

Period	Months	Unique Record Identifier	Account	Account Code Description	Supplier Name	Amount
202009	Jul	202009100257	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	7,758.85
202009	Jul	202009100671	R4530	Canteen - Equipment and Utensils	Grafix Signmakers Ltd	4,039.00
202009	Jul	202009100962	R2660	Business Rates	A W Blake Ltd	627.60
202009	Jul	202009101025	R4940	First Aid Equipment / Consumables	Thomas Graham and Sons Limited	2,612.25
202009	Jul	202009101026	R4940	First Aid Equipment / Consumables	Thomas Graham and Sons Limited	1,451.25
202009	Jul	202009101029	R4940	First Aid Equipment / Consumables	Thomas Graham and Sons Limited	6,600.00
202009	Jul	202009101030	R4940	First Aid Equipment / Consumables	Thomas Graham and Sons Limited	23,316.75
202009	Jul	202009101033	R4940	First Aid Equipment / Consumables	Thomas Graham and Sons Limited	2,773.50
202009	Jul	202009102067	R2700	Cleaning Contract	West Cumbria Estates Management Limited	1,020.44
202009	Jul	202009102620	R2410	Minor Works	FTS Fire and Security Ltd	3,087.80
202009	Jul	202009103336	R4940	First Aid Equipment / Consumables	BSI Ltd	20,496.00
202009	Jul	202009104495	R4940	First Aid Equipment / Consumables	Banner Group Limited	1,913.75
202009	Jul	202009104085	R1152	Gym Equipment - Lease	Investec Asset Finance PLC	2,399.88
202009	Jul	202009104086	R1152	Gym Equipment - Lease	Investec Asset Finance PLC	-1,999.90
202009	Jul	202009104087	R1152	Gym Equipment - Lease	Investec Asset Finance PLC	-1,767.50
202009	Jul	202009102543	R1720	Other Support Function Training	University of Cumbria	1,100.00
202009	Jul	202009102544	R1720	Other Support Function Training	University of Cumbria	1,100.00
202009	Jul	202009102545	R1800	Further Education	University of Cumbria	550.00
202009	Jul	202009102546	R1720	Other Support Function Training	University of Cumbria	550.00
202009	Jul	202009103261	R1610	CID Training	Alex Preston	900.00
202009	Jul	202009104439	R1610	CID Training	The Kingsham Consultancy Ltd (Dr A McKee)	3,000.00
202009	Jul	202009101980	R6750	Consultants Fees - Other	University of Durham	9,000.00
202009	Jul	202009102428	R6750	Consultants Fees - Other	SMSR Ltd	658.00
202009	Jul	202009103256	R1720	Other Support Function Training	M Training (TA IC-e Design & Marketing)	750.00
202009	Jul	202009103389	R4155	External Printing	Harlow Printing Limited	2,580.00
202009	Jul	202009104095	R6730	Non-Staff Advertising	Global Radio Services Limited	1,674.11
202009	Jul	202009104100	R6730	Non-Staff Advertising	Granicus LLC (formerly GovDelivery LLC)	1,308.00
202009	Jul	202009104101	R6730	Non-Staff Advertising	Granicus LLC (formerly GovDelivery LLC)	1,050.00
202009	Jul	202009104102	R5350	Web Design & Running Costs	Granicus LLC (formerly GovDelivery LLC)	5,174.00
202009	Jul	202009100027	R2720	Other Cleaning & Domestic Equipment	Arrow County Supplies	787.74
202009	Jul	202009100029	R2720	Other Cleaning & Domestic Equipment	Arrow County Supplies	620.55
202009	Jul	202009100035	R2720	Other Cleaning & Domestic Equipment	Arrow County Supplies	1,238.80
202009	Jul	202009100068	R3110	Vehicle Maintenance - Tyres & Tubes	Goodyear Dunlop Tyres UK Limited	7,843.72
202009	Jul	202009100069	R3110	Vehicle Maintenance - Tyres & Tubes	Goodyear Dunlop Tyres UK Limited	9,806.31
202009	Jul	202009100095	R3510	Vehicle Fuel	Allstar Business Solutions Ltd	1,444.95
202009	Jul	202009100140	R2800	Security and Alarms (inc locks)	Chubb Fire and Security Limited	5,683.86
202009	Jul	202009100141	R2800	Security and Alarms (inc locks)	Chubb Fire and Security Limited	564.66
202009	Jul	202009100142	R2800	Security and Alarms (inc locks)	Chubb Fire and Security Limited	1,213.63
202009	Jul	202009100144	R2800	Security and Alarms (inc locks)	Chubb Fire and Security Limited	625.92
202009	Jul	202009100145	R2800	Security and Alarms (inc locks)	Chubb Fire and Security Limited	993.06
202009	Jul	202009100149	R2800	Security and Alarms (inc locks)	Chubb Fire and Security Limited	664.82
202009	Jul	202009100151	R2800	Security and Alarms (inc locks)	Chubb Fire and Security Limited	1,083.26
202009	Jul	202009100157	R2030	Unplanned Building Services Security & Security Equipment Maintenance	Chubb Fire and Security Limited	506.43
202009	Jul	202009100219	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	13,144.49
202009	Jul	202009100220	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	3,742.03
202009	Jul	202009100221	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	600.98

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Period	Months	Unique Record Identifier	Account	Account Code Description	Supplier Name	Amount
202009	Jul	202009100223	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	5,156.05
202009	Jul	202009100225	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	2,437.82
202009	Jul	202009100226	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	3,688.02
202009	Jul	202009100227	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	1,502.43
202009	Jul	202009100229	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	600.97
202009	Jul	202009100232	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	2,746.85
202009	Jul	202009100236	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	1,502.43
202009	Jul	202009100240	R2710	Window Cleaning	Bulloughs Cleaning Services Ltd	550.00
202009	Jul	202009100261	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	980.00
202009	Jul	202009100353	R7006	North West Ambulance Service - Estates Management Collaboration	BID Group Ltd	1,450.00
202009	Jul	202009100354	R2130	Unplanned Building Maintenance Safety Works	BID Group Ltd	2,475.00
202009	Jul	202009100356	R7006	North West Ambulance Service - Estates Management Collaboration	BID Group Ltd	1,456.00
202009	Jul	202009100358	R7006	North West Ambulance Service - Estates Management Collaboration	BID Group Ltd	993.25
202009	Jul	202009100360	R2290	Planned Servicing General Maintenance	BID Group Ltd	544.00
202009	Jul	202009100365	R2290	Planned Servicing General Maintenance	BID Group Ltd	510.00
202009	Jul	202009100367	R2130	Unplanned Building Maintenance Safety Works	BID Group Ltd	1,980.00
202009	Jul	202009100368	R7006	North West Ambulance Service - Estates Management Collaboration	BID Group Ltd	769.00
202009	Jul	202009100370	R2210	Planned Survey External Maintenance	BID Group Ltd	9,450.00
202009	Jul	202009100459	R4520	Canteen - Purchase of Food / Ingredients	Pioneer Foodservice	598.24
202009	Jul	202009100461	R4520	Canteen - Purchase of Food / Ingredients	Pioneer Foodservice	669.37
202009	Jul	202009100463	R4520	Canteen - Purchase of Food / Ingredients	Pioneer Foodservice	713.69
202009	Jul	202009100464	R4520	Canteen - Purchase of Food / Ingredients	Pioneer Foodservice	553.91
202009	Jul	202009100466	R4520	Canteen - Purchase of Food / Ingredients	Pioneer Foodservice	1,004.94
202009	Jul	202009100469	R4520	Canteen - Purchase of Food / Ingredients	Pioneer Foodservice	734.20
202009	Jul	202009100473	R4520	Canteen - Purchase of Food / Ingredients	Pioneer Foodservice	613.98
202009	Jul	202009100474	R4520	Canteen - Purchase of Food / Ingredients	Pioneer Foodservice	991.70
202009	Jul	202009100475	R4520	Canteen - Purchase of Food / Ingredients	Pioneer Foodservice	728.12
202009	Jul	202009100479	R4520	Canteen - Purchase of Food / Ingredients	Pioneer Foodservice	509.57
202009	Jul	202009100503	R2730	Refuse	Cumbria Waste Recycling Ltd	566.26
202009	Jul	202009100546	R3460	Accident Damage (Below Insurance Threshold)	Thompson Accident Repair Centre Ltd	2,904.28
202009	Jul	202009100547	R3460	Accident Damage (Below Insurance Threshold)	Thompson Accident Repair Centre Ltd	1,000.00
202009	Jul	202009100548	R3460	Accident Damage (Below Insurance Threshold)	Thompson Accident Repair Centre Ltd	610.08
202009	Jul	202009100549	R3460	Accident Damage (Below Insurance Threshold)	Thompson Accident Repair Centre Ltd	1,000.00
202009	Jul	202009100550	R3460	Accident Damage (Below Insurance Threshold)	Thompson Accident Repair Centre Ltd	5,293.92
202009	Jul	202009100551	R3460	Accident Damage (Below Insurance Threshold)	Thompson Accident Repair Centre Ltd	1,000.00
202009	Jul	202009100552	R3460	Accident Damage (Below Insurance Threshold)	Thompson Accident Repair Centre Ltd	514.99
202009	Jul	202009100553	R3460	Accident Damage (Below Insurance Threshold)	Thompson Accident Repair Centre Ltd	1,000.00
202009	Jul	202009100559	R2220	Planned Survey Internal Maintenance	D Brown Building and Joinery Limited	8,870.00
202009	Jul	202009100560	R2410	Minor Works	D Brown Building and Joinery Limited	5,580.00
202009	Jul	202009100567	R7006	North West Ambulance Service - Estates Management Collaboration	Michael Thompson Limited	1,930.00
202009	Jul	202009100613	R7006	North West Ambulance Service - Estates Management Collaboration	Dawson Electrical Services Ltd	870.00
202009	Jul	202009100615	R7006	North West Ambulance Service - Estates Management Collaboration	Dawson Electrical Services Ltd	760.00
202009	Jul	202009100616	R7006	North West Ambulance Service - Estates Management Collaboration	Dawson Electrical Services Ltd	2,870.00
202009	Jul	202009100617	R7006	North West Ambulance Service - Estates Management Collaboration	Dawson Electrical Services Ltd	970.00
202009	Jul	202009100628	R2275	Planned Servicing HVAC System	Carlisle Refrigeration Limited	844.00
202009	Jul	202009100629	R2140	Unplanned Building Maintenance Internal Maintenance	Carlisle Refrigeration Limited	2,259.35
202009	Jul	202009100640	R3450	Accident Damage (Below Insurance Excess))	Lloyd Motorrad	686.01
202009	Jul	202009100680	R3120	Vehicle Maintenance - Parts Purchase	Vertu Motors plc	572.15

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Period	Months	Unique Record Identifier	Account	Account Code Description	Supplier Name	Amount
202009	Jul	202009100704	R2050	Unplanned Building Services Electrics	JJ Group (Contracting) Ltd	663.56
202009	Jul	202009100706	R2160	Unplanned Building Maintenance Environmental Services/Plumbing	Cumbria Mechanical and Plumbing Ltd	569.80
202009	Jul	202009100710	R2010	Unplanned Building Services Boiler & Heating Plant	Cumbria Mechanical and Plumbing Ltd	572.70
202009	Jul	202009100718	R2160	Unplanned Building Maintenance Environmental Services/Plumbing	Cumbria Mechanical and Plumbing Ltd	660.45
202009	Jul	202009100812	R3120	Vehicle Maintenance - Parts Purchase	Arnold Clark Automobiles Ltd	529.16
202009	Jul	202009100882	R2610	Estates Leases	Carlisle City Council	7,750.00
202009	Jul	202009101002	R7006	North West Ambulance Service - Estates Management Collaboration	Andidrain Ltd	1,110.00
202009	Jul	202009101011	R2610	Estates Leases	Cumbria County Council	1,706.25
202009	Jul	202009101064	R2460	Grounds Maintenance - Contract	S Nicholson Grounds Maintenance	1,275.00
202009	Jul	202009101095	R2730	Refuse	Aspatria Skip Hire	960.00
202009	Jul	202009101133	R2610	Estates Leases	Solway Plain Futures Ltd	1,898.00
202009	Jul	202009101350	R2460	Grounds Maintenance - Contract	Nicol Landscapes Ltd	600.00
202009	Jul	202009101352	R7006	North West Ambulance Service - Estates Management Collaboration	Keswick Superglaze Ltd	2,795.00
202009	Jul	202009101465	R2610	Estates Leases	Allerdale Borough Council	512.50
202009	Jul	202009101491	R2705	Hostels Laundry Contracts	Shortridge Ltd	594.40
202009	Jul	202009101541	R7006	North West Ambulance Service - Estates Management Collaboration	Frederick Potts and Sons Ltd	706.00
202009	Jul	202009101542	R7006	North West Ambulance Service - Estates Management Collaboration	Frederick Potts and Sons Ltd	1,200.00
202009	Jul	202009101549	R2170	Unplanned Building Maintenance External Maintenance	Frederick Potts and Sons Ltd	1,030.00
202009	Jul	202009101562	R2070	Unplanned Building Services Internal Other	Frederick Potts and Sons Ltd	603.43
202009	Jul	202009101565	R2610	Estates Leases	Frederick Potts and Sons Ltd	787.50
202009	Jul	202009101566	R7006	North West Ambulance Service - Estates Management Collaboration	Frederick Potts and Sons Ltd	620.00
202009	Jul	202009101633	R7006	North West Ambulance Service - Estates Management Collaboration	Margrange Ltd	1,745.00
202009	Jul	202009101634	R2230	Planned Survey Electrics	Margrange Ltd	4,460.60
202009	Jul	202009101635	R7006	North West Ambulance Service - Estates Management Collaboration	Margrange Ltd	1,916.55
202009	Jul	202009101637	R7006	North West Ambulance Service - Estates Management Collaboration	Margrange Ltd	760.80
202009	Jul	202009102058	R3980	Vehicle Road Fund Licenses	Post Office Counters Ltd	1,348.00
202009	Jul	202009102059	R3980	Vehicle Road Fund Licenses	Post Office Counters Ltd	555.00
202009	Jul	202009102068	R2680	PFI Occupancy Charges	West Cumbria Estates Management Limited	105,000.00
202009	Jul	202009102070	C2230	Planned Survey Electrics	West Cumbria Estates Management Limited	3,455.60
202009	Jul	202009102102	R2500	Oil	Certas Energy Limited	4,897.89
202009	Jul	202009102103	R2500	Oil	Certas Energy Limited	3,673.60
202009	Jul	202009102145	R3120	Vehicle Maintenance - Parts Purchase	Arnold Clark Automobiles Ltd	1,294.94
202009	Jul	202009102170	R3120	Vehicle Maintenance - Parts Purchase	Arnold Clark Automobiles Ltd	570.26
202009	Jul	202009102369	R3210	Police Vehicle Recovery & Transport	FMG Support (RRRM) Ltd	3,105.00
202009	Jul	202009102379	R2715	Clinical Waste	Adler & Allan Ltd	1,020.00
202009	Jul	202009102395	R2730	Refuse	Biffa Waste Services Limited	943.50
202009	Jul	202009102396	R2730	Refuse	Biffa Waste Services Limited	642.00
202009	Jul	202009102400	R2730	Refuse	Biffa Waste Services Limited	688.80
202009	Jul	202009102409	R2730	Refuse	Biffa Waste Services Limited	690.08
202009	Jul	202009102412	R2730	Refuse	Biffa Waste Services Limited	513.60
202009	Jul	202009102413	R2730	Refuse	Biffa Waste Services Limited	834.80
202009	Jul	202009102614	R7006	North West Ambulance Service - Estates Management Collaboration	FTS Fire and Security Ltd	1,014.00
202009	Jul	202009102623	R2265	Planned Servicing Fire Systems	FTS Fire and Security Ltd	706.50
202009	Jul	202009102703	R3450	Accident Damage (Below Insurance Excess))	Long Lane Garage	930.15
202009	Jul	202009102704	R3450	Accident Damage (Below Insurance Excess))	Long Lane Garage	851.04
202009	Jul	202009102768	R3120	Vehicle Maintenance - Parts Purchase	E K Motor Factors Ltd	580.00
202009	Jul	202009102812	R3120	Vehicle Maintenance - Parts Purchase	Guy Perry Ltd	660.06
202009	Jul	202009102816	R3120	Vehicle Maintenance - Parts Purchase	Guy Perry Ltd	839.29

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Period	Months	Unique Record Identifier	Account	Account Code Description	Supplier Name	Amount
202009	Jul	202009102932	C3900	Vehicle Purchases - Capital	Rayrigg Motors	11,884.58
202009	Jul	202009102934	C3900	Vehicle Purchases - Capital	Rayrigg Motors	12,375.83
202009	Jul	202009102937	R2505	Gas	Flogas Britain Ltd	602.51
202009	Jul	202009102981	R3120	Vehicle Maintenance - Parts Purchase	Volkswagen Group UK Ltd	1,776.53
202009	Jul	202009103357	R2610	Estates Leases	Ulverston Properties Limited	820.83
202009	Jul	202009103699	R2550	Metered Water	Castle Water Limited	6,075.27
202009	Jul	202009103700	R2565	Sewerage & Environmental Services	Castle Water Limited	7,956.84
202009	Jul	202009103701	R2550	Metered Water	Castle Water Limited	1,672.26
202009	Jul	202009103702	R2565	Sewerage & Environmental Services	Castle Water Limited	4,965.85
202009	Jul	202009103708	R2510	Electricity	EDF Energy	2,524.63
202009	Jul	202009103714	R2510	Electricity	EDF Energy	3,691.26
202009	Jul	202009103716	R2510	Electricity	EDF Energy	2,326.75
202009	Jul	202009103718	R2510	Electricity	EDF Energy	5,312.46
202009	Jul	202009103720	R2510	Electricity	EDF Energy	14,155.92
202009	Jul	202009103721	R2530	Climate Change Levy	EDF Energy	921.27
202009	Jul	202009103722	R2510	Electricity	EDF Energy	10,561.22
202009	Jul	202009103723	R2530	Climate Change Levy	EDF Energy	689.47
202009	Jul	202009103724	R2510	Electricity	EDF Energy	10,976.64
202009	Jul	202009103725	R2510	Electricity	EDF Energy	14,675.13
202009	Jul	202009103726	R2510	Electricity	EDF Energy	1,904.74
202009	Jul	202009103727	R2510	Electricity	EDF Energy	3,616.99
202009	Jul	202009103728	R2510	Electricity	EDF Energy	5,783.15
202009	Jul	202009103779	R2284	Planned Servicing Electrical Equipment Testing (PAT)	Lantei Ltd	4,992.80
202009	Jul	202009103892	R3450	Accident Damage (Below Insurance Excess))	Enterprise Rent-a-car UK Limited	747.92
202009	Jul	202009104224	R7006	North West Ambulance Service - Estates Management Collaboration	Countrywide Grounds Maintenance Ltd	700.00
202009	Jul	202009104399	R3120	Vehicle Maintenance - Parts Purchase	Lloyd Motors Ltd	859.56
202009	Jul	202009104452	R2505	Gas	Corona Energy	1,455.28
202009	Jul	202009104455	R2505	Gas	Corona Energy	1,221.02
202009	Jul	202009104456	R2505	Gas	Corona Energy	1,316.64
202009	Jul	202009104457	R2505	Gas	Corona Energy	656.60
202009	Jul	202009104485	C2720	Other Cleaning & Domestic Equipment	YPO	1,446.45
202009	Jul	202009104580	R3510	Vehicle Fuel	Allstar Business Solutions Ltd	1,443.66
202009	Jul	202009104583	R3510	Vehicle Fuel	Allstar Business Solutions Ltd	2,724.17
202009	Jul	202009104584	R3510	Vehicle Fuel	Allstar Business Solutions Ltd	1,355.26
202009	Jul	202009104586	R3510	Vehicle Fuel	Allstar Business Solutions Ltd	51,574.85
202009	Jul	202009104587	R3510	Vehicle Fuel	Allstar Business Solutions Ltd	532.58
202009	Jul	202009100383	R1128	Medical Equipment	P and A Medical Ltd	698.00
202009	Jul	202009101149	R1118	Counselling	Heather Pennefather	1,100.00
202009	Jul	202009101214	R1120	Ergonomist	Green Ends Limited	3,780.00
202009	Jul	202009101215	R1120	Ergonomist	Green Ends Limited	2,520.00
202009	Jul	202009101216	R1120	Ergonomist	Green Ends Limited	2,520.00
202009	Jul	202009101217	R1120	Ergonomist	Green Ends Limited	2,520.00
202009	Jul	202009103114	R0500	Agency Staff	Comensura Ltd	686.88
202009	Jul	202009103115	R0500	Agency Staff	Comensura Ltd	597.12
202009	Jul	202009103116	R0500	Agency Staff	Comensura Ltd	1,130.82
202009	Jul	202009103117	R0500	Agency Staff	Comensura Ltd	2,219.45
202009	Jul	202009103118	R0500	Agency Staff	Comensura Ltd	1,044.68
202009	Jul	202009103123	R0500	Agency Staff	Comensura Ltd	671.76

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202009	Jul	202009103124	R0500	Agency Staff	Comensura Ltd	1,226.45
202009	Jul	202009103125	R0500	Agency Staff	Comensura Ltd	2,219.45
202009	Jul	202009103126	R0500	Agency Staff	Comensura Ltd	1,044.68
202009	Jul	202009103131	R0500	Agency Staff	Comensura Ltd	597.12
202009	Jul	202009103132	R0500	Agency Staff	Comensura Ltd	1,058.62
202009	Jul	202009103133	R0500	Agency Staff	Comensura Ltd	2,219.45
202009	Jul	202009103134	R0500	Agency Staff	Comensura Ltd	1,044.65
202009	Jul	202009103139	R0500	Agency Staff	Comensura Ltd	-867.69
202009	Jul	202009103140	R0500	Agency Staff	Comensura Ltd	-1,032.80
202009	Jul	202009103141	R0500	Agency Staff	Comensura Ltd	-2,219.45
202009	Jul	202009103142	R0500	Agency Staff	Comensura Ltd	-1,044.67
202009	Jul	202009103145	R0500	Agency Staff	Comensura Ltd	1,027.10
202009	Jul	202009103146	R0500	Agency Staff	Comensura Ltd	1,032.80
202009	Jul	202009103147	R0500	Agency Staff	Comensura Ltd	2,219.45
202009	Jul	202009103148	R0500	Agency Staff	Comensura Ltd	1,044.65
202009	Jul	202009103149	R1110	Force Doctor Fees	Comensura Ltd	6,124.72
202009	Jul	202009103152	R0500	Agency Staff	Comensura Ltd	1,055.76
202009	Jul	202009103153	R0500	Agency Staff	Comensura Ltd	1,136.08
202009	Jul	202009103154	R0500	Agency Staff	Comensura Ltd	2,219.45
202009	Jul	202009103155	R0500	Agency Staff	Comensura Ltd	1,014.00
202009	Jul	202009104126	R5600	Postage Costs	Royal Mail	1,451.53
202009	Jul	202009104129	R5600	Postage Costs	Royal Mail	1,471.35
202009	Jul	202009104132	R5600	Postage Costs	Royal Mail	1,590.82
202009	Jul	202009104267	R3660	The information is confidential or would attract an exemption under the Freedom of Information	Redacted	1,815.00
202009	Jul	202009104440	R2600	Rent	Reed Rains	750.00
202009	Jul	202009100438	R6785	Contributions - PCC Commissioning Services	Cumbria Alcohol & Drug Advisory Service (CADAS)	3,228.40
202009	Jul	202009100885	R4922	SARC Counselling Services	Safety Net UK	33,306.25
202009	Jul	202009100886	R6785	Contributions - PCC Commissioning Services	Safety Net UK	23,145.00
202009	Jul	202009101012	R0347	Police Staff Employers LGPS Past Service Costs	Cumbria County Council	22,300.00
202009	Jul	202009101013	R6785	Contributions - PCC Commissioning Services	Cumbria County Council	32,500.00
202009	Jul	202009101262	R2700	Cleaning Contract	North Cumbria Integrated care NHS Foundation Trust (NCIC NHS I	743.47
202009	Jul	202009101264	R2600	Rent	North Cumbria Integrated care NHS Foundation Trust (NCIC NHS I	1,400.00
202009	Jul	202009101265	R2700	Cleaning Contract	North Cumbria Integrated care NHS Foundation Trust (NCIC NHS I	743.47
202009	Jul	202009101266	R2600	Rent	North Cumbria Integrated care NHS Foundation Trust (NCIC NHS I	1,680.00
202009	Jul	202009101285	R6785	Contributions - PCC Commissioning Services	Penrith Cricket Sports & Social Club	3,500.00
202009	Jul	202009101467	R6785	Contributions - PCC Commissioning Services	Cumbria Youth Alliance	3,150.00
202009	Jul	202009101480	R6785	Contributions - PCC Commissioning Services	West Cumbria Domestic Violence Support	34,267.00
202009	Jul	202009101520	R6785	Contributions - PCC Commissioning Services	Maryport Town Council	3,000.00
202009	Jul	202009101625	R6785	Contributions - PCC Commissioning Services	Time to Change (West Cumbria) Project CIC	10,604.00
202009	Jul	202009101743	R4920	SARC Doctors	G4S Health Services (UK) Ltd	19,172.42
202009	Jul	202009101744	R4920	SARC Doctors	G4S Health Services (UK) Ltd	19,172.42
202009	Jul	202009101745	R4920	SARC Doctors	G4S Health Services (UK) Ltd	19,172.42
202009	Jul	202009101746	R4920	SARC Doctors	G4S Health Services (UK) Ltd	19,172.42
202009	Jul	202009101747	R4920	SARC Doctors	G4S Health Services (UK) Ltd	-19,172.62
202009	Jul	202009101748	R4920	SARC Doctors	G4S Health Services (UK) Ltd	-19,172.62
202009	Jul	202009101750	R4920	SARC Doctors	G4S Health Services (UK) Ltd	-805.25
202009	Jul	202009101751	R4920	SARC Doctors	G4S Health Services (UK) Ltd	19,731.65
202009	Jul	202009101753	R4920	SARC Doctors	G4S Health Services (UK) Ltd	19,731.65

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202009	Jul	202009101755	R4920	SARC Doctors	G4S Health Services (UK) Ltd	19,731.65
202009	Jul	202009101870	R6785	Contributions - PCC Commissioning Services	Victim Support	73,369.42
202009	Jul	202009101871	R6785	Contributions - PCC Commissioning Services	Victim Support	14,191.25
202009	Jul	202009101872	R6785	Contributions - PCC Commissioning Services	Victim Support	52,103.82
202009	Jul	202009102550	R6785	Contributions - PCC Commissioning Services	The Well Communities C.I.C	7,449.00
202009	Jul	202009102566	R6785	Contributions - PCC Commissioning Services	Milnthorpe Family Centre	2,730.00
202009	Jul	202009102612	R4155	External Printing	42 Creative Thinking Ltd	1,100.00
202009	Jul	202009102613	R6785	Contributions - PCC Commissioning Services	Right2Work CIC	3,497.90
202009	Jul	202009102675	R6785	Contributions - PCC Commissioning Services	Springfield Domestic Abuse Support South Lakeland	14,582.20
202009	Jul	202009102692	R6785	Contributions - PCC Commissioning Services	Cowran Training Ltd	3,500.00
202009	Jul	202009102737	R6785	Contributions - PCC Commissioning Services	Womens Community Matters	19,658.20
202009	Jul	202009102738	R6785	Contributions - PCC Commissioning Services	Womens Community Matters	7,500.00
202009	Jul	202009102739	R6785	Contributions - PCC Commissioning Services	Womens Community Matters	1,876.47
202009	Jul	202009102879	R6785	Contributions - PCC Commissioning Services	The Birchall Trust	13,118.50
202009	Jul	202009102880	R6785	Contributions - PCC Commissioning Services	Signal Film and Media	3,500.00
202009	Jul	202009102882	R6785	Contributions - PCC Commissioning Services	Drop Zone Youth Project	3,500.00
202009	Jul	202009103113	R0500	Agency Staff	Comensura Ltd	877.68
202009	Jul	202009103121	R0500	Agency Staff	Comensura Ltd	926.44
202009	Jul	202009103129	R0500	Agency Staff	Comensura Ltd	908.16
202009	Jul	202009103137	R0500	Agency Staff	Comensura Ltd	-926.44
202009	Jul	202009103143	R0500	Agency Staff	Comensura Ltd	950.81
202009	Jul	202009103151	R0500	Agency Staff	Comensura Ltd	902.06
202009	Jul	202009103785	R6785	Contributions - PCC Commissioning Services	Restorative Solutions CIC	5,000.00
202009	Jul	202009103786	R6785	Contributions - PCC Commissioning Services	Restorative Solutions CIC	5,000.00
202009	Jul	202009103787	R7290	Other Third Party Payments	Sancus Solutions Ltd	1,225.00
202009	Jul	202009104115	R6785	Contributions - PCC Commissioning Services	Remedi Restorative Services	11,641.67
202009	Jul	202009104116	R6785	Contributions - PCC Commissioning Services	Remedi Restorative Services	11,641.67
202009	Jul	202009100028	B2302	Inventories/Stocks - General / Admin Equipment - Purchases	Arrow County Supplies	735.30
202009	Jul	202009100030	B2302	Inventories/Stocks - General / Admin Equipment - Purchases	Arrow County Supplies	768.22
202009	Jul	202009100037	B2302	Inventories/Stocks - General / Admin Equipment - Purchases	Arrow County Supplies	619.40
202009	Jul	202009100340	R4005	Office Equipment - Maintenance	Nationwide Franking Sense Ltd	611.25
202009	Jul	202009101442	R4400	Books & Publications	Hills Books	1,428.00
202009	Jul	202009101679	B2302	Inventories/Stocks - General / Admin Equipment - Purchases	Scenesafe	786.30
202009	Jul	202009101691	B2302	Inventories/Stocks - General / Admin Equipment - Purchases	Scenesafe	1,958.03
202009	Jul	202009102080	B2312	Inventories/Stocks - Uniforms - Purchases	Endura Ltd	1,050.50
202009	Jul	202009102084	B2312	Inventories/Stocks - Uniforms - Purchases	Endura Ltd	9,350.00
202009	Jul	202009102087	B2312	Inventories/Stocks - Uniforms - Purchases	Endura Ltd	1,929.10
202009	Jul	202009102088	B2312	Inventories/Stocks - Uniforms - Purchases	Endura Ltd	955.00
202009	Jul	202009102484	B2312	Inventories/Stocks - Uniforms - Purchases	Keela International Ltd	1,003.50
202009	Jul	202009102799	R4300	Furniture - General	Centric Office Solutions Limited	636.30
202009	Jul	202009102949	B2302	Inventories/Stocks - General / Admin Equipment - Purchases	Cromwell Group Ltd	1,813.00
202009	Jul	202009103102	B2312	Inventories/Stocks - Uniforms - Purchases	Turner Virr Co Ltd	2,380.48
202009	Jul	202009103427	B2312	Inventories/Stocks - Uniforms - Purchases	Mehler Vario System GmbH	1,227.20
202009	Jul	202009103428	B2312	Inventories/Stocks - Uniforms - Purchases	Mehler Vario System GmbH	1,231.30
202009	Jul	202009103429	B2312	Inventories/Stocks - Uniforms - Purchases	Mehler Vario System GmbH	1,678.60
202009	Jul	202009103430	B2312	Inventories/Stocks - Uniforms - Purchases	Mehler Vario System GmbH	1,726.20
202009	Jul	202009103431	B2312	Inventories/Stocks - Uniforms - Purchases	Mehler Vario System GmbH	1,726.20
202009	Jul	202009103432	B2312	Inventories/Stocks - Uniforms - Purchases	Mehler Vario System GmbH	980.80

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202009	Jul	202009104239	B2312	Inventories/Stocks - Uniforms - Purchases	SBI TacPro	1,520.40
202009	Jul	202009104240	B2312	Inventories/Stocks - Uniforms - Purchases	SBI TacPro	1,520.40
202009	Jul	202009104242	B2312	Inventories/Stocks - Uniforms - Purchases	SBI TacPro	551.95
202009	Jul	202009104243	B2312	Inventories/Stocks - Uniforms - Purchases	SBI TacPro	1,299.36
202009	Jul	202009100089	R5320	Computer Software - Purchase	SCC (Specialist Computer Centre)	1,367.19
202009	Jul	202009100384	R5110	Networks Hardware Purchase	Scan International	740.88
202009	Jul	202009101661	C5210	Radio / Airwave Equipment - Purchases	Sepura PLC	47,508.00
202009	Jul	202009101981	R7105	PND Costs	Police and Crime Commissioner for Durham Constabulary	2,081.45
202009	Jul	202009102537	R5215	Radio / Airwave Equipment - Maintenance	Police and Crime Commissioner for Merseyside	4,000.00
202009	Jul	202009103120	R6755	Consultants Fees - ICT	Comensura Ltd	1,501.00
202009	Jul	202009103128	R6755	Consultants Fees - ICT	Comensura Ltd	1,501.00
202009	Jul	202009103136	R6755	Consultants Fees - ICT	Comensura Ltd	1,501.00
202009	Jul	202009103150	R6755	Consultants Fees - ICT	Comensura Ltd	1,501.00
202009	Jul	202009103157	R6755	Consultants Fees - ICT	Comensura Ltd	1,501.00
202009	Jul	202009103238	R5325	Computer Software - Maintenance	eSafe Global Limited	5,000.00
202009	Jul	202009103248	R5325	Computer Software - Maintenance	Softcat PLC	7,160.00
202009	Jul	202009103249	R5325	Computer Software - Maintenance	Softcat PLC	1,790.00
202009	Jul	202009103250	R5325	Computer Software - Maintenance	Softcat PLC	1,790.00
202009	Jul	202009103251	R5325	Computer Software - Maintenance	Softcat PLC	1,790.00
202009	Jul	202009103252	R5325	Computer Software - Maintenance	Softcat PLC	1,790.00
202009	Jul	202009103253	R5325	Computer Software - Maintenance	Softcat PLC	1,790.00
202009	Jul	202009103254	R5325	Computer Software - Maintenance	Softcat PLC	1,790.00
202009	Jul	202009103257	R5120	Networks Private Circuits	Insight Direct (UK) Ltd	3,791.12
202009	Jul	202009103264	R5120	Networks Private Circuits	Vodafone Limited	11,876.21
202009	Jul	202009103309	R5315	Computer Hardware - Maintenance	Specialised Equipment Cleaning	595.00
202009	Jul	202009103333	R5010	Telephone Charges - Landlines	TalkTalk	2,792.90
202009	Jul	202009103355	R5325	Computer Software - Maintenance	Magnet Forensics	6,578.13
202009	Jul	202009103406	R5325	Computer Software - Maintenance	ABM Intelligence Limited	1,231.41
202009	Jul	202009103410	R6750	Consultants Fees - Other	MHR International UK LTD	2,696.94
202009	Jul	202009103412	R6750	Consultants Fees - Other	MHR International UK LTD	3,876.96
202009	Jul	202009103413	R5325	Computer Software - Maintenance	MHR International UK LTD	1,104.00
202009	Jul	202009103414	R6750	Consultants Fees - Other	MHR International UK LTD	898.98
202009	Jul	202009103490	R5120	Networks Private Circuits	Vodafone Limited	1,776.00
202009	Jul	202009103801	R5340	Computer Sundry Purchases	CPC Plc	836.22
202009	Jul	202009104098	R5315	Computer Hardware - Maintenance	Oracle Corporation UK Limited	4,497.23
202009	Jul	202009104099	R5315	Computer Hardware - Maintenance	Oracle Corporation UK Limited	23,464.46
202009	Jul	202009104229	R5215	Radio / Airwave Equipment - Maintenance	Airwave Solutions Limited (Subsidiary:- Kelvin Connect)	77,998.63
202009	Jul	202009104273	R5210	Radio / Airwave Equipment - Purchases	Motorola Solutions UK Ltd	572.92
202009	Jul	202009104278	R7110	National Police ICT Service Charges	Mayors Office for Policing and Crime	7,750.95
202009	Jul	202009104670	R5325	Computer Software - Maintenance	Phoenix Software Ltd	6,633.60
202009	Jul	202009100411	Z2123	Returned Payments - Clearance in the Year (Expenditure)	BNP Paribas Leasing Solutions Ltd	623.99
202009	Jul	202009100413	Z2123	Returned Payments - Clearance in the Year (Expenditure)	BNP Paribas Leasing Solutions Ltd	623.99
202009	Jul	202009100415	Z2123	Returned Payments - Clearance in the Year (Expenditure)	BNP Paribas Leasing Solutions Ltd	623.99
202009	Jul	202009100417	Z2123	Returned Payments - Clearance in the Year (Expenditure)	BNP Paribas Leasing Solutions Ltd	623.99
202009	Jul	202009101010	R6710	Subscriptions	Cumbria County Council	1,568.18
202009	Jul	202009101158	R4880	Ex-Gratia Payments	Exgratia Payments	872.00
202009	Jul	202009102065	R1720	Other Support Function Training	Government Actuary's Department	6,200.00
202009	Jul	202009103108	R7380	Settlement of 3rd Party Claims for damage to property / vehicles	Gallagher Bassett	6,842.25

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202009	Jul	202009103109	R7380	Settlement of 3rd Party Claims for damage to property / vehicles	Gallagher Bassett	2,647.54
202009	Jul	202009103351	R6824	NatWest Corporate Card Payments	Natwest Corporate Card	915.06
202009	Jul	202009103352	R6824	NatWest Corporate Card Payments	Natwest Corporate Card	3,448.25
202009	Jul	202009103418	R6830	External Audit Fee	Grant Thornton UK LLP	2,300.00
202009	Jul	202009103419	R6830	External Audit Fee	Grant Thornton UK LLP	2,887.00
202009	Jul	202009104080	R7042	Pension Services	XPS Administration Limited T/A XPS Administration	8,911.17
202009	Jul	202009104089	R1265	Employee Insurance - Supt. Association	Police Superintendents Association Ltd	8,970.00
202009	Jul	202009101839	R7090	Other Collaboration Payments	Police and Crime Commissioner for Cheshire	6,293.82
202009	Jul	202009102538	R7090	Other Collaboration Payments	Police and Crime Commissioner for Merseyside	6,866.05
202009	Jul	202009102953	R7090	Other Collaboration Payments	Police and Crime Commissioner for Leicestershire	1,337.00
202009	Jul	202009104277	R6710	Subscriptions	CPOSA	3,074.00
202009	Jul	202009101673	R5810	Operational Equipment - DNA	Scenesafe	763.00
202009	Jul	202009101678	R4780	CSI Consumables	Scenesafe	669.29
202009	Jul	202009101690	R5810	Operational Equipment - DNA	Scenesafe	601.50
202009	Jul	202009101775	R4710	Forensic Analysis - Serious Crime	Key Forensic Services Ltd (Orange UK Holdings Ltd)	1,822.35
202009	Jul	202009101776	R4710	Forensic Analysis - Serious Crime	Key Forensic Services Ltd (Orange UK Holdings Ltd)	1,835.60
202009	Jul	202009101780	R4705	Forensic Analysis - Over Prescribed Limit	Key Forensic Services Ltd (Orange UK Holdings Ltd)	1,261.50
202009	Jul	202009101781	R4705	Forensic Analysis - Over Prescribed Limit	Key Forensic Services Ltd (Orange UK Holdings Ltd)	905.53
202009	Jul	202009101782	R4705	Forensic Analysis - Over Prescribed Limit	Key Forensic Services Ltd (Orange UK Holdings Ltd)	2,065.53
202009	Jul	202009101783	R4710	Forensic Analysis - Serious Crime	Key Forensic Services Ltd (Orange UK Holdings Ltd)	3,085.60
202009	Jul	202009101785	R4710	Forensic Analysis - Serious Crime	Key Forensic Services Ltd (Orange UK Holdings Ltd)	2,342.65
202009	Jul	202009101786	R4710	Forensic Analysis - Serious Crime	Key Forensic Services Ltd (Orange UK Holdings Ltd)	1,188.10
202009	Jul	202009101787	R4705	Forensic Analysis - Over Prescribed Limit	Key Forensic Services Ltd (Orange UK Holdings Ltd)	1,740.00
202009	Jul	202009101788	R4705	Forensic Analysis - Over Prescribed Limit	Key Forensic Services Ltd (Orange UK Holdings Ltd)	862.03
202009	Jul	202009101789	R4705	Forensic Analysis - Over Prescribed Limit	Key Forensic Services Ltd (Orange UK Holdings Ltd)	1,558.03
202009	Jul	202009101790	R4710	Forensic Analysis - Serious Crime	Key Forensic Services Ltd (Orange UK Holdings Ltd)	717.75
202009	Jul	202009101791	R4715	Forensic Analysis - Volume Crime	Key Forensic Services Ltd (Orange UK Holdings Ltd)	581.10
202009	Jul	202009101792	R4715	Forensic Analysis - Volume Crime	Key Forensic Services Ltd (Orange UK Holdings Ltd)	804.60
202009	Jul	202009101796	R4710	Forensic Analysis - Serious Crime	Key Forensic Services Ltd (Orange UK Holdings Ltd)	1,078.80
202009	Jul	202009102539	R7065	TITAN - North West Collaboration	Police and Crime Commissioner for Merseyside	150,659.72
202009	Jul	202009102695	R5950	Disclosure of information would breach the Data Protection Act 1998	Redacted	694.86
202009	Jul	202009103360	R4700	Disclosure of information would breach the Data Protection Act 1998	Redacted	2,631.80
202009	Jul	202009103456	R4735	Communication Auto Services - OS	Home Office	18,890.25
202009	Jul	202009103457	R4735	Communication Auto Services - OS	Home Office	18,890.25
202009	Jul	202009103466	R4725	Photographic & Imaging	Wex Photo Video	584.46
202009	Jul	202009103492	R4710	Forensic Analysis - Serious Crime	Orchid Cellmark Ltd	1,251.35
202009	Jul	202009103790	R4700	Disclosure of information would breach the Data Protection Act 1998	Redacted	2,698.02
202009	Jul	202009103791	R4700	Disclosure of information would breach the Data Protection Act 1998	Redacted	2,851.02
202009	Jul	202009103792	R4700	Disclosure of information would breach the Data Protection Act 1998	Redacted	2,751.02
202009	Jul	202009103793	R4700	Disclosure of information would breach the Data Protection Act 1998	Redacted	2,704.00
202009	Jul	202009103794	R4700	Disclosure of information would breach the Data Protection Act 1998	Redacted	2,704.00
202009	Jul	202009104261	R1610	CID Training	Dave Marshall Consultancy Ltd	4,200.00
202009	Jul	202009104343	R4715	Forensic Analysis - Volume Crime	Eurofins Forensic Services Ltd	929.42
202009	Jul	202009104346	R4720	Forensic Analysis - PACE / DNA	Eurofins Forensic Services Ltd	1,412.73
202009	Jul	202009104347	R4720	Forensic Analysis - PACE / DNA	Eurofins Forensic Services Ltd	1,596.54
202009	Jul	202009100003	R5865	Operational Equipment - Other	Berla Corporation	6,013.73
202009	Jul	202009100091	R5912	Police Dogs - Feed	Royal Canin	939.25
202009	Jul	202009100093	R5912	Police Dogs - Feed	Royal Canin	1,017.95

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202009	Jul	202009100172	R4630	Detained Persons - Appropriate Adult Services	Child Action Northwest	9,692.34
202009	Jul	202009100959	R1630	Other Operational Training	Peter Fulton Training Associates	1,081.00
202009	Jul	202009100960	R1630	Other Operational Training	Peter Fulton Training Associates	540.50
202009	Jul	202009100961	R1630	Other Operational Training	Peter Fulton Training Associates	540.50
202009	Jul	202009101308	R5916	Police Dogs - Vets Fees	Frame Swift and Partners LLP	948.94
202009	Jul	202009101492	R4625	Detained Persons - Laundry	Shortridge Ltd	862.79
202009	Jul	202009101493	R4625	Detained Persons - Laundry	Shortridge Ltd	671.10
202009	Jul	202009101497	R4625	Detained Persons - Laundry	Shortridge Ltd	535.50
202009	Jul	202009101505	R6702	Confiscated Animal Costs	Whinmill Farm Canine Centre	2,700.00
202009	Jul	202009101523	R5965	Crime Prevention - Labour Costs / Fitting	Mark Tubman (Locksmith & Joinery)	750.00
202009	Jul	202009101742	R4900	Custody Medical Contract	G4S Health Services (UK) Ltd	107,330.20
202009	Jul	202009101749	R4900	Custody Medical Contract	G4S Health Services (UK) Ltd	-29,160.00
202009	Jul	202009101752	R4900	Custody Medical Contract	G4S Health Services (UK) Ltd	110,460.80
202009	Jul	202009101754	R4900	Custody Medical Contract	G4S Health Services (UK) Ltd	110,460.80
202009	Jul	202009101756	R4900	Custody Medical Contract	G4S Health Services (UK) Ltd	110,460.80
202009	Jul	202009101844	R5865	Operational Equipment - Other	Spanset Ltd	4,007.20
202009	Jul	202009101974	R4625	Detained Persons - Laundry	Shortridge Ltd	1,595.00
202009	Jul	202009102368	R6610	Vehicle Recovery Costs	FMG Support (RRRM) Ltd	1,228.00
202009	Jul	202009102383	R5980	Firearms Equipment	Viking Arms Ltd	1,028.62
202009	Jul	202009102721	R1610	CID Training	SOA Safety Ltd	800.00
202009	Jul	202009103239	R1620	Public Order Training	Police and Crime Commissioner for Greater Manchester	1,704.00
202009	Jul	202009103370	R4600	Detained Persons - Meals / Refreshments	Bidfood	685.20
202009	Jul	202009103422	R5980	Firearms Equipment	Deenside Ltd	819.80
202009	Jul	202009103480	R4950	Interpreters Fees - Face to Face	Capita Translation and Interpreting (Applied Language Solutions L	1,782.69
202009	Jul	202009103481	R4955	Interpreters Fees - Telephone	Capita Translation and Interpreting (Applied Language Solutions L	791.53
202009	Jul	202009103482	R4960	Interpreters Fees - Translation (Written)	Capita Translation and Interpreting (Applied Language Solutions L	2,928.00
202009	Jul	202009103874	R5835	Operational Equipment - Testing Kits & Consumables	D.Tec International Ltd	1,706.00
202009	Jul	202009103875	R5835	Operational Equipment - Testing Kits & Consumables	D.Tec International Ltd	1,706.00
202009	Jul	202009103876	R5835	Operational Equipment - Testing Kits & Consumables	D.Tec International Ltd	1,706.00
202009	Jul	202009104112	R5760	Operational Equipment - TASER	Niton Equipment Ltd	1,663.00
202009	Jul	202009104227	R5760	Operational Equipment - TASER	Edgar Brothers	700.00
202009	Jul	202009104292	R4940	First Aid Equipment / Consumables	S P Services UK Ltd	510.00
202009	Jul	202009104320	R6750	Consultants Fees - Other	Tellemachus Limited	3,770.14
202009	Jul	202009104434	R5865	Operational Equipment - Other	Safariland UK	1,300.00
202009	Jul	202009104435	R5980	Firearms Equipment	Safariland UK	4,260.00
202009	Jul	202009101770	R6660	Counsel Fees	Trinity Chambers (Newcastle-upon-Tyne)	980.00
202009	Jul	202009101771	R6660	Counsel Fees	Trinity Chambers (Newcastle-upon-Tyne)	525.00
202009	Jul	202009102973	B4053	Provision for Legal Claims - Drawdown from Provision	Plexus Law	899.00
202009	Jul	202009103227	B4003	Disclosure of information would breach the Data Protection Act 1998	Redacted	3,750.00
202009	Jul	202009103228	B4004	Disclosure of information would breach the Data Protection Act 1998	Redacted	600.00
202009	Jul	202009103229	B4007	Disclosure of information would breach the Data Protection Act 1998	Redacted	525.00
202009	Jul	202009100019	R5600	Postage Costs	Pitney Bowes Ltd	3,663.17
202009	Jul	202009101106	R4090	The information is confidential or would attract an exemption under the Freedom of Information	Redacted	804.81
202009	Jul	202009101110	R4090	The information is confidential or would attract an exemption under the Freedom of Information	Redacted	503.40
202009	Jul	202009101113	R4090	The information is confidential or would attract an exemption under the Freedom of Information	Redacted	583.56
202009	Jul	202009101114	R4090	The information is confidential or would attract an exemption under the Freedom of Information	Redacted	550.74
202009	Jul	202009101881	R6850	Hotel Accommodation - Training	Capita Travel and Events	650.00
202009	Jul	202009101886	R3745	Travel - Public Transport	Capita Travel and Events	1,109.00

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202009	Jul	202009101889	R6850	Hotel Accommodation - Training	Capita Travel and Events	600.00
202009	Jul	202009101897	R6850	Hotel Accommodation - Training	Capita Travel and Events	900.00
202009	Jul	202009102677	R3670	Vehicle Hire - Car Share Scheme	Enterprise Car Club	3,720.00
202009	Jul	202009103936	R3605	Vehicle Hire - Training	Enterprise Rent-a-car UK Limited	502.72
202009	Aug	202009100514	R2730	Refuse	Cumbria Waste Recycling Ltd	705.00
202009	Aug	202009100672	R2410	Minor Works	Grafix Signmakers Ltd	4,190.00
202009	Aug	202009101035	R4940	First Aid Equipment / Consumables	Thomas Graham and Sons Limited	17,000.00
202009	Aug	202009102072	R2700	Cleaning Contract	West Cumbria Estates Management Limited	1,053.12
202009	Aug	202009102802	R5865	Operational Equipment - Other	Centric Office Solutions Limited	2,000.00
202009	Aug	202009104298	R3010	Workshop Equipment & Tools - Purchases	Varitech Systems Limited	2,833.32
202009	Aug	202009104355	R4715	Forensic Analysis - Volume Crime	Eurofins Forensic Services Ltd	2,095.08
202009	Aug	202009101368	R1740	Leadership Training	Centre for Leadership Performance	5,640.00
202009	Aug	202009100058	R5350	Web Design & Running Costs	SocialSignin Ltd T A Orlo	1,249.95
202009	Aug	202009102429	R6750	Consultants Fees - Other	SMSR Ltd	700.00
202009	Aug	202009102972	R6750	Consultants Fees - Other	University of Leeds	8,500.00
202009	Aug	202009103455	R6730	Non-Staff Advertising	Newsquest Media Group	9,000.00
202009	Aug	202009103477	R6730	Non-Staff Advertising	Getty Images UK Limited	2,628.00
202009	Aug	202009104096	R6730	Non-Staff Advertising	Global Radio Services Limited	1,060.26
202009	Aug	202009104236	R5350	Web Design & Running Costs	Corporate Project Solutions	4,074.00
202009	Aug	202009100039	R2720	Other Cleaning & Domestic Equipment	Arrow County Supplies	1,394.80
202009	Aug	202009100042	R2720	Other Cleaning & Domestic Equipment	Arrow County Supplies	619.40
202009	Aug	202009100070	R3110	Vehicle Maintenance - Tyres & Tubes	Goodyear Dunlop Tyres UK Limited	10,714.44
202009	Aug	202009100080	R3450	Accident Damage (Below Insurance Excess))	National Windscreens	574.05
202009	Aug	202009100083	R3450	Accident Damage (Below Insurance Excess))	National Windscreens	507.60
202009	Aug	202009100096	R3510	Vehicle Fuel	Allstar Business Solutions Ltd	1,788.31
202009	Aug	202009100177	R3460	Accident Damage (Below Insurance Threshold)	James Alpe Ltd	811.61
202009	Aug	202009100178	R3460	Accident Damage (Below Insurance Threshold)	James Alpe Ltd	1,000.00
202009	Aug	202009100262	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	13,867.44
202009	Aug	202009100263	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	4,167.26
202009	Aug	202009100264	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	634.03
202009	Aug	202009100266	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	5,671.75
202009	Aug	202009100268	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	2,797.21
202009	Aug	202009100269	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	3,924.69
202009	Aug	202009100270	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	1,585.06
202009	Aug	202009100271	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	507.22
202009	Aug	202009100272	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	634.02
202009	Aug	202009100275	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	2,897.94
202009	Aug	202009100279	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	1,585.06
202009	Aug	202009100346	R4540	Canteen - Hot Drink Machines	Rijo 42 Ingredients Ltd	845.36
202009	Aug	202009100347	R4540	Canteen - Hot Drink Machines	Rijo 42 Ingredients Ltd	886.46
202009	Aug	202009100359	R2130	Unplanned Building Maintenance Safety Works	BID Group Ltd	4,800.00
202009	Aug	202009100401	R4535	Canteen - Consumables	Planglow Ltd	715.40
202009	Aug	202009100418	R4540	Canteen - Hot Drink Machines	BNP Paribas Leasing Solutions Ltd	559.99
202009	Aug	202009100484	R4520	Canteen - Purchase of Food / Ingredients	Pioneer Foodservice	882.66
202009	Aug	202009100485	R4520	Canteen - Purchase of Food / Ingredients	Pioneer Foodservice	529.03
202009	Aug	202009100554	R3450	Accident Damage (Below Insurance Excess))	Thompson Accident Repair Centre Ltd	911.21
202009	Aug	202009100618	R7006	North West Ambulance Service - Estates Management Collaboration	Dawson Electrical Services Ltd	2,210.00
202009	Aug	202009100619	R7006	North West Ambulance Service - Estates Management Collaboration	Dawson Electrical Services Ltd	1,640.00

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Period	Months	Unique Record Identifier	Account	Account Code Description	Supplier Name	Amount
202009	Aug	202009100719	R7006	North West Ambulance Service - Estates Management Collaboration	Cumbria Mechanical and Plumbing Ltd	503.45
202009	Aug	202009100723	R2060	Unplanned Building Services Environmental Services/Plumbing	Cumbria Mechanical and Plumbing Ltd	596.15
202009	Aug	202009100729	R2050	Unplanned Building Services Electrics	JJ Group (Contracting) Ltd	654.22
202009	Aug	202009100730	R2050	Unplanned Building Services Electrics	JJ Group (Contracting) Ltd	751.70
202009	Aug	202009100738	R2140	Unplanned Building Maintenance Internal Maintenance	Cumbria Mechanical and Plumbing Ltd	1,425.14
202009	Aug	202009100743	R2260	Planned Servicing Boiler & Heating Plant	Cumbria Mechanical and Plumbing Ltd	560.00
202009	Aug	202009100747	R2205	Planned Survey Non Structural Maintenance	JJ Group (Contracting) Ltd	5,177.00
202009	Aug	202009100748	R2230	Planned Survey Electrics	JJ Group (Contracting) Ltd	750.00
202009	Aug	202009100753	R2235	Planned Survey Environmental Services/Plumbing	Cumbria Mechanical and Plumbing Ltd	675.00
202009	Aug	202009100955	R3120	Vehicle Maintenance - Parts Purchase	Borders Automobile Co Ltd	521.68
202009	Aug	202009101018	R2610	Estates Leases	Cumbria County Council	1,706.25
202009	Aug	202009101065	R2460	Grounds Maintenance - Contract	S Nicholson Grounds Maintenance	700.00
202009	Aug	202009101260	R2660	Business Rates	Eden District Council	910.00
202009	Aug	202009101432	R7006	North West Ambulance Service - Estates Management Collaboration	John Sandelands Limited	808.86
202009	Aug	202009101570	R2610	Estates Leases	Frederick Potts and Sons Ltd	787.50
202009	Aug	202009101581	R7006	North West Ambulance Service - Estates Management Collaboration	Frederick Potts and Sons Ltd	1,890.25
202009	Aug	202009101583	R2246	Planned External Painting	Frederick Potts and Sons Ltd	3,500.00
202009	Aug	202009101638	R2150	Unplanned Building Maintenance Electrics	Margrange Ltd	582.00
202009	Aug	202009101639	R2230	Planned Survey Electrics	Margrange Ltd	890.00
202009	Aug	202009101856	C3905	Vehicle Adaptations - Capital	Wurth UK Ltd	579.16
202009	Aug	202009102073	R2680	PFI Occupancy Charges	West Cumbria Estates Management Limited	105,000.00
202009	Aug	202009102123	R3020	Workshop Equipment & Tools - Servicing / Repairs	Autoparts Garage Services	950.00
202009	Aug	202009102124	R3020	Workshop Equipment & Tools - Servicing / Repairs	Autoparts Garage Services	950.00
202009	Aug	202009102125	R3020	Workshop Equipment & Tools - Servicing / Repairs	Autoparts Garage Services	950.01
202009	Aug	202009102231	R3120	Vehicle Maintenance - Parts Purchase	Arnold Clark Automobiles Ltd	612.72
202009	Aug	202009102314	R2510	Electricity	British Gas Trading	7,323.18
202009	Aug	202009102316	R2510	Electricity	British Gas Trading	5,586.31
202009	Aug	202009102322	R2510	Electricity	British Gas Trading	595.19
202009	Aug	202009102335	R2510	Electricity	British Gas Trading	5,214.86
202009	Aug	202009102337	R2510	Electricity	British Gas Trading	5,176.54
202009	Aug	202009102339	R2510	Electricity	British Gas Trading	10,170.58
202009	Aug	202009102340	R2530	Climate Change Levy	British Gas Trading	578.65
202009	Aug	202009102341	R2510	Electricity	British Gas Trading	3,228.44
202009	Aug	202009102343	R2510	Electricity	British Gas Trading	4,350.07
202009	Aug	202009102345	R2510	Electricity	British Gas Trading	5,260.92
202009	Aug	202009102372	R3210	Police Vehicle Recovery & Transport	FMG Support (RRRM) Ltd	4,129.00
202009	Aug	202009102482	C3900	Vehicle Purchases - Capital	Toyota GB PLC	18,535.60
202009	Aug	202009102624	R7006	North West Ambulance Service - Estates Management Collaboration	FTS Fire and Security Ltd	801.93
202009	Aug	202009102625	R2265	Planned Servicing Fire Systems	FTS Fire and Security Ltd	1,146.24
202009	Aug	202009102631	R2240	Planned Survey Safety Works	FTS Fire and Security Ltd	968.00
202009	Aug	202009102632	R2265	Planned Servicing Fire Systems	FTS Fire and Security Ltd	757.00
202009	Aug	202009102634	R2205	Planned Survey Non Structural Maintenance	FTS Fire and Security Ltd	946.00
202009	Aug	202009102838	R3460	Accident Damage (Below Insurance Threshold)	Guy Perry Ltd	1,000.00
202009	Aug	202009102941	R3030	Workshop Consumables & Sundries	Gaslow International Ltd	6,200.50
202009	Aug	202009102999	R3120	Vehicle Maintenance - Parts Purchase	Volkswagen Group UK Ltd	1,346.46
202009	Aug	202009103038	R3450	Accident Damage (Below Insurance Excess))	Volkswagen Group UK Ltd	514.91
202009	Aug	202009103225	R2275	Planned Servicing HVAC System	HSB Houghton Engineering Limited	560.00
202009	Aug	202009103319	R2740	Destruction of Confidential Waste	Shred it	640.00

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Period	Months	Unique Record Identifier	Account	Account Code Description	Supplier Name	Amount
202009	Aug	202009103358	R2610	Estates Leases	Ulverston Properties Limited	820.83
202009	Aug	202009103703	R2555	Water Rates	Castle Water Limited	1,409.49
202009	Aug	202009103704	R2565	Sewerage & Environmental Services	Castle Water Limited	4,623.93
202009	Aug	202009103705	R2550	Metered Water	Castle Water Limited	1,791.52
202009	Aug	202009103706	R2565	Sewerage & Environmental Services	Castle Water Limited	5,179.40
202009	Aug	202009103730	R2510	Electricity	EDF Energy	14,442.52
202009	Aug	202009103731	R2530	Climate Change Levy	EDF Energy	935.89
202009	Aug	202009103732	R2510	Electricity	EDF Energy	1,947.65
202009	Aug	202009103734	R2510	Electricity	EDF Energy	5,475.38
202009	Aug	202009103736	R2510	Electricity	EDF Energy	3,352.56
202009	Aug	202009103738	R2510	Electricity	EDF Energy	10,799.02
202009	Aug	202009103739	R2530	Climate Change Levy	EDF Energy	705.10
202009	Aug	202009103781	R2284	Planned Servicing Electrical Equipment Testing (PAT)	Lantei Ltd	1,681.60
202009	Aug	202009104369	C3900	Vehicle Purchases - Capital	Volkswagen Group UK Ltd	38,230.39
202009	Aug	202009104371	C3900	Vehicle Purchases - Capital	Volkswagen Group UK Ltd	38,230.39
202009	Aug	202009104468	R2505	Gas	Corona Energy	15,173.13
202009	Aug	202009104469	R2530	Climate Change Levy	Corona Energy	1,724.40
202009	Aug	202009104590	R3510	Vehicle Fuel	Allstar Business Solutions Ltd	57,974.09
202009	Aug	202009104591	R3510	Vehicle Fuel	Allstar Business Solutions Ltd	573.25
202009	Aug	202009104595	R3510	Vehicle Fuel	Allstar Business Solutions Ltd	833.46
202009	Aug	202009104596	R3510	Vehicle Fuel	Allstar Business Solutions Ltd	3,269.66
202009	Aug	202009104599	R3510	Vehicle Fuel	Allstar Business Solutions Ltd	597.50
202009	Aug	202009104600	R3510	Vehicle Fuel	Allstar Business Solutions Ltd	2,216.62
202009	Aug	202009101023	R1340	Added Years Qtrly - LGPS	Cumbria County Council	16,356.97
202009	Aug	202009101024	R1340	Added Years Qtrly - LGPS	Cumbria County Council	16,191.45
202009	Aug	202009103159	R0500	Agency Staff	Comensura Ltd	606.45
202009	Aug	202009103160	R0500	Agency Staff	Comensura Ltd	929.52
202009	Aug	202009103161	R0500	Agency Staff	Comensura Ltd	2,219.45
202009	Aug	202009103162	R0500	Agency Staff	Comensura Ltd	840.18
202009	Aug	202009103166	R0500	Agency Staff	Comensura Ltd	1,253.14
202009	Aug	202009103167	R0500	Agency Staff	Comensura Ltd	1,091.79
202009	Aug	202009103168	R0500	Agency Staff	Comensura Ltd	2,219.45
202009	Aug	202009103169	R0500	Agency Staff	Comensura Ltd	1,013.99
202009	Aug	202009103170	R0500	Agency Staff	Comensura Ltd	879.12
202009	Aug	202009103173	R0500	Agency Staff	Comensura Ltd	1,290.59
202009	Aug	202009103174	R0500	Agency Staff	Comensura Ltd	1,032.80
202009	Aug	202009103175	R0500	Agency Staff	Comensura Ltd	2,219.45
202009	Aug	202009103176	R0500	Agency Staff	Comensura Ltd	1,013.99
202009	Aug	202009103177	R1110	Force Doctor Fees	Comensura Ltd	3,062.36
202009	Aug	202009104094	R1138	Psychological Screening	NTA Psychological Screening Ltd	760.00
202009	Aug	202009104136	R5600	Postage Costs	Royal Mail	1,802.46
202009	Aug	202009104138	R5600	Postage Costs	Royal Mail	923.00
202009	Aug	202009104140	R5600	Postage Costs	Royal Mail	1,306.63
202009	Aug	202009104334	R5867	Operational Equipment - Maintenance	Truvelo (UK) Limited	2,772.00
202009	Aug	202009104268	R3660	The information is confidential or would attract an exemption under the Freedom of Information	Redacted	2,217.25
202009	Aug	202009104441	R2600	Rent	Reed Rains	750.00
202009	Aug	202009101019	R6835	Internal Audit Fee	Cumbria County Council	5,805.53
202009	Aug	202009101138	R6785	Contributions - PCC Commissioning Services	Brampton Parish Council	3,000.00

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Period	Months	Unique Record Identifier	Account	Account Code Description	Supplier Name	Amount
202009	Aug	202009101256	R6785	Contributions - PCC Commissioning Services	Triple A Project (All About Autism)	3,500.00
202009	Aug	202009101263	R2700	Cleaning Contract	North Cumbria Integrated care NHS Foundation Trust (NCIC NHS I	743.47
202009	Aug	202009101468	R6785	Contributions - PCC Commissioning Services	Allerdale Borough Council	50,000.00
202009	Aug	202009101611	R6785	Contributions - PCC Commissioning Services	Egremont Youth Partnership	3,500.00
202009	Aug	202009101614	R6785	Contributions - PCC Commissioning Services	Wath Brow Hornets ARLFC Youth Section	3,500.00
202009	Aug	202009101621	R6785	Contributions - PCC Commissioning Services	Samaritans of West Cumbria	2,800.00
202009	Aug	202009101757	R4920	SARC Doctors	G4S Health Services (UK) Ltd	19,731.65
202009	Aug	202009101873	R6785	Contributions - PCC Commissioning Services	Victim Support	73,369.42
202009	Aug	202009101874	R6785	Contributions - PCC Commissioning Services	Victim Support	14,191.25
202009	Aug	202009102551	R6785	Contributions - PCC Commissioning Services	Resource Creatives Enterprises Ltd	3,500.00
202009	Aug	202009102871	R6785	Contributions - PCC Commissioning Services	Around The Combe	3,493.00
202009	Aug	202009103158	R0500	Agency Staff	Comensura Ltd	902.06
202009	Aug	202009103165	R0500	Agency Staff	Comensura Ltd	950.82
202009	Aug	202009103172	R0500	Agency Staff	Comensura Ltd	969.10
202009	Aug	202009103236	R6660	Counsel Fees	Lincoln House Chambers	532.00
202009	Aug	202009103788	R7290	Other Third Party Payments	Sancus Solutions Ltd	1,575.00
202009	Aug	202009104117	R6785	Contributions - PCC Commissioning Services	Remedi Restorative Services	11,641.67
202009	Aug	202009104237	R6785	Contributions - PCC Commissioning Services	Crimestoppers Trust	2,062.50
202009	Aug	202009100041	B2302	Inventories/Stocks - General / Admin Equipment - Purchases	Arrow County Supplies	697.40
202009	Aug	202009100045	B2302	Inventories/Stocks - General / Admin Equipment - Purchases	Arrow County Supplies	1,281.26
202009	Aug	202009100063	B2312	Inventories/Stocks - Uniforms - Purchases	Sonic Communications Int Ltd	2,160.00
202009	Aug	202009100176	R4300	Furniture - General	Senator International	1,119.00
202009	Aug	202009101709	B2302	Inventories/Stocks - General / Admin Equipment - Purchases	Scenesafe	1,000.00
202009	Aug	202009102085	B2312	Inventories/Stocks - Uniforms - Purchases	Endura Ltd	735.35
202009	Aug	202009102289	B2312	Inventories/Stocks - Uniforms - Purchases	Yaffy (MWUK Ltd)	8,100.00
202009	Aug	202009102485	B2312	Inventories/Stocks - Uniforms - Purchases	Keela International Ltd	611.70
202009	Aug	202009102499	B2302	Inventories/Stocks - General / Admin Equipment - Purchases	Kays Medical Limited	905.00
202009	Aug	202009102509	B2312	Inventories/Stocks - Uniforms - Purchases	Ioma Clothing Co Ltd	760.03
202009	Aug	202009102540	B2312	Inventories/Stocks - Uniforms - Purchases	Bennett Safetywear Ltd	1,195.00
202009	Aug	202009103103	B2312	Inventories/Stocks - Uniforms - Purchases	Turner Virr Co Ltd	2,090.80
202009	Aug	202009103104	B2312	Inventories/Stocks - Uniforms - Purchases	Turner Virr Co Ltd	2,320.10
202009	Aug	202009103434	B2312	Inventories/Stocks - Uniforms - Purchases	Mehler Vario System GmbH	717.00
202009	Aug	202009104245	B2312	Inventories/Stocks - Uniforms - Purchases	SBI TacPro	3,248.40
202009	Aug	202009104539	B2302	Inventories/Stocks - General / Admin Equipment - Purchases	Banner Group Limited	520.80
202009	Aug	202009100007	R5015	Telephone Charges - Mobile Phones	EE Limited	7,974.60
202009	Aug	202009100008	R5015	Telephone Charges - Mobile Phones	EE Limited	7,972.10
202009	Aug	202009101983	R5325	Computer Software - Maintenance	Capita Secure Information Solutions Ltd	4,429.94
202009	Aug	202009102019	R6755	Consultants Fees - ICT	Civica UK Ltd	1,840.00
202009	Aug	202009102057	R5325	Computer Software - Maintenance	Saadian Technologies UK Ltd	9,999.00
202009	Aug	202009102066	R5320	Computer Software - Purchase	The Police ICT Company Ltd	2,625.79
202009	Aug	202009103164	R6755	Consultants Fees - ICT	Comensura Ltd	1,501.00
202009	Aug	202009103171	R6755	Consultants Fees - ICT	Comensura Ltd	1,501.00
202009	Aug	202009103178	R6755	Consultants Fees - ICT	Comensura Ltd	1,501.00
202009	Aug	202009103237	C6755	Consultants Fees - ICT	Phase 3 Consulting Limited	900.00
202009	Aug	202009103255	R5325	Computer Software - Maintenance	Softcat PLC	65,190.00
202009	Aug	202009103266	R5120	Networks Private Circuits	Vodafone Limited	3,958.16
202009	Aug	202009103267	R5120	Networks Private Circuits	Vodafone Limited	3,958.16
202009	Aug	202009103310	R5315	Computer Hardware - Maintenance	Specialised Equipment Cleaning	537.50

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Period	Months	Unique Record Identifier	Account	Account Code Description	Supplier Name	Amount
202009	Aug	202009103334	R5010	Telephone Charges - Landlines	TalkTalk	2,651.47
202009	Aug	202009103361	R5325	Computer Software - Maintenance	Nevis Systems Ltd	604.42
202009	Aug	202009103415	R5320	Computer Software - Purchase	MHR International UK LTD	1,500.00
202009	Aug	202009103693	R5010	Telephone Charges - Landlines	British Telecom	10,515.36
202009	Aug	202009103696	R5120	Networks Private Circuits	British Telecom	619.60
202009	Aug	202009104275	C5210	Radio / Airwave Equipment - Purchases	Motorola Solutions UK Ltd	1,048.25
202009	Aug	202009104638	R5345	Computer & Printer Consumables	Xerox UK Ltd	622.62
202009	Aug	202009104641	R5345	Computer & Printer Consumables	Xerox UK Ltd	3,433.95
202009	Aug	202009101020	R6835	Internal Audit Fee	Cumbria County Council	4,244.88
202009	Aug	202009101021	R7290	Other Third Party Payments	Cumbria County Council	1,125.00
202009	Aug	202009101763	Z2123	Returned Payments - Clearance in the Year (Expenditure)	Road Safety Support Ltd	558.00
202009	Aug	202009102062	Z2123	Returned Payments - Clearance in the Year (Expenditure)	Granicus	1,308.00
202009	Aug	202009102063	Z2123	Returned Payments - Clearance in the Year (Expenditure)	Granicus	1,050.00
202009	Aug	202009102064	Z2123	Returned Payments - Clearance in the Year (Expenditure)	Granicus	5,174.00
202009	Aug	202009102506	R4880	Ex-Gratia Payments	Riverside	582.41
202009	Aug	202009102689	R6990	Other Miscellaneous Expenditure	Police Sport UK	1,184.00
202009	Aug	202009103110	R7380	Settlement of 3rd Party Claims for damage to property / vehicles	Gallagher Bassett	10,945.06
202009	Aug	202009103226	Z2123	Returned Payments - Clearance in the Year (Expenditure)	HSB Houghton Engineering Limited	672.00
202009	Aug	202009103353	R6824	NatWest Corporate Card Payments	Natwest Corporate Card	1,898.36
202009	Aug	202009104081	R7042	Pension Services	XPS Administration Limited T/A XPS Administration	4,410.00
202009	Aug	202009104082	R7042	Pension Services	XPS Administration Limited T/A XPS Administration	8,911.17
202009	Aug	202009101840	R7090	Other Collaboration Payments	Police and Crime Commissioner for Cheshire	5,054.76
202009	Aug	202009101017	R7008	CCC - Safeguarding Vulnerable People	Cumbria County Council	10,000.00
202009	Aug	202009101356	R5950	Disclosure of information would breach the Data Protection Act 1998	Redacted	619.82
202009	Aug	202009101357	R5950	Disclosure of information would breach the Data Protection Act 1998	Redacted	677.40
202009	Aug	202009101762	R4845	Expert Witness Testimony / Reports	Infra Tech Forensics Audio Ltd	760.00
202009	Aug	202009101799	R4710	Forensic Analysis - Serious Crime	Key Forensic Services Ltd (Orange UK Holdings Ltd)	1,076.45
202009	Aug	202009101800	R4715	Forensic Analysis - Volume Crime	Key Forensic Services Ltd (Orange UK Holdings Ltd)	518.70
202009	Aug	202009101801	R4715	Forensic Analysis - Volume Crime	Key Forensic Services Ltd (Orange UK Holdings Ltd)	1,213.61
202009	Aug	202009101804	R4705	Forensic Analysis - Over Prescribed Limit	Key Forensic Services Ltd (Orange UK Holdings Ltd)	2,623.78
202009	Aug	202009101805	R4705	Forensic Analysis - Over Prescribed Limit	Key Forensic Services Ltd (Orange UK Holdings Ltd)	905.53
202009	Aug	202009101806	R4705	Forensic Analysis - Over Prescribed Limit	Key Forensic Services Ltd (Orange UK Holdings Ltd)	2,493.28
202009	Aug	202009101809	R4710	Forensic Analysis - Serious Crime	Key Forensic Services Ltd (Orange UK Holdings Ltd)	6,903.80
202009	Aug	202009101810	R4715	Forensic Analysis - Volume Crime	Key Forensic Services Ltd (Orange UK Holdings Ltd)	1,067.20
202009	Aug	202009101811	R4705	Forensic Analysis - Over Prescribed Limit	Key Forensic Services Ltd (Orange UK Holdings Ltd)	2,153.25
202009	Aug	202009101812	R4705	Forensic Analysis - Over Prescribed Limit	Key Forensic Services Ltd (Orange UK Holdings Ltd)	905.53
202009	Aug	202009101813	R4705	Forensic Analysis - Over Prescribed Limit	Key Forensic Services Ltd (Orange UK Holdings Ltd)	1,500.75
202009	Aug	202009101814	R4710	Forensic Analysis - Serious Crime	Key Forensic Services Ltd (Orange UK Holdings Ltd)	3,802.65
202009	Aug	202009102007	R5950	Disclosure of information would breach the Data Protection Act 1998	Redacted	900.97
202009	Aug	202009102096	R4735	Communication Auto Services - OS	British Telecom	560.00
202009	Aug	202009102380	R6750	Consultants Fees - Other	The Chartered Society of Forensic Sciences	6,000.00
202009	Aug	202009102804	R5865	Operational Equipment - Other	Centric Office Solutions Limited	1,400.00
202009	Aug	202009103497	R4710	Forensic Analysis - Serious Crime	Orchid Cellmark Ltd	1,299.20
202009	Aug	202009103498	R4710	Forensic Analysis - Serious Crime	Orchid Cellmark Ltd	649.60
202009	Aug	202009103500	R4705	Forensic Analysis - Over Prescribed Limit	Orchid Cellmark Ltd	601.75
202009	Aug	202009103504	R4710	Forensic Analysis - Serious Crime	Orchid Cellmark Ltd	1,948.80
202009	Aug	202009103770	R4725	Photographic & Imaging	Nightsearcher Ltd	624.72
202009	Aug	202009103795	R4700	Disclosure of information would breach the Data Protection Act 1998	Redacted	2,851.02

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Period	Months	Unique Record Identifier	Account	Account Code Description	Supplier Name	Amount
202009	Aug	202009103796	R4700	Disclosure of information would breach the Data Protection Act 1998	Redacted	2,725.09
202009	Aug	202009103797	R4700	Disclosure of information would breach the Data Protection Act 1998	Redacted	2,777.51
202009	Aug	202009103798	R4700	Disclosure of information would breach the Data Protection Act 1998	Redacted	2,851.02
202009	Aug	202009104354	R4720	Forensic Analysis - PACE / DNA	Eurofins Forensic Services Ltd	2,322.69
202009	Aug	202009104362	R6750	Consultants Fees - Other	United Kingdom Accreditation Service	5,682.00
202009	Aug	202009104617	R5867	Operational Equipment - Maintenance	Foster and Freeman Ltd	2,871.63
202009	Aug	202009104652	R4845	Expert Witness Testimony / Reports	J P French Associates Limited	2,200.00
202009	Aug	202009100173	R4630	Detained Persons - Appropriate Adult Services	Child Action Northwest	12,567.80
202009	Aug	202009101309	R5916	Police Dogs - Vets Fees	Frame Swift and Partners LLP	1,264.18
202009	Aug	202009101506	R6702	Confiscated Animal Costs	Whinmill Farm Canine Centre	3,030.00
202009	Aug	202009101758	R4900	Custody Medical Contract	G4S Health Services (UK) Ltd	110,460.80
202009	Aug	202009101759	R4900	Custody Medical Contract	G4S Health Services (UK) Ltd	110,460.80
202009	Aug	202009101760	R4900	Custody Medical Contract	G4S Health Services (UK) Ltd	107,330.20
202009	Aug	202009101975	R4625	Detained Persons - Laundry	Shortridge Ltd	648.86
202009	Aug	202009102042	R4605	Detained Persons - Clothing	Charles Fellows Supplies Limited	574.40
202009	Aug	202009102371	R6610	Vehicle Recovery Costs	FMG Support (RRRM) Ltd	687.00
202009	Aug	202009102457	R5980	Firearms Equipment	Riflecraft Limited	1,538.19
202009	Aug	202009102801	R5865	Operational Equipment - Other	Centric Office Solutions Limited	900.00
202009	Aug	202009103240	R1620	Public Order Training	Police and Crime Commissioner for Greater Manchester	-882.28
202009	Aug	202009103241	R1630	Other Operational Training	Police and Crime Commissioner for Greater Manchester	1,071.00
202009	Aug	202009103483	R4950	Interpreters Fees - Face to Face	Capita Translation and Interpreting (Applied Language Solutions L	2,254.89
202009	Aug	202009103484	R4955	Interpreters Fees - Telephone	Capita Translation and Interpreting (Applied Language Solutions L	644.18
202009	Aug	202009103878	R5835	Operational Equipment - Testing Kits & Consumables	D.Tec International Ltd	1,723.00
202009	Aug	202009103879	R5835	Operational Equipment - Testing Kits & Consumables	D.Tec International Ltd	1,723.00
202009	Aug	202009103880	R5835	Operational Equipment - Testing Kits & Consumables	D.Tec International Ltd	1,723.00
202009	Aug	202009104228	R5980	Firearms Equipment	Edgar Brothers	1,150.00
202009	Aug	202009104293	R4940	First Aid Equipment / Consumables	S P Services UK Ltd	2,333.73
202009	Aug	202009101772	R6660	Counsel Fees	Trinity Chambers (Newcastle-upon-Tyne)	1,008.00
202009	Aug	202009102493	B4006	Disclosure of information would breach the Data Protection Act 1998	Redacted	2,880.00
202009	Aug	202009103774	R6660	Disclosure of information would breach the Data Protection Act 1998	Redacted	1,000.00
202009	Aug	202009104158	R6660	Counsel Fees	5 Essex Court	1,200.00
202009	Aug	202009101015	R5630	Courier Services - Internal Deliveries	Cumbria County Council	3,325.89
202009	Aug	202009101118	R4090	The information is confidential or would attract an exemption under the Freedom of Information	Redacted	514.80
202009	Aug	202009101121	R4090	The information is confidential or would attract an exemption under the Freedom of Information	Redacted	530.43
202009	Aug	202009101122	R4090	The information is confidential or would attract an exemption under the Freedom of Information	Redacted	587.76
202009	Aug	202009101123	R4090	The information is confidential or would attract an exemption under the Freedom of Information	Redacted	786.96
202009	Aug	202009102678	R3670	Vehicle Hire - Car Share Scheme	Enterprise Car Club	3,720.00
202009	Aug	202009102968	R6850	Hotel Accommodation - Training	Primary Care Commissioning Community Interest Company	2,235.00
202009	Sep	202009100303	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	6,207.08
202009	Sep	202009100304	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	3,325.24
202009	Sep	202009100599	R2865	Premises Signage	B K Screenprint	4,125.40
202009	Sep	202009101042	R4555	Protective Clothing	Thomas Graham and Sons Limited	9,504.00
202009	Sep	202009101049	R4555	Protective Clothing	Thomas Graham and Sons Limited	9,676.80
202009	Sep	202009101294	R2410	Minor Works	R B Loveridge & Son Ltd	1,065.79
202009	Sep	202009101599	R2140	Unplanned Building Maintenance Internal Maintenance	Frederick Potts and Sons Ltd	778.00
202009	Sep	202009101669	R5965	Crime Prevention - Labour Costs / Fitting	Solon Security Limited	581.01
202009	Sep	202009103263	R1610	CID Training	Alex Preston	850.00
202009	Sep	202009101769	R4175	Print Unit - Digital Copier Click Charges	Xerox UK Ltd	903.66

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Period	Months	Unique Record Identifier	Account	Account Code Description	Supplier Name	Amount
202009	Sep	202009102107	R6730	Non-Staff Advertising	Brilliant Trees Media	727.50
202009	Sep	202009102108	R6730	Non-Staff Advertising	Brilliant Trees Media	727.50
202009	Sep	202009100047	R2720	Other Cleaning & Domestic Equipment	Arrow County Supplies	1,238.80
202009	Sep	202009100053	R2720	Other Cleaning & Domestic Equipment	Arrow County Supplies	1,393.48
202009	Sep	202009100057	R2170	Unplanned Building Maintenance External Maintenance	HCL Safety Ltd	1,460.87
202009	Sep	202009100071	R3110	Vehicle Maintenance - Tyres & Tubes	Goodyear Dunlop Tyres UK Limited	10,991.93
202009	Sep	202009100085	R3450	Accident Damage (Below Insurance Excess))	National Windscreens	588.20
202009	Sep	202009100097	R3510	Vehicle Fuel	Allstar Business Solutions Ltd	1,360.43
202009	Sep	202009100138	R3120	Vehicle Maintenance - Parts Purchase	Ciceley Commercials	1,036.64
202009	Sep	202009100179	R3460	Accident Damage (Below Insurance Threshold)	James Alpe Ltd	1,430.27
202009	Sep	202009100180	R3460	Accident Damage (Below Insurance Threshold)	James Alpe Ltd	1,000.00
202009	Sep	202009100182	R3460	Accident Damage (Below Insurance Threshold)	James Alpe Ltd	1,000.00
202009	Sep	202009100184	R3460	Accident Damage (Below Insurance Threshold)	James Alpe Ltd	1,000.00
202009	Sep	202009100185	R3460	Accident Damage (Below Insurance Threshold)	James Alpe Ltd	868.21
202009	Sep	202009100186	R3460	Accident Damage (Below Insurance Threshold)	James Alpe Ltd	1,000.00
202009	Sep	202009100305	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	13,867.44
202009	Sep	202009100306	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	4,167.26
202009	Sep	202009100307	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	634.03
202009	Sep	202009100309	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	5,628.91
202009	Sep	202009100311	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	2,775.79
202009	Sep	202009100312	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	3,867.57
202009	Sep	202009100313	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	1,585.06
202009	Sep	202009100314	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	507.22
202009	Sep	202009100315	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	634.02
202009	Sep	202009100318	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	2,897.94
202009	Sep	202009100322	R2700	Cleaning Contract	Bulloughs Cleaning Services Ltd	1,585.06
202009	Sep	202009100349	R4540	Canteen - Hot Drink Machines	Rijo 42 Ingredients Ltd	509.94
202009	Sep	202009100376	R2080	Unplanned Building Services External Other	BID Group Ltd	552.00
202009	Sep	202009100378	R7006	North West Ambulance Service - Estates Management Collaboration	BID Group Ltd	1,144.00
202009	Sep	202009100379	R7006	North West Ambulance Service - Estates Management Collaboration	BID Group Ltd	539.25
202009	Sep	202009100381	R7006	North West Ambulance Service - Estates Management Collaboration	BID Group Ltd	525.00
202009	Sep	202009100398	R2750	Temporary Toilet Units / Washing Facilities	Borderloos and Event Hire	1,771.43
202009	Sep	202009100419	R4540	Canteen - Hot Drink Machines	BNP Paribas Leasing Solutions Ltd	559.99
202009	Sep	202009100420	R4540	Canteen - Hot Drink Machines	BNP Paribas Leasing Solutions Ltd	559.99
202009	Sep	202009100421	R4540	Canteen - Hot Drink Machines	BNP Paribas Leasing Solutions Ltd	559.99
202009	Sep	202009100489	R4520	Canteen - Purchase of Food / Ingredients	Pioneer Foodservice	527.61
202009	Sep	202009100493	R4520	Canteen - Purchase of Food / Ingredients	Pioneer Foodservice	1,083.45
202009	Sep	202009100494	R4520	Canteen - Purchase of Food / Ingredients	Pioneer Foodservice	547.04
202009	Sep	202009100498	R4520	Canteen - Purchase of Food / Ingredients	Pioneer Foodservice	507.34
202009	Sep	202009100556	R3450	Accident Damage (Below Insurance Excess))	Thompson Accident Repair Centre Ltd	657.82
202009	Sep	202009100564	R2080	Unplanned Building Services External Other	D Brown Building and Joinery Limited	740.00
202009	Sep	202009100585	R2070	Unplanned Building Services Internal Other	S M Flooring Ltd	670.00
202009	Sep	202009100590	R2205	Planned Survey Non Structural Maintenance	Refrigeration (Mitton) Ltd	13,627.00
202009	Sep	202009100592	R2830	Professional Fees	Unwin Jones Partnership	800.00
202009	Sep	202009100636	R2140	Unplanned Building Maintenance Internal Maintenance	Carlisle Refrigeration Limited	1,114.57
202009	Sep	202009100637	R2140	Unplanned Building Maintenance Internal Maintenance	Carlisle Refrigeration Limited	2,302.09
202009	Sep	202009100665	R3120	Vehicle Maintenance - Parts Purchase	Lloyd Motorrad	584.34
202009	Sep	202009100667	R3120	Vehicle Maintenance - Parts Purchase	K and S McKenzie Ltd	799.96

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202009	Sep	202009100668	R3120	Vehicle Maintenance - Parts Purchase	K and S McKenzie Ltd	-960.00
202009	Sep	202009100754	R2160	Unplanned Building Maintenance Environmental Services/Plumbing	Cumbria Mechanical and Plumbing Ltd	614.41
202009	Sep	202009100771	R2160	Unplanned Building Maintenance Environmental Services/Plumbing	Cumbria Mechanical and Plumbing Ltd	668.72
202009	Sep	202009100774	R7006	North West Ambulance Service - Estates Management Collaboration	Cumbria Mechanical and Plumbing Ltd	7,415.00
202009	Sep	202009100775	R7006	North West Ambulance Service - Estates Management Collaboration	Lambert-gill Ltd	6,142.50
202009	Sep	202009100777	R2150	Unplanned Building Maintenance Electrics	JJ Group (Contracting) Ltd	2,475.00
202009	Sep	202009100870	R3120	Vehicle Maintenance - Parts Purchase	Arnold Clark Automobiles Ltd	555.64
202009	Sep	202009100877	R2600	Rent	Walton Goodland Limited	1,750.00
202009	Sep	202009100880	R2660	Business Rates	Carlisle City Council	273,920.00
202009	Sep	202009100881	R2660	Business Rates	Carlisle City Council	17,839.25
202009	Sep	202009101009	R7006	North West Ambulance Service - Estates Management Collaboration	Andidrain Ltd	524.00
202009	Sep	202009101022	R2610	Estates Leases	Cumbria County Council	1,706.25
202009	Sep	202009101080	R2460	Grounds Maintenance - Contract	S Nicholson Grounds Maintenance	700.00
202009	Sep	202009101257	R2660	Business Rates	Eden District Council	28,502.13
202009	Sep	202009101258	R2660	Business Rates	Eden District Council	22,704.50
202009	Sep	202009101259	R2660	Business Rates	Eden District Council	224,000.00
202009	Sep	202009101274	R2730	Refuse	Enterprise Managed Services Ltd	1,159.60
202009	Sep	202009101296	R7006	North West Ambulance Service - Estates Management Collaboration	R B Loveridge & Son Ltd	1,343.97
202009	Sep	202009101297	R2060	Unplanned Building Services Environmental Services/Plumbing	R B Loveridge & Son Ltd	857.73
202009	Sep	202009101301	R7006	North West Ambulance Service - Estates Management Collaboration	R B Loveridge & Son Ltd	2,504.59
202009	Sep	202009101307	R7006	North West Ambulance Service - Estates Management Collaboration	R B Loveridge & Son Ltd	638.12
202009	Sep	202009101436	R7006	North West Ambulance Service - Estates Management Collaboration	John Sandelands Limited	820.00
202009	Sep	202009101464	R2660	Business Rates	Allerdale Borough Council	16,217.50
202009	Sep	202009101532	R2160	Unplanned Building Maintenance Environmental Services/Plumbing	Thomas Armstrong Construction Ltd	3,376.83
202009	Sep	202009101584	R7006	North West Ambulance Service - Estates Management Collaboration	Frederick Potts and Sons Ltd	1,185.00
202009	Sep	202009101586	R2080	Unplanned Building Services External Other	Frederick Potts and Sons Ltd	734.60
202009	Sep	202009101587	R2170	Unplanned Building Maintenance External Maintenance	Frederick Potts and Sons Ltd	1,463.39
202009	Sep	202009101598	R2220	Planned Survey Internal Maintenance	Frederick Potts and Sons Ltd	2,093.00
202009	Sep	202009101600	R2210	Planned Survey External Maintenance	Frederick Potts and Sons Ltd	4,162.00
202009	Sep	202009101623	R2660	Business Rates	Copeland Borough Council	53,760.00
202009	Sep	202009101641	C2220	Planned Survey Internal Works	Margrange Ltd	22,652.00
202009	Sep	202009101642	C2220	Planned Survey Internal Works	Margrange Ltd	3,500.00
202009	Sep	202009102076	R2680	PFI Occupancy Charges	West Cumbria Estates Management Limited	105,000.00
202009	Sep	202009102105	R2500	Oil	Certas Energy Limited	4,165.08
202009	Sep	202009102106	R2500	Oil	Certas Energy Limited	2,954.52
202009	Sep	202009102239	R3120	Vehicle Maintenance - Parts Purchase	Arnold Clark Automobiles Ltd	603.84
202009	Sep	202009102253	R3120	Vehicle Maintenance - Parts Purchase	Arnold Clark Automobiles Ltd	545.28
202009	Sep	202009102257	R3120	Vehicle Maintenance - Parts Purchase	Arnold Clark Automobiles Ltd	537.31
202009	Sep	202009102295	R3120	Vehicle Maintenance - Parts Purchase	The Turbo Guy	507.50
202009	Sep	202009102349	R2510	Electricity	British Gas Trading	2,743.06
202009	Sep	202009102376	R3210	Police Vehicle Recovery & Transport	FMG Support (RRRM) Ltd	5,265.00
202009	Sep	202009102420	R2730	Refuse	Biffa Waste Services Limited	610.08
202009	Sep	202009102423	R2730	Refuse	Biffa Waste Services Limited	513.60
202009	Sep	202009102424	R2730	Refuse	Biffa Waste Services Limited	754.80
202009	Sep	202009102647	R2265	Planned Servicing Fire Systems	FTS Fire and Security Ltd	600.00
202009	Sep	202009102712	R3450	Accident Damage (Below Insurance Excess))	Long Lane Garage	980.30
202009	Sep	202009102740	R2660	Business Rates	Barrow Borough Council	171,520.00
202009	Sep	202009102743	R3120	Vehicle Maintenance - Parts Purchase	D Stoker Group Ltd	987.18

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Period	Months	Unique Record Identifier	Account	Account Code Description	Supplier Name	Amount
202009	Sep	202009102853	R3120	Vehicle Maintenance - Parts Purchase	Guy Perry Ltd	539.87
202009	Sep	202009102883	R2600	Rent	Dalton Community Association	1,100.00
202009	Sep	202009103321	R2740	Destruction of Confidential Waste	Shred it	711.00
202009	Sep	202009103359	R2610	Estates Leases	Ulverston Properties Limited	820.83
202009	Sep	202009103669	R3120	Vehicle Maintenance - Parts Purchase	Ford Motor Co Ltd T/A Parts Plus	526.15
202009	Sep	202009103673	R3120	Vehicle Maintenance - Parts Purchase	Ford Motor Co Ltd T/A Parts Plus	526.15
202009	Sep	202009103741	R2510	Electricity	EDF Energy	1,663.75
202009	Sep	202009103744	R2510	Electricity	EDF Energy	5,695.79
202009	Sep	202009103746	R2510	Electricity	EDF Energy	3,335.45
202009	Sep	202009103748	R2510	Electricity	EDF Energy	14,340.43
202009	Sep	202009103749	R2530	Climate Change Levy	EDF Energy	931.32
202009	Sep	202009103750	R2510	Electricity	EDF Energy	11,030.91
202009	Sep	202009103751	R2530	Climate Change Levy	EDF Energy	721.78
202009	Sep	202009104253	R2150	Unplanned Building Maintenance Electrics	W S Controls Ltd	1,986.00
202009	Sep	202009104254	R2020	Unplanned Building Services HVAC System	W S Controls Ltd	560.00
202009	Sep	202009104262	R2555	Water Rates	Water Plus Ltd	-1,847.19
202009	Sep	202009104266	R2565	Sewerage & Environmental Services	Water Plus Ltd	42,208.74
202009	Sep	202009104366	R3120	Vehicle Maintenance - Parts Purchase	Castrol (UK) Ltd	513.76
202009	Sep	202009104367	R3120	Vehicle Maintenance - Parts Purchase	Castrol (UK) Ltd	524.16
202009	Sep	202009104407	R3120	Vehicle Maintenance - Parts Purchase	Lloyd Motors Ltd	510.33
202009	Sep	202009104421	R3120	Vehicle Maintenance - Parts Purchase	Lloyd Motors Ltd	530.14
202009	Sep	202009104429	R3120	Vehicle Maintenance - Parts Purchase	Lloyd Motors Ltd	870.45
202009	Sep	202009104431	R3120	Vehicle Maintenance - Parts Purchase	Lloyd Motors Ltd	1,040.98
202009	Sep	202009104443	R2286	Planned Servicing Generators/UPS	Burtonwood Generator & Switchgear Services Limited	744.00
202009	Sep	202009104445	R2286	Planned Servicing Generators/UPS	Burtonwood Generator & Switchgear Services Limited	547.00
202009	Sep	202009104446	R2286	Planned Servicing Generators/UPS	Burtonwood Generator & Switchgear Services Limited	547.00
202009	Sep	202009104447	R2286	Planned Servicing Generators/UPS	Burtonwood Generator & Switchgear Services Limited	547.00
202009	Sep	202009104470	R2505	Gas	Corona Energy	5,984.72
202009	Sep	202009104471	R2530	Climate Change Levy	Corona Energy	682.55
202009	Sep	202009104472	R2505	Gas	Corona Energy	5,272.78
202009	Sep	202009104473	R2530	Climate Change Levy	Corona Energy	523.67
202009	Sep	202009104474	R2505	Gas	Corona Energy	7,224.34
202009	Sep	202009104475	R2530	Climate Change Levy	Corona Energy	935.95
202009	Sep	202009104603	R3510	Vehicle Fuel	Allstar Business Solutions Ltd	587.09
202009	Sep	202009104604	R3510	Vehicle Fuel	Allstar Business Solutions Ltd	55,489.33
202009	Sep	202009104606	R3510	Vehicle Fuel	Allstar Business Solutions Ltd	1,049.76
202009	Sep	202009104607	R3510	Vehicle Fuel	Allstar Business Solutions Ltd	2,926.56
202009	Sep	202009104610	R3510	Vehicle Fuel	Allstar Business Solutions Ltd	1,008.91
202009	Sep	202009104611	R3510	Vehicle Fuel	Allstar Business Solutions Ltd	2,613.97
202009	Sep	202009104613	C3905	Vehicle Adaptations - Capital	Hampson Group Ltd T/A Seatskin2 uk	1,019.80
202009	Sep	202009104630	C3905	Vehicle Adaptations - Capital	RSG Engineering Ltd	3,963.15
202009	Sep	202009104666	R2730	Refuse	City Electrical Factors Ltd	1,877.56
202009	Sep	202009101218	R1120	Ergonomist	Green Ends Limited	2,520.00
202009	Sep	202009101219	R1120	Ergonomist	Green Ends Limited	2,520.00
202009	Sep	202009103181	R0500	Agency Staff	Comensura Ltd	1,032.80
202009	Sep	202009103182	R0500	Agency Staff	Comensura Ltd	2,219.45
202009	Sep	202009103183	R0500	Agency Staff	Comensura Ltd	888.80
202009	Sep	202009103185	R0500	Agency Staff	Comensura Ltd	1,032.80

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202009	Sep	202009103186	R0500	Agency Staff	Comensura Ltd	2,219.45
202009	Sep	202009103187	R0500	Agency Staff	Comensura Ltd	1,013.98
202009	Sep	202009103188	R0500	Agency Staff	Comensura Ltd	2,074.89
202009	Sep	202009103190	R0500	Agency Staff	Comensura Ltd	1,331.67
202009	Sep	202009103191	R0500	Agency Staff	Comensura Ltd	829.10
202009	Sep	202009103193	R0500	Agency Staff	Comensura Ltd	662.43
202009	Sep	202009103194	R0500	Agency Staff	Comensura Ltd	955.34
202009	Sep	202009103195	R0500	Agency Staff	Comensura Ltd	2,219.45
202009	Sep	202009103196	R0500	Agency Staff	Comensura Ltd	983.31
202009	Sep	202009103199	R0500	Agency Staff	Comensura Ltd	1,098.75
202009	Sep	202009103200	R0500	Agency Staff	Comensura Ltd	1,006.98
202009	Sep	202009103201	R0500	Agency Staff	Comensura Ltd	2,219.45
202009	Sep	202009103202	R0500	Agency Staff	Comensura Ltd	1,014.00
202009	Sep	202009103203	R0500	Agency Staff	Comensura Ltd	529.80
202009	Sep	202009103204	R0500	Agency Staff	Comensura Ltd	1,006.02
202009	Sep	202009103207	R0500	Agency Staff	Comensura Ltd	1,032.80
202009	Sep	202009103208	R0500	Agency Staff	Comensura Ltd	597.12
202009	Sep	202009103209	R0500	Agency Staff	Comensura Ltd	2,219.45
202009	Sep	202009103210	R0500	Agency Staff	Comensura Ltd	919.47
202009	Sep	202009103211	R0500	Agency Staff	Comensura Ltd	529.80
202009	Sep	202009103213	R1110	Force Doctor Fees	Comensura Ltd	4,593.54
202009	Sep	202009104142	R5600	Postage Costs	Royal Mail	1,667.08
202009	Sep	202009104146	R5600	Postage Costs	Royal Mail	1,664.59
202009	Sep	202009100162	R2800	Security and Alarms (inc locks)	Chubb Fire and Security Limited	540.80
202009	Sep	202009104269	R3660	The information is confidential or would attract an exemption under the Freedom of Information	Redacted	2,191.25
202009	Sep	202009104442	R2600	Rent	Reed Rains	750.00
202009	Sep	202009100437	R6785	Contributions - PCC Commissioning Services	Age UK Carlisle and Eden	3,500.00
202009	Sep	202009100439	R6785	Contributions - PCC Commissioning Services	Carlisle Youth Zone	3,367.39
202009	Sep	202009100879	R6785	Contributions - PCC Commissioning Services	Carlisle One World Centre	3,500.00
202009	Sep	202009100883	R6785	Contributions - PCC Commissioning Services	Spiral	3,271.10
202009	Sep	202009100884	R6785	Contributions - PCC Commissioning Services	Carlisle Key	2,940.00
202009	Sep	202009101135	R6785	Contributions - PCC Commissioning Services	Solway Network Youth Church	3,302.10
202009	Sep	202009101202	R6785	Contributions - PCC Commissioning Services	Happy Hooves RDA Group	3,500.00
202009	Sep	202009101267	R2505	Gas	North Cumbria Integrated care NHS Foundation Trust (NCIC NHS I	950.10
202009	Sep	202009101268	R2510	Electricity	North Cumbria Integrated care NHS Foundation Trust (NCIC NHS I	1,342.42
202009	Sep	202009101271	R2700	Cleaning Contract	North Cumbria Integrated care NHS Foundation Trust (NCIC NHS I	743.47
202009	Sep	202009101272	R2700	Cleaning Contract	North Cumbria Integrated care NHS Foundation Trust (NCIC NHS I	743.47
202009	Sep	202009101273	R2600	Rent	North Cumbria Integrated care NHS Foundation Trust (NCIC NHS I	1,400.00
202009	Sep	202009101438	R6785	Contributions - PCC Commissioning Services	People First Independent Advocacy	3,500.00
202009	Sep	202009101615	R6785	Contributions - PCC Commissioning Services	St John's Methodist Church	1,255.29
202009	Sep	202009101620	R6785	Contributions - PCC Commissioning Services	Time to share bereavement services	2,149.00
202009	Sep	202009101622	R6785	Contributions - PCC Commissioning Services	Whitehaven Harbour Youth Project	2,800.00
202009	Sep	202009101761	R4920	SARC Doctors	G4S Health Services (UK) Ltd	19,731.65
202009	Sep	202009101875	R6785	Contributions - PCC Commissioning Services	Victim Support	73,369.42
202009	Sep	202009101876	R6785	Contributions - PCC Commissioning Services	Victim Support	14,191.25
202009	Sep	202009102367	R6785	Contributions - PCC Commissioning Services	Brake the road safety charity	2,500.00
202009	Sep	202009102594	R6785	Contributions - PCC Commissioning Services	Kirkby Lonsdale Town Council	6,000.00
202009	Sep	202009102652	R6785	Contributions - PCC Commissioning Services	Gateway Church (Kendal)	3,364.90

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Period	Months	Unique Record Identifier	Account	Account Code Description	Supplier Name	Amount
202009	Sep	202009102676	R6785	Contributions - PCC Commissioning Services	Bay Trust Radio	3,500.00
202009	Sep	202009102681	R5720	Member Attendance Allowances	Misconduct Hearing Independent Panel	1,800.00
202009	Sep	202009102870	R6785	Contributions - PCC Commissioning Services	SAFA Cumbria	3,500.00
202009	Sep	202009102881	R6785	Contributions - PCC Commissioning Services	CANDOFM	3,213.00
202009	Sep	202009103179	R0500	Agency Staff	Comensura Ltd	694.83
202009	Sep	202009103192	R0500	Agency Staff	Comensura Ltd	975.20
202009	Sep	202009103198	R0500	Agency Staff	Comensura Ltd	914.25
202009	Sep	202009103205	R0500	Agency Staff	Comensura Ltd	865.49
202009	Sep	202009103420	R6830	External Audit Fee	Grant Thornton UK LLP	4,200.00
202009	Sep	202009103421	R6830	External Audit Fee	Grant Thornton UK LLP	5,840.00
202009	Sep	202009103698	R6710	Subscriptions	The Chartered Institute of Procurement & Supply	1,500.00
202009	Sep	202009103789	R7290	Other Third Party Payments	Sancus Solutions Ltd	700.00
202009	Sep	202009104118	R6785	Contributions - PCC Commissioning Services	Remedi Restorative Services	11,641.67
202009	Sep	202009104155	R1720	Other Support Function Training	Misdconduct training	2,500.00
202009	Sep	202009104357	R4710	Forensic Analysis - Serious Crime	Eurofins Forensic Services Ltd	737.82
202009	Sep	202009100059	B2312	Inventories/Stocks - Uniforms - Purchases	Firmin and Sons Ltd	536.00
202009	Sep	202009100606	R4000	Office Equipment - Purchase	Buckle and Jones	636.00
202009	Sep	202009101835	B2312	Inventories/Stocks - Uniforms - Purchases	Toye Kenning & Spencer Ltd	562.74
202009	Sep	202009102090	B2312	Inventories/Stocks - Uniforms - Purchases	Endura Ltd	1,957.75
202009	Sep	202009102487	B2312	Inventories/Stocks - Uniforms - Purchases	Keela International Ltd	960.05
202009	Sep	202009102489	B2312	Inventories/Stocks - Uniforms - Purchases	Keela International Ltd	552.50
202009	Sep	202009102491	B2312	Inventories/Stocks - Uniforms - Purchases	Keela International Ltd	737.40
202009	Sep	202009103105	B2312	Inventories/Stocks - Uniforms - Purchases	Turner Virr Co Ltd	1,719.20
202009	Sep	202009103106	B2312	Inventories/Stocks - Uniforms - Purchases	Turner Virr Co Ltd	2,546.56
202009	Sep	202009103381	R4555	Protective Clothing	Emblematic LTD	5,908.00
202009	Sep	202009103435	B2312	Inventories/Stocks - Uniforms - Purchases	Mehler Vario System GmbH	4,066.60
202009	Sep	202009103436	B2312	Inventories/Stocks - Uniforms - Purchases	Mehler Vario System GmbH	1,655.60
202009	Sep	202009104163	R4000	Office Equipment - Purchase	Digital ID	690.15
202009	Sep	202009104247	B2312	Inventories/Stocks - Uniforms - Purchases	SBI TacPro	1,229.34
202009	Sep	202009104283	B2312	Inventories/Stocks - Uniforms - Purchases	Price Western Leather Co Ltd	830.70
202009	Sep	202009104285	B2312	Inventories/Stocks - Uniforms - Purchases	Price Western Leather Co Ltd	522.00
202009	Sep	202009104438	B2312	Inventories/Stocks - Uniforms - Purchases	Safariland UK	7,980.00
202009	Sep	202009100014	R5015	Telephone Charges - Mobile Phones	EE Limited	8,019.24
202009	Sep	202009100065	C5210	Radio / Airwave Equipment - Purchases	Sonic Communications Int Ltd	1,625.00
202009	Sep	202009101984	R5325	Computer Software - Maintenance	Capita Secure Information Solutions Ltd	17,862.82
202009	Sep	202009102020	R6755	Consultants Fees - ICT	Civica UK Ltd	11,650.00
202009	Sep	202009102391	R5325	Computer Software - Maintenance	Northgate Public Services UK Ltd	18,678.00
202009	Sep	202009103184	R6755	Consultants Fees - ICT	Comensura Ltd	1,508.12
202009	Sep	202009103197	R6755	Consultants Fees - ICT	Comensura Ltd	607.52
202009	Sep	202009103224	R5325	Computer Software - Maintenance	NCC Group Security Services Limited	61,250.00
202009	Sep	202009103258	R5120	Networks Private Circuits	Insight Direct (UK) Ltd	3,832.10
202009	Sep	202009103259	R5120	Networks Private Circuits	Insight Direct (UK) Ltd	3,877.01
202009	Sep	202009103260	R5120	Networks Private Circuits	Insight Direct (UK) Ltd	3,877.01
202009	Sep	202009103269	R5120	Networks Private Circuits	Vodafone Limited	3,958.16
202009	Sep	202009103271	R5120	Networks Private Circuits	Vodafone Limited	11,876.21
202009	Sep	202009103272	R5120	Networks Private Circuits	Vodafone Limited	3,958.16
202009	Sep	202009103273	R5120	Networks Private Circuits	Vodafone Limited	11,876.21
202009	Sep	202009103274	R5120	Networks Private Circuits	Vodafone Limited	8,800.40

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202009	Sep	202009103275	R5120	Networks Private Circuits	Vodafone Limited	5,987.22
202009	Sep	202009103311	R5315	Computer Hardware - Maintenance	Specialised Equipment Cleaning	575.00
202009	Sep	202009103335	R5010	Telephone Charges - Landlines	TalkTalk	2,562.30
202009	Sep	202009103424	C5310	Computer Hardware - Purchase	Axon Public Safety UK Limited	92,156.14
202009	Sep	202009103425	C5320	Computer Software - Purchase	Axon Public Safety UK Limited	27,284.95
202009	Sep	202009103426	R5325	Computer Software - Maintenance	Axon Public Safety UK Limited	7,309.26
202009	Sep	202009104097	C5310	Computer Hardware - Purchase	A V Parts Master Ltd	1,736.99
202009	Sep	202009104230	R5215	Radio / Airwave Equipment - Maintenance	Airwave Solutions Limited (Subsidiary:- Kelvin Connect)	75,966.70
202009	Sep	202009104231	R5215	Radio / Airwave Equipment - Maintenance	Airwave Solutions Limited (Subsidiary:- Kelvin Connect)	77,889.64
202009	Sep	202009104271	R5310	Computer Hardware - Purchase	Stone Computers Ltd	717.00
202009	Sep	202009104276	C5210	Radio / Airwave Equipment - Purchases	Motorola Solutions UK Ltd	12,964.60
202009	Sep	202009104671	R5325	Computer Software - Maintenance	Phoenix Software Ltd	12,791.02
202009	Sep	202009101197	R4880	Ex-Gratia Payments	Exgratia Payments	610.00
202009	Sep	202009102872	Z2123	Returned Payments - Clearance in the Year (Expenditure)	Around The Combe	3,493.00
202009	Sep	202009103243	R7290	Other Third Party Payments	Police and Crime Commissioner for Greater Manchester	8,850.00
202009	Sep	202009103354	R6824	NatWest Corporate Card Payments	Natwest Corporate Card	1,992.17
202009	Sep	202009103417	R7040	Payroll Services	MHR International UK LTD	650.00
202009	Sep	202009104083	R6757	Consultants Fees - Finance	XPS Administration Limited T/A XPS Administration	3,061.00
202009	Sep	202009104225	R6710	Subscriptions	Information Commissioner	2,895.00
202009	Sep	202009104321	R7290	Other Third Party Payments	Tellemachus Limited	23,744.70
202009	Sep	202009104437	Z2123	Returned Payments - Clearance in the Year (Expenditure)	Safariland UK	1,578.00
202009	Sep	202009101645	R1630	Other Operational Training	NIGEL HOLME - Online ELearning	4,960.00
202009	Sep	202009101719	R4780	CSI Consumables	Scenesafe	500.60
202009	Sep	202009101816	R4710	Forensic Analysis - Serious Crime	Key Forensic Services Ltd (Orange UK Holdings Ltd)	596.45
202009	Sep	202009101817	R4710	Forensic Analysis - Serious Crime	Key Forensic Services Ltd (Orange UK Holdings Ltd)	2,363.05
202009	Sep	202009101819	R4715	Forensic Analysis - Volume Crime	Key Forensic Services Ltd (Orange UK Holdings Ltd)	956.58
202009	Sep	202009101820	R4710	Forensic Analysis - Serious Crime	Key Forensic Services Ltd (Orange UK Holdings Ltd)	1,343.30
202009	Sep	202009101821	R4710	Forensic Analysis - Serious Crime	Key Forensic Services Ltd (Orange UK Holdings Ltd)	2,622.95
202009	Sep	202009101822	R4715	Forensic Analysis - Volume Crime	Key Forensic Services Ltd (Orange UK Holdings Ltd)	1,323.12
202009	Sep	202009101824	R4705	Forensic Analysis - Over Prescribed Limit	Key Forensic Services Ltd (Orange UK Holdings Ltd)	1,305.00
202009	Sep	202009101825	R4705	Forensic Analysis - Over Prescribed Limit	Key Forensic Services Ltd (Orange UK Holdings Ltd)	2,675.25
202009	Sep	202009101826	R4710	Forensic Analysis - Serious Crime	Key Forensic Services Ltd (Orange UK Holdings Ltd)	2,785.35
202009	Sep	202009101827	R4710	Forensic Analysis - Serious Crime	Key Forensic Services Ltd (Orange UK Holdings Ltd)	1,055.60
202009	Sep	202009101828	R4710	Forensic Analysis - Serious Crime	Key Forensic Services Ltd (Orange UK Holdings Ltd)	1,856.00
202009	Sep	202009102481	R4780	CSI Consumables	Bywater Training Ltd	2,945.00
202009	Sep	202009102514	R4700	Disclosure of information would breach the Data Protection Act 1998	Redacted	595.90
202009	Sep	202009102515	R4700	Disclosure of information would breach the Data Protection Act 1998	Redacted	595.90
202009	Sep	202009103246	R1610	CID Training	Police and Crime Commissioner for Greater Manchester	1,700.00
202009	Sep	202009103356	R1710	ICT Training	Magnet Forensics	7,448.22
202009	Sep	202009103458	R4735	Communication Auto Services - OS	Home Office	30,000.00
202009	Sep	202009103506	R4715	Forensic Analysis - Volume Crime	Orchid Cellmark Ltd	543.75
202009	Sep	202009103883	R5865	Operational Equipment - Other	Brysdales Ltd	1,697.00
202009	Sep	202009104223	R4845	Expert Witness Testimony / Reports	Audio Video Forensics Ltd	1,260.00
202009	Sep	202009104238	R7135	Disclosure of information would breach the Data Protection Act 1998	Redacted	3,485.00
202009	Sep	202009104281	R4845	Expert Witness Testimony / Reports	Halcyon Doctors Limited	1,100.00
202009	Sep	202009104325	R5950	Disclosure of information would breach the Data Protection Act 1998	Redacted	755.54
202009	Sep	202009104358	R4715	Forensic Analysis - Volume Crime	Eurofins Forensic Services Ltd	689.73
202009	Sep	202009104359	R4720	Forensic Analysis - PACE / DNA	Eurofins Forensic Services Ltd	4,019.49

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202009	Sep	202009104360	R4720	Forensic Analysis - PACE / DNA	Eurofins Forensic Services Ltd	2,105.46
202009	Sep	202009104618	R4835	Disclosure of information would breach the Data Protection Act 1998	Redacted	1,325.00
202009	Sep	202009100077	R5980	Firearms Equipment	Rig Equipment	738.70
202009	Sep	202009100174	R4630	Detained Persons - Appropriate Adult Services	Child Action Northwest	11,278.12
202009	Sep	202009101500	R4625	Detained Persons - Laundry	Shortridge Ltd	695.55
202009	Sep	202009101501	R4625	Detained Persons - Laundry	Shortridge Ltd	1,074.20
202009	Sep	202009101503	R4625	Detained Persons - Laundry	Shortridge Ltd	753.47
202009	Sep	202009101504	R4625	Detained Persons - Laundry	Shortridge Ltd	541.25
202009	Sep	202009101507	R6702	Confiscated Animal Costs	Whinmill Farm Canine Centre	3,455.00
202009	Sep	202009101663	R5795	Operational Equipment - Breathalyser Equipment	Lion Laboratories Ltd	1,607.00
202009	Sep	202009101664	R5795	Operational Equipment - Breathalyser Equipment	Lion Laboratories Ltd	1,607.00
202009	Sep	202009101665	R5795	Operational Equipment - Breathalyser Equipment	Lion Laboratories Ltd	1,607.00
202009	Sep	202009101666	R5795	Operational Equipment - Breathalyser Equipment	Lion Laboratories Ltd	1,607.00
202009	Sep	202009101841	R5865	Operational Equipment - Other	Turnkey Instruments Ltd	525.00
202009	Sep	202009101977	R4625	Detained Persons - Laundry	Shortridge Ltd	794.13
202009	Sep	202009101979	R4625	Detained Persons - Laundry	Shortridge Ltd	1,063.25
202009	Sep	202009102056	R4605	Detained Persons - Clothing	Charles Fellows Supplies Limited	516.25
202009	Sep	202009102109	R1630	Disclosure of information would breach the Data Protection Act 1998	Redacted	4,250.00
202009	Sep	202009102374	R6610	Vehicle Recovery Costs	FMG Support (RRRM) Ltd	2,656.00
202009	Sep	202009102375	R6610	Vehicle Recovery Costs	FMG Support (RRRM) Ltd	1,532.00
202009	Sep	202009102377	R6610	Vehicle Recovery Costs	FMG Support (RRRM) Ltd	1,849.00
202009	Sep	202009102459	R5980	Firearms Equipment	Riflecraft Limited	1,490.78
202009	Sep	202009103221	R4610	Detained Persons - Equipment	Thomas Kneale	1,139.70
202009	Sep	202009103222	R4605	Detained Persons - Clothing	Thomas Kneale	799.60
202009	Sep	202009103223	R4610	Detained Persons - Equipment	Thomas Kneale	1,139.70
202009	Sep	202009103486	R4950	Interpreters Fees - Face to Face	Capita Translation and Interpreting (Applied Language Solutions L	1,616.63
202009	Sep	202009103487	R4955	Interpreters Fees - Telephone	Capita Translation and Interpreting (Applied Language Solutions L	807.60
202009	Sep	202009103799	R1610	CID Training	Andrea Richards Training	4,250.00
202009	Sep	202009104295	R5865	Operational Equipment - Other	Sigma Security Devices Ltd	3,360.00
202009	Sep	202009104296	R5865	Operational Equipment - Other	Sigma Security Devices Ltd	3,360.00
202009	Sep	202009104297	R5865	Operational Equipment - Other	Sigma Security Devices Ltd	3,100.00
202009	Sep	202009104338	R5865	Operational Equipment - Other	Truvelo (UK) Limited	510.00
202009	Sep	202009104480	R7295	Contribution to NPAS	Police and Crime Commissioner for West Yorkshire	9,975.25
202009	Sep	202009100054	R6660	Counsel Fees	Atlantic Chambers	600.00
202009	Sep	202009102463	B4006	Provision for Insurance Liabilities - Drawdown from Provision - Own Counsel's Costs	Outer Temple Chambers	1,680.00
202009	Sep	202009102471	B4006	Provision for Insurance Liabilities - Drawdown from Provision - Own Counsel's Costs	5 Essex Court	3,060.00
202009	Sep	202009103348	B4006	Provision for Insurance Liabilities - Drawdown from Provision - Own Counsel's Costs	5 Essex Court	1,200.00
202009	Sep	202009103777	R6660	Disclosure of information would breach the Data Protection Act 1998	Redacted	550.00
202009	Sep	202009104159	R6660	Counsel Fees	5 Essex Court	4,320.00
202009	Sep	202009104160	R6660	Counsel Fees	5 Essex Court	10,260.00
202009	Sep	202009104161	R6660	Counsel Fees	5 Essex Court	2,400.00
202009	Sep	202009100020	R5600	Postage Costs	Pitney Bowes Ltd	6,481.39
202009	Sep	202009101130	R4090	The information is confidential or would attract an exemption under the Freedom of Information	Redacted	556.47
202009	Sep	202009101131	R4090	The information is confidential or would attract an exemption under the Freedom of Information	Redacted	573.06
202009	Sep	202009101132	R4090	The information is confidential or would attract an exemption under the Freedom of Information	Redacted	789.78
202009	Sep	202009101261	R6870	Subsistence - Training	Brooklands Guest House	800.00
202009	Sep	202009101947	R6840	Hotel Accommodation	Capita Travel and Events	7,186.67
202009	Sep	202009101963	R6840	Hotel Accommodation	Capita Travel and Events	671.52

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202009	Sep	202009102679	R3670	Vehicle Hire - Car Share Scheme	Enterprise Car Club	3,720.00
202009	Sep	202009103472	R4800	Damage to Property / Boarding Up	Rapid Secure Ltd	650.00
202009	Sep	202009103474	R4800	Damage to Property / Boarding Up	Rapid Secure Ltd	885.00