

Over £500 Report

Cheshire Constabulary



Dan Price
Cheshire
Police & Crime
Commissioner

Transactions exclude VAT

Transactions less than £500 appear where a payment has been coded to various account codes but the total payment is greater than £500

Supplier Name	Pay Date	Account Description	Value
11:11 PRISON SUPPORT CIC	01/08/2025	Specific Grants awarded	5,000.00
ABBOTT TOXICOLOGY LTD	11/07/2025	Medical & Hygiene Supplies	1,800.00
ABBOTT TOXICOLOGY LTD	08/08/2025	Medical & Hygiene Supplies	1,800.00
ABBOTT TOXICOLOGY LTD	18/08/2025	Medical & Hygiene Supplies	900.00
ABBOTT TOXICOLOGY LTD	22/08/2025	Medical & Hygiene Supplies	1,800.00
ABBOTT TOXICOLOGY LTD	22/08/2025	Professional Fees	1,003.80
ABBOTT TOXICOLOGY LTD	05/09/2025	Professional Fees	2,852.22
ABBOTT TOXICOLOGY LTD	19/09/2025	Professional Fees	2,796.30
ACCOUNTANT GENERAL OF THE SENIOR COURTS	16/07/2025	Public Liability	20,000.00
ACOO REVIEW LTD	04/07/2025	Specialist Equipment	749.00
ACS TECHNOLOGY GROUP LTD	18/07/2025	Stationery & Office Consumables	1,392.75
ADE SYSTEMS LTD	04/07/2025	Vehicle Workshop Equipment	709.35
ADECCO UK LTD	04/07/2025	Agency / Temp Staff	2,553.00
ADECCO UK LTD	04/07/2025	Agency / Temp Staff	3,493.37
ADECCO UK LTD	11/07/2025	Agency / Temp Staff	2,539.90
ADECCO UK LTD	18/07/2025	Agency / Temp Staff	30,430.73
ADECCO UK LTD	01/08/2025	Agency / Temp Staff	9,562.93
ADECCO UK LTD	08/08/2025	Agency / Temp Staff	632.10
ADECCO UK LTD	18/08/2025	Agency / Temp Staff	5,176.60
ADECCO UK LTD	18/08/2025	Agency / Temp Staff	5,184.93
ADECCO UK LTD	12/09/2025	Agency / Temp Staff	7,489.64
ADECCO UK LTD	12/09/2025	Agency / Temp Staff	4,438.96
ADECCO UK LTD	05/09/2025	Agency / Temp Staff	1,934.25
ADECCO UK LTD	12/09/2025	Agency / Temp Staff	4,596.32
ADECCO UK LTD	19/09/2025	Agency / Temp Staff	3,781.13
ADECCO UK LTD	26/09/2025	Agency / Temp Staff	3,293.76
ADECCO UK LTD	04/07/2025	Agency / Temp Staff	-4,121.57
AGIITO LTD	04/07/2025	Hotel Accommodation	2,963.07
AGIITO LTD	11/07/2025	Hotel Accommodation	1,137.53
AGIITO LTD	18/07/2025	Hotel Accommodation	1,944.01
AGIITO LTD	01/08/2025	Hotel Accommodation	1,742.48
AGIITO LTD	08/08/2025	Hotel Accommodation	3,649.05
AGIITO LTD	18/08/2025	Hotel Accommodation	1,998.04
AGIITO LTD	25/07/2025	Hotel Accommodation	1,484.62
AGIITO LTD	04/07/2025	Public Transport & Parking	957.40
AGIITO LTD	11/07/2025	Public Transport & Parking	-581.00
AIRISQ LTD	18/08/2025	Annual Servicing	1,261.25
AIRWAVE SOLUTIONS LTD (DD)	03/07/2025	Airwave	55,444.43
AIRWAVE SOLUTIONS LTD (DD)	07/08/2025	Airwave	57,367.04
AIRWAVE SOLUTIONS LTD (DD)	29/08/2025	Airwave	58,658.05
ALEMBA LTD	22/08/2025	Minor Systems	129,551.94
ALTIA SOLUTIONS LTD	18/08/2025	Software Licences	3,660.00
AMAZON	11/07/2025	Stationery & Office Consumables	521.28
AMAZON	28/08/2025	Office Equipment	508.18
AMAZON	12/09/2025	Hardware - purchase	576.48
ANTALIS LTD	11/07/2025	Ex-Gratia Payments	3,218.00
ANTALIS LTD	18/07/2025	Paper (Photocopiers & Printers)	2,237.28
ANTALIS LTD	18/08/2025	Paper (Photocopiers & Printers)	540.65
ANTALIS LTD	18/08/2025	Paper (Photocopiers & Printers)	840.54
ANTALIS LTD	29/08/2025	Paper (Photocopiers & Printers)	1,061.39
ANTALIS LTD	12/09/2025	Paper (Photocopiers & Printers)	465.27
ANTALIS LTD	26/09/2025	Paper (Photocopiers & Printers)	751.00
ANTALIS LTD	26/09/2025	Paper (Photocopiers & Printers)	723.26
ANTALIS LTD	04/07/2025	Specialist Equipment	650.00
ANTALIS LTD	18/07/2025	Specialist Equipment	156.18
ANTALIS LTD	18/08/2025	Specialist Equipment	84.70
APEC SYSTEMS LTD	12/09/2025	Specialist Equipment	169.40
ARLEY TRUSTEES 1990 SETTLEMENT T/A ARLEY HALL & GARDENS	04/07/2025	Covert Alarms, CCTV & Security Systems	2,873.80
ARNOLD CLARK AUTOMOBILES LTD (AUTOPARTS)	18/07/2025	Conference & Seminar Fees	1,800.00
ARNOLD CLARK AUTOMOBILES LTD (AUTOPARTS)	19/09/2025	Vehicles - Spares	1,625.00
ARNOLD CLARK AUTOMOBILES LTD (AUTOPARTS)	19/09/2025	Vehicles - Spares	1,475.00
ARNOLD CLARK AUTOMOBILES LTD (NORTHWICH)	21/08/2025	Vehicles - Spares	-1,625.00
ARNOLD CLARK FINANCE LTD (CAR & VAN)	18/07/2025	Vehicle Repairs	786.50
ARNOLD CLARK FINANCE LTD (CAR & VAN)	25/07/2025	Hire of Transport	770.56
ARNOLD CLARK FINANCE LTD (CAR & VAN)	25/07/2025	Hire of Transport	770.56
ARNOLD CLARK FINANCE LTD (CAR & VAN)	25/07/2025	Hire of Transport	770.56
ARNOLD CLARK FINANCE LTD (CAR & VAN)	25/07/2025	Hire of Transport	770.56
ARNOLD CLARK FINANCE LTD (CAR & VAN)	01/08/2025	Hire of Transport	506.64
ARNOLD CLARK FINANCE LTD (CAR & VAN)	29/08/2025	Hire of Transport	717.92
ARNOLD CLARK FINANCE LTD (CAR & VAN)	29/08/2025	Hire of Transport	717.92
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ARNOLD CLARK FINANCE LTD (CAR & VAN)	29/08/2025	Hire of Transport	717.92
ARNOLD CLARK FINANCE LTD (CAR & VAN)	05/09/2025	Hire of Transport	584.50

ARNOLD CLARK FINANCE LTD (CAR & VAN)	26/09/2025	Hire of Transport	717.92
ARNOLD CLARK FINANCE LTD (CAR & VAN)	26/09/2025	Hire of Transport	717.92
ARNOLD CLARK FINANCE LTD (CAR & VAN)	26/09/2025	Hire of Transport	717.92
ARTHUR J GALLAGHER INSURANCE BROKERS LTD CLIENT NST ACCOI	26/09/2025	Hire of Transport	717.92
ASSA ABLOY GLOBAL SOLUTIONS UK LTD T/A TRAKA	22/08/2025	Brokers & Claim Handling Fees	4,000.00
ASSA ABLOY LTD	19/09/2025	Subscriptions	1,294.00
ASSOCIATION OF POLICE AND CRIME COMMISSIONERS	18/07/2025	Reactive Maintenance	980.00
ATP DRIVER TRAINING	08/08/2025	Subscriptions	1,094.99
AVIVA INSURANCE LTD	18/08/2025	Professional Fees	956.00
AW COACHING IN THE COMMUNITY CIC	05/09/2025	Vehicle Insurance - Excess	21,787.38
AXESS INTERNATIONAL LTD	11/07/2025	Specific Grants awarded	2,000.00
AXON PUBLIC SAFETY UK LTD	05/09/2025	Radio / Airwave - Equipment	2,729.95
AXON PUBLIC SAFETY UK LTD	08/08/2025	Specialist Equipment	4,970.00
AXON PUBLIC SAFETY UK LTD	22/08/2025	Specialist Equipment	13,659.00
AYU (UK) LTD	12/09/2025	Training Materials	5,976.50
BAGNALL & MORRIS (WASTE SERVICES) LTD	18/07/2025	Professional Fees	583.86
BAGNALL & MORRIS (WASTE SERVICES) LTD	22/08/2025	DMR Waste	1,291.20
BAGNALL & MORRIS (WASTE SERVICES) LTD	05/09/2025	DMR Waste	1,588.00
BAGNALL & MORRIS (WASTE SERVICES) LTD	12/09/2025	DMR Waste	1,304.40
BAGNALL & MORRIS (WASTE SERVICES) LTD	26/09/2025	DMR Waste	1,128.40
BAGNALL & MORRIS (WASTE SERVICES) LTD	26/09/2025	DMR Waste	1,313.68
BAGNALL & MORRIS (WASTE SERVICES) LTD	22/08/2025	Waste Disposal	949.00
BAGNALL & MORRIS (WASTE SERVICES) LTD	05/09/2025	Waste Disposal	1,107.00
BAGNALL & MORRIS (WASTE SERVICES) LTD	05/09/2025	Waste Disposal	75,343.50
BAGNALL & MORRIS (WASTE SERVICES) LTD	29/08/2025	Waste Disposal	4,517.00
BAGNALL & MORRIS (WASTE SERVICES) LTD	29/08/2025	Waste Disposal	500.00
BAGNALL & MORRIS (WASTE SERVICES) LTD	22/08/2025	Waste Disposal	835.00
BAGNALL & MORRIS (WASTE SERVICES) LTD	29/08/2025	Waste Disposal	8,705.00
BAGNALL & MORRIS (WASTE SERVICES) LTD	29/08/2025	Waste Disposal	5,147.00
BAGNALL & MORRIS (WASTE SERVICES) LTD	12/09/2025	Waste Disposal	990.50
BAGNALL & MORRIS (WASTE SERVICES) LTD	05/09/2025	Waste Disposal	1,700.00
BAGNALL & MORRIS (WASTE SERVICES) LTD	26/09/2025	Waste Disposal	832.50
BAGNALL & MORRIS (WASTE SERVICES) LTD	26/09/2025	Waste Disposal	998.50
BAGNALL & MORRIS (WASTE SERVICES) LTD	05/09/2025	Waste Recycling	60.00
BALLYCLARE LTD	26/09/2025	Waste Recycling	150.00
BALLYCLARE LTD	18/08/2025	Specialist Equipment	600.00
BAM FM LTD	12/09/2025	Specialist Equipment	2,221.00
BAM FM LTD	05/09/2025	PFI Schemes - Excess Charges	757.27
BELL MUNRO CONSULTING LTD	01/08/2025	Professional Fees	10,490.65
BENNETT WORKPLACE SOLUTIONS LTD	01/08/2025	Planned Maintenance	4,350.00
BENNETT WORKPLACE SOLUTIONS LTD	05/09/2025	Agency / Temp Staff	1,120.00
BENNETT WORKPLACE SOLUTIONS LTD	22/08/2025	Occupational Health Employee Costs	749.40
BENNETT WORKPLACE SOLUTIONS LTD	22/08/2025	Postage Costs	35.00
BIDFOOD LTD	19/09/2025	Specialist Equipment	1,120.00
BIDFOOD LTD	18/07/2025	Detained Persons - Meals / Refreshments	671.99
BIDFOOD LTD	25/07/2025	Detained Persons - Meals / Refreshments	557.57
BIDFOOD LTD	01/08/2025	Detained Persons - Meals / Refreshments	1,284.67
BIDFOOD LTD	01/08/2025	Detained Persons - Meals / Refreshments	831.73
BIDFOOD LTD	01/08/2025	Detained Persons - Meals / Refreshments	941.82
BIDFOOD LTD	08/08/2025	Detained Persons - Meals / Refreshments	530.07
BIDFOOD LTD	08/08/2025	Detained Persons - Meals / Refreshments	1,243.79
BIDFOOD LTD	18/08/2025	Detained Persons - Meals / Refreshments	685.86
BIDFOOD LTD	18/08/2025	Detained Persons - Meals / Refreshments	1,207.69
BIDFOOD LTD	18/08/2025	Detained Persons - Meals / Refreshments	521.45
BIDFOOD LTD	22/08/2025	Detained Persons - Meals / Refreshments	577.88
BIDFOOD LTD	22/08/2025	Detained Persons - Meals / Refreshments	1,256.62
BIDFOOD LTD	22/08/2025	Detained Persons - Meals / Refreshments	561.18
BIDFOOD LTD	29/08/2025	Detained Persons - Meals / Refreshments	736.51
BIDFOOD LTD	29/08/2025	Detained Persons - Meals / Refreshments	1,151.84
BIDFOOD LTD	05/09/2025	Detained Persons - Meals / Refreshments	1,136.35
BIDFOOD LTD	05/09/2025	Detained Persons - Meals / Refreshments	524.13
BIDFOOD LTD	12/09/2025	Detained Persons - Meals / Refreshments	995.81
BIDFOOD LTD	12/09/2025	Detained Persons - Meals / Refreshments	552.92
BIDFOOD LTD	12/09/2025	Detained Persons - Meals / Refreshments	805.07
BIDFOOD LTD	19/09/2025	Detained Persons - Meals / Refreshments	963.87
BIDFOOD LTD	19/09/2025	Detained Persons - Meals / Refreshments	539.48
BIDFOOD LTD	19/09/2025	Detained Persons - Meals / Refreshments	564.30
BIDFOOD LTD	26/09/2025	Detained Persons - Meals / Refreshments	586.62
BISHOP FLEMING LLP	26/09/2025	Detained Persons - Meals / Refreshments	1,141.19
BISHOP FLEMING LLP	01/08/2025	External Audit Fee	2,750.00
BISHOP FLEMING LLP	01/08/2025	External Audit Fee	12,188.00
BISHOP FLEMING LLP	22/08/2025	Professional Fees	2,132.00
BKS (MADE TO MEASURE) LTD	22/08/2025	Professional Fees	1,069.00
BLADES DOWN	26/09/2025	Specialist Equipment	4,131.00
BLUE SKY EVENT SERVICES LTD	11/07/2025	Specific Grants awarded	1,380.00
BLUELIGHT COMMERCIAL LTD	12/09/2025	Hire of Equipment	700.00
BOING RAPID SECURE LTD	18/07/2025	Subscriptions	673.20
BOING RAPID SECURE LTD	11/07/2025	Building Maintenance - Day to Day	2,611.70
BOING RAPID SECURE LTD	01/08/2025	Building Maintenance - Day to Day	1,225.00
BOING RAPID SECURE LTD	29/08/2025	Building Maintenance - Day to Day	1,728.50
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	26/09/2025	Building Maintenance - Day to Day	1,729.40
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	12/09/2025	Planned Maintenance	1,300.00
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	01/08/2025	Reactive Maintenance	2,558.56
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	18/08/2025	Reactive Maintenance	565.89

BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	18/08/2025	Reactive Maintenance	660.00
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	22/08/2025	Reactive Maintenance	1,408.70
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	22/08/2025	Reactive Maintenance	756.00
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	22/08/2025	Reactive Maintenance	740.00
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	29/08/2025	Reactive Maintenance	650.84
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	29/08/2025	Reactive Maintenance	2,112.58
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	05/09/2025	Reactive Maintenance	820.00
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	12/09/2025	Reactive Maintenance	650.00
BRIAN J WATTS FLOORING SPECIALISTS LTD	19/09/2025	Reactive Maintenance	3,302.90
BRIAN J WATTS FLOORING SPECIALISTS LTD	18/08/2025	Building Works - Other	4,800.00
BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	12/09/2025	Planned Maintenance	2,200.00
BROMLEY FARM COMMUNITY DEVELOPMENT TRUST	26/09/2025	Telephony	1,622.88
BRUTON KNOWLES LTD	18/07/2025	Specific Grants awarded	1,500.00
BUDDI LTD	01/08/2025	Professional Fees	984.60
BUDDI LTD	01/08/2025	Criminal Deterrent Devices	2,100.00
BUDDI LTD	19/09/2025	Criminal Deterrent Devices	2,100.00
BUDDI LTD	26/09/2025	Criminal Deterrent Devices	2,100.00
BUREAU VERITAS UK LTD	01/08/2025	Specialist Equipment	2,100.00
BUREAU VERITAS UK LTD	22/08/2025	External Training Courses	2,050.00
BURTONWOOD GENERATOR AND SWITCHGEAR SERVICES LTD	20/08/2025	External Training Courses	-1,550.00
BURTONWOOD GENERATOR AND SWITCHGEAR SERVICES LTD	18/07/2025	Reactive Maintenance	1,174.25
BURTONWOOD GENERATOR AND SWITCHGEAR SERVICES LTD	18/07/2025	Reactive Maintenance	958.81
BUSINESS IMAGE LTD	12/09/2025	Reactive Maintenance	565.71
C&J LEIGH	18/07/2025	Specialist Equipment	1,548.40
CABINET OFFICE	04/07/2025	Vehicle Workshop Equipment	820.32
CALDER CONFERENCES LTD	22/08/2025	Professional Fees	3,700.65
CALDER CONFERENCES LTD	11/07/2025	Hotel Accommodation	3,130.00
CALDER CONFERENCES LTD	11/07/2025	Hotel Accommodation	3,130.00
CALDER CONFERENCES LTD	18/08/2025	Hotel Accommodation	3,370.00
CALDER CONFERENCES LTD	12/09/2025	Hotel Accommodation	3,130.00
CAPITA BUSINESS SERVICES LTD (BUSINESS SER)	12/09/2025	Hotel Accommodation	3,130.00
CAPITA BUSINESS SERVICES LTD (BUSINESS SER)	18/07/2025	Fees - Other	11,345.35
CAPITA BUSINESS SERVICES LTD (BUSINESS SER)	25/07/2025	Network Services	96,969.50
CAPITA BUSINESS SERVICES LTD (BUSINESS SER)	25/07/2025	Network Services	1,725.00
CAPITA BUSINESS SERVICES LTD (BUSINESS SER)	01/08/2025	Network Services	1,725.00
CAPITA BUSINESS SERVICES LTD (BUSINESS SER)	18/07/2025	Network Services	-949.94
CASTLE WATER LTD	18/07/2025	Radio & Communications	4,200.00
CCUK (SW) LTD T/A TITUS TELECOM LTD	01/08/2025	Water Services / Rates	44,513.00
CCUK (SW) LTD T/A TITUS TELECOM LTD	18/07/2025	Other Voice & Data	705.45
CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TI	29/08/2025	Other Voice & Data	794.62
T/A ALLSTAR BUSINESS SOLUTIONS LTD	04/07/2025	Forensic Analysis	5,280.00
T/A ALLSTAR BUSINESS SOLUTIONS LTD	04/07/2025	Diesel	539.42
T/A ALLSTAR BUSINESS SOLUTIONS LTD	04/07/2025	Diesel	22,631.35
T/A ALLSTAR BUSINESS SOLUTIONS LTD	11/07/2025	Diesel	586.13
T/A ALLSTAR BUSINESS SOLUTIONS LTD	11/07/2025	Diesel	22,976.09
T/A ALLSTAR BUSINESS SOLUTIONS LTD	11/07/2025	Diesel	1,859.40
T/A ALLSTAR BUSINESS SOLUTIONS LTD	18/07/2025	Diesel	616.06
T/A ALLSTAR BUSINESS SOLUTIONS LTD	18/07/2025	Diesel	23,394.92
T/A ALLSTAR BUSINESS SOLUTIONS LTD	25/07/2025	Diesel	702.44
T/A ALLSTAR BUSINESS SOLUTIONS LTD	25/07/2025	Diesel	23,720.92
T/A ALLSTAR BUSINESS SOLUTIONS LTD	25/07/2025	Diesel	2,939.21
T/A ALLSTAR BUSINESS SOLUTIONS LTD	01/08/2025	Diesel	548.82
T/A ALLSTAR BUSINESS SOLUTIONS LTD	01/08/2025	Diesel	25,076.45
T/A ALLSTAR BUSINESS SOLUTIONS LTD	18/08/2025	Diesel	625.63
T/A ALLSTAR BUSINESS SOLUTIONS LTD	08/08/2025	Diesel	24,491.20
T/A ALLSTAR BUSINESS SOLUTIONS LTD	18/08/2025	Diesel	24,862.70
T/A ALLSTAR BUSINESS SOLUTIONS LTD	18/08/2025	Diesel	3,311.06
T/A ALLSTAR BUSINESS SOLUTIONS LTD	22/08/2025	Diesel	527.97
T/A ALLSTAR BUSINESS SOLUTIONS LTD	22/08/2025	Diesel	20,939.81
T/A ALLSTAR BUSINESS SOLUTIONS LTD	29/08/2025	Diesel	545.91
T/A ALLSTAR BUSINESS SOLUTIONS LTD	29/08/2025	Diesel	23,606.83
T/A ALLSTAR BUSINESS SOLUTIONS LTD	29/08/2025	Diesel	2,912.56
T/A ALLSTAR BUSINESS SOLUTIONS LTD	05/09/2025	Diesel	573.86
T/A ALLSTAR BUSINESS SOLUTIONS LTD	05/09/2025	Diesel	21,972.76
T/A ALLSTAR BUSINESS SOLUTIONS LTD	12/09/2025	Diesel	847.21
T/A ALLSTAR BUSINESS SOLUTIONS LTD	12/09/2025	Diesel	23,159.44
T/A ALLSTAR BUSINESS SOLUTIONS LTD	12/09/2025	Diesel	3,221.83
T/A ALLSTAR BUSINESS SOLUTIONS LTD	19/09/2025	Diesel	697.16
T/A ALLSTAR BUSINESS SOLUTIONS LTD	19/09/2025	Diesel	23,607.44
T/A ALLSTAR BUSINESS SOLUTIONS LTD	26/09/2025	Diesel	764.38
T/A ALLSTAR BUSINESS SOLUTIONS LTD	26/09/2025	Diesel	20,966.10
T/A ALLSTAR BUSINESS SOLUTIONS LTD	26/09/2025	Diesel	2,576.51
CHARLES FELLOWS SUPPLIES LTD	04/07/2025	Detained Persons - Clothing	810.80
CHARLES FELLOWS SUPPLIES LTD	18/07/2025	Detained Persons - Clothing	939.30
CHARLES FELLOWS SUPPLIES LTD	18/07/2025	Detained Persons - Clothing	975.40
CHARLES FELLOWS SUPPLIES LTD	18/07/2025	Detained Persons - Clothing	1,210.90
CHARLES FELLOWS SUPPLIES LTD	25/07/2025	Detained Persons - Clothing	1,644.10
CHARLES FELLOWS SUPPLIES LTD	01/08/2025	Detained Persons - Clothing	854.80
CHARLES FELLOWS SUPPLIES LTD	01/08/2025	Detained Persons - Clothing	859.90
CHARLES FELLOWS SUPPLIES LTD	18/07/2025	Detained Persons - Clothing	814.20
CHARLES FELLOWS SUPPLIES LTD	18/08/2025	Detained Persons - Clothing	1,078.40
CHARLES FELLOWS SUPPLIES LTD	18/08/2025	Detained Persons - Clothing	1,687.96
CHARLES FELLOWS SUPPLIES LTD	18/08/2025	Detained Persons - Clothing	1,069.00
CHARLES FELLOWS SUPPLIES LTD	29/08/2025	Detained Persons - Clothing	618.00

CHARLES FELLOWS SUPPLIES LTD	29/08/2025	Detained Persons - Clothing	607.50
CHARLES FELLOWS SUPPLIES LTD	05/09/2025	Detained Persons - Clothing	1,461.75
CHARLES FELLOWS SUPPLIES LTD	05/09/2025	Detained Persons - Clothing	967.70
CHARLES FELLOWS SUPPLIES LTD	19/09/2025	Detained Persons - Clothing	860.95
CHARLES FELLOWS SUPPLIES LTD	19/09/2025	Detained Persons - Clothing	951.90
CHARLES FELLOWS SUPPLIES LTD	19/09/2025	Detained Persons - Clothing	1,123.90
CHARLES WATTS	26/09/2025	Detained Persons - Clothing	657.20
CHERYL SNELL	18/07/2025	Public Liability	1,000.00
CHERYL SNELL	11/07/2025	Professional Fees	522.12
CHESHIRE AUTISM PRACTICAL SUPPORT LTD	11/07/2025	Professional Fees	992.50
CHESHIRE COMMUNITY FOUNDATION LTD	11/07/2025	Specific Grants awarded	1,815.00
CHESHIRE EAST COUNCIL	01/08/2025	Specific Grants awarded	35,000.00
CHESHIRE EAST COUNCIL	01/08/2025	Business Rates	4,357.00
CHESHIRE EAST COUNCIL	29/08/2025	Business Rates	4,357.00
CHESHIRE EAST COUNCIL	01/08/2025	Business Rates	6,882.00
CHESHIRE EAST COUNCIL	29/08/2025	Business Rates	6,882.00
CHESHIRE EAST COUNCIL	01/08/2025	Business Rates	1,110.00
CHESHIRE EAST COUNCIL	29/08/2025	Business Rates	1,110.00
CHESHIRE EAST COUNCIL	01/08/2025	Business Rates	7,215.00
CHESHIRE EAST COUNCIL	29/08/2025	Business Rates	7,215.00
CHESHIRE EAST COUNCIL	01/08/2025	Business Rates	699.00
CHESHIRE EAST COUNCIL	29/08/2025	Business Rates	699.00
CHESHIRE EAST COUNCIL	01/08/2025	Business Rates	4,690.00
CHESHIRE EAST COUNCIL	29/08/2025	Business Rates	4,690.00
CHESHIRE EAST COUNCIL	01/08/2025	Business Rates	898.00
CHESHIRE EAST COUNCIL	29/08/2025	Business Rates	898.00
CHESHIRE EAST COUNCIL	01/08/2025	Business Rates	16,095.00
CHESHIRE EAST COUNCIL	29/08/2025	Business Rates	16,095.00
CHESHIRE EAST COUNCIL	01/08/2025	Business Rates	836.00
CHESHIRE EAST COUNCIL	29/08/2025	Business Rates	836.00
CHESHIRE EAST COUNCIL	29/08/2025	Grants to Public Bodies	104,511.00
CHESHIRE FIRE AND RESCUE SERVICE	08/07/2025	Other Partnerships	10,000.00
CHESHIRE FIRE AND RESCUE SERVICE	01/08/2025	Collaboration service	3,100.00
CHESHIRE FIRE AND RESCUE SERVICE	29/08/2025	Rent	6,011.00
CHESHIRE FIRE AND RESCUE SERVICE	29/08/2025	Rent	5,388.98
CHESHIRE SPV LTD	29/08/2025	Rent	2,235.31
CHESHIRE SPV LTD	25/07/2025	Business Rates	60,806.81
CHESHIRE SPV LTD	29/08/2025	Business Rates	60,806.81
CHESHIRE SPV LTD	19/09/2025	Business Rates	58,845.30
CHESHIRE SPV LTD	25/07/2025	PFI Schemes - Main Contract Payment	673,442.42
CHESHIRE SPV LTD	29/08/2025	PFI Schemes - Main Contract Payment	673,442.42
CHESHIRE SPV LTD	19/09/2025	PFI Schemes - Main Contract Payment	655,952.64
CHESHIRE SPV LTD	19/09/2025	PFI Schemes - Main Contract Payment	-204,622.31
CHESHIRE VEHICLE WINDOWS LTD	11/07/2025	Vehicles - Spares	828.00
CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT (INVOICING)	25/07/2025	Pension Strain	339,320.87
CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT (INVOICING)	25/07/2025	Professional Fees	2,720.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	18/07/2025	Business Rates	819.07
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	25/07/2025	Other Partnerships	27,825.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	01/08/2025	Other Partnerships	10,000.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	01/08/2025	Other Partnerships	10,600.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	18/07/2025	Rent	2,000.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	18/07/2025	Rent	2,256.25
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	18/07/2025	Service Charge	1,120.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	18/07/2025	Service Charge	659.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	18/08/2025	Service Charge	1,120.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	19/09/2025	Service Charge	1,120.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	01/08/2025	Business Rates	4,218.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	29/08/2025	Business Rates	4,218.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	01/08/2025	Business Rates	13,209.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	29/08/2025	Business Rates	13,209.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	01/08/2025	Business Rates	13,653.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	29/08/2025	Business Rates	13,653.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	01/08/2025	Business Rates	6,716.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	29/08/2025	Business Rates	6,716.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	01/08/2025	Business Rates	2,071.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	29/08/2025	Business Rates	2,071.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	01/08/2025	Business Rates	1,023.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	29/08/2025	Business Rates	1,023.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	01/08/2025	Business Rates	2,183.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	29/08/2025	Business Rates	2,183.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	01/08/2025	Business Rates	3,746.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	29/08/2025	Business Rates	3,746.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	01/08/2025	Business Rates	14,430.00
CHESHIRE WITHOUT ABUSE	29/08/2025	Business Rates	14,430.00
CHESHIRE WITHOUT ABUSE	08/08/2025	Specific Grants awarded	92,765.02
CHESHIRE WITHOUT ABUSE	18/08/2025	Specific Grants awarded	107,087.76
CHILD ACTION NORTHWEST	12/09/2025	Specific Grants awarded	30,000.00
CHILD ACTION NORTHWEST	11/07/2025	Specific Grants awarded	4,367.26
CHILD ACTION NORTHWEST	18/07/2025	Specific Grants awarded	4,437.58
CHILD ACTION NORTHWEST	18/08/2025	Specific Grants awarded	4,765.66
CHL MECHANICAL SERVICES LTD	19/09/2025	Specific Grants awarded	4,093.86
CHL MECHANICAL SERVICES LTD	19/09/2025	Annual Servicing	555.83
CHL MECHANICAL SERVICES LTD	12/09/2025	Building Works - Other	2,000.00
CHL MECHANICAL SERVICES LTD	18/07/2025	Reactive Maintenance	1,314.85

CILEX	05/09/2025	Reactive Maintenance	535.52
CILEX	11/07/2025	External Training Courses	1,668.00
CILEX	04/09/2025	External Training Courses	804.00
CITRON HYGIENE UK LTD	19/09/2025	External Training Courses	3,269.00
CITY OF LONDON POLICE	01/08/2025	Clinical Waste	1,349.83
CIVIL AVIATION AUTHORITY	01/08/2025	External Training Courses	2,992.00
CIVIL DEFENCE SUPPLY LTD	20/08/2025	Other Operational Expenses	500.00
CJS (UK MANAGEMENT) LTD	08/08/2025	Specialist Equipment	10,129.70
CJS (UK MANAGEMENT) LTD	12/09/2025	Conference & Seminar Fees	880.00
CLAD SAFETY LTD T/A HEROQUIP	29/08/2025	External Training Courses	2,120.00
CLARITY INFORMATION SOLUTIONS LTD	25/07/2025	Specialist Equipment	975.00
CLARITY INFORMATION SOLUTIONS LTD	05/09/2025	Professional Fees	846.00
CLARITY INFORMATION SOLUTIONS LTD	01/08/2025	Software - purchase	4,548.00
CLARITY INFORMATION SOLUTIONS LTD	29/08/2025	Software - purchase	4,548.00
CLARITY TRAVEL LTD	19/09/2025	Software - upgrade / development	13,500.00
CLARITY TRAVEL LTD	05/09/2025	Hotel Accommodation	1,183.00
CLARITY TRAVEL LTD	12/09/2025	Hotel Accommodation	290.23
CLARITY TRAVEL LTD	29/08/2025	Hotel Accommodation	4,673.78
CLARITY TRAVEL LTD	05/09/2025	Public Transport & Parking	901.60
CLARITY TRAVEL LTD	18/08/2025	Public Transport & Parking	943.10
CLARITY TRAVEL LTD	26/09/2025	Public Transport & Parking	2,144.30
CLARITY TRAVEL LTD	22/08/2025	Public Transport & Parking	883.40
CLARITY TRAVEL LTD	12/09/2025	Public Transport & Parking	311.98
COLLEGE OF POLICING	29/08/2025	Public Transport & Parking	93.80
COLLEGE OF POLICING	04/07/2025	Conference & Seminar Fees	3,150.18
COLLEGE OF POLICING	11/07/2025	External Training Courses	1,063.00
COLLEGE OF POLICING	18/07/2025	External Training Courses	8,219.50
COLLEGE OF POLICING	18/08/2025	External Training Courses	2,872.00
COLLEGE OF POLICING	01/08/2025	External Training Courses	728.50
COLLEGE OF POLICING	01/08/2025	External Training Courses	2,223.00
COLLEGE OF POLICING	01/08/2025	External Training Courses	2,538.00
COLLEGE OF POLICING	01/08/2025	External Training Courses	2,826.00
COLLEGE OF POLICING	08/08/2025	External Training Courses	2,826.00
COLLEGE OF POLICING	05/09/2025	External Training Courses	8,806.50
COLLEGE OF POLICING	12/09/2025	External Training Courses	3,261.00
COLLEGE OF POLICING	12/09/2025	External Training Courses	2,768.00
COLLEGE OF POLICING	19/09/2025	External Training Courses	1,680.50
COLLEGE OF POLICING	05/09/2025	External Training Courses	-3,909.90
COLLEGE OF POLICING	18/07/2025	Recruitment Expenses	603.00
CONCEPT ELEVATORS (UK) LTD	26/09/2025	Recruitment Expenses	23,027.16
CONSTRUCTION LINX LTD (FACILITIES)	29/08/2025	Reactive Maintenance	4,020.00
CONTROL-F LTD	29/08/2025	Building Works - Other	1,850.00
COONEEN PROTECTION LTD	19/09/2025	External Training Courses	5,645.00
COPTRZ LTD	01/08/2025	Specialist Equipment	651.00
COPTRZ LTD	11/07/2025	Specialist Equipment	1,340.00
CORSTORPHINE AND WRIGHT LTD	18/07/2025	Specialist Equipment	1,331.66
CPOSA	26/09/2025	Fees - Other	15,000.00
CRAIG SPECIALIST SERVICES LTD T/A TRUESTEEL	29/08/2025	Insurance NPCC / Supers Legal Protection	2,100.00
CRAIG SPECIALIST SERVICES LTD T/A TRUESTEEL	18/07/2025	Non IT Equipment	2,000.00
CRAIG SPECIALIST SERVICES LTD T/A TRUESTEEL	22/08/2025	Non IT Equipment	800.00
CRAWFORD & COMPANY ADJUSTERS (UK) LIMITED	18/07/2025	Vehicles - Road	5,000.00
CREAM GLOBAL LTD	01/08/2025	Brokers & Claim Handling Fees	6,150.00
CREDITSAFE BUSINESS SOLUTIONS LTD	26/09/2025	External Catering	7,042.40
CREWE YMCA LTD	18/07/2025	Subscriptions	3,378.00
CROWN PET FOODS LTD	18/07/2025	Specific Grants awarded	1,750.00
CRS LAW LTD	22/08/2025	Police Dogs - Feed/kennelling/vets	657.47
CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	25/07/2025	Public Liability	1,400.00
CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	11/07/2025	Specialist Equipment	38,893.00
CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	18/07/2025	Specialist Equipment	4,076.88
CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	22/08/2025	Specialist Equipment	1,776.00
CURRYS GROUP LTD T/A CURRYS BUSINESS	19/09/2025	Specialist Equipment	1,776.00
CURRYS GROUP LTD T/A CURRYS BUSINESS	25/07/2025	Carriage	16.67
D.TEC INTERNATIONAL LTD	25/07/2025	Specialist Equipment	520.92
D.TEC INTERNATIONAL LTD	25/07/2025	Specialist Equipment	8,570.00
DATA PRO IT LTD	19/09/2025	Specialist Equipment	8,680.00
DATA PRO IT LTD	08/08/2025	Hardware	692.00
DATA PRO IT LTD	18/08/2025	Hardware - purchase	660.00
DAVID HORN COMMUNICATIONS LTD	26/09/2025	Hardware - purchase	1,800.00
DEEPSTORE LTD	18/07/2025	Hardware - purchase	595.00
DEEPSTORE LTD	01/08/2025	Storage	4,495.12
DEEPSTORE LTD	29/08/2025	Storage	4,432.87
DENCAS BY DESIGN LTD	26/09/2025	Storage	4,285.99
DG TRAINING LTD	25/07/2025	Building Maintenance - Day to Day	934.00
DG TRAINING LTD	18/07/2025	Professional Fees	2,236.00
DG TRAINING LTD	18/08/2025	Professional Fees	860.00
DIGITAL ID LTD	12/09/2025	Professional Fees	860.00
DIGITAL ID LTD	04/07/2025	Office Equipment	9,441.44
DIMENSION STORAGE & INTERIORS LTD	11/07/2025	Reactive Maintenance	568.91
DIMENSION STORAGE & INTERIORS LTD	25/07/2025	Building Maintenance - Day to Day	2,402.00
DIMENSION STORAGE & INTERIORS LTD	29/08/2025	Furniture & Fittings	4,565.00
DIMENSION STORAGE & INTERIORS LTD	05/09/2025	Other Operational Expenses	2,425.00
DIMENSION STORAGE & INTERIORS LTD	05/09/2025	Waste Disposal	6,174.00
DOWN SYNDROME CHESHIRE	19/09/2025	Waste Disposal	7,452.00
DSIS SOLUTIONS LTD	22/08/2025	Specific Grants awarded	1,800.00

DSIS SOLUTIONS LTD	22/08/2025	Hardware	2,438.00
DSIS SOLUTIONS LTD	04/07/2025	Network Services	2,711.08
DSIS SOLUTIONS LTD	18/07/2025	Network Services	5,927.78
DSIS SOLUTIONS LTD	18/07/2025	Network Services	4,170.96
DURADIAMOND HEALTHCARE LTD T/A HEALTH PARTNERS	22/08/2025	Network Services	1,526.20
EASTERN SHIRES PURCHASING ORGANISATION	28/08/2025	Other Medical Costs	8,958.00
EASTERN SHIRES PURCHASING ORGANISATION	18/07/2025	Cleaning & Domestic Supplies	16.52
EASTERN SHIRES PURCHASING ORGANISATION	18/07/2025	Cleaning & Domestic Supplies	63.94
EASTERN SHIRES PURCHASING ORGANISATION	18/07/2025	Cleaning & Domestic Supplies	93.82
EASTERN SHIRES PURCHASING ORGANISATION	25/07/2025	Cleaning & Domestic Supplies	30.65
EASTERN SHIRES PURCHASING ORGANISATION	25/07/2025	Cleaning & Domestic Supplies	16.52
EASTERN SHIRES PURCHASING ORGANISATION	22/08/2025	Cleaning & Domestic Supplies	28.95
EASTERN SHIRES PURCHASING ORGANISATION	22/08/2025	Cleaning & Domestic Supplies	68.50
EASTERN SHIRES PURCHASING ORGANISATION	22/08/2025	Cleaning & Domestic Supplies	8.00
EASTERN SHIRES PURCHASING ORGANISATION	22/08/2025	Cleaning & Domestic Supplies	27.90
EASTERN SHIRES PURCHASING ORGANISATION	22/08/2025	Cleaning & Domestic Supplies	8.25
EASTERN SHIRES PURCHASING ORGANISATION	05/09/2025	Cleaning & Domestic Supplies	19.65
EASTERN SHIRES PURCHASING ORGANISATION	19/09/2025	Cleaning & Domestic Supplies	46.35
EASTERN SHIRES PURCHASING ORGANISATION	19/09/2025	Cleaning & Domestic Supplies	46.35
EASTERN SHIRES PURCHASING ORGANISATION	19/09/2025	Cleaning & Domestic Supplies	47.80
EASTERN SHIRES PURCHASING ORGANISATION	19/09/2025	Cleaning & Domestic Supplies	16.90
EASTERN SHIRES PURCHASING ORGANISATION	25/07/2025	Cleaning & Domestic Supplies	51.85
EASTERN SHIRES PURCHASING ORGANISATION	25/07/2025	Cleaning & Domestic Supplies	8.25
EASTERN SHIRES PURCHASING ORGANISATION	18/07/2025	Cleaning Equipment	841.30
EASTERN SHIRES PURCHASING ORGANISATION	18/07/2025	Cleaning Equipment	528.20
EASTERN SHIRES PURCHASING ORGANISATION	18/07/2025	Cleaning Equipment	714.95
EASTERN SHIRES PURCHASING ORGANISATION	25/07/2025	Cleaning Equipment	894.10
EASTERN SHIRES PURCHASING ORGANISATION	25/07/2025	Cleaning Equipment	891.95
EASTERN SHIRES PURCHASING ORGANISATION	25/07/2025	Cleaning Equipment	489.40
EASTERN SHIRES PURCHASING ORGANISATION	22/08/2025	Cleaning Equipment	622.35
EASTERN SHIRES PURCHASING ORGANISATION	22/08/2025	Cleaning Equipment	478.05
EASTERN SHIRES PURCHASING ORGANISATION	22/08/2025	Cleaning Equipment	988.70
EASTERN SHIRES PURCHASING ORGANISATION	22/08/2025	Cleaning Equipment	739.05
EASTERN SHIRES PURCHASING ORGANISATION	22/08/2025	Cleaning Equipment	783.05
EASTERN SHIRES PURCHASING ORGANISATION	05/09/2025	Cleaning Equipment	480.85
EASTERN SHIRES PURCHASING ORGANISATION	19/09/2025	Cleaning Equipment	888.15
EASTERN SHIRES PURCHASING ORGANISATION	19/09/2025	Cleaning Equipment	566.70
EASTERN SHIRES PURCHASING ORGANISATION	19/09/2025	Cleaning Equipment	889.50
EASTERN SHIRES PURCHASING ORGANISATION	19/09/2025	Cleaning Equipment	789.45
EASTERN SHIRES PURCHASING ORGANISATION	19/09/2025	Cleaning Equipment	1,145.55
EASTERN SHIRES PURCHASING ORGANISATION	19/09/2025	Cleaning Equipment	620.94
EASTERN SHIRES PURCHASING ORGANISATION	19/09/2025	Cleaning Equipment	819.20
EASTERN SHIRES PURCHASING ORGANISATION	25/07/2025	Cleaning Equipment	576.00
EASTERN SHIRES PURCHASING ORGANISATION	25/07/2025	Cleaning Equipment	914.50
EBERSPACHER (UK) LTD	22/07/2025	External Training Courses	1,085.16
ECC ELECTRONIC ENGINEERING	11/07/2025	Contract Cleaning	795.00
ECC ELECTRONIC ENGINEERING	11/07/2025	Contract Cleaning	795.00
ECC ELECTRONIC ENGINEERING	25/07/2025	Contract Cleaning	1,590.00
ECC ELECTRONIC ENGINEERING	22/08/2025	Contract Cleaning	795.00
ECC ELECTRONIC ENGINEERING	12/09/2025	Contract Cleaning	795.00
ECC ELECTRONIC ENGINEERING	12/09/2025	Contract Cleaning	795.00
ECC ELECTRONIC ENGINEERING	12/09/2025	Contract Cleaning	795.00
ECC ELECTRONIC ENGINEERING	19/09/2025	Contract Cleaning	795.00
ECC ELECTRONIC ENGINEERING	26/09/2025	Contract Cleaning	795.00
ECC ELECTRONIC ENGINEERING	01/08/2025	Contract Cleaning	795.00
ECC ELECTRONIC ENGINEERING	22/08/2025	Planned Maintenance	1,772.00
ECLIPSE DIGITAL SOLUTIONS LTD	25/07/2025	Reactive Maintenance	1,772.00
EE LTD (AIRTIME)	01/08/2025	Building Maintenance - Day to Day	8,442.75
EE LTD (AIRTIME)	04/07/2025	Mobile Phone Call Charges & Contract Cost	8,385.07
EE LTD (AIRTIME)	11/07/2025	Mobile Phone Call Charges & Contract Cost	8,385.07
EE LTD (AIRTIME)	11/07/2025	Mobile Phone Call Charges & Contract Cost	4,085.00
EE LTD (AIRTIME)	01/08/2025	Mobile Phone Call Charges & Contract Cost	8,385.07
EE LTD (AIRTIME)	29/08/2025	Mobile Phone Call Charges & Contract Cost	8,385.07
EE LTD (MAIN)	11/07/2025	Telephony	753.95
EE LTD (MAIN)	29/08/2025	Telephony	4,873.01
EE LTD (MAIN)	22/08/2025	Telephony	4,185.03
EE LTD (MOBILES)	26/09/2025	Telephony	7,447.47
EE LTD (MOBILES)	18/07/2025	Telephony	15,841.48
EE LTD (MOBILES)	05/09/2025	Telephony	35,991.04
ELEOS GROUP LTD	19/09/2025	Telephony	19,715.33
ELEOS GROUP LTD	04/07/2025	Professional Fees	2,509.67
ELEOS GROUP LTD	25/07/2025	Professional Fees	2,515.67
ELEOS GROUP LTD	29/08/2025	Professional Fees	3,171.67
ESOS ENERGY	26/09/2025	Professional Fees	2,509.67
ESTAR TRUCK AND VAN LTD	01/08/2025	Annual Servicing	1,560.00
EUROFINS FORENSIC SERVICES LTD	26/09/2025	Vehicles - Spares	1,439.32
EUROFINS FORENSIC SERVICES LTD	11/07/2025	Forensic Analysis	26,189.17
EUROFINS FORENSIC SERVICES LTD	11/07/2025	Forensic Analysis	4,557.51
EUROFINS FORENSIC SERVICES LTD	25/07/2025	Forensic Analysis	2,922.60
EUROFINS FORENSIC SERVICES LTD	25/07/2025	Forensic Analysis	28,501.70
EUROFINS FORENSIC SERVICES LTD	25/07/2025	Forensic Analysis	6,634.74
EUROFINS FORENSIC SERVICES LTD	08/08/2025	Forensic Analysis	16,031.49
EUROFINS FORENSIC SERVICES LTD	08/08/2025	Forensic Analysis	5,276.11
EUROFINS FORENSIC SERVICES LTD	29/08/2025	Forensic Analysis	43,323.26

EUROFINS FORENSIC SERVICES LTD	29/08/2025	Forensic Analysis	3,464.69
EUROFINS FORENSIC SERVICES LTD	05/09/2025	Forensic Analysis	27,844.22
EUROFINS FORENSIC SERVICES LTD	05/09/2025	Forensic Analysis	3,065.30
EUROFINS FORENSIC SERVICES LTD	26/09/2025	Forensic Analysis	617.24
EUROFINS FORENSIC SERVICES LTD	26/09/2025	Forensic Analysis	45,428.04
EVAC+CHAIR INTERNATIONAL LTD	26/09/2025	Forensic Analysis	3,248.00
EXCELDOORS LTD	18/07/2025	External Training Courses	1,592.00
EXPERIAN LTD	18/07/2025	Planned Maintenance	2,696.44
EXPERIAN LTD	01/08/2025	Licence Fees	2,333.00
EXPERIAN LTD	29/08/2025	Licence Fees	2,333.00
EXPERIAN LTD	26/09/2025	Licence Fees	2,333.00
EXPERIAN LTD	01/08/2025	Professional Fees	615.90
EXPERIAN LTD	29/08/2025	Professional Fees	615.90
FACEBOOK	26/09/2025	Professional Fees	615.90
FACEBOOK	04/08/2025	Recruitment Advertising	523.00
FEED IT GREEN LTD	31/07/2025	Recruitment Advertising	506.00
FIROW LTD	08/08/2025	Reactive Maintenance	700.00
FIRST FORENSIC SOLUTIONS LTD	01/08/2025	Vehicle Repairs	2,086.23
FIRST FORENSIC SOLUTIONS LTD	19/09/2025	External Training Courses	1,050.00
FIRST FORENSIC SOLUTIONS LTD	29/08/2025	Hardware	3,035.00
FITNESS WAREHOUSE LTD	29/08/2025	Software Licences	1,500.00
FITNESS WAREHOUSE LTD	18/08/2025	Building Works - Main Contract	638.50
FITNESS WAREHOUSE LTD	11/07/2025	Building Works - Other	648.00
FLINTSHIRE COUNTY COUNCIL	11/07/2025	Planned Maintenance	1,700.00
FLINTSHIRE COUNTY COUNCIL	01/08/2025	Business Rates	2,627.00
FONEFUNSHOP LTD	29/08/2025	Business Rates	2,627.00
FORAD LTD	12/09/2025	Hardware	1,750.00
FORD MOTOR COMPANY LTD	01/08/2025	Professional Fees	4,800.00
FORD MOTOR COMPANY LTD	18/07/2025	Professional Fees	3,789.56
FORD MOTOR COMPANY LTD	25/07/2025	Vehicles - Road	50,055.00
FORD MOTOR COMPANY LTD (PARTS PLUS)	29/08/2025	Vehicles - Road	36,486.34
FORD MOTOR COMPANY LTD (PARTS PLUS)	25/07/2025	Vehicles - Spares	4,162.12
FORD MOTOR COMPANY LTD (PARTS PLUS)	01/08/2025	Vehicles - Spares	606.73
FORD MOTOR COMPANY LTD (PARTS PLUS)	29/08/2025	Vehicles - Spares	699.64
FORD MOTOR COMPANY LTD (PARTS PLUS)	29/08/2025	Vehicles - Spares	607.31
FORD MOTOR COMPANY LTD (PARTS PLUS)	18/08/2025	Vehicles - Spares	3,703.47
FORD MOTOR COMPANY LTD (PARTS PLUS)	12/09/2025	Vehicles - Spares	3,929.88
FORD MOTOR COMPANY LTD (PARTS PLUS)	29/08/2025	Vehicles - Spares	5,466.03
FORD RETAIL LTD T/A TRUST FORD A34	12/09/2025	Vehicles - Spares	2,015.38
FORD RETAIL LTD T/A TRUST FORD A34	01/08/2025	Vehicles - Road	31,675.84
FORD RETAIL LTD T/A TRUST FORD A34	01/08/2025	Vehicles - Road	31,675.84
FRODSHAM YOUTH ASSOCIATION	01/08/2025	Vehicles - Road	-31,675.84
FUCHS LUBRICANTS (UK) PLC	11/07/2025	Specific Grants awarded	1,000.00
FUCHS LUBRICANTS (UK) PLC	19/09/2025	Lubricants (Oil & Grease)	3,964.70
FUCHS LUBRICANTS (UK) PLC	26/09/2025	Lubricants (Oil & Grease)	592.45
FULWOOD ROOFING SERVICING (NORTHERN) LTD	26/09/2025	Lubricants (Oil & Grease)	776.95
FULWOOD ROOFING SERVICING (NORTHERN) LTD	19/09/2025	Planned Maintenance	2,998.00
FULWOOD ROOFING SERVICING (NORTHERN) LTD	19/09/2025	Planned Maintenance	2,888.00
FULWOOD ROOFING SERVICING (NORTHERN) LTD	19/09/2025	Planned Maintenance	3,654.00
FULWOOD ROOFING SERVICING (NORTHERN) LTD	19/09/2025	Planned Maintenance	2,888.00
FULWOOD ROOFING SERVICING (NORTHERN) LTD	19/09/2025	Reactive Maintenance	650.00
G P FIRE & SECURITY LTD	19/09/2025	Reactive Maintenance	2,988.00
G P FIRE & SECURITY LTD	19/09/2025	Planned Maintenance	3,540.00
G P FIRE & SECURITY LTD	18/08/2025	Reactive Maintenance	716.80
G7 BUSINESS SOLUTIONS LTD	19/09/2025	Reactive Maintenance	1,040.60
G7 BUSINESS SOLUTIONS LTD	01/08/2025	Other IT Costs	550.00
G7 BUSINESS SOLUTIONS LTD	01/08/2025	Other IT Costs	3,975.00
G7 BUSINESS SOLUTIONS LTD	29/08/2025	Other IT Costs	550.00
GADGET GIANT LTD	29/08/2025	Other IT Costs	3,975.00
GALLAGHER BASSETT (INT TAMWORTH)	05/09/2025	Hardware - purchase	660.00
GALLAGHER BASSETT (TOP-UP)	22/08/2025	Brokers & Claim Handling Fees	3,735.00
GALLAGHER BASSETT (TOP-UP)	08/08/2025	Vehicle Insurance	50,000.00
GAMMA BUSINESS COMMUNICATIONS LTD	11/07/2025	Vehicle Insurance - Excess	50,000.00
GAMMA BUSINESS COMMUNICATIONS LTD	18/07/2025	Carriage	1,083.31
GAMMA BUSINESS COMMUNICATIONS LTD	18/07/2025	Mobile Phone Call Charges & Contract Cost	923.13
GAMMA BUSINESS COMMUNICATIONS LTD	12/09/2025	Mobile Phone Call Charges & Contract Cost	923.23
GAMMA BUSINESS COMMUNICATIONS LTD	12/09/2025	Mobile Phone Call Charges & Contract Cost	937.76
GAMMA NETWORK SOLUTIONS LTD	11/07/2025	Mobile Phone Call Charges & Contract Cost	2,055.36
GAMMA NETWORK SOLUTIONS LTD	08/08/2025	Mobile Phone Call Charges & Contract Cost	2,082.00
GATEWAY MOTOR COMPANY LTD	05/09/2025	Mobile Phone Call Charges & Contract Cost	2,075.49
GATEWAY MOTOR COMPANY LTD	05/09/2025	Vehicle Repairs	706.02
GEOFF SMITH ASSOCIATES LTD	12/09/2025	Vehicle Repairs	1,004.02
GEOFF SMITH ASSOCIATES LTD	22/08/2025	Software - purchase	15,450.33
GEOFF SMITH ASSOCIATES LTD	22/08/2025	Software - purchase	31,332.00
GEOFF SMITH ASSOCIATES LTD	29/08/2025	Software - purchase	10,000.00
GEZE UK LTD	12/09/2025	Subscriptions	52,295.58
GEZE UK LTD	12/09/2025	Planned Maintenance	2,809.00
GEZE UK LTD	18/07/2025	Reactive Maintenance	865.00
GEZE UK LTD	18/07/2025	Reactive Maintenance	606.00
GEZE UK LTD	22/08/2025	Reactive Maintenance	1,332.00
GEZE UK LTD	26/09/2025	Reactive Maintenance	8,151.50
GLASDON UK LTD	26/09/2025	Reactive Maintenance	672.00
GLAZING FILMS UK LTD	04/07/2025	Waste Disposal	3,339.48
GLAZING FILMS UK LTD	18/08/2025	Building Works - Main Contract	890.00

GO 2 TELECOM LTD	18/07/2025	Planned Maintenance	1,300.00
GO 2 TELECOM LTD	25/07/2025	Hardware - purchase	1,344.38
GO 2 TELECOM LTD	12/09/2025	Hardware - purchase	750.00
GOODYEAR TYRES UK	12/09/2025	Hardware - purchase	560.00
GOODYEAR TYRES UK	01/08/2025	Vehicles - Tyres & Tubes	14,163.31
GOODYEAR TYRES UK	29/08/2025	Vehicles - Tyres & Tubes	948.08
GOODYEAR TYRES UK	29/08/2025	Vehicles - Tyres & Tubes	12,622.17
GOODYEAR TYRES UK	29/08/2025	Vehicles - Tyres & Tubes	820.00
GOODYEAR TYRES UK	26/09/2025	Vehicles - Tyres & Tubes	1,711.86
GOODYEAR TYRES UK	26/09/2025	Vehicles - Tyres & Tubes	12,753.73
GOODYEAR TYRES UK	26/09/2025	Vehicles - Tyres & Tubes	527.80
T/A ASHWORTH INTERMEDIARY SERVICES LTD	26/09/2025	Vehicles - Tyres & Tubes	3,690.00
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	29/08/2025	Professional Fees	833.96
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	18/07/2025	External Training Courses	1,334.00
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	18/07/2025	External Training Courses	6,000.00
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	08/08/2025	External Training Courses	3,075.00
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	22/08/2025	External Training Courses	1,334.00
GREATER MANCHESTER COMBINED AUTHORITY (GMCA)	25/07/2025	Mutual Aid	7,218.46
GRENSON MOTOR CO LTD T/A ACORN MOTOR GROUP LTD	05/09/2025	External Training Courses	574.00
GRENSON MOTOR CO LTD T/A ACORN MOTOR GROUP LTD	01/08/2025	Vehicles - Road	14,712.92
GRENSON MOTOR CO LTD T/A ACORN MOTOR GROUP LTD	01/08/2025	Vehicles - Road	14,712.92
GRENSON MOTOR CO LTD T/A ACORN MOTOR GROUP LTD	01/08/2025	Vehicles - Road	14,712.92
GRENSON MOTOR CO LTD T/A ACORN MOTOR GROUP LTD	01/08/2025	Vehicles - Road	14,712.92
GRENSON MOTOR CO LTD T/A ACORN MOTOR GROUP LTD	01/08/2025	Vehicles - Road	14,712.92
GRENSON MOTOR CO LTD T/A ACORN MOTOR GROUP LTD	01/08/2025	Vehicles - Road	14,712.92
GRENSON MOTOR CO LTD T/A ACORN MOTOR GROUP LTD	01/08/2025	Vehicles - Road	14,712.92
GRENSON MOTOR CO LTD T/A ACORN MOTOR GROUP LTD	01/08/2025	Vehicles - Road	14,712.92
GRENSON MOTOR CO LTD T/A ACORN MOTOR GROUP LTD	01/08/2025	Vehicles - Road	14,712.92
GRENSON MOTOR CO LTD T/A ACORN MOTOR GROUP LTD	01/08/2025	Vehicles - Road	14,712.92
GRENSON MOTOR CO LTD T/A ACORN MOTOR GROUP LTD	01/08/2025	Vehicles - Road	14,712.92
GRENSON MOTOR CO LTD T/A ACORN MOTOR GROUP LTD	01/08/2025	Vehicles - Road	14,712.92
GRENSON MOTOR CO LTD T/A ACORN MOTOR GROUP LTD	01/08/2025	Vehicles - Road	14,712.92
GRESHAM OFFICE FURNITURE LTD	01/08/2025	Vehicles - Road	14,712.92
GRESHAM OFFICE FURNITURE LTD	01/08/2025	Furniture	1,628.00
GRESHAM OFFICE FURNITURE LTD	01/08/2025	Furniture	1,588.50
GRESHAM OFFICE FURNITURE LTD	19/09/2025	Furniture	1,076.00
GRESHAM OFFICE FURNITURE LTD	26/09/2025	Furniture	656.00
GRESHAM OFFICE FURNITURE LTD	01/08/2025	Furniture & Fittings	15,053.91
GRESHAM OFFICE FURNITURE LTD	08/08/2025	Furniture & Fittings	1,343.25
GRESHAM OFFICE FURNITURE LTD	25/07/2025	Furniture & Fittings	936.00
GRESHAM OFFICE FURNITURE LTD	26/09/2025	Furniture & Fittings	1,400.00
GRESHAM OFFICE FURNITURE LTD	01/08/2025	Office Equipment	9,093.95
GRESHAM OFFICE FURNITURE LTD	01/08/2025	Office Equipment	8,318.80
GRESHAM OFFICE FURNITURE LTD	01/08/2025	PFI Schemes - Improvement Works & Repa	817.20
GRESHAM OFFICE FURNITURE LTD	01/08/2025	PFI Schemes - Improvement Works & Repa	2,735.10
GRESHAM OFFICE FURNITURE LTD	18/08/2025	PFI Schemes - Improvement Works & Repa	6,700.80
GRESHAM OFFICE FURNITURE LTD	18/08/2025	PFI Schemes - Improvement Works & Repa	1,694.00
GRESHAM OFFICE FURNITURE LTD	18/08/2025	PFI Schemes - Improvement Works & Repa	694.80
GRG PUBLIC RESOURCES LTD	18/07/2025	Vehicle Recovery Costs	3,156.36
GRG PUBLIC RESOURCES LTD	18/07/2025	Vehicle Recovery Costs	1,355.78
GRG PUBLIC RESOURCES LTD	18/07/2025	Vehicle Recovery Costs	503.00
GRG PUBLIC RESOURCES LTD	18/08/2025	Vehicle Recovery Costs	837.47
GRG PUBLIC RESOURCES LTD	18/08/2025	Vehicle Recovery Costs	4,128.55
GRG PUBLIC RESOURCES LTD	01/08/2025	Vehicle Recovery Costs	12,135.76
GRG PUBLIC RESOURCES LTD	19/09/2025	Vehicle Recovery Costs	6,198.66
GRG PUBLIC RESOURCES LTD	19/09/2025	Vehicle Recovery Costs	2,218.37
GRG PUBLIC RESOURCES LTD	19/09/2025	Vehicle Recovery Costs	515.68
GRIDSMART LTD	04/07/2025	Specialist Equipment	790.00
GROW WELLBEING CIC	11/07/2025	Specific Grants awarded	1,500.00
GSB SIGNS LTD	25/07/2025	Building Maintenance - Day to Day	651.50
GUEST MOTORS LTD T/A GUEST TRUCK & VAN	26/09/2025	Vehicle Repairs	3,528.01
GUEST MOTORS LTD T/A GUEST TRUCK & VAN	26/09/2025	Vehicle Repairs	-1,042.50
H & G HEALTHCARE LTD	05/09/2025	Occupational Health Employee Costs	7,125.00
HALLIWELL JONES (CHESTER) LTD	04/07/2025	Vehicles - Spares	1,274.31
HALLIWELL JONES (CHESTER) LTD	01/08/2025	Vehicles - Spares	4,964.61
HALLIWELL JONES (CHESTER) LTD	12/09/2025	Vehicles - Spares	879.14
HALLIWELL JONES (CHESTER) LTD	12/09/2025	Vehicles - Spares	3,526.04
HALLIWELL JONES (WARRINGTON) LTD	26/09/2025	Vehicles - Spares	9,229.54
HALTON BOROUGH COUNCIL	22/08/2025	Vehicle Repairs	781.20
HALTON BOROUGH COUNCIL	19/09/2025	Other Operational Expenses	31,923.80
HALTON BOROUGH COUNCIL (RATES)	19/09/2025	Other Partnerships	27,825.00
HALTON BOROUGH COUNCIL (RATES)	11/07/2025	Business Rates	6,938.00
HALTON BOROUGH COUNCIL (RATES)	18/08/2025	Business Rates	6,938.00
HALTON BOROUGH COUNCIL (RATES)	12/09/2025	Business Rates	6,938.00
HALTON BOROUGH COUNCIL (RATES)	11/07/2025	Business Rates	6,050.00
HALTON BOROUGH COUNCIL (RATES)	18/08/2025	Business Rates	6,050.00
HALTON BOROUGH COUNCIL (RATES)	12/09/2025	Business Rates	6,050.00
HALTON BOROUGH COUNCIL (RATES)	11/07/2025	Business Rates	5,106.00
HALTON BOROUGH COUNCIL (RATES)	18/08/2025	Business Rates	5,106.00
HALTON BOROUGH COUNCIL (RATES)	12/09/2025	Business Rates	5,106.00
HALTON PLAY COUNCIL LTD	11/07/2025	Specific Grants awarded	1,000.00
HALTON PLAY COUNCIL LTD	18/07/2025	Specific Grants awarded	1,000.00
HALTON PLAY COUNCIL LTD	18/07/2025	Specific Grants awarded	1,950.00
HARROW GREEN LTD	01/08/2025	PFI Schemes - Excess Charges	563.11
HARROW GREEN LTD	08/08/2025	PFI Schemes - Improvement Works & Repa	990.77
HARROW GREEN LTD	18/07/2025	Removal Costs	717.00
HEALTHWORK GROUP LTD	08/08/2025	Removal Costs	690.01
HEALTHWORK GROUP LTD	01/08/2025	Occupational Health Employee Costs	11,900.00

HEALTHWORK GROUP LTD	18/08/2025	Occupational Health Employee Costs	25,156.46
HEALTHWORK GROUP LTD	17/09/2025	Occupational Health Employee Costs	11,900.00
HEALTHWORK GROUP LTD	29/08/2025	Occupational Health Employee Costs	30,805.32
HEALTHWORK GROUP LTD	29/08/2025	Occupational Health Employee Costs	3,570.00
HEALTHWORK GROUP LTD	26/09/2025	Occupational Health Employee Costs	38,610.23
HEALTHY BUILDINGS IRELAND LTD	17/09/2025	Occupational Health Employee Costs	-11,900.00
HEALTHY BUILDINGS IRELAND LTD	11/07/2025	Annual Servicing	1,772.44
HEALTHY BUILDINGS IRELAND LTD	05/09/2025	Annual Servicing	1,804.95
HEALTHY BUILDINGS IRELAND LTD	11/07/2025	Planned Maintenance	88.12
HELIX ROOFING CONTRACTORS LTD	05/09/2025	Planned Maintenance	88.12
HELIX ROOFING CONTRACTORS LTD	11/07/2025	Building Maintenance - Day to Day	8,441.00
HELIX ROOFING CONTRACTORS LTD	08/08/2025	Building Maintenance - Day to Day	3,640.00
HELIX ROOFING CONTRACTORS LTD	25/07/2025	Building Maintenance - Day to Day	1,860.00
HELIX ROOFING CONTRACTORS LTD	05/09/2025	Building Maintenance - Day to Day	900.00
HELIX ROOFING CONTRACTORS LTD	04/07/2025	Planned Maintenance	1,735.00
HELIX ROOFING CONTRACTORS LTD	18/07/2025	Planned Maintenance	2,632.00
HELIX ROOFING CONTRACTORS LTD	18/07/2025	Reactive Maintenance	1,120.00
HELIX ROOFING CONTRACTORS LTD	18/07/2025	Reactive Maintenance	1,550.00
HELIX ROOFING CONTRACTORS LTD	25/07/2025	Reactive Maintenance	6,892.00
HER MAJESTY'S PRISON AND PROBATION SERVICE	08/08/2025	Reactive Maintenance	2,350.00
HER MAJESTY'S PRISON AND PROBATION SERVICE	18/08/2025	Basic Pay	11,468.42
HER MAJESTY'S PRISON AND PROBATION SERVICE	18/08/2025	Professional Fees	6,792.47
HIPSWING ENTERTAINMENTS LTD	18/08/2025	Professional Fees	5,504.27
HM REVENUE & CUSTOMS (PAYROLL)	25/07/2025	Specialist Equipment	995.00
HMCTS (DD)	18/07/2025	Other Employee Costs	6,481.73
HMCTS (DD)	16/07/2025	Court Fees	33,412.00
HMCTS (DD)	11/07/2025	Court Fees	820.00
HMCTS (DD)	18/07/2025	Court Fees	1,059.00
HMCTS (DD)	25/07/2025	Court Fees	760.00
HMCTS (DD)	01/08/2025	Court Fees	950.00
HMCTS (DD)	18/08/2025	Court Fees	27,304.00
HMCTS (DD)	15/08/2025	Court Fees	570.00
HMCTS (DD)	29/08/2025	Court Fees	500.00
HMCTS (DD)	16/09/2025	Court Fees	570.00
HMCTS (DD)	16/09/2025	Court Fees	28,384.00
HMCTS (NFPO)	26/09/2025	Court Fees	950.00
HOLDCROFT RENAULT LTD	18/07/2025	Court Income	600.00
HOLDCROFT RENAULT LTD	25/07/2025	Vehicles - Spares	848.18
HOLDCROFT RENAULT LTD	08/08/2025	Vehicles - Spares	504.02
HOLDCROFT RENAULT LTD	22/08/2025	Vehicles - Spares	731.70
HOLLIE GAZZARD TRUST	12/09/2025	Vehicles - Spares	596.96
HOME OFFICE	29/08/2025	Specific Grants awarded	50,000.00
HOME OFFICE	11/07/2025	Other National IT Services	1,939,825.00
HOMESTART WARRINGTON & CHESHIRE LTD	26/09/2025	Other National IT Services	15,061.37
HORIZON PARKING LTD	18/07/2025	Specific Grants awarded	2,000.00
HORIZON PARKING LTD	18/07/2025	Rent	2,933.33
HORIZON PARKING LTD	22/08/2025	Rent	2,933.33
HORIZON PARKING LTD	29/08/2025	Rent	2,933.33
INCHCAPE RETAIL LTD (MERCEDES) WARRINGTON	19/09/2025	Rent	2,933.33
INDIGO PROMOTIONS LTD	25/07/2025	Vehicles - Spares	951.82
INFINITY LAW CLIENT A/C	11/07/2025	Promotional material	6,884.00
INFORMATION COMMISSIONERS OFFICE	05/09/2025	Public Liability	6,500.00
IKEA LTD SHOP ONLINE	08/08/2025	Licence Fees	3,763.00
INQUEST CANINE DETECTION & SECURITY LTD	09/07/2025	Office Equipment	523.35
INQUEST CANINE DETECTION & SECURITY LTD	03/09/2025	Security Services	680.00
INSIGHT DIRECT (UK) LTD	03/09/2025	Security Services	-680.00
INSIGHT DIRECT (UK) LTD	18/08/2025	Hardware - purchase	589.62
INSIGHT DIRECT (UK) LTD	29/08/2025	Hardware - purchase	1,427.81
INSIGHT DIRECT (UK) LTD	29/08/2025	Hardware - purchase	642.09
INSIGHT DIRECT (UK) LTD	29/08/2025	Hardware - purchase	754.50
INSIGHT DIRECT (UK) LTD	29/08/2025	Hardware - purchase	787.80
INSIGHT DIRECT (UK) LTD	05/09/2025	Hardware - purchase	735.00
INSIGHT DIRECT (UK) LTD	05/09/2025	Hardware - purchase	661.23
INSIGHT DIRECT (UK) LTD	19/09/2025	Hardware - purchase	2,547.01
INSIGHT DIRECT (UK) LTD	19/09/2025	Hardware - purchase	2,302.01
INSIGHT DIRECT (UK) LTD	19/09/2025	Hardware - purchase	881.64
INSIGHT DIRECT (UK) LTD	05/09/2025	IT Security	1,573.66
INSIGHT DIRECT (UK) LTD	12/09/2025	Maintenance Operation Equipment	5,401.27
INSIGHT DIRECT (UK) LTD	05/09/2025	Software Licences	122,047.11
INSIGHT DIRECT (UK) LTD	19/09/2025	Specialist Equipment	705.96
INSPIRED ENERGY SOLUTIONS LTD	19/09/2025	Telephony	44,612.00
INTOMOVE LTD	01/08/2025	Reactive Maintenance	505.70
INTOMOVE LTD	11/07/2025	Intangibles Cost Account	766.24
INTOMOVE LTD	11/07/2025	Intangibles Cost Account	1,149.36
INTOMOVE LTD	18/07/2025	Vehicles - Road	4,744.85
INTOMOVE LTD	29/08/2025	Vehicles - Road	7,585.00
INTOMOVE LTD	19/09/2025	Vehicles - Road	2,295.67
INTOMOVE LTD	04/07/2025	Vehicles - Spares	535.74
INTOMOVE LTD	18/07/2025	Vehicles - Spares	551.00
INTOXIMETERS UK LTD	18/08/2025	Vehicles - Spares	1,545.33
IOMA CLOTHING COMPANY LTD	25/07/2025	Maintenance Operation Equipment	2,861.00
IRVINGS LAW LTD	29/08/2025	Specialist Equipment	1,904.00
JACKSON LEES GROUP LTD CLIENT ACCOUNT	11/07/2025	Public Liability	2,000.00
JACKSON LEES GROUP LTD CLIENT ACCOUNT	25/07/2025	Public Liability	40,000.00

JAMES CALLAGHAN SONS & CO LTD	29/08/2025	Public Liability	800.00
JAMES CALLAGHAN SONS & CO LTD	22/08/2025	Planned Maintenance	9,595.00
JAMES CALLAGHAN SONS & CO LTD	12/09/2025	Planned Maintenance	2,420.00
JML SOFTWARE SOLUTIONS LTD	12/09/2025	Reactive Maintenance	1,125.00
JML SOFTWARE SOLUTIONS LTD	25/07/2025	Building Maintenance - Day to Day	3,450.00
JML SOFTWARE SOLUTIONS LTD	22/08/2025	Consultants Fees	1,200.00
JML SOFTWARE SOLUTIONS LTD	22/08/2025	Courier Costs	170.00
JML SOFTWARE SOLUTIONS LTD	18/08/2025	External Training Courses	6,000.00
JMS PROFESSIONAL SERVICES LTD	22/08/2025	Specialist Equipment	12,250.38
JOHNSONS OF NANTWICH LTD	18/08/2025	Professional Fees	3,000.00
JRT PROPERTIES (NW) LTD T/A MARK ANTONY ESTATES	26/09/2025	PFI Schemes - Improvement Works & Repa	1,490.00
JUNGHEINRICH UK LTD	22/08/2025	Professional Fees	3,000.00
JUNGHEINRICH UK LTD	25/07/2025	Vehicle Workshop Equipment	1,551.68
JUNGHEINRICH UK LTD	25/07/2025	Vehicle Workshop Equipment	1,265.43
JUST DROP-IN YOUTH INFO & ADVICE LTD	25/07/2025	Vehicle Workshop Equipment	-1,517.25
K BARRY AND SON	11/07/2025	Specific Grants awarded	1,026.00
K BARRY AND SON	08/08/2025	Planned Maintenance	3,685.00
K BARRY AND SON	18/07/2025	Reactive Maintenance	900.00
K BARRY AND SON	04/07/2025	Reactive Maintenance	1,795.00
KC AUTOS LTD	29/08/2025	Reactive Maintenance	578.00
KC AUTOS LTD	22/08/2025	Vehicle Repairs	676.59
KC AUTOS LTD	04/07/2025	Vehicle repairs below insurance excess	2,928.33
KC AUTOS LTD	04/07/2025	Vehicle repairs below insurance excess	671.02
KC AUTOS LTD	11/07/2025	Vehicle repairs below insurance excess	3,749.36
KC AUTOS LTD	11/07/2025	Vehicle repairs below insurance excess	2,726.53
KC AUTOS LTD	18/07/2025	Vehicle repairs below insurance excess	791.72
KC AUTOS LTD	18/07/2025	Vehicle repairs below insurance excess	1,004.08
KC AUTOS LTD	18/07/2025	Vehicle repairs below insurance excess	2,465.02
KC AUTOS LTD	25/07/2025	Vehicle repairs below insurance excess	1,442.33
KC AUTOS LTD	25/07/2025	Vehicle repairs below insurance excess	1,548.54
KC AUTOS LTD	25/07/2025	Vehicle repairs below insurance excess	789.02
KC AUTOS LTD	25/07/2025	Vehicle repairs below insurance excess	1,009.33
KC AUTOS LTD	25/07/2025	Vehicle repairs below insurance excess	1,253.62
KC AUTOS LTD	18/07/2025	Vehicle repairs below insurance excess	1,576.43
KC AUTOS LTD	25/07/2025	Vehicle repairs below insurance excess	1,156.63
KC AUTOS LTD	25/07/2025	Vehicle repairs below insurance excess	2,364.29
KC AUTOS LTD	08/08/2025	Vehicle repairs below insurance excess	1,185.64
KC AUTOS LTD	18/08/2025	Vehicle repairs below insurance excess	1,177.07
KC AUTOS LTD	18/08/2025	Vehicle repairs below insurance excess	893.10
KC AUTOS LTD	18/08/2025	Vehicle repairs below insurance excess	1,594.15
KC AUTOS LTD	18/08/2025	Vehicle repairs below insurance excess	1,119.15
KC AUTOS LTD	18/08/2025	Vehicle repairs below insurance excess	1,119.25
KC AUTOS LTD	29/08/2025	Vehicle repairs below insurance excess	1,670.88
KC AUTOS LTD	29/08/2025	Vehicle repairs below insurance excess	1,801.90
KC AUTOS LTD	29/08/2025	Vehicle repairs below insurance excess	4,887.78
KC AUTOS LTD	05/09/2025	Vehicle repairs below insurance excess	3,537.46
KC AUTOS LTD	18/08/2025	Vehicle repairs below insurance excess	1,907.08
KC AUTOS LTD	12/09/2025	Vehicle repairs below insurance excess	793.66
KC AUTOS LTD	12/09/2025	Vehicle repairs below insurance excess	1,667.54
KC AUTOS LTD	19/09/2025	Vehicle repairs below insurance excess	3,246.61
KC AUTOS LTD	19/09/2025	Vehicle repairs below insurance excess	5,262.31
KC AUTOS LTD	26/09/2025	Vehicle repairs below insurance excess	835.90
KDE LTD	26/09/2025	Vehicle repairs below insurance excess	1,047.09
KDE LTD	18/07/2025	Annual Servicing	1,500.80
KDE LTD	25/07/2025	Annual Servicing	1,125.90
KDE LTD	08/08/2025	Annual Servicing	800.00
KDE LTD	08/08/2025	Annual Servicing	1,020.60
KDE LTD	01/08/2025	Annual Servicing	1,015.90
KDE LTD	12/09/2025	Annual Servicing	5,340.00
KDE LTD	19/09/2025	Annual Servicing	5,760.00
KDE LTD	12/09/2025	Annual Servicing	-5,340.00
KDE LTD	19/09/2025	Annual Servicing	-5,760.00
KDE LTD	11/07/2025	Building Maintenance - Day to Day	9,893.40
KDE LTD	08/08/2025	Building Maintenance - Day to Day	3,201.82
KDE LTD	22/08/2025	Building Maintenance - Day to Day	3,297.80
KDE LTD	12/09/2025	Building Maintenance - Day to Day	978.94
KDE LTD	05/09/2025	Building Maintenance - Day to Day	-978.94
KDE LTD	04/07/2025	Reactive Maintenance	597.06
KDE LTD	04/07/2025	Reactive Maintenance	751.71
KDE LTD	18/07/2025	Reactive Maintenance	1,357.93
KDE LTD	25/07/2025	Reactive Maintenance	646.76
KDE LTD	18/07/2025	Reactive Maintenance	671.42
KDE LTD	25/07/2025	Reactive Maintenance	895.80
KDE LTD	25/07/2025	Reactive Maintenance	583.72
KDE LTD	25/07/2025	Reactive Maintenance	3,874.04
KDE LTD	25/07/2025	Reactive Maintenance	1,568.00
KDE LTD	01/08/2025	Reactive Maintenance	1,356.00
KDE LTD	18/08/2025	Reactive Maintenance	989.97
KDE LTD	22/08/2025	Reactive Maintenance	4,319.66
KDE LTD	05/09/2025	Reactive Maintenance	640.34
KDE LTD	12/09/2025	Reactive Maintenance	576.29
KDE LTD	12/09/2025	Reactive Maintenance	815.63
KDE LTD	26/09/2025	Reactive Maintenance	837.33
KEELAGHER OKEY ASSOCIATES LTD (KEELAGHER OKEY KLEIN)	18/07/2025	Reactive Maintenance	-1,568.00

KEELAGHER OKEY ASSOCIATES LTD (KEELAGHER OKEY KLEIN)	29/08/2025	Fees - Other	2,311.20
KEY FORENSIC SERVICES LTD	01/08/2025	Planned Maintenance	1,723.80
KEY FORENSIC SERVICES LTD	04/07/2025	Forensic Analysis	2,238.01
KEY FORENSIC SERVICES LTD	04/07/2025	Forensic Analysis	3,449.68
KEY FORENSIC SERVICES LTD	11/07/2025	Forensic Analysis	880.89
KEY FORENSIC SERVICES LTD	11/07/2025	Forensic Analysis	5,084.36
KEY FORENSIC SERVICES LTD	11/07/2025	Forensic Analysis	4,775.16
KEY FORENSIC SERVICES LTD	01/08/2025	Forensic Analysis	2,802.19
KEY FORENSIC SERVICES LTD	25/07/2025	Forensic Analysis	3,733.52
KEY FORENSIC SERVICES LTD	01/08/2025	Forensic Analysis	2,349.16
KEY FORENSIC SERVICES LTD	01/08/2025	Forensic Analysis	5,454.22
KEY FORENSIC SERVICES LTD	01/08/2025	Forensic Analysis	4,922.98
KEY FORENSIC SERVICES LTD	08/08/2025	Forensic Analysis	3,943.82
KEY FORENSIC SERVICES LTD	08/08/2025	Forensic Analysis	4,777.11
KEY FORENSIC SERVICES LTD	18/08/2025	Forensic Analysis	1,605.64
KEY FORENSIC SERVICES LTD	18/08/2025	Forensic Analysis	971.65
KEY FORENSIC SERVICES LTD	22/08/2025	Forensic Analysis	1,938.55
KEY FORENSIC SERVICES LTD	22/08/2025	Forensic Analysis	3,225.68
KEY FORENSIC SERVICES LTD	29/08/2025	Forensic Analysis	1,804.76
KEY FORENSIC SERVICES LTD	29/08/2025	Forensic Analysis	506.68
KEY FORENSIC SERVICES LTD	29/08/2025	Forensic Analysis	4,954.38
KEY FORENSIC SERVICES LTD	05/09/2025	Forensic Analysis	921.24
KEY FORENSIC SERVICES LTD	05/09/2025	Forensic Analysis	5,686.08
KEY FORENSIC SERVICES LTD	05/09/2025	Forensic Analysis	7,754.10
KEY FORENSIC SERVICES LTD	12/09/2025	Forensic Analysis	9,695.06
KEY FORENSIC SERVICES LTD	12/09/2025	Forensic Analysis	4,231.97
KEY FORENSIC SERVICES LTD	12/09/2025	Forensic Analysis	1,163.97
KEY FORENSIC SERVICES LTD	12/09/2025	Forensic Analysis	1,579.84
KEY FORENSIC SERVICES LTD	19/09/2025	Forensic Analysis	1,434.72
KEY FORENSIC SERVICES LTD	19/09/2025	Forensic Analysis	2,066.22
KEY FORENSIC SERVICES LTD	26/09/2025	Forensic Analysis	1,041.27
KEY FORENSIC SERVICES LTD	26/09/2025	Forensic Analysis	3,344.17
KEY FORENSIC SERVICES LTD	18/07/2025	Forensic Analysis	1,014.70
KEY FORENSIC SERVICES LTD	18/07/2025	Forensic Analysis	3,539.25
KEY FORENSIC SERVICES LTD	11/07/2025	Professional Fees	189.22
KEY FORENSIC SERVICES LTD	01/08/2025	Professional Fees	98.95
KEY FORENSIC SERVICES LTD	01/08/2025	Professional Fees	98.95
KEY FORENSIC SERVICES LTD	12/09/2025	Professional Fees	296.70
KEY FORENSIC SERVICES LTD	12/09/2025	Professional Fees	197.90
KEYS GROUP T/A PEAK ACTIVITY SERVICES LTD	26/09/2025	Professional Fees	791.60
KEYVENTURE LTD	18/08/2025	External Training Courses	500.00
KEYVENTURE LTD	04/07/2025	Professional Fees	1,108.33
L BENNETT & SONS LTD T/A BENNETTS	04/07/2025	Professional Fees	1,604.17
LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	25/07/2025	Vehicles - Spares	920.00
LANGUAGE LINE TI LTD	25/07/2025	Pathologists Fees	850.01
LANGUAGE LINE TI LTD	01/08/2025	Interpreters Fees & Translators Fees	21,369.83
LANGUAGE LINE TI LTD	05/09/2025	Interpreters Fees & Translators Fees	25,996.64
LANGUAGE LINE TI LTD	26/09/2025	Interpreters Fees & Translators Fees	18,010.51
LEADERS UNLOCKED LTD	26/09/2025	Interpreters Fees & Translators Fees	-3,186.67
LEADERS UNLOCKED LTD	29/08/2025	Specific Grants awarded	10,500.00
LEGAT OWEN LTD (CHESTER)	18/08/2025	Specific Grants awarded	10,500.00
LEGAT OWEN LTD (CHESTER)	08/08/2025	Electricity	2,075.46
LEGAT OWEN LTD (CHESTER)	08/08/2025	Electricity	1,961.46
LEICA GEOSYSTEMS LTD	05/09/2025	Property Related - Insurance	1,549.52
LEICA GEOSYSTEMS LTD	04/07/2025	Maintenance Operation Equipment	6,951.00
LEX AUTOLEASE LTD (DD)	04/07/2025	Maintenance Operation Equipment	1,340.00
LEX AUTOLEASE LTD (DD)	31/07/2025	Vehicle Operating Leases	652.15
LEX AUTOLEASE LTD (DD)	29/08/2025	Vehicle Operating Leases	652.15
LIBRARY HOUSE SURGERY	30/09/2025	Vehicle Operating Leases	652.15
LIBRARY HOUSE SURGERY	18/08/2025	Occupational Health Employee Costs	919.00
LIGHTHOUSE (UK) LTD	19/09/2025	Occupational Health Employee Costs	796.00
LIGHTHOUSE (UK) LTD	01/08/2025	Carriage	14.00
LINEAR DESIGN & CONSTRUCT (MANCHESTER) LTD	01/08/2025	Specialist Equipment	565.00
LINEAR DESIGN & CONSTRUCT (MANCHESTER) LTD	04/07/2025	Building Works - Main Contract	35,653.00
LINEAR DESIGN & CONSTRUCT (MANCHESTER) LTD	01/08/2025	Building Works - Main Contract	26,859.00
LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	05/09/2025	Building Works - Main Contract	80,557.00
MAYOR'S OFFICE FOR POLICING & CRIME	12/09/2025	Internal Audit Fee	1,820.00
MC PRODUCTS UK LTD	18/07/2025	Professional Fees	2,943.40
MDS LTD	29/08/2025	Specialist Equipment	1,308.00
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	18/07/2025	Software Licences	750.00
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	08/08/2025	Other Medical Costs	1,500.00
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	19/09/2025	Other Medical Costs	3,000.00
MELTWATER (UK) LTD	26/09/2025	Other Medical Costs	3,960.00
MOL CEILING TILES UK	12/09/2025	Publicity	9,999.00
MI HUB LTD	15/08/2025	Fixtures & Fittings	652.80
MI HUB LTD	01/08/2025	Specialist Equipment	2,980.25
MI HUB LTD	26/09/2025	Specialist Equipment	699.50
MI HUB LTD	26/09/2025	Specialist Equipment	6,995.00
MICHAEL LUPTON ASSOCIATES LTD	26/09/2025	Specialist Equipment	8,743.75
MICHAEL LUPTON ASSOCIATES LTD	18/07/2025	Specialist Equipment	521.55
MICHAEL LUPTON ASSOCIATES LTD	08/08/2025	Specialist Equipment	1,509.36
MIDDLEWICH COMMUNITY CHURCH	08/08/2025	Specialist Equipment	754.68
MITIE CARE AND CUSTODY LTD	08/08/2025	Conference & Seminar Fees	1,353.00
MITIE CARE AND CUSTODY LTD	01/08/2025	Detained Persons - Medical Fees	129,373.66

MITIE CARE AND CUSTODY LTD	29/08/2025	Detained Persons - Medical Fees	129,373.66
MOMENTUM COLLECTIVE LTD	26/09/2025	Detained Persons - Medical Fees	129,373.66
MOTHERWELL CHESHIRE	11/07/2025	Specific Grants awarded	2,000.00
MOTUS GROUP (UK) LTD	25/07/2025	Specific Grants awarded	1,700.00
MPH CONSTRUCTION LTD	12/09/2025	Vehicles - Road	18,834.13
NANTWICH YOUTH AND COMMUNITY CENTRE	11/07/2025	Building Works - Main Contract	527,402.36
NATION OCCUPATIONAL HEALTH LTD	18/08/2025	Specific Grants awarded	2,000.00
NATION OCCUPATIONAL HEALTH LTD	29/08/2025	Occupational Health Employee Costs	1,485.00
NATIONAL CRIME AGENCY	19/09/2025	Occupational Health Employee Costs	3,100.00
NATIONAL CRIME AGENCY	18/07/2025	External Training Courses	972.00
NATIONAL WINDSCREENS (REPLACEMENTS) LTD	18/07/2025	External Training Courses	972.00
NBPA CONFERENCE 2025	19/09/2025	Vehicle repairs below insurance excess	749.00
NDI TECHNOLOGIES LTD	12/09/2025	Conference & Seminar Fees	671.14
NDI TECHNOLOGIES LTD	04/07/2025	Minor Systems	7,802.70
NEC SOFTWARE SOLUTIONS UK LTD	25/07/2025	Other IT Costs	4,275.00
T/A COLIN PICKERING & SONS	22/08/2025	Other Operational Expenses	15,645.00
T/A COLIN PICKERING & SONS	18/08/2025	Reactive Maintenance	1,495.00
NOMINET UK	29/08/2025	Reactive Maintenance	1,175.00
NORTH WEST BASKETBALL CIC	22/08/2025	Network Services	762.87
NORTH WEST EMPLOYERS	11/07/2025	Specific Grants awarded	2,000.00
NORTH WEST EMPLOYERS	22/08/2025	External Training Courses	780.00
NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	05/09/2025	External Training Courses	780.00
NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	18/07/2025	Laundry	1,197.06
NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	18/07/2025	Laundry	1,455.28
NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	18/08/2025	Laundry	2,572.36
NSI (HQ) LTD T/A PATROL STORE	19/09/2025	Laundry	3,042.74
NTA PSYCHOLOGICAL SCREENING LTD	25/07/2025	Specialist Equipment	650.81
NTA PSYCHOLOGICAL SCREENING LTD	01/08/2025	Occupational Health Employee Costs	750.00
OCS GROUP UK LTD	05/09/2025	Occupational Health Employee Costs	500.00
OCS GROUP UK LTD	01/08/2025	Contract Catering	2,687.53
OCS GROUP UK LTD	29/08/2025	Contract Catering	1,409.55
OCULAR INTEGRATION LTD	04/07/2025	External Catering	802.26
OECONNECTION LTD	18/07/2025	Partnership Projects	2,583.00
OECONNECTION LTD	04/07/2025	Vehicles - Spares	7,807.62
OECONNECTION LTD	01/08/2025	Vehicles - Spares	9,996.35
OECONNECTION LTD	29/08/2025	Vehicles - Spares	4,014.87
OECONNECTION LTD	29/08/2025	Vehicles - Spares	8,213.19
OECONNECTION LTD	04/07/2025	Vehicles - Spares	-631.81
ONEFILE LTD	01/08/2025	Vehicles - Spares	-755.48
ONEFILE LTD	11/07/2025	Professional Fees	10,910.24
ONEFILE LTD	22/08/2025	Professional Fees	1,362.24
ORBIS PROTECT LTD	12/09/2025	Software - purchase	624.36
ORBIS PROTECT LTD	25/07/2025	Contract Cleaning	565.31
ORBIS PROTECT LTD	29/08/2025	Contract Cleaning	673.54
ORBIS PROTECT LTD	26/09/2025	Contract Cleaning	879.24
ORBIS PROTECT LTD	26/09/2025	Contract Cleaning	538.14
ORCHID CELLMARK LTD	11/07/2025	Forensic Analysis	1,915.00
ORCHID CELLMARK LTD	11/07/2025	Forensic Analysis	11,884.25
ORCHID CELLMARK LTD	11/07/2025	Forensic Analysis	1,351.96
ORCHID CELLMARK LTD	11/07/2025	Forensic Analysis	4,232.66
ORCHID CELLMARK LTD	11/07/2025	Forensic Analysis	16,233.44
ORCHID CELLMARK LTD	01/08/2025	Forensic Analysis	648.94
ORCHID CELLMARK LTD	01/08/2025	Forensic Analysis	1,413.75
ORCHID CELLMARK LTD	01/08/2025	Forensic Analysis	986.47
ORCHID CELLMARK LTD	01/08/2025	Forensic Analysis	1,921.50
ORCHID CELLMARK LTD	01/08/2025	Forensic Analysis	1,180.51
ORCHID CELLMARK LTD	01/08/2025	Forensic Analysis	5,222.43
ORCHID CELLMARK LTD	08/08/2025	Forensic Analysis	796.77
ORCHID CELLMARK LTD	18/08/2025	Forensic Analysis	3,589.95
ORCHID CELLMARK LTD	18/08/2025	Forensic Analysis	523.52
ORCHID CELLMARK LTD	18/08/2025	Forensic Analysis	1,582.62
ORCHID CELLMARK LTD	18/08/2025	Forensic Analysis	3,260.27
ORCHID CELLMARK LTD	18/08/2025	Forensic Analysis	8,096.04
ORCHID CELLMARK LTD	29/08/2025	Forensic Analysis	619.97
ORCHID CELLMARK LTD	29/08/2025	Forensic Analysis	3,185.76
ORCHID CELLMARK LTD	29/08/2025	Forensic Analysis	917.03
ORCHID CELLMARK LTD	29/08/2025	Forensic Analysis	1,387.62
ORCHID CELLMARK LTD	29/08/2025	Forensic Analysis	11,058.26
ORCHID CELLMARK LTD	29/08/2025	Forensic Analysis	1,737.40
ORCHID CELLMARK LTD	29/08/2025	Forensic Analysis	3,071.68
ORCHID CELLMARK LTD	05/09/2025	Forensic Analysis	1,320.27
ORCHID CELLMARK LTD	05/09/2025	Forensic Analysis	4,270.83
ORCHID CELLMARK LTD	12/09/2025	Forensic Analysis	532.83
ORCHID CELLMARK LTD	12/09/2025	Forensic Analysis	908.98
ORCHID CELLMARK LTD	12/09/2025	Forensic Analysis	1,161.41
ORCHID CELLMARK LTD	12/09/2025	Forensic Analysis	2,827.50
ORCHID CELLMARK LTD	12/09/2025	Forensic Analysis	4,122.89
ORCHID CELLMARK LTD	12/09/2025	Forensic Analysis	505.11
ORCHID CELLMARK LTD	12/09/2025	Forensic Analysis	1,301.36
ORCHID CELLMARK LTD	26/09/2025	Forensic Analysis	647.01
ORCHID CELLMARK LTD	26/09/2025	Forensic Analysis	5,649.29
ORCHID CELLMARK LTD	26/09/2025	Forensic Analysis	22,489.61
ORCHID CELLMARK LTD	26/09/2025	Forensic Analysis	1,821.99
ORCHID CELLMARK LTD	18/07/2025	Forensic Analysis	3,360.87

OUTFIT INTERNATIONAL	05/09/2025	Forensic Analysis	-736.62
OUTFIT INTERNATIONAL	19/09/2025	Specialist Equipment	594.95
OUTFIT INTERNATIONAL	19/09/2025	Specialist Equipment	539.94
P S I (RESOURCES) LTD	18/09/2025	Specialist Equipment	649.98
P S I (RESOURCES) LTD	25/07/2025	Reactive Maintenance	3,195.00
P S I (RESOURCES) LTD	25/07/2025	Reactive Maintenance	645.00
P S I (RESOURCES) LTD	25/07/2025	Reactive Maintenance	6,980.00
P S I (RESOURCES) LTD	25/07/2025	Reactive Maintenance	3,200.00
P S I (RESOURCES) LTD	25/07/2025	Reactive Maintenance	1,700.00
P S I (RESOURCES) LTD	25/07/2025	Reactive Maintenance	1,160.00
P S I (RESOURCES) LTD	01/08/2025	Reactive Maintenance	1,755.00
P S I (RESOURCES) LTD	22/08/2025	Reactive Maintenance	828.00
P S I (RESOURCES) LTD	05/09/2025	Reactive Maintenance	1,030.00
P S I (RESOURCES) LTD	05/09/2025	Reactive Maintenance	590.00
P S I (RESOURCES) LTD	05/09/2025	Reactive Maintenance	3,500.00
P S I (RESOURCES) LTD	05/09/2025	Reactive Maintenance	5,160.00
P S I (RESOURCES) LTD	05/09/2025	Reactive Maintenance	1,605.00
P S I (RESOURCES) LTD	12/09/2025	Reactive Maintenance	520.00
P S I (RESOURCES) LTD	05/09/2025	Reactive Maintenance	1,225.00
P S I (RESOURCES) LTD	26/09/2025	Reactive Maintenance	3,709.90
P S I (RESOURCES) LTD	26/09/2025	Reactive Maintenance	1,660.00
P S I (RESOURCES) LTD	26/09/2025	Reactive Maintenance	590.00
P S I (RESOURCES) LTD	26/09/2025	Reactive Maintenance	4,210.00
PAEDIATRIC AND PERINATAL PATHOLOGY SERVICES LTD	26/09/2025	Reactive Maintenance	2,790.00
PAEDIATRIC AND PERINATAL PATHOLOGY SERVICES LTD	19/09/2025	Pathologists Fees	2,863.10
PARKLANDS SERVICES (NW) LTD	05/09/2025	Professional Fees	760.00
PARKLANDS SERVICES (NW) LTD	18/08/2025	Planned Maintenance	3,569.32
PARKLANDS SERVICES (NW) LTD	29/08/2025	Planned Maintenance	997.38
PARKLANDS SERVICES (NW) LTD	05/09/2025	Planned Maintenance	1,674.92
PARKLANDS SERVICES (NW) LTD	05/09/2025	Planned Maintenance	822.14
PARKLANDS SERVICES (NW) LTD	05/09/2025	Planned Maintenance	812.16
PARKLANDS SERVICES (NW) LTD	05/09/2025	Planned Maintenance	2,058.36
PARK PLAZA HOTEL	05/09/2025	Reactive Maintenance	1,092.00
PERSONNEL HYGIENE SERVICES LTD	14/07/2025	Hotel Accommodation	645.83
PERSONNEL HYGIENE SERVICES LTD	18/08/2025	Washroom Facilities	1,414.84
PEUGEOT MOTOR COMPANY PLC (PARTS)	18/08/2025	Washroom Facilities	-1,414.84
PITNEY BOWES (PRE PAY)	31/07/2025	Vehicles - Road	22,589.96
PITNEY BOWES (PRE PAY)	04/07/2025	Specialist Equipment	5,014.52
PITNEY BOWES (PRE PAY)	29/07/2025	Specialist Equipment	4,024.66
PITNEY BOWES (PRE PAY)	05/09/2025	Specialist Equipment	9,015.78
PJ AND RHS LTD	26/09/2025	Specialist Equipment	8,485.50
PJ AND RHS LTD	18/08/2025	Criminal Deterrent Devices	1,522.70
PJ AND RHS LTD	18/08/2025	Radio / Airwave - Equipment	1,650.45
PLATT WHITE PARTNERSHIP	05/09/2025	Radio / Airwave - Equipment	1,360.45
PLUS FOUR MARKET RESEARCH LTD	18/08/2025	Professional Fees	800.00
POLICE AND CRIME COMMISSIONER FOR CUMBRIA	26/09/2025	Consultants Fees	3,750.00
POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	18/08/2025	Specialist Equipment	604.00
POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	19/09/2025	Mutual Aid	637.20
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	05/09/2025	Other Partnerships	42,295.00
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	08/08/2025	Collaboration service	8,046.41
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	12/09/2025	Collaboration service	752,938.43
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	11/07/2025	External Training Courses	4,383.75
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	11/07/2025	External Training Courses	4,383.75
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	19/09/2025	Mutual Aid	1,330.36
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	19/09/2025	Mutual Aid	721.33
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	11/07/2025	Other Partnerships	54,264.00
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	12/09/2025	Other Partnerships	16,123.00
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	19/09/2025	Other Partnerships	3,741.00
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	12/09/2025	Other Partnerships	-16,123.00
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	08/08/2025	Public Transport & Parking	97.94
POLICE AND CRIME COMMISSIONER FOR NORTH WALES	08/08/2025	Secondment pay	21,497.23
POLICE AND CRIME COMMISSIONER FOR THAMES VALLEY	18/08/2025	Collaboration service	319,535.72
POLICE AND CRIME COMMISSIONER FOR WEST MERCIA	04/07/2025	Specialist Equipment	844.50
POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS	26/09/2025	Mutual Aid	653.74
POLICE CRIME PREVENTION INITIATIVES LTD	05/09/2025	Subscriptions	84,170.00
POLICE CRIME PREVENTION INITIATIVES LTD	18/07/2025	External Training Courses	2,499.00
POLICE CRIME PREVENTION INITIATIVES LTD	18/07/2025	External Training Courses	1,215.00
POLICE FEDERATION OF ENGLAND AND WALES (SPECIALS SUBS)	12/09/2025	External Training Courses	1,221.00
POLICE FEDERATION OF ENGLAND AND WALES (SPECIALS SUBS)	11/07/2025	Subscriptions	2,978.00
POLICE FEDERATION OF ENGLAND AND WALES (SPECIALS SUBS)	11/07/2025	Subscriptions	2,576.96
POLICE FEDERATION OF ENGLAND AND WALES (SPECIALS SUBS)	08/08/2025	Subscriptions	2,540.49
POLICE SUPERINTENDENTS ASSOCIATION OF ENGLAND & WALES	05/09/2025	Subscriptions	2,625.61
POSTURITE (UK) LTD	26/09/2025	Conference & Seminar Fees	1,490.00
POSTURITE (UK) LTD	08/08/2025	Carriage	65.95
POSTURITE (UK) LTD	08/08/2025	Occupational Health Employee Costs	480.62
PREVEX LTD	18/07/2025	Other Employee Costs	1,240.49
PRIMARY CARE COMMISSIONING CIC	01/08/2025	Specific Grants awarded	50,000.00
PRIMODT LTD	04/07/2025	Hotel Accommodation	833.33
PRIMODT LTD	18/07/2025	Professional Fees	2,408.00
PRIMODT LTD	08/08/2025	Professional Fees	2,751.00
PRO DBA LTD	12/09/2025	Professional Fees	1,204.00
PRO DBA LTD	01/08/2025	Other IT Costs	1,995.00
PRO DBA LTD	29/08/2025	Other IT Costs	1,995.00
PRO K9 PROTECTION	26/09/2025	Other IT Costs	1,995.00

PROBRAND LTD	12/09/2025	Police Dogs - purchase	3,000.00
PUBLIC SERVICE TRANSFORMATION ACADEMY LTD	18/07/2025	Hardware - purchase	602.60
PURE IP LTD	29/08/2025	Training Materials	895.00
PURE IP LTD	01/08/2025	Telephony	2,599.56
PURE IP LTD	29/08/2025	Telephony	2,773.36
PURPLE GECKO COMMUNITY CIC	26/09/2025	Telephony	2,774.98
QUADIENT	08/08/2025	Specific Grants awarded	1,900.00
RAC	08/08/2025	Postage Costs	568.00
RAGE FITNESS WELLBEING GROUP CIC	29/08/2025	Professional Fees	584.00
RAPE AND SEXUAL ABUSE SUPPORT CENTRE	25/07/2025	Specific Grants awarded	2,000.00
RAPE AND SEXUAL ABUSE SUPPORT CENTRE	12/09/2025	Publicity	13,700.00
RAPE AND SEXUAL ABUSE SUPPORT CENTRE	08/08/2025	Specific Grants awarded	105,000.00
REMEDI	22/08/2025	Specific Grants awarded	26,250.00
REMEDI	25/07/2025	Other PA/ OPCC Grants	32,500.00
REMEDI	22/08/2025	Other PA/ OPCC Grants	10,833.33
REMEDI	19/09/2025	Other PA/ OPCC Grants	10,833.33
REMEDI	01/08/2025	Specific Grants awarded	32,000.00
REMEDI	08/08/2025	Specific Grants awarded	45,000.00
REMEDI	22/08/2025	Specific Grants awarded	8,000.00
REMEDI	12/09/2025	Specific Grants awarded	25,000.00
REVEAL MEDIA LTD	12/09/2025	Specific Grants awarded	13,000.00
REVOLUTION DRIVING SCHOOL	19/09/2025	Specialist Equipment	520.00
REVOLUTION DRIVING SCHOOL	08/08/2025	Professional Fees	724.00
ROCK POOL LIFE C.I.C	12/09/2025	Professional Fees	938.00
ROYAL MAIL GROUP LTD	05/09/2025	Specific Grants awarded	9,100.00
ROYAL MAIL GROUP LTD	11/07/2025	Postage Costs	6,676.66
ROYAL MAIL GROUP LTD	18/07/2025	Postage Costs	6,730.10
ROYAL MAIL GROUP LTD	18/08/2025	Postage Costs	5,465.91
ROYAL MAIL GROUP LTD	22/08/2025	Postage Costs	5,504.32
ROYAL MAIL GROUP LTD	22/08/2025	Postage Costs	5,657.96
ROYAL MAIL GROUP LTD	22/08/2025	Postage Costs	5,048.41
ROYAL MAIL GROUP LTD	12/09/2025	Postage Costs	4,943.20
ROYAL MAIL GROUP LTD	12/09/2025	Postage Costs	5,913.47
ROYAL MAIL GROUP LTD	12/09/2025	Postage Costs	4,665.98
ROYAL MAIL GROUP LTD (POST)	18/07/2025	Postage Costs	7,114.20
RPS CONSULTING SERVICES LTD	19/09/2025	Postage Costs	720.00
RPS CONSULTING SERVICES LTD	12/09/2025	External Training Courses	1,195.00
RPS CONSULTING SERVICES LTD	04/07/2025	Planned Maintenance	526.00
RYBROOK VOLVO CHESTER	04/07/2025	Planned Maintenance	526.00
RYBROOK VOLVO CHESTER	01/08/2025	Vehicle Repairs	728.87
RYBROOK VOLVO CHESTER	12/09/2025	Vehicle Repairs	638.80
RYBROOK VOLVO CHESTER	12/09/2025	Vehicle Repairs	854.80
SAAB AB	12/09/2025	Vehicle Repairs	-854.80
SAB G.I.A.C LTD	05/09/2025	Contact Management	40,366.05
SAB G.I.A.C LTD	26/09/2025	Conference & Seminar Fees	1,700.00
SAFARILAND UK LTD	26/09/2025	External Training Courses	1,700.00
SAFARILAND UK LTD	04/07/2025	Specialist Equipment	1,115.00
SAFARILAND UK LTD	18/08/2025	Specialist Equipment	1,248.50
SAFEGUARD (NW) LTD	18/08/2025	Specialist Equipment	4,200.00
SAM D WILLIAMS T/A AUTOSMART WARRINGTON	26/09/2025	Reactive Maintenance	650.00
SANCUS OPERATIONS LTD	18/07/2025	Specialist Equipment	506.74
SATCHELL MORAN SOLICITORS	26/09/2025	External Training Courses	870.00
SATCHELL MORAN SOLICITORS	08/08/2025	Public Liability	8,600.00
SATCHELL MORAN SOLICITORS	08/08/2025	Public Liability	4,000.00
SATCHELL MORAN SOLICITORS	08/08/2025	Public Liability	8,300.00
SATCHELL MORAN SOLICITORS	18/08/2025	Public Liability	1,200.00
SATCHELL MORAN SOLICITORS	18/08/2025	Public Liability	4,800.00
SATCHELL MORAN SOLICITORS	18/08/2025	Public Liability	3,000.00
SATCHELL MORAN SOLICITORS	18/08/2025	Public Liability	4,250.00
SATCHELL MORAN SOLICITORS	22/08/2025	Public Liability	3,000.00
SATCHELL MORAN SOLICITORS	29/08/2025	Public Liability	4,500.00
SATCHELL MORAN SOLICITORS	26/09/2025	Public Liability	10,000.00
SAUGHALL COLTS JUNIOR FOOTBALL CLUB	26/09/2025	Public Liability	16,000.00
SAVE THE FAMILY LIMITED	18/07/2025	Specific Grants awarded	1,365.00
SBW LAW LTD	18/07/2025	Specific Grants awarded	2,000.00
SCAN COMPUTERS INTERNATIONAL LTD	04/07/2025	Public Liability	3,000.00
SCAN COMPUTERS INTERNATIONAL LTD	05/09/2025	Carriage	9.58
SCAN COMPUTERS INTERNATIONAL LTD	12/09/2025	Hardware - purchase	5,979.96
SEAN BAILEY WELLNESS CIC	05/09/2025	Hardware - purchase	2,540.59
SELECTAMARK SECURITY SYSTEMS PLC	05/09/2025	Specific Grants awarded	2,000.00
SHAWFIELD LINE MARKING SPECIALISTS LTD	22/08/2025	Specialist Equipment	3,945.00
SHAWFIELD LINE MARKING SPECIALISTS LTD	11/07/2025	Planned Maintenance	580.00
SHAWFIELD LINE MARKING SPECIALISTS LTD	08/08/2025	Planned Maintenance	580.00
SHERRATT GROUP LTD	18/07/2025	Reactive Maintenance	707.40
SHERRATT GROUP LTD	10/09/2025	Grounds Maintenance	1,260.00
SHERRATT GROUP LTD	08/08/2025	Grounds Maintenance	595.00
SHERRATT GROUP LTD	29/08/2025	Grounds Maintenance	1,502.07
SHERRATT GROUP LTD	05/09/2025	Grounds Maintenance	1,490.00
SHERRATT GROUP LTD	26/09/2025	Grounds Maintenance	1,502.07
SHERRATT GROUP LTD	08/08/2025	Grounds Maintenance	1,502.07
SHERRATT GROUP LTD	08/08/2025	Grounds Maintenance	-595.00
SHRED STATION LTD	10/09/2025	Grounds Maintenance	-1,260.00
SHRED STATION LTD	04/07/2025	Confidential Waste	547.00
SHRED STATION LTD	01/08/2025	Confidential Waste	558.00

SIGMA SECURITY DEVICES LTD	05/09/2025	Confidential Waste	648.00
SIGMA SECURITY DEVICES LTD	12/09/2025	Postage Costs	20.00
SME HCI LTD	12/09/2025	Specialist Equipment	620.00
SNAP SURVEYS LTD	18/08/2025	Occupational Health Employee Costs	10,642.67
SOFTCAT PLC	08/08/2025	Professional Fees	1,815.00
SOFTCAT PLC	22/08/2025	IT Security	63,312.00
SOFTCAT PLC	22/08/2025	Software Licences	5,856.00
SOG RESOURCES LTD	22/08/2025	Software Licences	-36,960.00
SOG RESOURCES LTD	11/07/2025	Hire of Rooms/Premises	2,148.80
SOG RESOURCES LTD	22/08/2025	Hire of Rooms/Premises	2,338.70
SOG RESOURCES LTD	19/09/2025	Hire of Rooms/Premises	1,750.10
SOLOON SECURITY LTD	19/09/2025	Hire of Rooms/Premises	2,733.20
SPECIALIST COMPUTER CENTRES PLC	08/08/2025	Specialist Equipment	710.00
SPECIALIST COMPUTER CENTRES PLC	11/07/2025	Hardware	1,425.98
SPECIALIST COMPUTER CENTRES PLC	11/07/2025	Hardware	630.10
SPECIALIST COMPUTER CENTRES PLC	18/07/2025	Hardware	5,751.31
SPECIALIST COMPUTER CENTRES PLC	18/07/2025	Hardware	778.64
SPECIALIST COMPUTER CENTRES PLC	01/08/2025	Hardware	598.15
SPECIALIST COMPUTER CENTRES PLC	08/08/2025	Hardware	2,960.75
SPECIALIST COMPUTER CENTRES PLC	05/09/2025	Hardware	1,247.37
SPECIALIST COMPUTER CENTRES PLC	12/09/2025	Hardware	2,251.06
SPECIALIST COMPUTER CENTRES PLC	12/09/2025	Hardware	1,559.78
SPECIALIST COMPUTER CENTRES PLC	01/08/2025	Hardware	2,819.20
SPECIALIST COMPUTER CENTRES PLC	04/07/2025	Hardware - purchase	869.60
SPECIALIST COMPUTER CENTRES PLC	04/07/2025	Hardware - purchase	645.15
SPECIALIST COMPUTER CENTRES PLC	04/07/2025	Hardware - purchase	585.80
SPECIALIST COMPUTER CENTRES PLC	04/07/2025	Hardware - purchase	3,117.12
SPECIALIST COMPUTER CENTRES PLC	11/07/2025	Hardware - purchase	2,346.04
SPECIALIST COMPUTER CENTRES PLC	11/07/2025	Hardware - purchase	1,064.50
SPECIALIST COMPUTER CENTRES PLC	11/07/2025	Hardware - purchase	1,665.00
SPECIALIST COMPUTER CENTRES PLC	18/07/2025	Hardware - purchase	1,610.13
SPECIALIST COMPUTER CENTRES PLC	18/07/2025	Hardware - purchase	535.16
SPECIALIST COMPUTER CENTRES PLC	08/08/2025	Hardware - purchase	1,715.13
SPECIALIST COMPUTER CENTRES PLC	08/08/2025	Hardware - purchase	2,356.99
SPECIALIST COMPUTER CENTRES PLC	08/08/2025	Hardware - purchase	1,448.60
SPECIALIST COMPUTER CENTRES PLC	08/08/2025	Hardware - purchase	3,426.76
SPECIALIST COMPUTER CENTRES PLC	18/08/2025	Hardware - purchase	2,143.04
SPECIALIST COMPUTER CENTRES PLC	18/08/2025	Hardware - purchase	755.50
SPECIALIST COMPUTER CENTRES PLC	18/08/2025	Hardware - purchase	732.64
SPECIALIST COMPUTER CENTRES PLC	22/08/2025	Hardware - purchase	550.13
SPECIALIST COMPUTER CENTRES PLC	19/09/2025	Hardware - purchase	1,657.36
SPECIALIST COMPUTER CENTRES PLC	12/09/2025	Intangibles Cost Account	1,845.13
SPECIALIST COMPUTER CENTRES PLC	18/07/2025	Minor Systems	15,468.25
SPECIALIST COMPUTER CENTRES PLC	11/07/2025	Non IT Equipment	17,179.04
SPECIALIST COMPUTER CENTRES PLC	11/07/2025	Non IT Equipment	2,328.82
SPECIALIST COMPUTER CENTRES PLC	18/07/2025	Non IT Equipment	4,294.25
SPECIALIST COMPUTER CENTRES PLC	29/08/2025	Non IT Equipment	4,657.65
SPECIALIST COMPUTER CENTRES PLC	29/08/2025	Non IT Equipment	8,589.59
SPECIALIST COMPUTER CENTRES PLC	29/08/2025	Non IT Equipment	5,422.24
SPECIALIST COMPUTER CENTRES PLC	01/08/2025	Other IT Costs	658.52
SPECIALIST COMPUTER CENTRES PLC	04/07/2025	Professional Fees/Subscriptions (Employee	8,994.31
SPECIALIST COMPUTER CENTRES PLC	18/08/2025	Professional Fees/Subscriptions (Employee	11,761.79
SPECIALIST COMPUTER CENTRES PLC	05/09/2025	Professional Fees/Subscriptions (Employee	10,378.05
SPECIALIST COMPUTER CENTRES PLC	04/07/2025	Software Licences	1,427.10
SPECIALIST COMPUTER CENTRES PLC	18/07/2025	Software Licences	23,940.78
SPECIALIST COMPUTER CENTRES PLC	25/07/2025	Software Licences	712.10
SPECIALIST COMPUTER CENTRES PLC	18/08/2025	Software Licences	22,677.86
SPECIALIST COMPUTER CENTRES PLC	29/08/2025	Software Licences	1,210.05
SPECIALIST COMPUTER CENTRES PLC	01/08/2025	Software Licences	1,214.20
SPORTSBIKESHOP LTD	25/07/2025	Telephony	45,064.00
SPORTSBIKESHOP LTD	04/07/2025	Other Operational Expenses	608.20
SRCL LTD T/A STERICYCLE	11/07/2025	Other Operational Expenses	774.80
ST JOSEPH'S FAMILY CENTRE	29/08/2025	Hazardous Waste	5,628.52
STAPLETONS (TYRE SERVICES) LTD	18/07/2025	Specific Grants awarded	1,760.00
STAPLETONS (TYRE SERVICES) LTD	08/08/2025	Vehicles - Tyres & Tubes	520.40
STAPLETONS (TYRE SERVICES) LTD	08/08/2025	Vehicles - Tyres & Tubes	519.64
STAPLETONS (TYRE SERVICES) LTD	18/08/2025	Vehicles - Tyres & Tubes	779.40
STAPLETONS (TYRE SERVICES) LTD	08/08/2025	Vehicles - Tyres & Tubes	519.60
STAPLETONS (TYRE SERVICES) LTD	12/09/2025	Vehicles - Tyres & Tubes	559.60
STAPLETONS (TYRE SERVICES) LTD	18/07/2025	Vehicles - Tyres & Tubes	909.37
STAPLETONS (TYRE SERVICES) LTD	08/08/2025	Vehicles - Tyres & Tubes	-650.50
STEPNELL LTD	12/09/2025	Vehicles - Tyres & Tubes	-559.60
STREAMLINED FORENSIC REPORTING LTD	19/09/2025	Building Works - Other	38,779.77
STREAMLINED FORENSIC REPORTING LTD	04/07/2025	Professional Fees	14,145.00
STREAMLINED FORENSIC REPORTING LTD	22/08/2025	Professional Fees	16,050.75
STREET PASTORS (CONGLETON)	05/09/2025	Professional Fees	11,864.50
STREETGAMES UK	18/08/2025	Specific Grants awarded	1,000.00
STREETGAMES UK	12/09/2025	Specific Grants awarded	70,000.00
STRIKER ACADEMY FOUNDATION CIC	12/09/2025	Specific Grants awarded	30,900.00
SURESERVE COMPLIANCE NORTHWEST LTD	25/07/2025	Specific Grants awarded	2,000.00
SURESERVE COMPLIANCE NORTHWEST LTD	18/08/2025	Reactive Maintenance	544.05
SWANSWAY GARAGES LTD (JAGUAR)	18/08/2025	Reactive Maintenance	1,324.35
SWANSWAY GARAGES LTD (PEUGEOT)	19/09/2025	Vehicle Repairs	2,661.99
SWECO BUILDING CONTROL LTD	01/08/2025	Vehicle Repairs	864.99

SYNETIQ LTD	11/07/2025	Building Works - Other	2,300.00
SYNETIQ LTD	18/07/2025	Vehicles - Spares	595.00
SYNETIQ LTD	04/07/2025	Vehicles - Spares	570.00
SYNETIQ LTD	04/07/2025	Vehicles - Spares	570.00
SYNETIQ LTD	22/08/2025	Vehicles - Spares	595.00
TERRY GROUP LTD	18/07/2025	Vehicles - Spares	-595.00
TG HOLDCROFT (MOTORS) LTD	08/08/2025	Planned Maintenance	10,760.40
TG HOLDCROFT (MOTORS) LTD	01/08/2025	Vehicles - Spares	3,419.39
TG HOLDCROFT (MOTORS) LTD	29/08/2025	Vehicles - Spares	3,959.41
THE ATACC GROUP LTD	26/09/2025	Vehicles - Spares	8,792.31
THE BOC GROUP LTD	18/08/2025	Specialist Equipment	2,640.00
THE CHANGE ARC LTD	12/09/2025	Vehicle Workshop Equipment	1,467.35
THE FINISHING POINT (TFP) LTD	18/07/2025	Consultants Fees	2,674.61
THE GOOD PREP LTD	08/08/2025	Specialist Equipment	909.93
THE HEATH YOUTH CLUB	29/08/2025	Food	3,437.28
THE MAILING ROOM LTD (FRANKING)	25/07/2025	Specific Grants awarded	2,000.00
THE PANTRY FOR BLACON	08/08/2025	Specialist Equipment	584.84
THE POLICE TREATMENT CENTRES	18/07/2025	Specific Grants awarded	1,374.00
THE WORKFORCE DEVELOPMENT TRUST LTD T/A SFJ AWARDS LTD	05/09/2025	Physiotherapy	5,000.00
THINKS INSIGHT AND STRATEGY (BRITAIN THINKS) LTD	29/08/2025	Internal Training Courses	1,587.00
THINKS INSIGHT AND STRATEGY (BRITAIN THINKS) LTD	18/07/2025	Specific Grants awarded	21,321.00
THINKS INSIGHT AND STRATEGY (BRITAIN THINKS) LTD	22/08/2025	Specific Grants awarded	42,642.00
THINKPUBLISHING	12/09/2025	Specific Grants awarded	42,642.00
THOMAS KNEALE & CO LTD	11/08/2025	Recruitment Advertising	960.00
TOTAL JETTING SERVICES LTD	08/08/2025	Detained Persons - Other Expenses	2,025.00
TOYOTA GB PLC	04/07/2025	Reactive Maintenance	2,792.49
TOYOTA GB PLC	04/07/2025	Vehicles - Road	18,003.75
TOYOTA GB PLC	04/07/2025	Vehicles - Road	18,003.75
TOYOTA GB PLC	04/07/2025	Vehicles - Road	18,003.75
TOYOTA GB PLC	04/07/2025	Vehicles - Road	18,003.75
TOYOTA GB PLC	04/07/2025	Vehicles - Road	18,003.75
TOYOTA GB PLC	04/07/2025	Vehicles - Road	18,003.75
TOYOTA GB PLC	04/07/2025	Vehicles - Road	18,003.75
TOYOTA GB PLC	04/07/2025	Vehicles - Road	18,003.75
TOYOTA GB PLC	04/07/2025	Vehicles - Road	18,003.75
TOYOTA GB PLC	04/07/2025	Vehicles - Road	18,003.75
TRADE UK (SCREWFIX)	04/07/2025	Vehicles - Road	18,003.75
TREBLE 5 TREBLE 1 LTD	25/07/2025	Specialist Equipment	759.20
TRUNET UK LTD	18/08/2025	Subscriptions	8,208.00
UK LAW NATIONWIDE LTD T/A HIGGS NEWTON KENYON SOLICITORS	22/08/2025	Police Dogs - Feed/kennelling/vets	518.58
UK LAW NATIONWIDE LTD T/A HIGGS NEWTON KENYON SOLICITORS	04/07/2025	Public Liability	3,250.00
UK TELEMATICS LTD	01/08/2025	Public Liability	7,000.00
UK TELEMATICS LTD	11/07/2025	Minor Systems	4,641.36
UK TELEMATICS LTD	18/08/2025	Minor Systems	4,641.36
UK TELEMATICS LTD	22/08/2025	Minor Systems	7,612.00
UK TELEMATICS LTD	22/08/2025	Minor Systems	815.10
UKROED LTD	12/09/2025	Minor Systems	4,795.36
UKROED LTD	04/07/2025	NDORS Fees	127,655.00
UKROED LTD	01/08/2025	NDORS Fees	141,845.00
ULTIMAT DEFENCE LTD	29/08/2025	NDORS Fees	156,915.00
ULTIMAT DEFENCE LTD	18/08/2025	Postage Costs	90.00
UNIPAR SERVICES	18/08/2025	Specialist Equipment	2,517.50
UNIPAR SERVICES	25/07/2025	Other Operational Expenses	830.00
UNIT4 BUSINESS SOFTWARE LTD	05/09/2025	Other Operational Expenses	1,100.00
UNIT4 BUSINESS SOFTWARE LTD	26/09/2025	Software Licences	323,225.93
UNIT4 BUSINESS SOFTWARE LTD	26/09/2025	Software Licences	-299,582.52
UNITED KINGDOM ACCREDITATION SERVICE	26/09/2025	Software Licences	-23,643.41
UNITED KINGDOM ACCREDITATION SERVICE	06/08/2025	External Training Courses	1,560.00
UNITED KINGDOM ACCREDITATION SERVICE	19/09/2025	External Training Courses	1,650.00
UNITED KINGDOM ACCREDITATION SERVICE	06/08/2025	External Training Courses	-1,560.00
UNITED KINGDOM ACCREDITATION SERVICE	04/07/2025	Professional Fees	577.50
UNITED KINGDOM ACCREDITATION SERVICE	29/08/2025	Professional Fees	47,747.00
UNITED KINGDOM ACCREDITATION SERVICE	29/08/2025	Professional Fees	577.50
UNITED KINGDOM ACCREDITATION SERVICE	22/08/2025	Professional Fees	13,851.00
UPS POWER SERVICES LTD	26/09/2025	Professional Fees	1,653.00
UPS POWER SERVICES LTD	18/07/2025	Reactive Maintenance	2,574.00
UPS POWER SERVICES LTD	18/07/2025	Reactive Maintenance	3,015.00
VAUGHAN ERGONOMICS LTD	18/07/2025	Reactive Maintenance	3,435.00
VAUGHAN ERGONOMICS LTD	08/08/2025	Carriage	11.50
VAUGHAN ERGONOMICS LTD	25/07/2025	External Catering	641.20
VAUGHAN ERGONOMICS LTD	22/08/2025	Furniture	923.60
VAUGHAN ERGONOMICS LTD	19/09/2025	Office Equipment	1,162.75
VAUGHAN ERGONOMICS LTD	26/09/2025	Office Equipment	1,308.91
VESTIGO CONSULTING LTD	08/08/2025	Other Employee Costs	534.10
VESTIGO CONSULTING LTD	18/08/2025	External Training Courses	855.00
VESTIGO CONSULTING LTD	18/08/2025	External Training Courses	1,710.00
VESTIGO CONSULTING LTD	05/09/2025	External Training Courses	855.00
VESTIGO CONSULTING LTD	26/09/2025	External Training Courses	855.00
VODAFONE (FIN OPS)	26/09/2025	External Training Courses	855.00
VODAFONE (FIN OPS)	25/07/2025	Mobile Phone Call Charges & Contract Cost	20,642.30
VOLKSWAGEN GROUP (UK) LTD	01/08/2025	Postage Costs	3,770.07
VOLKSWAGEN GROUP (UK) LTD	25/07/2025	Vehicles - Road	32,464.75
VOLKSWAGEN GROUP (UK) LTD	08/08/2025	Vehicles - Road	32,013.00
VOLKSWAGEN GROUP (UK) LTD	08/08/2025	Vehicles - Road	32,659.75
VOLKSWAGEN GROUP (UK) LTD	08/08/2025	Vehicles - Road	32,464.75

VOLKSWAGEN GROUP (UK) LTD	08/08/2025	Vehicles - Road	32,464.75
VOLKSWAGEN GROUP (UK) LTD	08/08/2025	Vehicles - Road	32,464.75
VOLKSWAGEN GROUP (UK) LTD	08/08/2025	Vehicles - Road	32,464.75
VOLKSWAGEN GROUP (UK) LTD	08/08/2025	Vehicles - Road	32,464.75
VOLKSWAGEN GROUP (UK) LTD	26/09/2025	Vehicles - Road	26,870.33
VOLKSWAGEN GROUP (UK) LTD	26/09/2025	Vehicles - Road	26,870.33
VOLKSWAGEN GROUP (UK) LTD (TPS)	28/08/2025	Vehicles - Road	26,870.33
VOLKSWAGEN GROUP (UK) LTD (TPS)	01/08/2025	Vehicles - Spares	6,128.53
VOLKSWAGEN GROUP (UK) LTD (TPS)	23/07/2025	Vehicles - Spares	573.98
VOLKSWAGEN GROUP (UK) LTD (TPS)	26/09/2025	Vehicles - Spares	872.60
VOLKSWAGEN GROUP (UK) LTD (TPS)	19/09/2025	Vehicles - Spares	3,904.29
VOLKSWAGEN GROUP (UK) LTD (TPS)	19/09/2025	Vehicles - Spares	2,046.12
WA PRODUCTS (UK) LTD T/A SCENESAFE	23/07/2025	Vehicles - Spares	-573.98
WA PRODUCTS (UK) LTD T/A SCENESAFE	11/07/2025	Maintenance Operation Equipment	562.00
WA PRODUCTS (UK) LTD T/A SCENESAFE	01/08/2025	Maintenance Operation Equipment	45.20
WA PRODUCTS (UK) LTD T/A SCENESAFE	26/09/2025	Maintenance Operation Equipment	447.40
WA PRODUCTS (UK) LTD T/A SCENESAFE	26/09/2025	Maintenance Operation Equipment	494.19
WA PRODUCTS (UK) LTD T/A SCENESAFE	11/07/2025	Specialist Equipment	1,343.00
WA PRODUCTS (UK) LTD T/A SCENESAFE	11/07/2025	Specialist Equipment	1,698.72
WA PRODUCTS (UK) LTD T/A SCENESAFE	18/07/2025	Specialist Equipment	1,074.40
WA PRODUCTS (UK) LTD T/A SCENESAFE	18/07/2025	Specialist Equipment	1,611.60
WA PRODUCTS (UK) LTD T/A SCENESAFE	18/08/2025	Specialist Equipment	1,029.00
WA PRODUCTS (UK) LTD T/A SCENESAFE	01/08/2025	Specialist Equipment	846.70
WA PRODUCTS (UK) LTD T/A SCENESAFE	18/08/2025	Specialist Equipment	851.90
WA PRODUCTS (UK) LTD T/A SCENESAFE	29/08/2025	Specialist Equipment	2,686.00
WA PRODUCTS (UK) LTD T/A SCENESAFE	19/09/2025	Specialist Equipment	537.40
WA PRODUCTS (UK) LTD T/A SCENESAFE	26/09/2025	Specialist Equipment	2,012.00
WA PRODUCTS (UK) LTD T/A SCENESAFE	26/09/2025	Specialist Equipment	155.90
WARRINGTON BOROUGH COUNCIL (FINANCE)	26/09/2025	Specialist Equipment	35.60
WARRINGTON BOROUGH COUNCIL (FINANCE)	04/07/2025	Business Rates	5,328.00
WARRINGTON BOROUGH COUNCIL (FINANCE)	01/08/2025	Business Rates	5,328.00
WARRINGTON BOROUGH COUNCIL (FINANCE)	05/09/2025	Business Rates	5,328.00
WARRINGTON BOROUGH COUNCIL (FINANCE)	04/07/2025	Business Rates	14,846.00
WARRINGTON BOROUGH COUNCIL (FINANCE)	01/08/2025	Business Rates	14,846.00
WARRINGTON BOROUGH COUNCIL (FINANCE)	05/09/2025	Business Rates	14,846.00
WARRINGTON BOROUGH COUNCIL (FINANCE)	04/07/2025	Business Rates	811.00
WARRINGTON BOROUGH COUNCIL (FINANCE)	01/08/2025	Business Rates	811.00
WARRINGTON BOROUGH COUNCIL (FINANCE)	05/09/2025	Business Rates	811.00
WARRINGTON BOROUGH COUNCIL (FINANCE)	04/07/2025	Business Rates	1,210.00
WARRINGTON BOROUGH COUNCIL (FINANCE)	01/08/2025	Business Rates	1,210.00
WARRINGTON BOROUGH COUNCIL (TOWN HALL)	05/09/2025	Business Rates	1,210.00
WARRINGTON BOROUGH COUNCIL (TOWN HALL)	04/07/2025	Grants to Public Bodies	7,500.00
WARRINGTON BOROUGH COUNCIL (TOWN HALL)	01/08/2025	Grants to Public Bodies	7,500.00
WARRINGTON BOROUGH COUNCIL (TOWN HALL)	11/07/2025	Other Partnerships	10,600.00
WARRINGTON YOUTH ZONE	11/07/2025	Other Partnerships	26,500.00
WEST MERCIA ENERGY	11/07/2025	Specific Grants awarded	1,976.00
WEST MERCIA ENERGY	04/07/2025	Electricity	83,725.03
WEST MERCIA ENERGY	01/08/2025	Electricity	99,306.50
WEST MERCIA ENERGY	05/09/2025	Electricity	9,025.93
WEST MERCIA ENERGY	04/07/2025	Gas	23,280.20
WEST MERCIA ENERGY	01/08/2025	Gas	14,486.96
WEST YORKSHIRE COMBINED AUTHORITY	05/09/2025	Gas	8,899.02
WEST YORKSHIRE COMBINED AUTHORITY	11/07/2025	Collaboration service	236,582.00
WESTON SM LLP T/A PROTECT SIGNS	18/08/2025	Witness Expenses	65,924.00
WESTON SM LLP T/A PROTECT SIGNS	11/07/2025	Specialist Equipment	1,183.80
WHITTAN INDUSTRIAL LTD	12/09/2025	Specialist Equipment	2,111.25
WILLMOTT DIXON CONSTRUCTION LTD	22/08/2025	Building Works - Main Contract	3,193.38
WILLMOTT DIXON CONSTRUCTION LTD	01/08/2025	Fees - Other	37,483.86
WINSFORD MOT CENTRE LTD	29/08/2025	Fees - Other	1,483.86
WINSFORD MOT CENTRE LTD	08/08/2025	Vehicle Repairs	680.00
WINSFORD MOT CENTRE LTD	08/08/2025	Vehicle Repairs	820.00
WINSFORD MOT CENTRE LTD	08/08/2025	Vehicle Repairs	600.00
WINSFORD YOUTH & COMMUNITY FORUM LTD	12/09/2025	Vehicle Repairs	560.00
WIRRAL DRIVING LTD	18/07/2025	Specific Grants awarded	2,000.00
WIRRAL DRIVING LTD	11/07/2025	Professional Fees	1,768.00
WIRRAL DRIVING LTD	18/08/2025	Professional Fees	1,768.00
WISHING WELL PROJECT	12/09/2025	Professional Fees	2,160.00
WURTH UK LTD	11/07/2025	Specific Grants awarded	1,980.00
XEROX UK LTD (XEROX UK)	19/09/2025	Vehicles - Spares	554.73
XEROX UK LTD (XEROX UK)	29/08/2025	Photocopier Machines - Running Costs	24,699.38
XOS GROUP LTD (T/A XEXOS)	26/09/2025	Photocopier Machines - Running Costs	13,372.05
XPS ADMINISTRATION LTD	01/08/2025	Hardware - purchase	614.16
XPS ADMINISTRATION LTD	04/07/2025	Consortium service - Pensions	13,329.17
XPS ADMINISTRATION LTD	01/08/2025	Consortium service - Pensions	13,329.17
XPS ADMINISTRATION LTD	22/08/2025	Consortium service - Pensions	500.00
XPS ADMINISTRATION LTD	05/09/2025	Consortium service - Pensions	13,329.17
YOUTH FEDERATION	05/09/2025	Consortium service - Pensions	1,500.00
ZIP HEATERS (UK) LTD	18/07/2025	Specific Grants awarded	2,000.00
ZIP HEATERS (UK) LTD	22/08/2025	Annual Servicing	1,824.00