicing Generators/UPS                               | £560.00   |
| Sep-2023 | 1267 | Burtonwood Generator & Switchgear Services Limited | Planned Servicing Generators/UPS                               | £787.00   |
| Sep-2023 | 1269 | Burtonwood Generator & Switchgear Services Limited | Unplanned Building Services Electrics                          | £660.09   |
| Sep-2023 | 1381 | Cumbria Mechanical and Plumbing Ltd                | Unplanned Building Maintenance Environmental Services/Plumbing | £1,500.00 |
| Sep-2023 | 1405 | Data Comms Direct LTD                              | Planned Servicing Electrics                                    | £523.20   |
| Sep-2023 | 1528 | Frederick Potts and Sons Ltd                       | Agency Staff   | £1,853.00 |
| Sep-2023 | 1595 | Humidity Solutions Ltd                             | Unplanned Building Maintenance Environmental Services/Plumbing | £1,457.16 |



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| Sep-2023 | 1900 | PK Engineering  | Planned Survey<br>Electrics   | £2,968.49 |
| Sep-2023 | 1911 | Penrith<br>Scaffolding<br>Services Limited                  | Planned Survey<br>External Maintenance                                  | £600.00   |
| Sep-2023 | 2131 | Thomas<br>Armstrong<br>Construction Ltd                     | Unplanned Building<br>Maintenance<br>Environmental<br>Services/Plumbing | £4,366.00 |
| Sep-2023 | 2231 | Unwin Jones<br>Partnership                                  | Professional Fees   | £575.00   |
| Sep-2023 | 1264 | Burtonwood<br>Generator &<br>Switchgear<br>Services Limited | Planned Servicing<br>Generators/UPS                                     | £560.00   |
| Sep-2023 | 1525 | Frederick Potts<br>and Sons Ltd                             | Unplanned Building<br>Services Internal<br>Other                        | £942.26   |
| Sep-2023 | 1648 | JJ Group<br>(Contracting) Ltd                               | Minor Works   | £2,775.73 |
| Sep-2023 | 1899 | PK Engineering  | Unplanned Building<br>Services Electrics                                | £592.05   |
| Sep-2023 | 1901 | PK Engineering  | Unplanned Building<br>Services Electrics                                | £565.38   |
| Sep-2023 | 1266 | Burtonwood<br>Generator &<br>Switchgear<br>Services Limited | Planned Servicing<br>Generators/UPS                                     | £530.00   |

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| Sep-2023 | 1268 | Burtonwood Generator & Switchgear Services Limited | Planned Servicing Generators/UPS                               | £530.00   |
| Sep-2023 | 1380 | Cumbria Mechanical and Plumbing Ltd                | Unplanned Building Maintenance Environmental Services/Plumbing | £935.52   |
| Sep-2023 | 1649 | JJ Group (Contracting) Ltd                         | Purchase of Security and Alarms (inc locks)                    | £2,567.26 |
| Sep-2023 | 2233 | Unwin Jones Partnership                            | Professional Fees  | £1,150.00 |
| Sep-2023 | 1261 | Burtonwood Generator & Switchgear Services Limited | Planned Servicing Generators/UPS                               | £530.00   |
| Sep-2023 | 1526 | Frederick Potts and Sons Ltd                       | Unplanned Building Services External Other                     | £347.23   |
| Sep-2023 | 2110 | TBS POLYCARBONATES LIMITED                         | Planned Survey Environmental Services/Plumbing                 | £9,018.00 |
| Sep-2023 | 1283 | Carigiet Cowen                                     | Asset Valuation Fees   | £2,025.00 |
| Sep-2023 | 2155 | Thomas Graham and Sons Limited                     | Cleaning Materials   | £801.17   |
| Sep-2023 | 2156 | Thomas Graham and Sons Limited                     | Operational Equipment - Other                                  | £91.00    |

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| Sep-2023 | 1724 | Lloyd Motors Ltd                                      | Vehicle Maintenance -<br>Parts Purchase | £603.96    |
| Sep-2023 | 1059 | ALM<br>Performance<br>Limited                         | Medical Equipment                       | £10,000.00 |
| Sep-2023 | 1093 | Abbott<br>Toxicology Ltd                              | Drugs Testing                           | £864.85    |
| Sep-2023 | 1169 | Amplivox Ltd  | GP Records                              | £795.00    |
| Sep-2023 | 1396 | DR ADNAN<br>HAMEED                                    | Force Doctor Fees                       | £6,348.10  |
| Sep-2023 | 1536 | Gemma Mason   | Counselling                             | £650.00    |
| Sep-2023 | 1599 | Icarus Health<br>Solutions Ltd                        | Medical Consultants                     | £525.00    |
| Sep-2023 | 1660 | Kerry<br>Hodgkinson<br>Counselling &<br>Psychotherapy | Counselling                             | £510.00    |
| Sep-2023 | 1661 | Kerry<br>Hodgkinson<br>Counselling &<br>Psychotherapy | Counselling                             | £520.00    |
| Sep-2023 | 1811 | Mylan<br>Healthcare UK<br>T/A Viatrix                 | Immunisations &<br>Vaccinations         | £4,870.60  |

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| Sep-2023 | 1820 | NTA<br>Psychological<br>Screening Ltd              | Counselling                          | £2,400.00  |
| Sep-2023 | 1821 | NTA<br>Psychological<br>Screening Ltd              | Psychological<br>Screening           | £500.00    |
| Sep-2023 | 1801 | Mehler Vario<br>System GmbH                        | Protective Clothing                  | £56.90     |
| Sep-2023 | 2038 | SMSR Ltd   | Consultants Fees -<br>Other          | £810.00    |
| Sep-2023 | 2224 | United Kingdom<br>Security Vetting                 | Vetting Checks                       | £617.76    |
| Sep-2023 | 1412 | REDACTED FOR<br>DATA<br>PROTECTION                 | REDACTED FOR DATA<br>PROTECTION      | £3,038.96  |
| Sep-2023 | 1450 | Enterprise Rent-<br>a-car UK Limited               | Vehicle Hire - Long<br>Term          | £524.16    |
| Sep-2023 | 1954 | Police and Crime<br>Commissioner<br>for Merseyside | ROCU - North West<br>Collaboration   | £9,300.30  |
| Sep-2023 | 1235 | Brilliant Trees<br>Media                           | Non-Staff Advertising                | £10,500.00 |
| Sep-2023 | 1457 | Eurofins Forensic<br>Services Ltd                  | Forensic Analysis -<br>Serious Crime | £1,272.70  |

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| Sep-2023 | 1496 | FoneFunShop Ltd                                    | Operational Equipment - Other             | £798.00   |
| Sep-2023 | 1567 | H and H Reed's Printers Ltd                        | External Printing                         | £750.00   |
| Sep-2023 | 1689 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - PACE / DNA            | £2,105.28 |
| Sep-2023 | 1690 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - Volume Crime          | £90.32    |
| Sep-2023 | 1691 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - Volume Crime          | £605.16   |
| Sep-2023 | 1692 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - Over Prescribed Limit | £3,459.56 |
| Sep-2023 | 1693 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - Serious Crime         | £740.04   |
| Sep-2023 | 1694 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - PACE / DNA            | £2,594.88 |
| Sep-2023 | 1695 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - Over Prescribed Limit | £4,913.43 |
| Sep-2023 | 1696 | Key Forensic Services Ltd (Orange UK Holdings Ltd) | Forensic Analysis - Serious Crime         | £2,352.94 |

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| Sep-2023 | 1756 | Mayors Office for Policing and Crime | CHIS Payments & Other Rewards                   | £2,230.60  |
| Sep-2023 | 1797 | Mehler Vario System GmbH             | Protective Clothing                             | £56.90     |
| Sep-2023 | 1798 | Mehler Vario System GmbH             | Protective Clothing                             | £56.90     |
| Sep-2023 | 1813 | NDI Recognition Systems Limited      | Operational Equipment - Audio / Video Equipment | £16,430.00 |
| Sep-2023 | 1873 | Orchid Cellmark Ltd                  | Forensic Analysis - Volume Crime                | £973.50    |
| Sep-2023 | 2076 | Simon Holloway                       | Conference & Seminar Fees                       | £1,024.00  |
| Sep-2023 | 2223 | United Kingdom Accreditation Service | Consultants Fees - Other                        | £9,811.50  |
| Sep-2023 | 2296 | Volkswagen Group UK Ltd              | Vehicle Maintenance - Parts Purchase            | £868.28    |
| Sep-2023 | 1834 | Natwest Corporate Card               | NatWest Corporate Card Payments                 | £2,353.86  |
| Sep-2023 | 2115 | TIAA Limited                         | Internal Audit Fee                              | £5,925.00  |

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| Sep-2023 | 2116 | TIAA Limited | Internal Audit Fee | £5,925.00 |
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