

Over £500 Report

Cheshire Constabulary



Transactions exclude VAT

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

Supplier Name	Pay Date	Account Description	Value
2WISH	11/04/2025	Specific Grants awarded	48,905.00
ABBAY FIRE UK LTD	30/05/2025	Reactive Maintenance	713.67
ABBOTT TOXICOLOGY LTD	16/05/2025	Medical & Hygiene Supplies	1,800.00
ABBOTT TOXICOLOGY LTD	27/06/2025	Medical & Hygiene Supplies	900.00
ABBOTT TOXICOLOGY LTD	09/05/2025	Professional Fees	2,366.10
ABBOTT TOXICOLOGY LTD	16/05/2025	Professional Fees	2,652.90
ABBOTT TOXICOLOGY LTD	25/04/2025	Recruitment Expenses	1,434.00
ABBOTT TOXICOLOGY LTD	16/05/2025	Professional Fees	1,792.50
ABSOLUTE CALIBRATION LTD	22/04/2025	Maintenance Operation Equipment	680.00
ACOUSTIC WALL SERVICES LTD	11/04/2025	Annual Servicing	450.00
ACOUSTIC WALL SERVICES LTD	11/04/2025	Annual Servicing	450.00
ACOUSTIC WALL SERVICES LTD	11/04/2025	Annual Servicing	450.00
ACOUSTIC WALL SERVICES LTD	11/04/2025	Annual Servicing	450.00
ACOUSTIC WALL SERVICES LTD	11/04/2025	Annual Servicing	450.00
ACOUSTIC WALL SERVICES LTD	11/04/2025	Annual Servicing	450.00
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	7.20
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	29.36
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	30.03
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	1.56
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	6.28
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	1.45
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	48.00
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	23.80
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	1.74
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	23.68
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	5.44
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	4.58
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	0.38
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	2.57
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	17.70
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	16.10
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	19.20
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	0.51
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	2.55
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	26.50
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	10.40
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	7.40
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	23.20
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	1.45
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	12.56
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	8.98
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	8.60
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	3.08
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	1.45
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	2.79
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	4.44
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	9.99
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	8.21
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	11.25
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	3.74
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	3.18
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	54.94
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	4.76
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	6.36
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	10.44
ACS TECHNOLOGY GROUP LTD	23/05/2025	Office Equipment	50.40
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	113.40
ACS TECHNOLOGY GROUP LTD	23/05/2025	Stationery & Office Consumables	64.70
ACT NOW TRAINING LTD	13/06/2025	External Training Courses	2,199.00
ADE SYSTEMS LTD	22/04/2025	Non IT Equipment	3,940.00
ADECCO UK LTD	11/04/2025	Agency / Temp Staff	295.40
ADECCO UK LTD	11/04/2025	Agency / Temp Staff	148.32
ADECCO UK LTD	11/04/2025	Agency / Temp Staff	247.20
ADECCO UK LTD	11/04/2025	Agency / Temp Staff	446.81
ADECCO UK LTD	11/04/2025	Agency / Temp Staff	280.16
ADECCO UK LTD	22/04/2025	Agency / Temp Staff	261.64
ADECCO UK LTD	22/04/2025	Agency / Temp Staff	535.32
ADECCO UK LTD	22/04/2025	Agency / Temp Staff	59.08
ADECCO UK LTD	09/05/2025	Agency / Temp Staff	50.64
ADECCO UK LTD	09/05/2025	Agency / Temp Staff	75.96
ADECCO UK LTD	25/04/2025	Agency / Temp Staff	253.20
ADECCO UK LTD	25/04/2025	Agency / Temp Staff	303.84
ADECCO UK LTD	09/05/2025	Agency / Temp Staff	307.44
ADECCO UK LTD	30/05/2025	Agency / Temp Staff	236.32
ADECCO UK LTD	06/06/2025	Agency / Temp Staff	413.28
ADECCO UK LTD	06/06/2025	Agency / Temp Staff	295.12
ADECCO UK LTD	30/05/2025	Agency / Temp Staff	236.32
ADECCO UK LTD	13/06/2025	Agency / Temp Staff	177.24
ADECCO UK LTD	13/06/2025	Agency / Temp Staff	413.28
ADECCO UK LTD	20/06/2025	Agency / Temp Staff	236.32
ADECCO UK LTD	04/04/2025	Agency / Temp Staff	766.13
ADECCO UK LTD	04/04/2025	Agency / Temp Staff	17.50
ADECCO UK LTD	11/04/2025	Agency / Temp Staff	766.13
ADECCO UK LTD	09/05/2025	Agency / Temp Staff	156.15
ADECCO UK LTD	09/05/2025	Agency / Temp Staff	156.15
ADECCO UK LTD	25/04/2025	Agency / Temp Staff	780.75
ADECCO UK LTD	25/04/2025	Agency / Temp Staff	780.75
ADECCO UK LTD	09/05/2025	Agency / Temp Staff	624.60
ADECCO UK LTD	16/05/2025	Agency / Temp Staff	624.60
ADECCO UK LTD	30/05/2025	Agency / Temp Staff	780.75
ADECCO UK LTD	06/06/2025	Agency / Temp Staff	624.60
ADECCO UK LTD	30/05/2025	Agency / Temp Staff	780.75
ADECCO UK LTD	13/06/2025	Agency / Temp Staff	780.75
ADECCO UK LTD	13/06/2025	Agency / Temp Staff	624.60
ADECCO UK LTD	20/06/2025	Agency / Temp Staff	312.30
ADECCO UK LTD	04/04/2025	Agency / Temp Staff	1,276.50
ADECCO UK LTD	11/04/2025	Agency / Temp Staff	55.80
ADECCO UK LTD	11/04/2025	Agency / Temp Staff	1,276.50
ADECCO UK LTD	22/04/2025	Agency / Temp Staff	1,301.25
ADECCO UK LTD	09/05/2025	Agency / Temp Staff	260.25
ADECCO UK LTD	25/04/2025	Agency / Temp Staff	1,301.25
ADECCO UK LTD	16/05/2025	Agency / Temp Staff	1,041.00

ADECCO UK LTD	30/05/2025	Agency / Temp Staff	1,301.25
ADECCO UK LTD	06/06/2025	Agency / Temp Staff	93.60
ADECCO UK LTD	06/06/2025	Agency / Temp Staff	1,041.00
ADECCO UK LTD	30/05/2025	Agency / Temp Staff	1,301.25
ADECCO UK LTD	13/06/2025	Agency / Temp Staff	1,301.25
ADECCO UK LTD	13/06/2025	Agency / Temp Staff	85.05
ADECCO UK LTD	13/06/2025	Agency / Temp Staff	520.50
ADECCO UK LTD	20/06/2025	Agency / Temp Staff	1,301.25
ADECCO UK LTD	09/05/2025	Agency / Temp Staff	581.00
ADECCO UK LTD	09/05/2025	Agency / Temp Staff	581.00
ADECCO UK LTD	09/05/2025	Agency / Temp Staff	581.00
ADECCO UK LTD	09/05/2025	Agency / Temp Staff	581.00
ADECCO UK LTD	25/04/2025	Agency / Temp Staff	2,614.50
ADECCO UK LTD	25/04/2025	Agency / Temp Staff	2,905.00
ADECCO UK LTD	25/04/2025	Agency / Temp Staff	2,905.00
ADECCO UK LTD	25/04/2025	Agency / Temp Staff	2,905.00
ADECCO UK LTD	09/05/2025	Agency / Temp Staff	2,905.00
ADECCO UK LTD	09/05/2025	Agency / Temp Staff	2,324.00
ADECCO UK LTD	04/04/2025	Agency / Temp Staff	684.13
ADECCO UK LTD	04/04/2025	Agency / Temp Staff	499.23
ADECCO UK LTD	11/04/2025	Agency / Temp Staff	480.74
ADECCO UK LTD	11/04/2025	Agency / Temp Staff	684.13
ADECCO UK LTD	22/04/2025	Agency / Temp Staff	1,201.41
ADECCO UK LTD	22/04/2025	Agency / Temp Staff	499.26
ADECCO UK LTD	22/04/2025	Agency / Temp Staff	141.30
ADECCO UK LTD	09/05/2025	Agency / Temp Staff	169.56
ADECCO UK LTD	09/05/2025	Agency / Temp Staff	3.75
ADECCO UK LTD	09/05/2025	Agency / Temp Staff	114.42
ADECCO UK LTD	25/04/2025	Agency / Temp Staff	1,296.76
ADECCO UK LTD	25/04/2025	Agency / Temp Staff	508.68
ADECCO UK LTD	25/04/2025	Agency / Temp Staff	3.75
ADECCO UK LTD	09/05/2025	Agency / Temp Staff	508.68
ADECCO UK LTD	16/05/2025	Agency / Temp Staff	329.70
ADECCO UK LTD	16/05/2025	Agency / Temp Staff	2.40
ADECCO UK LTD	16/05/2025	Agency / Temp Staff	972.57
ADECCO UK LTD	30/05/2025	Agency / Temp Staff	452.16
ADECCO UK LTD	06/06/2025	Agency / Temp Staff	461.58
ADECCO UK LTD	13/06/2025	Agency / Temp Staff	489.84
ADECCO UK LTD	20/06/2025	Agency / Temp Staff	471.00
ADECCO UK LTD	22/04/2025	Agency / Temp Staff	11.65
ADECCO UK LTD	22/04/2025	Agency / Temp Staff	1,601.88
ADECCO UK LTD	09/05/2025	Agency / Temp Staff	95.35
ADECCO UK LTD	09/05/2025	Agency / Temp Staff	2.79
ADECCO UK LTD	25/04/2025	Agency / Temp Staff	1,697.23
ADECCO UK LTD	25/04/2025	Agency / Temp Staff	2.79
ADECCO UK LTD	09/05/2025	Agency / Temp Staff	3.85
ADECCO UK LTD	09/05/2025	Agency / Temp Staff	1,106.06
ADECCO UK LTD	09/05/2025	Agency / Temp Staff	1,125.13
ADECCO UK LTD	16/05/2025	Agency / Temp Staff	7.15
ADECCO UK LTD	16/05/2025	Agency / Temp Staff	1,239.55
ADECCO UK LTD	30/05/2025	Agency / Temp Staff	286.05
ADECCO UK LTD	22/04/2025	Agency / Temp Staff	245.56
ADECCO UK LTD	09/05/2025	Agency / Temp Staff	131.55
ADECCO UK LTD	25/04/2025	Agency / Temp Staff	394.65
ADECCO UK LTD	16/05/2025	Agency / Temp Staff	263.10
ADECCO UK LTD	16/05/2025	Agency / Temp Staff	263.10
ADECCO UK LTD	30/05/2025	Agency / Temp Staff	263.10
ADECCO UK LTD	06/06/2025	Agency / Temp Staff	263.10
ADECCO UK LTD	30/05/2025	Agency / Temp Staff	394.65
ADECCO UK LTD	13/06/2025	Agency / Temp Staff	394.65
ADECCO UK LTD	13/06/2025	Agency / Temp Staff	263.10
ADECCO UK LTD	20/06/2025	Agency / Temp Staff	394.65
ADVOCACY AFTER FATAL DOMESTIC ABUSE LTD	22/04/2025	Specific Grants awarded	30,000.00
AGIITO LTD	23/05/2025	Public Transport & Parking	129.80
AGIITO LTD	04/04/2025	Hotel Accommodation	377.50
AGIITO LTD	22/04/2025	Hotel Accommodation	167.50
AGIITO LTD	11/04/2025	Public Transport & Parking	160.00
AGIITO LTD	25/04/2025	Public Transport & Parking	386.00
AGIITO LTD	25/04/2025	Public Transport & Parking	30.40
AGIITO LTD	09/05/2025	Public Transport & Parking	-20.40
AGIITO LTD	06/06/2025	Hotel Accommodation	149.24
AGIITO LTD	27/06/2025	Hotel Accommodation	433.33
AGIITO LTD	11/04/2025	Public Transport & Parking	599.00
AGIITO LTD	06/06/2025	Public Transport & Parking	369.60
AGIITO LTD	27/06/2025	Public Transport & Parking	16.40
AGIITO LTD	27/06/2025	Public Transport & Parking	16.40
AGIITO LTD	27/06/2025	Public Transport & Parking	16.40
AGIITO LTD	27/06/2025	Public Transport & Parking	16.40
AGIITO LTD	11/04/2025	Public Transport & Parking	11.20
AGIITO LTD	25/04/2025	Public Transport & Parking	11.20
AGIITO LTD	25/04/2025	Public Transport & Parking	11.00
AGIITO LTD	25/04/2025	Public Transport & Parking	11.20
AGIITO LTD	06/06/2025	Hotel Accommodation	82.50
AGIITO LTD	13/06/2025	Public Transport & Parking	11.20
AGIITO LTD	13/06/2025	Public Transport & Parking	11.20
AGIITO LTD	13/06/2025	Public Transport & Parking	11.20
AGIITO LTD	13/06/2025	Public Transport & Parking	11.20
AGIITO LTD	23/05/2025	Public Transport & Parking	95.40
AGIITO LTD	13/06/2025	Public Transport & Parking	95.40
AGIITO LTD	11/04/2025	Public Transport & Parking	325.00
AGIITO LTD	11/04/2025	Public Transport & Parking	22.00
AGIITO LTD	22/04/2025	Public Transport & Parking	72.90
AGIITO LTD	30/05/2025	Hotel Accommodation	145.62
AGIITO LTD	06/06/2025	Public Transport & Parking	-33.90
AGIITO LTD	04/04/2025	Hotel Accommodation	1,796.58
AGIITO LTD	11/04/2025	Hotel Accommodation	181.50
AGIITO LTD	11/04/2025	Hotel Accommodation	123.00
AGIITO LTD	11/04/2025	Hotel Accommodation	178.32
AGIITO LTD	09/05/2025	Hotel Accommodation	257.25
AGIITO LTD	23/05/2025	Hotel Accommodation	81.45
AGIITO LTD	13/06/2025	Hotel Accommodation	172.50
AGIITO LTD	25/04/2025	Hotel Accommodation	330.00
AGIITO LTD	22/04/2025	Hotel Accommodation	136.18
AGIITO LTD	20/06/2025	Hotel Accommodation	208.57
AGIITO LTD	11/04/2025	Public Transport & Parking	22.00
AGIITO LTD	11/04/2025	Public Transport & Parking	17.10
AGIITO LTD	22/04/2025	Public Transport & Parking	9.90
AGIITO LTD	30/05/2025	Public Transport & Parking	303.00
AGIITO LTD	30/05/2025	Public Transport & Parking	79.50
AGIITO LTD	30/05/2025	Public Transport & Parking	97.00
AGIITO LTD	06/06/2025	Public Transport & Parking	5.80
AGIITO LTD	06/06/2025	Public Transport & Parking	58.00
AGIITO LTD	13/06/2025	Hotel Accommodation	127.50

AGITO LTD	25/04/2025	Public Transport & Parking	236.00
AGITO LTD	11/04/2025	Hotel Accommodation	372.56
AGITO LTD	16/05/2025	Hotel Accommodation	210.21
AGITO LTD	25/04/2025	Hotel Accommodation	115.75
AGITO LTD	11/04/2025	Hotel Accommodation	200.63
AGITO LTD	09/05/2025	Public Transport & Parking	664.00
AGITO LTD	13/06/2025	Hotel Accommodation	227.00
AGITO LTD	30/05/2025	Hotel Accommodation	377.17
AGITO LTD	27/06/2025	Public Transport & Parking	371.20
AGITO LTD	25/04/2025	Public Transport & Parking	297.00
AGITO LTD	11/04/2025	Hotel Accommodation	165.48
AGITO LTD	30/05/2025	Hotel Accommodation	225.00
AGITO LTD	30/05/2025	Hotel Accommodation	75.00
AGITO LTD	06/06/2025	Hotel Accommodation	141.66
AGITO LTD	27/06/2025	Hotel Accommodation	104.16
AGITO LTD	02/05/2025	Hotel Accommodation	16.67
AGITO LTD	23/05/2025	Public Transport & Parking	454.20
AGITO LTD	30/05/2025	Hotel Accommodation	610.92
AGITO LTD	13/06/2025	Hotel Accommodation	3.98
AGITO LTD	13/06/2025	Hotel Accommodation	1,506.65
AGITO LTD	20/06/2025	Hotel Accommodation	93.46
AGITO LTD	20/06/2025	Hotel Accommodation	70.88
AGITO LTD	20/06/2025	Hotel Accommodation	74.71
AGITO LTD	20/06/2025	Hotel Accommodation	68.91
AGITO LTD	11/04/2025	Public Transport & Parking	66.00
AGITO LTD	23/05/2025	Public Transport & Parking	172.50
AGITO LTD	09/05/2025	Public Transport & Parking	29.60
AGITO LTD	09/05/2025	Hotel Accommodation	115.20
AGITO LTD	06/06/2025	Public Transport & Parking	34.80
AGITO LTD	06/06/2025	Public Transport & Parking	70.00
AGITO LTD	06/06/2025	Hotel Accommodation	82.50
AGITO LTD	04/04/2025	Hotel Accommodation	98.95
AGITO LTD	13/06/2025	Public Transport & Parking	22.00
AGITO LTD	25/04/2025	Public Transport & Parking	594.00
AGITO LTD	30/05/2025	Hotel Accommodation	102.96
AGITO LTD	06/06/2025	Hotel Accommodation	86.29
AGITO LTD	27/06/2025	Public Transport & Parking	300.60
AGITO LTD	27/06/2025	Public Transport & Parking	542.80
AGITO LTD	11/04/2025	Public Transport & Parking	220.70
AGITO LTD	11/04/2025	Public Transport & Parking	154.00
AGITO LTD	11/04/2025	Public Transport & Parking	-24.00
AGITO LTD	11/04/2025	Public Transport & Parking	28.40
AGITO LTD	22/04/2025	Public Transport & Parking	-36.00
AGITO LTD	25/04/2025	Public Transport & Parking	30.60
AGITO LTD	09/05/2025	Public Transport & Parking	193.10
AGITO LTD	09/05/2025	Public Transport & Parking	249.90
AGITO LTD	09/05/2025	Public Transport & Parking	199.60
AGITO LTD	23/05/2025	Public Transport & Parking	127.50
AGITO LTD	23/05/2025	Public Transport & Parking	227.10
AGITO LTD	23/05/2025	Public Transport & Parking	243.60
AGITO LTD	23/05/2025	Public Transport & Parking	85.50
AGITO LTD	16/05/2025	Hotel Accommodation	332.74
AGITO LTD	23/05/2025	Hotel Accommodation	2.69
AGITO LTD	23/05/2025	Hotel Accommodation	183.92
AGITO LTD	13/06/2025	Public Transport & Parking	70.00
AGITO LTD	13/06/2025	Public Transport & Parking	395.10
AGITO LTD	22/04/2025	Public Transport & Parking	651.50
AGITO LTD	11/04/2025	Hotel Accommodation	205.77
AGITO LTD	11/04/2025	Public Transport & Parking	10.30
AGITO LTD	09/05/2025	Hotel Accommodation	658.08
AGITO LTD	16/05/2025	Hotel Accommodation	1,031.00
AGITO LTD	16/05/2025	Hotel Accommodation	507.10
AGITO LTD	23/05/2025	Hotel Accommodation	308.21
AGITO LTD	13/06/2025	Hotel Accommodation	157.82
AGITO LTD	04/04/2025	Hotel Accommodation	222.80
AGITO LTD	11/04/2025	Public Transport & Parking	114.00
AGITO LTD	11/04/2025	Public Transport & Parking	310.80
AGITO LTD	11/04/2025	Public Transport & Parking	31.80
AGITO LTD	11/04/2025	Public Transport & Parking	114.00
AGITO LTD	11/04/2025	Public Transport & Parking	155.40
AGITO LTD	22/04/2025	Public Transport & Parking	114.00
AGITO LTD	23/05/2025	Public Transport & Parking	85.50
AGITO LTD	23/05/2025	Hotel Accommodation	1,088.10
AGITO LTD	23/05/2025	Hotel Accommodation	908.75
AGITO LTD	23/05/2025	Hotel Accommodation	206.10
AGITO LTD	23/05/2025	Hotel Accommodation	332.00
AGITO LTD	30/05/2025	Hotel Accommodation	1,416.21
AGITO LTD	30/05/2025	Hotel Accommodation	2,574.30
AGITO LTD	02/05/2025	Hotel Accommodation	374.15
AGITO LTD	20/06/2025	Hotel Accommodation	84.58
AGITO LTD	06/06/2025	Public Transport & Parking	58.00
AGITO LTD	13/06/2025	Public Transport & Parking	63.70
AGITO LTD	13/06/2025	Public Transport & Parking	25.90
AGITO LTD	11/04/2025	Public Transport & Parking	108.00
AGITO LTD	06/06/2025	Public Transport & Parking	98.00
AGITO LTD	13/06/2025	Public Transport & Parking	75.20
AGITO LTD	13/06/2025	Public Transport & Parking	-9.80
AGITO LTD	25/04/2025	Hotel Accommodation	205.00
AGITO LTD	13/06/2025	Hotel Accommodation	147.91
AGITO LTD	02/05/2025	Hotel Accommodation	240.01
AGITO LTD	09/05/2025	Hotel Accommodation	45.82
AGITO LTD	09/05/2025	Hotel Accommodation	134.00
AGITO LTD	11/04/2025	Public Transport & Parking	95.31
AGITO LTD	25/04/2025	Public Transport & Parking	22.00
AGITO LTD	25/04/2025	Public Transport & Parking	28.30
AGITO LTD	02/05/2025	Hotel Accommodation	72.91
AGITO LTD	30/05/2025	Public Transport & Parking	358.00
AGITO LTD	30/05/2025	Hotel Accommodation	454.42
AGITO LTD	06/06/2025	Hotel Accommodation	298.48
AGITO LTD	06/06/2025	Hotel Accommodation	945.00
AGITO LTD	20/06/2025	Hotel Accommodation	121.63
AGITO LTD	20/06/2025	Hotel Accommodation	657.91
AGITO LTD	25/04/2025	Hotel Accommodation	261.98
AGITO LTD	11/04/2025	Hotel Accommodation	337.07
AGITO LTD	09/05/2025	Public Transport & Parking	211.80
AGITO LTD	30/05/2025	Public Transport & Parking	59.00
AGX HOLDINGS LTD	04/04/2025	Subscriber Telephone Details	995.00
AIRISQ LTD	09/05/2025	Annual Servicing	1,022.22
AIRVENDING LTD	04/04/2025	Vehicle Workshop Equipment	840.00
AIRWAVE SOLUTIONS LTD (DD)	23/04/2025	Airwave	54,876.63
AIRWAVE SOLUTIONS LTD (DD)	06/06/2025	Airwave	56,773.93
AIRWAVE SOLUTIONS LTD (DD)	26/06/2025	Airwave	55,189.80
ALECTO FORENSIC SERVICES LTD	02/05/2025	Subscriptions	8,503.50
ALLEN HIRSON	25/04/2025	Professional Fees	1,540.00
ALPHATEC 2000 LTD	30/05/2025	Maintenance Operation Equipment	2,590.00
ALTIA SOLUTIONS LTD	27/06/2025	Software Licences	15,070.00

AMAZON	09/05/2025	Detained Persons - Other Expenses	534.24
AMAZON	28/04/2025	Stationery & Office Consumables	514.80
AMAZON	10/06/2025	Stationery & Office Consumables	554.22
AMAZON	01/04/2025	Specialist Equipment	599.00
AMAZON	01/04/2025	Specialist Equipment	908.88
AMAZON	01/04/2025	Specialist Equipment	1,125.56
ANTALIS LTD	25/04/2025	Paper (Photocopiers & Printers)	630.75
ANTALIS LTD	25/04/2025	Paper (Photocopiers & Printers)	253.68
ANTALIS LTD	25/04/2025	Paper (Photocopiers & Printers)	112.80
ANTALIS LTD	09/05/2025	Paper (Photocopiers & Printers)	225.30
ANTALIS LTD	09/05/2025	Paper (Photocopiers & Printers)	229.35
ANTALIS LTD	09/05/2025	Paper (Photocopiers & Printers)	373.84
ANTALIS LTD	09/05/2025	Paper (Photocopiers & Printers)	133.11
ANTALIS LTD	09/05/2025	Paper (Photocopiers & Printers)	180.22
ANTALIS LTD	09/05/2025	Paper (Photocopiers & Printers)	324.45
ANTALIS LTD	13/06/2025	Paper (Photocopiers & Printers)	373.86
ANTALIS LTD	13/06/2025	Paper (Photocopiers & Printers)	540.60
ANTALIS LTD	13/06/2025	Specialist Equipment	329.33
ANTALIS LTD	13/06/2025	Paper (Photocopiers & Printers)	75.39
ANTALIS LTD	13/06/2025	Paper (Photocopiers & Printers)	95.64
ANTALIS LTD	13/06/2025	Paper (Photocopiers & Printers)	81.00
ANTALIS LTD	13/06/2025	Paper (Photocopiers & Printers)	70.69
ANTALIS LTD	13/06/2025	Paper (Photocopiers & Printers)	211.36
APEC SYSTEMS LTD	20/06/2025	Specialist Equipment	3,780.00
AQUALOGIC (WC) LTD	30/05/2025	Annual Servicing	96.50
AQUALOGIC (WC) LTD	30/05/2025	Annual Servicing	326.00
AQUALOGIC (WC) LTD	30/05/2025	Annual Servicing	173.00
AQUALOGIC (WC) LTD	30/05/2025	Annual Servicing	249.50
AQUALOGIC (WC) LTD	30/05/2025	Annual Servicing	173.00
AQUALOGIC (WC) LTD	30/05/2025	Annual Servicing	96.50
AQUALOGIC (WC) LTD	30/05/2025	Annual Servicing	156.50
AQUALOGIC (WC) LTD	30/05/2025	Annual Servicing	96.50
ARNOLD CLARK FINANCE LTD (CAR & VAN)	23/05/2025	Hire of Transport	519.64
ARNOLD CLARK FINANCE LTD (CAR & VAN)	23/05/2025	Hire of Transport	519.64
ARNOLD CLARK FINANCE LTD (CAR & VAN)	23/05/2025	Hire of Transport	802.16
ARNOLD CLARK FINANCE LTD (CAR & VAN)	23/05/2025	Hire of Transport	802.16
ARNOLD CLARK FINANCE LTD (CAR & VAN)	23/05/2025	Hire of Transport	802.16
ARNOLD CLARK FINANCE LTD (CAR & VAN)	30/05/2025	Hire of Transport	519.64
ARNOLD CLARK FINANCE LTD (CAR & VAN)	30/05/2025	Hire of Transport	519.64
ARNOLD CLARK FINANCE LTD (CAR & VAN)	23/05/2025	Hire of Transport	802.16
ARNOLD CLARK FINANCE LTD (CAR & VAN)	06/06/2025	Hire of Transport	782.56
ARNOLD CLARK FINANCE LTD (CAR & VAN)	06/06/2025	Hire of Transport	782.56
ARNOLD CLARK FINANCE LTD (CAR & VAN)	06/06/2025	Hire of Transport	782.56
ARNOLD CLARK FINANCE LTD (CAR & VAN)	06/06/2025	Hire of Transport	782.56
ARNOLD CLARK FINANCE LTD (CAR & VAN)	06/06/2025	Hire of Transport	833.08
ARNOLD CLARK FINANCE LTD (CAR & VAN)	20/06/2025	Hire of Transport	770.56
ARNOLD CLARK FINANCE LTD (CAR & VAN)	20/06/2025	Hire of Transport	770.56
ARNOLD CLARK FINANCE LTD (CAR & VAN)	20/06/2025	Hire of Transport	770.56
ARNOLD CLARK FINANCE LTD (CAR & VAN)	20/06/2025	Hire of Transport	770.56
ARNOLD CLARK FINANCE LTD (CAR & VAN)	23/05/2025	Hire of Transport	-519.64
ARNOLD CLARK FINANCE LTD (CAR & VAN)	23/05/2025	Hire of Transport	-519.64
ARNOLD CLARK FINANCE LTD (CAR & VAN)	23/05/2025	Hire of Transport	-519.64
ARNOLD CLARK FINANCE LTD (CAR & VAN)	23/05/2025	Hire of Transport	-802.16
ARNOLD CLARK FINANCE LTD (CAR & VAN)	23/05/2025	Hire of Transport	-519.64
ARNOLD CLARK FINANCE LTD (CAR & VAN)	23/05/2025	Hire of Transport	-802.16
ARNOLD CLARK FINANCE LTD (CAR & VAN)	23/05/2025	Hire of Transport	-802.16
ARNOLD CLARK FINANCE LTD (CAR & VAN)	20/06/2025	Hire of Transport	-802.16
ARTHUR J GALLAGHER INSURANCE BROKERS LTD CLIENT N	22/04/2025	Insurance Personal Accident	3,389.74
ARTHUR J GALLAGHER INSURANCE BROKERS LTD CLIENT N	22/04/2025	Engineering Insurance	9,598.15
ARTHUR J GALLAGHER INSURANCE BROKERS LTD CLIENT N	22/04/2025	Engineering Insurance	1,389.12
ARTHUR J GALLAGHER INSURANCE BROKERS LTD CLIENT N	22/04/2025	Property Related - Insurance	63,246.84
ARTHUR J GALLAGHER INSURANCE BROKERS LTD CLIENT N	22/04/2025	Other Insurance	15,977.84
ARTHUR J GALLAGHER INSURANCE BROKERS LTD CLIENT N	22/04/2025	Other Insurance	6,053.20
ARTHUR J GALLAGHER INSURANCE BROKERS LTD CLIENT N	22/04/2025	Vehicle Insurance	673,225.28
ARTHUR J GALLAGHER INSURANCE BROKERS LTD CLIENT N	22/04/2025	Marine Insurance	4,161.99
ARTHUR J GALLAGHER INSURANCE BROKERS LTD CLIENT N	22/04/2025	Other Insurance	3,920.00
ARTHUR J GALLAGHER INSURANCE BROKERS LTD CLIENT N	22/04/2025	Insurance Combined Liability	482,733.44
ARTHUR J GALLAGHER INSURANCE BROKERS LTD CLIENT N	22/04/2025	Insurance Combined Liability	25,200.00
ARTHUR J GALLAGHER INSURANCE BROKERS LTD CLIENT N	30/05/2025	Insurance Fidelity Guarantee	11,213.44
ASSA ABLOY LTD	04/04/2025	Annual Servicing	250.00
ASSA ABLOY LTD	04/04/2025	Annual Servicing	850.00
ASSA ABLOY LTD	04/04/2025	Annual Servicing	850.00
ASSA ABLOY LTD	02/05/2025	Annual Servicing	850.00
ASSOCIATION OF POLICE AND CRIME COMMISSIONERS	01/04/2025	Subscriptions	2,750.00
ASSOCIATION OF POLICE AND CRIME COMMISSIONERS	02/05/2025	Subscriptions	2,750.00
ASSOCIATION OF POLICE AND CRIME COMMISSIONERS	02/05/2025	Subscriptions	49,695.00
ATEM TRADING CO LTD T/A THE BRIDGE	20/06/2025	External Training Courses	2,085.00
ATP DRIVER TRAINING	13/06/2025	Professional Fees	688.00
AXESS INTERNATIONAL LTD	02/05/2025	Radio / Airwave - Equipment	11.95
AXESS INTERNATIONAL LTD	02/05/2025	Radio / Airwave - Equipment	4,077.00
AXESS INTERNATIONAL LTD	27/06/2025	Radio / Airwave - Equipment	11.95
AXESS INTERNATIONAL LTD	27/06/2025	Radio / Airwave - Equipment	924.12
AXON PUBLIC SAFETY UK LTD	22/04/2025	Specialist Equipment	4,970.00
BADGER SOFTWARE LTD	04/04/2025	Subscriptions	9,222.00
BALLYCLARE LTD	23/05/2025	Specialist Equipment	1,130.00
BALLYCLARE LTD	30/05/2025	Specialist Equipment	206.00
BALLYCLARE LTD	30/05/2025	Specialist Equipment	824.00
BALLYCLARE LTD	30/05/2025	Specialist Equipment	515.00
BALLYCLARE LTD	30/05/2025	Specialist Equipment	206.00
BALLYCLARE LTD	30/05/2025	Specialist Equipment	1,236.00
BALLYCLARE LTD	23/05/2025	Specialist Equipment	1,712.00
BALLYCLARE LTD	30/05/2025	Specialist Equipment	200.00
BALLYCLARE LTD	30/05/2025	Specialist Equipment	500.00
BALLYCLARE LTD	30/05/2025	Specialist Equipment	206.00
BALLYCLARE LTD	30/05/2025	Specialist Equipment	206.00
BALLYCLARE LTD	20/06/2025	Specialist Equipment	125.02
BALLYCLARE LTD	20/06/2025	Specialist Equipment	893.00
BALLYCLARE LTD	20/06/2025	Specialist Equipment	321.48
BALLYCLARE LTD	20/06/2025	Specialist Equipment	893.00
BAM FM LTD	02/05/2025	PFI Schemes - Excess Charges	633.70
BAM FM LTD	06/06/2025	PFI Schemes - Excess Charges	524.23
BENNETT SAFETYWEAR LTD	25/04/2025	Specialist Equipment	768.25
BENNETT WORKPLACE SOLUTIONS LTD	04/04/2025	Specialist Equipment	445.00
BENNETT WORKPLACE SOLUTIONS LTD	04/04/2025	Specialist Equipment	49.99
BENNETT WORKPLACE SOLUTIONS LTD	04/04/2025	Specialist Equipment	37.00
BENNETT WORKPLACE SOLUTIONS LTD	04/04/2025	Specialist Equipment	749.40
BENNETT WORKPLACE SOLUTIONS LTD	04/04/2025	Specialist Equipment	55.00
BENNETT WORKPLACE SOLUTIONS LTD	04/04/2025	Specialist Equipment	134.00
BIDFOOD LTD	04/04/2025	Detained Persons - Meals / Refreshments	13.18
BIDFOOD LTD	04/04/2025	Detained Persons - Meals / Refreshments	163.83
BIDFOOD LTD	04/04/2025	Detained Persons - Meals / Refreshments	106.24
BIDFOOD LTD	04/04/2025	Detained Persons - Meals / Refreshments	41.64
BIDFOOD LTD	04/04/2025	Detained Persons - Meals / Refreshments	99.00
BIDFOOD LTD	04/04/2025	Detained Persons - Meals / Refreshments	110.88
BIDFOOD LTD	04/04/2025	Detained Persons - Meals / Refreshments	146.58
BIDFOOD LTD	04/04/2025	Detained Persons - Meals / Refreshments	97.69
BIDFOOD LTD	04/04/2025	Detained Persons - Meals / Refreshments	265.60

BIDFOOD LTD	13/06/2025	Detained Persons - Meals / Refreshments	110.88
BIDFOOD LTD	13/06/2025	Detained Persons - Meals / Refreshments	29.71
BIDFOOD LTD	13/06/2025	Detained Persons - Meals / Refreshments	218.44
BIDFOOD LTD	13/06/2025	Detained Persons - Meals / Refreshments	106.24
BIDFOOD LTD	13/06/2025	Detained Persons - Meals / Refreshments	41.64
BIDFOOD LTD	13/06/2025	Detained Persons - Meals / Refreshments	49.50
BIDFOOD LTD	13/06/2025	Detained Persons - Meals / Refreshments	327.66
BIDFOOD LTD	13/06/2025	Detained Persons - Meals / Refreshments	59.42
BIDFOOD LTD	13/06/2025	Detained Persons - Meals / Refreshments	13.18
BIDFOOD LTD	13/06/2025	Detained Persons - Meals / Refreshments	212.48
BIDFOOD LTD	13/06/2025	Detained Persons - Meals / Refreshments	277.20
BIDFOOD LTD	13/06/2025	Detained Persons - Meals / Refreshments	52.05
BIDFOOD LTD	20/06/2025	Detained Persons - Meals / Refreshments	218.44
BIDFOOD LTD	20/06/2025	Detained Persons - Meals / Refreshments	106.24
BIDFOOD LTD	20/06/2025	Detained Persons - Meals / Refreshments	13.18
BIDFOOD LTD	20/06/2025	Detained Persons - Meals / Refreshments	221.76
BIDFOOD LTD	20/06/2025	Detained Persons - Meals / Refreshments	148.55
BIDFOOD LTD	20/06/2025	Detained Persons - Meals / Refreshments	105.50
BIDFOOD LTD	20/06/2025	Detained Persons - Meals / Refreshments	83.28
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	99.00
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	62.46
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	38.26
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	13.18
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	59.42
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	327.66
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	25.64
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	55.24
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	106.24
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	277.20
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	62.46
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	59.42
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	138.60
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	97.72
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	105.50
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	106.24
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	138.60
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	163.83
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	106.24
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	105.50
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	110.48
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	38.26
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	41.64
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	69.30
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	273.05
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	159.36
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	327.66
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	66.66
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	118.84
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	211.00
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	277.20
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	318.72
BIDFOOD LTD	27/06/2025	Detained Persons - Meals / Refreshments	104.10
BIDFOOD LTD	02/05/2025	Detained Persons - Meals / Refreshments	33.33
BIDFOOD LTD	02/05/2025	Detained Persons - Meals / Refreshments	52.75
BIDFOOD LTD	02/05/2025	Detained Persons - Meals / Refreshments	163.83
BIDFOOD LTD	02/05/2025	Detained Persons - Meals / Refreshments	20.82
BIDFOOD LTD	02/05/2025	Detained Persons - Meals / Refreshments	55.24
BIDFOOD LTD	02/05/2025	Detained Persons - Meals / Refreshments	106.24
BIDFOOD LTD	02/05/2025	Detained Persons - Meals / Refreshments	110.88
BIDFOOD LTD	02/05/2025	Detained Persons - Meals / Refreshments	99.00
BISHOP FLEMING LLP	25/04/2025	External Audit Fee	25,765.00
BISHOP FLEMING LLP	25/04/2025	External Audit Fee	13,521.25
BIZZMINE UK LTD	11/04/2025	Professional Fees	3,958.15
BKS (MADE TO MEASURE) LTD	13/06/2025	Clothing & Uniforms	599.99
BKS (MADE TO MEASURE) LTD	11/04/2025	Other Operational Expenses	758.33
BKS (MADE TO MEASURE) LTD	16/05/2025	Specialist Equipment	3,308.00
BKS (MADE TO MEASURE) LTD	11/04/2025	Specialist Equipment	924.00
BKS (MADE TO MEASURE) LTD	22/04/2025	Specialist Equipment	3,656.00
BLUE SKY EVENT SERVICES LTD	16/05/2025	Recruitment Advertising	700.00
BLUELIGHT COMMERCIAL LTD	30/05/2025	Software - purchase	4,373.04
BLUELIGHT COMMERCIAL LTD	23/05/2025	Software - purchase	1,457.68
BLUELIGHT COMMERCIAL LTD	30/05/2025	Software - purchase	2,186.52
BLUELIGHT COMMERCIAL LTD	23/05/2025	Software - purchase	728.84
BLUELIGHT COMMERCIAL LTD	30/05/2025	Software - purchase	369.10
BLUELIGHT COMMERCIAL LTD	30/05/2025	Software - purchase	2,186.52
BLUELIGHT COMMERCIAL LTD	23/05/2025	Software - purchase	369.10
BLUELIGHT COMMERCIAL LTD	23/05/2025	Software - purchase	1,457.68
BLUELIGHT COMMERCIAL LTD	23/05/2025	Other National IT Services	48,143.60
BLUELIGHT COMMERCIAL LTD	30/05/2025	Software - purchase	369.10
BLUELIGHT COMMERCIAL LTD	30/05/2025	Software - purchase	1,457.68
BLUELIGHT COMMERCIAL LTD	30/05/2025	Software - purchase	17,064.00
BLUELIGHT COMMERCIAL LTD	30/05/2025	Software - purchase	728.84
BLUELIGHT COMMERCIAL LTD	23/05/2025	Software - purchase	369.10
BLUELIGHT COMMERCIAL LTD	30/05/2025	Software - purchase	1,476.40
BLUELIGHT COMMERCIAL LTD	30/05/2025	Software Licences	8,208.22
BLUESTAR SOFTWARE LTD	20/06/2025	Software Licences	7,875.00
BLUESTAR SOFTWARE LTD	20/06/2025	Software Licences	7,875.00
BMW GROUP (MAIN)	04/04/2025	Vehicles - Road	8,463.60
BOING RAPID SECURE LTD	02/05/2025	Building Maintenance - Day to Day	1,279.30
BOING RAPID SECURE LTD	20/06/2025	Building Maintenance - Day to Day	2,214.00
BOTTOMLINE TECHNOLOGIES LTD	27/06/2025	Software - purchase	21,414.28
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	04/04/2025	Reactive Maintenance	1,495.00
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	22/04/2025	Reactive Maintenance	1,126.48
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	23/04/2025	Reactive Maintenance	668.30
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	02/05/2025	Reactive Maintenance	695.00
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	16/05/2025	Reactive Maintenance	1,534.08
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	30/05/2025	Reactive Maintenance	664.00
BRIAN J WATTS FLOORING SPECIALISTS LTD	09/05/2025	Reactive Maintenance	690.00
BRIGHT LINKS (UK) LTD	25/04/2025	Hardware - purchase	7,672.00
BRIGHT LINKS (UK) LTD	25/04/2025	Hardware - purchase	140.00
BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	11/04/2025	Software Licences	1,978.30
BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	04/04/2025	Fixed Telephone Call Charges & Line Rental	541.66
BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	11/04/2025	Fixed Telephone Call Charges & Line Rental	-1,225.79
BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	27/06/2025	Telephony	1,649.96
BUDDI LTD	23/05/2025	Criminal Deterrent Devices	2,100.00
BUDDI LTD	30/05/2025	Criminal Deterrent Devices	2,100.00
BURTONWOOD GENERATOR AND SWITCHGEAR SERVICES L	23/05/2025	Reactive Maintenance	521.00
BURTONWOOD GENERATOR AND SWITCHGEAR SERVICES L	23/05/2025	Reactive Maintenance	297.60
BURTONWOOD GENERATOR AND SWITCHGEAR SERVICES L	20/06/2025	Reactive Maintenance	668.03
BYWATER TRAINING LTD	06/06/2025	External Training Courses	995.00
CABINET OFFICE	06/06/2025	Professional Fees	2,733.99
CALDER CONFERENCES LTD	23/05/2025	Hotel Accommodation	688.75
CALDER CONFERENCES LTD	30/05/2025	Hotel Accommodation	10.00
CALDER CONFERENCES LTD	30/05/2025	Hotel Accommodation	3,120.00
CALDER CONFERENCES LTD	06/06/2025	Stationery & Office Consumables	10.00
CALDER CONFERENCES LTD	06/06/2025	Hotel Accommodation	3,120.00

CASTLE WATER LTD	23/05/2025	Water Services / Rates	77.04
CASTLE WATER LTD	23/05/2025	Water Services / Rates	322.94
CASTLE WATER LTD	23/05/2025	Water Services / Rates	15.43
CASTLE WATER LTD	23/05/2025	Water Services / Rates	-425.08
CASTLE WATER LTD	23/05/2025	Water Services / Rates	-3.51
CASTLE WATER LTD	23/05/2025	Water Services / Rates	-282.97
CASTLE WATER LTD	23/05/2025	Water Services / Rates	-186.19
CASTLE WATER LTD	23/05/2025	Water Services / Rates	322.94
CASTLE WATER LTD	23/05/2025	Water Services / Rates	1,079.44
CASTLE WATER LTD	23/05/2025	Water Services / Rates	334.29
CASTLE WATER LTD	23/05/2025	Water Services / Rates	2.23
CASTLE WATER LTD	23/05/2025	Water Services / Rates	14.05
CASTLE WATER LTD	23/05/2025	Water Services / Rates	-77.29
CASTLE WATER LTD	23/05/2025	Water Services / Rates	617.39
CASTLE WATER LTD	23/05/2025	Water Services / Rates	-182.68
CASTLE WATER LTD	23/05/2025	Water Services / Rates	-186.19
CASTLE WATER LTD	23/05/2025	Water Services / Rates	1,050.39
CASTLE WATER LTD	23/05/2025	Water Services / Rates	3.51
CASTLE WATER LTD	23/05/2025	Water Services / Rates	-428.59
CASTLE WATER LTD	23/05/2025	Water Services / Rates	266.65
CASTLE WATER LTD	23/05/2025	Water Services / Rates	1,163.19
CASTLE WATER LTD	23/05/2025	Water Services / Rates	810.95
CASTLE WATER LTD	23/05/2025	Water Services / Rates	-286.32
CASTLE WATER LTD	23/05/2025	Water Services / Rates	61.26
CASTLE WATER LTD	23/05/2025	Water Services / Rates	2.47
CASTLE WATER LTD	23/05/2025	Water Services / Rates	303.71
CASTLE WATER LTD	23/05/2025	Water Services / Rates	-2,555.66
CASTLE WATER LTD	23/05/2025	Water Services / Rates	-186.19
CASTLE WATER LTD	23/05/2025	Water Services / Rates	477.43
CASTLE WATER LTD	23/05/2025	Water Services / Rates	396.00
CASTLE WATER LTD	23/05/2025	Water Services / Rates	108.64
CASTLE WATER LTD	23/05/2025	Water Services / Rates	670.94
CASTLE WATER LTD	23/05/2025	Water Services / Rates	159.19
CASTLE WATER LTD	23/05/2025	Water Services / Rates	342.07
CASTLE WATER LTD	23/05/2025	Water Services / Rates	10.54
CASTLE WATER LTD	23/05/2025	Water Services / Rates	-12.44
CASTLE WATER LTD	23/05/2025	Water Services / Rates	627.93
CASTLE WATER LTD	23/05/2025	Water Services / Rates	32.65
CASTLE WATER LTD	23/05/2025	Water Services / Rates	-10.54
CASTLE WATER LTD	23/05/2025	Water Services / Rates	-2,500.10
CASTLE WATER LTD	23/05/2025	Water Services / Rates	30.64
CASTLE WATER LTD	23/05/2025	Water Services / Rates	568.29
CASTLE WATER LTD	23/05/2025	Water Services / Rates	-6.22
CASTLE WATER LTD	23/05/2025	Water Services / Rates	81.91
CASTLE WATER LTD	23/05/2025	Water Services / Rates	-428.59
CASTLE WATER LTD	23/05/2025	Water Services / Rates	552.48
CASTLE WATER LTD	23/05/2025	Water Services / Rates	3.51
CASTLE WATER LTD	23/05/2025	Water Services / Rates	7.03
CASTLE WATER LTD	23/05/2025	Water Services / Rates	-2,499.50
CASTLE WATER LTD	23/05/2025	Water Services / Rates	3.51
CASTLE WATER LTD	23/05/2025	Water Services / Rates	-279.83
CASTLE WATER LTD	23/05/2025	Water Services / Rates	-101.88
CASTLE WATER LTD	23/05/2025	Water Services / Rates	-10.37
CASTLE WATER LTD	23/05/2025	Water Services / Rates	955.92
CASTLE WATER LTD	23/05/2025	Water Services / Rates	124.42
CASTLE WATER LTD	23/05/2025	Water Services / Rates	101.61
CASTLE WATER LTD	23/05/2025	Water Services / Rates	342.07
CASTLE WATER LTD	23/05/2025	Water Services / Rates	-418.05
CASTLE WATER LTD	23/05/2025	Water Services / Rates	841.41
CASTLE WATER LTD	23/05/2025	Water Services / Rates	-428.59
CASTLE WATER LTD	23/05/2025	Water Services / Rates	-1,312.73
CASTLE WATER LTD	23/05/2025	Water Services / Rates	1,207.52
CASTLE WATER LTD	23/05/2025	Water Services / Rates	67.60
CASTLE WATER LTD	23/05/2025	Water Services / Rates	163.54
CASTLE WATER LTD	23/05/2025	Water Services / Rates	-14.05
CASTLE WATER LTD	23/05/2025	Water Services / Rates	618.25
CASTLE WATER LTD	23/05/2025	Water Services / Rates	94.50
CASTLE WATER LTD	23/05/2025	Water Services / Rates	-2,561.10
CASTLE WATER LTD	23/05/2025	Water Services / Rates	256.11
CASTLE WATER LTD	23/05/2025	Water Services / Rates	12.89
CASTLE WATER LTD	23/05/2025	Water Services / Rates	-19.53
CASTLE WATER LTD	23/05/2025	Water Services / Rates	761.77
CASTLE WATER LTD	23/05/2025	Water Services / Rates	42.16
CASTLE WATER LTD	23/05/2025	Water Services / Rates	13.12
CASTLE WATER LTD	23/05/2025	Water Services / Rates	163.54
CDW LTD	09/05/2025	Other IT Costs	9,589.24
CDW LTD	13/06/2025	Other IT Costs	537.78
CDW LTD	20/06/2025	Other IT Costs	507.46
CENTRE FOR CIVIL SOCIETY LTD	30/05/2025	Subscriptions	565.00
CGI IT UK LTD	25/04/2025	Data - Consultancy - Implementation	16,915.99
CGI IT UK LTD	22/04/2025	Other IT Costs	19,470.00
CGI IT UK LTD	22/04/2025	Other IT Costs	23,184.00
CGI IT UK LTD	22/04/2025	Other IT Costs	14,999.93
CGI IT UK LTD	22/04/2025	Other IT Costs	3,578.25
CGI IT UK LTD	22/04/2025	Other IT Costs	3,578.25
CGI IT UK LTD	25/04/2025	Other IT Costs	15,018.00
CGI IT UK LTD	25/04/2025	Other IT Costs	5,160.00
CGI IT UK LTD	25/04/2025	Other IT Costs	10,140.00
CGI IT UK LTD	25/04/2025	Other IT Costs	1,222.21
CGI IT UK LTD	25/04/2025	Other IT Costs	2,605.11
CGI IT UK LTD	25/04/2025	Other IT Costs	3,567.25
CGI IT UK LTD	16/05/2025	Other IT Costs	3,578.25
TIA ALLSTAR BUSINESS SOLUTIONS LTD	04/04/2025	Diesel	25,493.92
TIA ALLSTAR BUSINESS SOLUTIONS LTD	04/04/2025	Diesel	861.91
TIA ALLSTAR BUSINESS SOLUTIONS LTD	11/04/2025	Diesel	717.26
TIA ALLSTAR BUSINESS SOLUTIONS LTD	11/04/2025	Diesel	24,575.89
TIA ALLSTAR BUSINESS SOLUTIONS LTD	11/04/2025	Diesel	2,033.41
TIA ALLSTAR BUSINESS SOLUTIONS LTD	22/04/2025	Diesel	24,902.80
TIA ALLSTAR BUSINESS SOLUTIONS LTD	22/04/2025	Diesel	1,257.61
TIA ALLSTAR BUSINESS SOLUTIONS LTD	25/04/2025	Diesel	639.01
TIA ALLSTAR BUSINESS SOLUTIONS LTD	25/04/2025	Diesel	24,116.74
TIA ALLSTAR BUSINESS SOLUTIONS LTD	02/05/2025	Diesel	1,769.86
TIA ALLSTAR BUSINESS SOLUTIONS LTD	02/05/2025	Diesel	24,659.54
TIA ALLSTAR BUSINESS SOLUTIONS LTD	02/05/2025	Diesel	988.45
TIA ALLSTAR BUSINESS SOLUTIONS LTD	09/05/2025	Diesel	22,921.37
TIA ALLSTAR BUSINESS SOLUTIONS LTD	09/05/2025	Diesel	833.45
TIA ALLSTAR BUSINESS SOLUTIONS LTD	16/05/2025	Diesel	23,498.58
TIA ALLSTAR BUSINESS SOLUTIONS LTD	16/05/2025	Diesel	886.24
TIA ALLSTAR BUSINESS SOLUTIONS LTD	16/05/2025	Diesel	1,831.01
TIA ALLSTAR BUSINESS SOLUTIONS LTD	23/05/2025	Diesel	22,453.57
TIA ALLSTAR BUSINESS SOLUTIONS LTD	23/05/2025	Diesel	807.21
TIA ALLSTAR BUSINESS SOLUTIONS LTD	30/05/2025	Diesel	22,720.28
TIA ALLSTAR BUSINESS SOLUTIONS LTD	30/05/2025	Diesel	1,028.04
TIA ALLSTAR BUSINESS SOLUTIONS LTD	30/05/2025	Diesel	2,956.75
TIA ALLSTAR BUSINESS SOLUTIONS LTD	06/06/2025	Diesel	986.38
TIA ALLSTAR BUSINESS SOLUTIONS LTD	06/06/2025	Diesel	22,106.59

CHESHIRE EAST COUNCIL	27/06/2025	Business Rates	4,690.00
CHESHIRE EAST COUNCIL	04/04/2025	Business Rates	900.00
CHESHIRE EAST COUNCIL	02/05/2025	Business Rates	898.00
CHESHIRE EAST COUNCIL	30/05/2025	Business Rates	898.00
CHESHIRE EAST COUNCIL	27/06/2025	Business Rates	898.00
CHESHIRE EAST COUNCIL	04/04/2025	Business Rates	16,095.00
CHESHIRE EAST COUNCIL	02/05/2025	Business Rates	16,095.00
CHESHIRE EAST COUNCIL	30/05/2025	Business Rates	16,095.00
CHESHIRE EAST COUNCIL	27/06/2025	Business Rates	16,095.00
CHESHIRE EAST COUNCIL	04/04/2025	Business Rates	834.25
CHESHIRE EAST COUNCIL	02/05/2025	Business Rates	836.00
CHESHIRE EAST COUNCIL	30/05/2025	Business Rates	836.00
CHESHIRE EAST COUNCIL	27/06/2025	Business Rates	836.00
CHESHIRE EAST COUNCIL	02/05/2025	Business Rates	2,015.00
CHESHIRE EAST COUNCIL	02/05/2025	Business Rates	1,040.00
CHESHIRE EAST COUNCIL	11/04/2025	Grants to Public Bodies	7,500.00
CHESHIRE EAST COUNCIL (CREWE)	04/04/2025	Grants to Public Bodies	16,000.00
CHESHIRE SEARCH AND RESCUE	13/06/2025	Specific Grants awarded	4,763.00
CHESHIRE SELF DRIVE LTD	23/05/2025	Hire of Transport	608.42
CHESHIRE SPV LTD	23/04/2025	Business Rates	58,845.30
CHESHIRE SPV LTD	23/04/2025	PFI Schemes - Main Contract Payment	630,068.45
CHESHIRE SPV LTD	08/05/2025	Electricity	29,189.60
CHESHIRE SPV LTD	23/05/2025	Business Rates	60,806.81
CHESHIRE SPV LTD	23/05/2025	PFI Schemes - Main Contract Payment	673,442.42
CHESHIRE SPV LTD	23/05/2025	PFI Schemes - Improvement Works & Repairs	5,363.57
CHESHIRE SPV LTD	23/05/2025	PFI Schemes - Improvement Works & Repairs	5,010.59
CHESHIRE SPV LTD	20/06/2025	Business Rates	58,845.30
CHESHIRE SPV LTD	20/06/2025	PFI Schemes - Main Contract Payment	651,718.47
CHESHIRE VEHICLE WINDOWS LTD	11/04/2025	Vehicles - Spares	828.00
CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT (INV	25/04/2025	Consortium service - Pensions	119,438.88
CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT (INV	25/04/2025	Consortium service - Pensions	17,312.51
CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT (INV	25/04/2025	Consortium service - Pensions	10,705.05
CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT (INV	25/04/2025	Consortium service - Pensions	116,957.06
CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT (INV	25/04/2025	Consortium service - Pensions	46,283.32
CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT (INV	23/04/2025	Consortium service - Pensions	23,276.53
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	11/04/2025	Grants to Public Bodies	7,500.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	22/04/2025	Grants to Public Bodies	5,451.64
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	30/05/2025	Grants to Public Bodies	35,000.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	30/05/2025	Grants to Public Bodies	16,000.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	30/05/2025	Grants to Public Bodies	35,000.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	30/05/2025	Grants to Public Bodies	88,600.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	16/05/2025	Rent	2,256.25
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	25/04/2025	Business Rates	2,420.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	09/05/2025	Service Charge	1,120.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	23/05/2025	Rent	2,000.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	16/05/2025	Service Charge	1,120.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	16/05/2025	Service Charge	659.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	16/05/2025	Business Rates	792.93
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	13/06/2025	Service Charge	1,120.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	25/04/2025	Other Partnerships	2,825.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	25/04/2025	Other Partnerships	600.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	30/05/2025	Professional Fees	3,800.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	04/04/2025	Business Rates	4,218.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	02/05/2025	Business Rates	4,218.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	30/05/2025	Business Rates	4,218.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	27/06/2025	Business Rates	4,218.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	04/04/2025	Business Rates	13,209.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	02/05/2025	Business Rates	13,209.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	30/05/2025	Business Rates	13,209.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	27/06/2025	Business Rates	13,209.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	04/04/2025	Business Rates	13,653.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	02/05/2025	Business Rates	13,653.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	30/05/2025	Business Rates	13,653.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	27/06/2025	Business Rates	13,653.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	04/04/2025	Business Rates	6,711.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	02/05/2025	Business Rates	6,716.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	30/05/2025	Business Rates	6,716.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	27/06/2025	Business Rates	6,716.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	04/04/2025	Business Rates	2,069.50
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	02/05/2025	Business Rates	2,071.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	30/05/2025	Business Rates	2,071.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	27/06/2025	Business Rates	2,071.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	04/04/2025	Business Rates	1,022.50
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	02/05/2025	Business Rates	1,023.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	30/05/2025	Business Rates	1,023.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	27/06/2025	Business Rates	1,023.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	04/04/2025	Business Rates	2,184.25
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	02/05/2025	Business Rates	2,183.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	30/05/2025	Business Rates	2,183.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	27/06/2025	Business Rates	2,183.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	04/04/2025	Business Rates	3,748.50
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	02/05/2025	Business Rates	3,746.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	30/05/2025	Business Rates	3,746.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	27/06/2025	Business Rates	3,746.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	04/04/2025	Business Rates	14,430.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	02/05/2025	Business Rates	14,430.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	30/05/2025	Business Rates	14,430.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	27/06/2025	Business Rates	14,430.00
CHESHIRE WITHOUT ABUSE	22/04/2025	Specific Grants awarded	1,889.76
CHESHIRE WITHOUT ABUSE	02/05/2025	Specific Grants awarded	109,616.26
CHESHIRE WITHOUT ABUSE	02/05/2025	Specific Grants awarded	24,047.66
CHESTER ZOO HOTELS LTD	23/05/2025	Hotel Accommodation	1,368.00
CHILD ACTION NORTHWEST	16/05/2025	Specific Grants awarded	5,171.95
CHILD ACTION NORTHWEST	16/05/2025	Specific Grants awarded	3,953.19
CHILD ACTION NORTHWEST	23/05/2025	Specific Grants awarded	3,437.59
CHILTERN GLOBAL LTD	27/06/2025	Specialist Equipment	24,997.50
CHL MECHANICAL SERVICES LTD	13/06/2025	Reactive Maintenance	1,324.75
CILEX	04/04/2025	External Training Courses	1,090.00
CILEX	27/05/2025	External Training Courses	1,990.00
CIPD ENTERPRISES LTD	04/04/2025	External Training Courses	900.00
CIPD ENTERPRISES LTD	23/05/2025	External Training Courses	1,595.00
CITRON HYGIENE UK LTD	23/05/2025	Clinical Waste	25.78
CITRON HYGIENE UK LTD	23/05/2025	Clinical Waste	34.67
CITRON HYGIENE UK LTD	23/05/2025	Clinical Waste	17.33
CITRON HYGIENE UK LTD	23/05/2025	Clinical Waste	83.85
CITRON HYGIENE UK LTD	23/05/2025	Clinical Waste	41.38
CITRON HYGIENE UK LTD	23/05/2025	Clinical Waste	17.33
CITRON HYGIENE UK LTD	23/05/2025	Clinical Waste	83.85
CITRON HYGIENE UK LTD	23/05/2025	Clinical Waste	17.33
CITRON HYGIENE UK LTD	23/05/2025	Clinical Waste	167.74
CITRON HYGIENE UK LTD	23/05/2025	Clinical Waste	17.33
CITRON HYGIENE UK LTD	23/05/2025	Clinical Waste	167.74
CITRON HYGIENE UK LTD	23/05/2025	Clinical Waste	33.11
CITRON HYGIENE UK LTD	23/05/2025	Clinical Waste	83.85
CITRON HYGIENE UK LTD	23/05/2025	Clinical Waste	17.33
CITRON HYGIENE UK LTD	23/05/2025	Clinical Waste	25.78

CPOSA	02/05/2025	Insurance NPCC / Supers Legal Protection	500.00
CPOSA	02/05/2025	Insurance NPCC / Supers Legal Protection	2,800.00
CPOSA	02/05/2025	Insurance NPCC / Supers Legal Protection	2,800.00
CPOSA	02/05/2025	Insurance NPCC / Supers Legal Protection	500.00
CPOSA	02/05/2025	Insurance NPCC / Supers Legal Protection	500.00
CPOSA	02/05/2025	Insurance NPCC / Supers Legal Protection	2,800.00
CRAIG SPECIALIST SERVICES LTD T/A TRUESTEEL	13/06/2025	Vehicle Workshop Equipment	600.00
CRIMESTOPPERS TRUST	02/05/2025	Subscriptions	10,000.00
CROWN COMPUTING LTD	16/05/2025	Data - Consultancy - Implementation	2,986.00
CSP AUDIO VISUAL LTD	16/05/2025	Hardware - purchase	595.00
CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	13/06/2025	Specialist Equipment	3,675.05
CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	27/06/2025	Other Operational Expenses	1,416.00
CURRYS GROUP LTD T/A CURRYS BUSINESS	22/04/2025	Hardware - purchase	245.00
CURRYS GROUP LTD T/A CURRYS BUSINESS	22/04/2025	Carriage	16.67
D & D TRANSPORT	25/04/2025	Vehicle Repairs	492.95
D & D TRANSPORT	25/04/2025	Vehicle Repairs	91.00
D M F (WAKEFIELD) LTD	04/04/2025	Vehicle Workshop Equipment	2,457.59
D M F (WAKEFIELD) LTD	04/04/2025	Vehicle Workshop Equipment	690.00
D M F (WAKEFIELD) LTD	04/04/2025	Vehicle Workshop Equipment	3,955.75
DW AUTOS	02/05/2025	Vehicle repairs below insurance excess	2,355.95
D TEC INTERNATIONAL LTD	06/06/2025	Specialist Equipment	8,565.00
DATA PRO IT LTD	11/04/2025	Hardware - purchase	870.00
DATA PRO IT LTD	13/06/2025	Hardware - purchase	870.00
DAVID GREEN	09/05/2025	Professional Fees	860.00
DAVID GREEN	13/06/2025	Professional Fees	516.00
DAVID HORN COMMUNICATIONS LTD	22/04/2025	Infrastructure Maintenance	12,477.22
DBS FIN RCPTS CTs	20/06/2025	Other Partnerships	7,169.74
DEBBIE JANE BROOKS	09/05/2025	Professional Fees	688.00
DEEPSTORE LTD	02/05/2025	Storage	5,203.30
DEEPSTORE LTD	30/05/2025	Storage	4,039.42
DEEPSTORE LTD	27/06/2025	Storage	4,542.64
DEFIB STORE LTD	27/06/2025	Postage Costs	10.00
DEFIB STORE LTD	27/06/2025	Specialist Equipment	1,368.00
DEFIB STORE LTD	27/06/2025	Specialist Equipment	3,494.00
DERBY UNITEX LTD	20/06/2025	Specialist Equipment	765.00
DEWVA	16/05/2025	External Training Courses	840.00
DEWVA	02/05/2025	External Training Courses	1,600.00
DEXIA CREDIT LOCAL	28/04/2025	Interest Paid	119,521.64
DG TRAINING LTD	09/05/2025	Professional Fees	1,720.00
DG TRAINING LTD	13/06/2025	Professional Fees	1,376.00
DIMENSION STORAGE & INTERIORS LTD	16/05/2025	Building Maintenance - Day to Day	1,095.00
DISLEY COMMUNICATIONS LTD	06/06/2025	External Training Courses	3,950.00
DR AARON CHANDRA BORBORA	22/04/2025	Pathologists Fees	3,347.25
DR AARON CHANDRA BORBORA	22/04/2025	Pathologists Fees	3,546.56
DR AARON CHANDRA BORBORA	22/04/2025	Pathologists Fees	3,546.56
DR AARON CHANDRA BORBORA	27/06/2025	Pathologists Fees	3,520.31
DR CHARLES S DIXON	25/04/2025	Professional Fees	4,056.00
DR JE MEDCALF	09/05/2025	Pathologists Fees	3,338.64
DR JE MEDCALF	09/05/2025	Pathologists Fees	3,338.64
DR JE MEDCALF	30/05/2025	Pathologists Fees	3,537.85
DR JE MEDCALF	13/06/2025	Pathologists Fees	3,537.85
DR JE MEDCALF	13/06/2025	Pathologists Fees	3,537.85
DR JE MEDCALF	13/06/2025	Pathologists Fees	3,542.36
DR JE MEDCALF	13/06/2025	Pathologists Fees	3,537.85
DR JE MEDCALF	13/06/2025	Pathologists Fees	3,537.85
DR JENS WIEBE LTD	04/04/2025	Forensic Analysis	7,452.00
DR JONATHAN CUSACK	20/06/2025	Professional Fees	1,000.00
DR JONATHAN CUSACK	13/06/2025	Professional Fees	1,200.00
DR JONATHAN CUSACK	13/06/2025	Professional Fees	1,400.00
DR JONATHAN CUSACK	13/06/2025	Professional Fees	1,600.00
DR JONATHAN CUSACK	13/06/2025	Professional Fees	1,000.00
DR JONATHAN CUSACK	27/06/2025	Professional Fees	1,200.00
DR JONATHAN CUSACK	27/06/2025	Professional Fees	1,200.00
DR JONATHAN CUSACK	27/06/2025	Professional Fees	1,200.00
DR JONATHAN CUSACK	11/04/2025	Pathologists Fees	2,538.13
DR M LYALL	11/04/2025	Pathologists Fees	2,538.13
DR M LYALL	27/06/2025	Pathologists Fees	2,737.44
DR M LYALL	27/06/2025	Pathologists Fees	2,737.44
DR MATTHEW CIEKA	22/04/2025	Pathologists Fees	3,321.00
DR MATTHEW CIEKA	06/06/2025	Pathologists Fees	3,520.31
DR NEIL PAPWORTH	20/06/2025	Other Medical Costs	1,300.00
DR P CANNING	30/05/2025	Conference & Seminar Fees	1,400.00
DR P CANNING	30/05/2025	Conference & Seminar Fees	6,800.00
DR WILLIAM SIMMONS	11/04/2025	Pathologists Fees	2,863.10
EASTERN SHIRES PURCHASING ORGANISATION	11/04/2025	Cleaning Equipment	109.75
EASTERN SHIRES PURCHASING ORGANISATION	11/04/2025	Cleaning Equipment	0.07
EASTERN SHIRES PURCHASING ORGANISATION	11/04/2025	Cleaning Equipment	71.70
EASTERN SHIRES PURCHASING ORGANISATION	11/04/2025	Cleaning Equipment	7.65
EASTERN SHIRES PURCHASING ORGANISATION	11/04/2025	Cleaning Equipment	3.40
EASTERN SHIRES PURCHASING ORGANISATION	11/04/2025	Cleaning Equipment	37.30
EASTERN SHIRES PURCHASING ORGANISATION	11/04/2025	Cleaning Equipment	490.35
EASTERN SHIRES PURCHASING ORGANISATION	11/04/2025	Cleaning Equipment	7.65
EASTERN SHIRES PURCHASING ORGANISATION	11/04/2025	Cleaning Equipment	419.30
EASTERN SHIRES PURCHASING ORGANISATION	11/04/2025	Cleaning Equipment	27.60
EASTERN SHIRES PURCHASING ORGANISATION	11/04/2025	Cleaning Equipment	12.40
EASTERN SHIRES PURCHASING ORGANISATION	11/04/2025	Cleaning Equipment	7.25
EASTERN SHIRES PURCHASING ORGANISATION	11/04/2025	Cleaning Equipment	50.40
EASTERN SHIRES PURCHASING ORGANISATION	11/04/2025	Cleaning Equipment	14.75
EASTERN SHIRES PURCHASING ORGANISATION	04/04/2025	Cleaning Equipment	9.00
EASTERN SHIRES PURCHASING ORGANISATION	04/04/2025	Cleaning Equipment	14.75
EASTERN SHIRES PURCHASING ORGANISATION	04/04/2025	Cleaning Equipment	17.10
EASTERN SHIRES PURCHASING ORGANISATION	04/04/2025	Cleaning Equipment	53.85
EASTERN SHIRES PURCHASING ORGANISATION	04/04/2025	Cleaning Equipment	5.10
EASTERN SHIRES PURCHASING ORGANISATION	04/04/2025	Cleaning Equipment	17.70
EASTERN SHIRES PURCHASING ORGANISATION	04/04/2025	Cleaning Equipment	65.85
EASTERN SHIRES PURCHASING ORGANISATION	04/04/2025	Cleaning Equipment	25.20
EASTERN SHIRES PURCHASING ORGANISATION	04/04/2025	Cleaning Equipment	47.80
EASTERN SHIRES PURCHASING ORGANISATION	04/04/2025	Cleaning & Domestic Supplies	44.85
EASTERN SHIRES PURCHASING ORGANISATION	04/04/2025	Cleaning Equipment	119.80
EASTERN SHIRES PURCHASING ORGANISATION	04/04/2025	Cleaning Equipment	9.20
EASTERN SHIRES PURCHASING ORGANISATION	04/04/2025	Cleaning Equipment	5.10
EASTERN SHIRES PURCHASING ORGANISATION	04/04/2025	Cleaning Equipment	70.05
EASTERN SHIRES PURCHASING ORGANISATION	04/04/2025	Cleaning Equipment	3.20
EASTERN SHIRES PURCHASING ORGANISATION	04/04/2025	Cleaning Equipment	7.65
EASTERN SHIRES PURCHASING ORGANISATION	22/04/2025	Cleaning Equipment	269.55
EASTERN SHIRES PURCHASING ORGANISATION	22/04/2025	Cleaning Equipment	25.20
EASTERN SHIRES PURCHASING ORGANISATION	22/04/2025	Cleaning Equipment	65.85
EASTERN SHIRES PURCHASING ORGANISATION	22/04/2025	Cleaning Equipment	110.10
EASTERN SHIRES PURCHASING ORGANISATION	22/04/2025	Cleaning Equipment	280.20
EASTERN SHIRES PURCHASING ORGANISATION	22/04/2025	Cleaning Equipment	7.25
EASTERN SHIRES PURCHASING ORGANISATION	22/04/2025	Cleaning Equipment	1.80
EASTERN SHIRES PURCHASING ORGANISATION	22/04/2025	Cleaning Equipment	14.75
EASTERN SHIRES PURCHASING ORGANISATION	22/04/2025	Cleaning Equipment	7.65
EASTERN SHIRES PURCHASING ORGANISATION	22/04/2025	Cleaning Equipment	359.40
EASTERN SHIRES PURCHASING ORGANISATION	22/04/2025	Cleaning Equipment	14.75
EASTERN SHIRES PURCHASING ORGANISATION	22/04/2025	Cleaning & Domestic Supplies	16.80

ECC ELECTRONIC ENGINEERING	22/04/2025	Contract Cleaning	515.00
ECC ELECTRONIC ENGINEERING	02/05/2025	Contract Cleaning	515.00
ECC ELECTRONIC ENGINEERING	02/05/2025	Contract Cleaning	280.00
ECC ELECTRONIC ENGINEERING	16/05/2025	Contract Cleaning	515.00
ECC ELECTRONIC ENGINEERING	16/05/2025	Contract Cleaning	280.00
ECC ELECTRONIC ENGINEERING	16/05/2025	Contract Cleaning	280.00
ECC ELECTRONIC ENGINEERING	16/05/2025	Contract Cleaning	515.00
ECC ELECTRONIC ENGINEERING	23/05/2025	Contract Cleaning	515.00
ECC ELECTRONIC ENGINEERING	23/05/2025	Contract Cleaning	280.00
ECC ELECTRONIC ENGINEERING	06/06/2025	Contract Cleaning	280.00
ECC ELECTRONIC ENGINEERING	06/06/2025	Contract Cleaning	515.00
ECC ELECTRONIC ENGINEERING	06/06/2025	Contract Cleaning	515.00
ECC ELECTRONIC ENGINEERING	06/06/2025	Contract Cleaning	280.00
ECC ELECTRONIC ENGINEERING	13/06/2025	Contract Cleaning	280.00
ECC ELECTRONIC ENGINEERING	13/06/2025	Contract Cleaning	515.00
ECC ELECTRONIC ENGINEERING	20/06/2025	Contract Cleaning	280.00
ECC ELECTRONIC ENGINEERING	20/06/2025	Contract Cleaning	515.00
ECC ELECTRONIC ENGINEERING	27/06/2025	Contract Cleaning	280.00
ECC ELECTRONIC ENGINEERING	27/06/2025	Contract Cleaning	515.00
ECC ELECTRONIC ENGINEERING	27/06/2025	Contract Cleaning	515.00
ECC ELECTRONIC ENGINEERING	27/06/2025	Contract Cleaning	280.00
ECLIPSE DIGITAL SOLUTIONS LTD	02/05/2025	Reactive Maintenance	2,190.53
ECLIPSE DIGITAL SOLUTIONS LTD	09/05/2025	Reactive Maintenance	1,205.46
EDMUNDSON ELECTRICAL LTD	20/06/2025	Fees - Other	750.78
EE LTD (AIRTIME)	11/04/2025	Mobile Phone Call Charges & Contract Cost	8,385.07
EE LTD (AIRTIME)	30/05/2025	Mobile Phone Call Charges & Contract Cost	8,385.07
EE LTD (AIRTIME)	04/04/2025	Mobile Phone Call Charges & Contract Cost	17,009.53
EE LTD (AIRTIME)	04/04/2025	Mobile Phone Call Charges & Contract Cost	948.23
EE LTD (AIRTIME)	04/04/2025	Telephony	750.04
EE LTD (AIRTIME)	02/05/2025	Mobile Phone Call Charges & Contract Cost	857.84
EE LTD (AIRTIME)	02/05/2025	Telephony	8,385.07
EE LTD (AIRTIME)	02/05/2025	Mobile Phone Call Charges & Contract Cost	-661.15
EE LTD (MAIN)	23/05/2025	Telephony	4,599.11
EE LTD (MAIN)	06/06/2025	Telephony	3,532.52
EE LTD (MAIN)	06/06/2025	Telephony	3,326.96
EE LTD (MAIN)	20/06/2025	Telephony	3,533.74
EE LTD (MOBILES)	11/04/2025	Telephony	47,750.00
EE LTD (MOBILES)	22/04/2025	Telephony	13,656.71
EE LTD (MOBILES)	23/05/2025	Telephony	18,226.14
ELECTED TECHNOLOGIES LTD	02/05/2025	Licence Fees	3,000.00
ELEOS GROUP LTD	02/05/2025	Professional Fees	2,509.67
ELEOS GROUP LTD	20/06/2025	Professional Fees	2,521.67
ELEOS GROUP LTD	30/05/2025	Conference & Seminar Fees	1,284.00
EPIQ EUROPE LTD	11/04/2025	Professional Fees	511.25
ESAFE GLOBAL LTD	11/04/2025	Software Licences	5,100.00
ESRI (UK) LTD	25/04/2025	Software - purchase	2,403.60
ESTAR TRUCK AND VAN LTD	02/05/2025	Vehicles - Spares	65.57
ESTAR TRUCK AND VAN LTD	02/05/2025	Vehicles - Spares	3.35
ESTAR TRUCK AND VAN LTD	02/05/2025	Vehicles - Spares	53.98
ESTAR TRUCK AND VAN LTD	02/05/2025	Vehicles - Spares	115.32
ESTAR TRUCK AND VAN LTD	02/05/2025	Vehicles - Spares	189.45
ESTAR TRUCK AND VAN LTD	02/05/2025	Vehicles - Spares	249.97
ESTAR TRUCK AND VAN LTD	02/05/2025	Vehicles - Spares	29.64
ESTAR TRUCK AND VAN LTD	27/06/2025	Vehicles - Spares	331.89
ESTAR TRUCK AND VAN LTD	27/06/2025	Vehicles - Spares	369.60
EU SUPPLY PLC	04/04/2025	Subscriptions	2,595.60
EUROFINS FORENSIC SERVICES LTD	11/04/2025	Forensic Analysis	2,634.51
EUROFINS FORENSIC SERVICES LTD	11/04/2025	Forensic Analysis	13,820.00
EUROFINS FORENSIC SERVICES LTD	25/04/2025	Forensic Analysis	29,239.38
EUROFINS FORENSIC SERVICES LTD	25/04/2025	Forensic Analysis	8,011.62
EUROFINS FORENSIC SERVICES LTD	09/05/2025	Forensic Analysis	5,769.00
EUROFINS FORENSIC SERVICES LTD	09/05/2025	Forensic Analysis	25,876.19
EUROFINS FORENSIC SERVICES LTD	23/05/2025	Forensic Analysis	4,300.23
EUROFINS FORENSIC SERVICES LTD	23/05/2025	Forensic Analysis	18,780.31
EUROFINS FORENSIC SERVICES LTD	06/06/2025	Forensic Analysis	18,314.35
EUROFINS FORENSIC SERVICES LTD	06/06/2025	Forensic Analysis	4,865.19
EUROFINS FORENSIC SERVICES LTD	27/06/2025	Forensic Analysis	22,499.03
EUROFINS FORENSIC SERVICES LTD	27/06/2025	Forensic Analysis	550.38
EUROSTAR GLOBAL ELECTRONICS LTD	07/05/2025	Telephony	34,607.80
EUROSTAR GLOBAL ELECTRONICS LTD	30/04/2025	Mobile Phone Call Charges & Contract Cost	35,580.00
EUROSTAR GLOBAL ELECTRONICS LTD	30/04/2025	Mobile Phone Call Charges & Contract Cost	5.00
EUROSTAR GLOBAL ELECTRONICS LTD	16/05/2025	Mobile Phone Call Charges & Contract Cost	35,585.00
EUROSTAR GLOBAL ELECTRONICS LTD	30/05/2025	Telephony	34,600.00
EUROSTAR GLOBAL ELECTRONICS LTD	30/05/2025	Telephony	6.50
EUROSTAR GLOBAL ELECTRONICS LTD	30/04/2025	Mobile Phone Call Charges & Contract Cost	-35,585.00
EUROSTAR GLOBAL ELECTRONICS LTD	07/05/2025	Telephony	-34,607.80
EVAC+CHAIR INTERNATIONAL LTD	30/05/2025	Specialist Equipment	501.00
EVAC+CHAIR INTERNATIONAL LTD	30/05/2025	Specialist Equipment	1,029.00
EVEQUE LEISURE EQUIPMENT LTD	13/06/2025	Maintenance Operation Equipment	5,990.00
EVOLVE NORTHWEST	11/04/2025	Specific Grants awarded	5,000.00
EXCELDOORS LTD	25/04/2025	Planned Maintenance	2,240.47
EXCELDOORS LTD	25/04/2025	Planned Maintenance	500.00
EXPERIAN LTD	22/04/2025	Professional Fees	615.90
EXPERIAN LTD	02/05/2025	Professional Fees	615.90
EXPERIAN LTD	25/04/2025	Professional Fees	615.90
EXPERIAN LTD	30/05/2025	Professional Fees	615.90
EXPERIAN LTD	27/06/2025	Professional Fees	615.90
EXPERIAN LTD	30/05/2025	Licence Fees	2,333.00
EXPERIAN LTD	27/06/2025	Licence Fees	2,333.00
EXPERIAN LTD	02/05/2025	Licence Fees	2,333.00
FABLE STUDIOS LTD	11/04/2025	Recruitment Advertising	2,100.00
FALL ARREST SYSTEM TESTING UK LTD	04/04/2025	Annual Servicing	300.00
FALL ARREST SYSTEM TESTING UK LTD	04/04/2025	Annual Servicing	480.00
FALL ARREST SYSTEM TESTING UK LTD	04/04/2025	Annual Servicing	1,241.00
FALL ARREST SYSTEM TESTING UK LTD	04/04/2025	Annual Servicing	450.00
FALL ARREST SYSTEM TESTING UK LTD	04/04/2025	Annual Servicing	870.00
FALL ARREST SYSTEM TESTING UK LTD	04/04/2025	Annual Servicing	285.00
FALL ARREST SYSTEM TESTING UK LTD	04/04/2025	Annual Servicing	290.00
FALL ARREST SYSTEM TESTING UK LTD	04/04/2025	Annual Servicing	275.00
FALL ARREST SYSTEM TESTING UK LTD	04/04/2025	Annual Servicing	650.00
FALL ARREST SYSTEM TESTING UK LTD	04/04/2025	Annual Servicing	210.00
FAST ENGINEERING LTD	04/04/2025	Other Operational Expenses	1,470.00
FAST ENGINEERING LTD	13/06/2025	Other Operational Expenses	424.00
FAST ENGINEERING LTD	13/06/2025	Other Operational Expenses	504.00
FERIDAX (1957) LTD	27/05/2025	Specialist Equipment	367.19
FERIDAX (1957) LTD	27/05/2025	Specialist Equipment	367.19
FERIDAX (1957) LTD	27/05/2025	Specialist Equipment	1,468.76
FERIDAX (1957) LTD	27/05/2025	Specialist Equipment	-2,203.14
FILMORITE LTD	27/05/2025	Promotional material	1,550.00
FILMORITE LTD	27/06/2025	Promotional material	1,550.00
FIROW LTD	20/06/2025	Vehicle Repairs	541.89
FITNESS WAREHOUSE LTD	02/05/2025	Reactive Maintenance	891.00
FLINTSHIRE COUNTY COUNCIL	04/04/2025	Business Rates	2,627.00
FLINTSHIRE COUNTY COUNCIL	02/05/2025	Business Rates	2,627.00
FLINTSHIRE COUNTY COUNCIL	30/05/2025	Business Rates	2,627.00
FLINTSHIRE COUNTY COUNCIL	27/06/2025	Business Rates	2,627.00

FONEMEDIA LTD	25/04/2025	Recruitment Advertising	3,000.00
FONEMEDIA LTD	02/05/2025	Recruitment Advertising	2,400.00
FONEMEDIA LTD	13/06/2025	Recruitment Advertising	2,000.00
FONEMEDIA LTD	27/06/2025	Recruitment Advertising	1,000.00
FORCES RESETTLEMENT SERVICES CIC	27/06/2025	External Training Courses	800.00
FORD MOTOR COMPANY LTD (PARTS PLUS)	25/04/2025	Vehicles - Spares	173.71
FORD MOTOR COMPANY LTD (PARTS PLUS)	25/04/2025	Vehicles - Spares	379.41
FORD MOTOR COMPANY LTD (PARTS PLUS)	25/04/2025	Vehicles - Spares	67.28
FORD MOTOR COMPANY LTD (PARTS PLUS)	25/04/2025	Vehicles - Spares	52.29
FORD MOTOR COMPANY LTD (PARTS PLUS)	25/04/2025	Vehicles - Spares	16.11
FORD MOTOR COMPANY LTD (PARTS PLUS)	25/04/2025	Vehicles - Spares	38.23
FORD MOTOR COMPANY LTD (PARTS PLUS)	25/04/2025	Vehicles - Spares	3,797.53
FORD MOTOR COMPANY LTD (PARTS PLUS)	25/04/2025	Vehicles - Spares	262.22
FORD MOTOR COMPANY LTD (PARTS PLUS)	25/04/2025	Vehicles - Spares	20.15
FORD MOTOR COMPANY LTD (PARTS PLUS)	25/04/2025	Vehicles - Spares	537.00
FORD MOTOR COMPANY LTD (PARTS PLUS)	25/04/2025	Vehicles - Spares	11.22
FORD MOTOR COMPANY LTD (PARTS PLUS)	23/05/2025	Vehicles - Spares	1,821.70
FORD MOTOR COMPANY LTD (PARTS PLUS)	30/05/2025	Vehicles - Spares	502.32
FORD MOTOR COMPANY LTD (PARTS PLUS)	13/06/2025	Vehicles - Spares	454.08
FORD MOTOR COMPANY LTD (PARTS PLUS)	13/06/2025	Vehicles - Spares	126.88
FORD MOTOR COMPANY LTD (PARTS PLUS)	13/06/2025	Vehicles - Spares	120.02
FORD MOTOR COMPANY LTD (PARTS PLUS)	27/06/2025	Vehicles - Spares	37.12
FORD MOTOR COMPANY LTD (PARTS PLUS)	27/06/2025	Vehicles - Spares	7.72
FORD MOTOR COMPANY LTD (PARTS PLUS)	27/06/2025	Vehicles - Spares	237.45
FORD MOTOR COMPANY LTD (PARTS PLUS)	27/06/2025	Vehicles - Spares	402.21
FORD MOTOR COMPANY LTD (PARTS PLUS)	27/06/2025	Vehicles - Spares	385.32
FORD MOTOR COMPANY LTD (PARTS PLUS)	06/06/2025	Vehicles - Spares	7,038.38
FORD MOTOR COMPANY LTD (PARTS PLUS)	06/06/2025	Vehicles - Spares	262.26
FORD MOTOR COMPANY LTD (PARTS PLUS)	06/06/2025	Vehicles - Spares	20.16
FORD MOTOR COMPANY LTD (PARTS PLUS)	06/06/2025	Vehicles - Spares	11.23
FORD MOTOR COMPANY LTD (PARTS PLUS)	06/06/2025	Vehicles - Spares	52.31
FORD MOTOR COMPANY LTD (PARTS PLUS)	06/06/2025	Vehicles - Spares	73.77
FORD MOTOR COMPANY LTD (PARTS PLUS)	06/06/2025	Vehicles - Spares	326.80
FORD MOTOR COMPANY LTD (PARTS PLUS)	06/06/2025	Vehicles - Spares	4.48
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	107.61
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	20.16
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	82.63
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	457.52
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	933.66
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	34.86
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	34.45
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	23.87
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	72.75
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	195.68
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	284.94
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	285.86
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	167.66
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	231.10
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	200.01
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	60.82
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	96.53
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	4.18
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	77.92
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	37.13
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	115.76
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	42.16
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	385.33
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	90.47
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	20.89
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	269.22
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	112.76
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	237.45
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	20.46
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	40.41
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	137.29
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	223.28
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	6.29
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	107.61
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	30.26
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	128.11
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/06/2025	Vehicles - Spares	4.48
FORD MOTOR COMPANY LTD (PARTS PLUS)	25/04/2025	Vehicles - Spares	-700.00
FORD MOTOR COMPANY LTD (PARTS PLUS)	16/05/2025	Vehicles - Spares	-502.32
FRANCO-POSTALIA LTD (EZ LEASE)	22/04/2025	Hire of Equipment	1,044.34
FRANCO-POSTALIA LTD (EZ LEASE)	27/06/2025	Hire of Equipment	1,044.34
FUCHS LUBRICANTS (UK) PLC	11/04/2025	Lubricants (Oil & Grease)	768.75
FUCHS LUBRICANTS (UK) PLC	11/04/2025	Lubricants (Oil & Grease)	776.95
FUCHS LUBRICANTS (UK) PLC	11/04/2025	Lubricants (Oil & Grease)	580.15
FUCHS LUBRICANTS (UK) PLC	11/04/2025	Lubricants (Oil & Grease)	469.45
FUCHS LUBRICANTS (UK) PLC	22/04/2025	Lubricants (Oil & Grease)	343.80
FUCHS LUBRICANTS (UK) PLC	22/04/2025	Lubricants (Oil & Grease)	327.60
FUCHS LUBRICANTS (UK) PLC	13/06/2025	Lubricants (Oil & Grease)	592.45
FUCHS LUBRICANTS (UK) PLC	13/06/2025	Lubricants (Oil & Grease)	533.00
FUCHS LUBRICANTS (UK) PLC	13/06/2025	Lubricants (Oil & Grease)	469.45
FUCHS LUBRICANTS (UK) PLC	13/06/2025	Lubricants (Oil & Grease)	768.75
FUCHS LUBRICANTS (UK) PLC	13/06/2025	Lubricants (Oil & Grease)	776.95
FUCHS LUBRICANTS (UK) PLC	13/06/2025	Lubricants (Oil & Grease)	1,000.40
FUCHS LUBRICANTS (UK) PLC	13/06/2025	Lubricants (Oil & Grease)	580.15
FUCHS LUBRICANTS (UK) PLC	13/06/2025	Lubricants (Oil & Grease)	961.45
FULWOOD ROOFING SERVICING (NORTHERN) LTD	02/05/2025	Reactive Maintenance	650.00
FULWOOD ROOFING SERVICING (NORTHERN) LTD	02/05/2025	Reactive Maintenance	780.00
FULWOOD ROOFING SERVICING (NORTHERN) LTD	02/05/2025	Reactive Maintenance	866.00
FULWOOD ROOFING SERVICING (NORTHERN) LTD	30/05/2025	Reactive Maintenance	800.00
FULWOOD ROOFING SERVICING (NORTHERN) LTD	30/05/2025	Reactive Maintenance	3,250.00
G P FIRE & SECURITY LTD	13/06/2025	Building Maintenance - Day to Day	3,450.00
G7 BUSINESS SOLUTIONS LTD	02/05/2025	Other IT Costs	3,975.00
G7 BUSINESS SOLUTIONS LTD	30/05/2025	Other IT Costs	550.00
G7 BUSINESS SOLUTIONS LTD	30/05/2025	Other IT Costs	3,975.00
G7 BUSINESS SOLUTIONS LTD	27/06/2025	Other IT Costs	550.00
G7 BUSINESS SOLUTIONS LTD	27/06/2025	Other IT Costs	3,975.00
G7 BUSINESS SOLUTIONS LTD	02/05/2025	Consultants Fees	550.00
GADGET GIANT LTD	02/05/2025	Hardware - purchase	17.50
GADGET GIANT LTD	02/05/2025	Hardware - purchase	600.00
GADGET GIANT LTD	02/05/2025	Hardware - purchase	6.00
GADGET GIANT LTD	02/05/2025	Hardware - purchase	300.00
GADGET GIANT LTD	09/05/2025	Hardware - purchase	600.00
GADGET GIANT LTD	09/05/2025	Hardware - purchase	1,050.00
GALLAGHER BASSETT (INT TAMWORTH)	22/04/2025	Brokers & Claim Handling Fees	7,224.00
GALLAGHER BASSETT (INT TAMWORTH)	09/05/2025	Brokers & Claim Handling Fees	2,252.00
GALLAGHER BASSETT (TOP-UP)	04/04/2025	Vehicle Insurance	50,000.00
GALLAGHER BASSETT (TOP-UP)	22/04/2025	Vehicle Insurance	50,000.00
GALLAGHER BASSETT (TOP-UP)	22/04/2025	Vehicle Insurance - Excess	152,766.00
GALLAGHER BASSETT (TOP-UP)	16/05/2025	Vehicle Insurance	50,000.00
GALLAGHER BASSETT (TOP-UP)	16/05/2025	Vehicle Insurance - Excess	40,000.00
GALLAGHER BASSETT (TOP-UP)	13/06/2025	Vehicle Insurance - Excess	50,000.00
GAMMA BUSINESS COMMUNICATIONS LTD	09/05/2025	Mobile Phone Call Charges & Contract Cost	890.92

GAMMA BUSINESS COMMUNICATIONS LTD	09/05/2025	Mobile Phone Call Charges & Contract Cost	952.54
GAMMA BUSINESS COMMUNICATIONS LTD	09/05/2025	Mobile Phone Call Charges & Contract Cost	888.41
GAMMA NETWORK SOLUTIONS LTD	11/04/2025	Mobile Phone Call Charges & Contract Cost	2,069.40
GAMMA NETWORK SOLUTIONS LTD	09/05/2025	Mobile Phone Call Charges & Contract Cost	2,096.32
GAMMA NETWORK SOLUTIONS LTD	06/06/2025	Mobile Phone Call Charges & Contract Cost	2,065.39
GATEWAY MOTOR COMPANY LTD	16/05/2025	Vehicle Repairs	657.28
GATEWAY MOTOR COMPANY LTD	20/06/2025	Vehicle Repairs	1,110.92
GEZE UK LTD	04/04/2025	Reactive Maintenance	755.00
GEZE UK LTD	20/06/2025	Reactive Maintenance	702.00
GFCT LTD	23/05/2025	Occupational Health Employee Costs	4,125.00
GILLIAN SANDHAM	02/05/2025	Professional Fees	1,720.00
GILLIAN SANDHAM	06/06/2025	Professional Fees	1,548.00
GLADIATOR FORENSICS LLC	25/04/2025	Software - purchase	4,928.00
GLASDON UK LTD	30/05/2025	Waste Disposal	1,348.86
GO 2 TELECOM LTD	25/04/2025	Hardware - purchase	189.00
GO 2 TELECOM LTD	25/04/2025	Hardware - purchase	700.00
GO 2 TELECOM LTD	25/04/2025	Hardware - purchase	211.14
GOODYEAR TYRES UK	30/05/2025	Vehicles - Tyres & Tubes	1,722.93
GOODYEAR TYRES UK	30/05/2025	Vehicles - Tyres & Tubes	130.83
GOODYEAR TYRES UK	30/05/2025	Vehicles - Tyres & Tubes	813.84
GOODYEAR TYRES UK	30/05/2025	Vehicles - Tyres & Tubes	1,895.16
GOODYEAR TYRES UK	30/05/2025	Vehicles - Tyres & Tubes	328.96
GOODYEAR TYRES UK	30/05/2025	Vehicles - Tyres & Tubes	203.46
GOODYEAR TYRES UK	30/05/2025	Vehicles - Tyres & Tubes	774.99
GOODYEAR TYRES UK	30/05/2025	Vehicles - Tyres & Tubes	887.06
GOODYEAR TYRES UK	30/05/2025	Vehicles - Tyres & Tubes	1,161.16
GOODYEAR TYRES UK	30/05/2025	Vehicles - Tyres & Tubes	537.58
GOODYEAR TYRES UK	30/05/2025	Vehicles - Tyres & Tubes	191.48
GOODYEAR TYRES UK	30/05/2025	Vehicles - Tyres & Tubes	1,704.72
GOODYEAR TYRES UK	30/05/2025	Vehicles - Tyres & Tubes	71.12
GOODYEAR TYRES UK	30/05/2025	Vehicles - Tyres & Tubes	3,236.64
GOODYEAR TYRES UK	30/05/2025	Vehicles - Tyres & Tubes	161.14
GOODYEAR TYRES UK	30/05/2025	Vehicles - Tyres & Tubes	649.44
GOODYEAR TYRES UK	30/05/2025	Vehicles - Tyres & Tubes	135.38
GOODYEAR TYRES UK	30/05/2025	Vehicles - Tyres & Tubes	1,014.50
GOODYEAR TYRES UK	30/05/2025	Vehicles - Tyres & Tubes	361.06
GOODYEAR TYRES UK	30/05/2025	Vehicles - Tyres & Tubes	366.58
GOODYEAR TYRES UK	27/06/2025	Vehicles - Tyres & Tubes	1,245.83
GOODYEAR TYRES UK	27/06/2025	Vehicles - Tyres & Tubes	427.70
GOODYEAR TYRES UK	27/06/2025	Vehicles - Tyres & Tubes	679.47
GOODYEAR TYRES UK	27/06/2025	Vehicles - Tyres & Tubes	633.36
GOODYEAR TYRES UK	27/06/2025	Vehicles - Tyres & Tubes	1,347.59
GOODYEAR TYRES UK	27/06/2025	Vehicles - Tyres & Tubes	1,332.34
GOODYEAR TYRES UK	27/06/2025	Vehicles - Tyres & Tubes	402.20
GOODYEAR TYRES UK	27/06/2025	Vehicles - Tyres & Tubes	241.32
GOODYEAR TYRES UK	27/06/2025	Vehicles - Tyres & Tubes	1,138.89
GOODYEAR TYRES UK	27/06/2025	Vehicles - Tyres & Tubes	717.61
GOODYEAR TYRES UK	27/06/2025	Vehicles - Tyres & Tubes	2,695.37
GOODYEAR TYRES UK	27/06/2025	Vehicles - Tyres & Tubes	137.06
GOODYEAR TYRES UK	27/06/2025	Vehicles - Tyres & Tubes	271.80
GOODYEAR TYRES UK	27/06/2025	Vehicles - Tyres & Tubes	1,018.56
GOODYEAR TYRES UK	27/06/2025	Vehicles - Tyres & Tubes	298.95
GOODYEAR TYRES UK	27/06/2025	Vehicles - Tyres & Tubes	261.60
GOODYEAR TYRES UK	27/06/2025	Vehicles - Tyres & Tubes	89.88
GOODYEAR TYRES UK	11/04/2025	Vehicles - Tyres & Tubes	529.57
GOODYEAR TYRES UK	11/04/2025	Vehicles - Tyres & Tubes	14,794.71
GOODYEAR TYRES UK	11/04/2025	Vehicles - Tyres & Tubes	943.63
GOODYEAR TYRES UK	11/04/2025	Vehicles - Tyres & Tubes	729.51
GOODYEAR TYRES UK	11/04/2025	Vehicles - Tyres & Tubes	751.68
GOODYEAR TYRES UK	11/04/2025	Vehicles - Tyres & Tubes	2,685.95
GOODYEAR TYRES UK	11/04/2025	Vehicles - Tyres & Tubes	271.80
GOODYEAR TYRES UK	11/04/2025	Vehicles - Tyres & Tubes	731.17
GOODYEAR TYRES UK	11/04/2025	Vehicles - Tyres & Tubes	284.48
GOODYEAR TYRES UK	11/04/2025	Vehicles - Tyres & Tubes	916.00
GOODYEAR TYRES UK	11/04/2025	Vehicles - Tyres & Tubes	40.22
GOODYEAR TYRES UK	11/04/2025	Vehicles - Tyres & Tubes	545.40
GOODYEAR TYRES UK	11/04/2025	Vehicles - Tyres & Tubes	84.86
GOODYEAR TYRES UK	11/04/2025	Vehicles - Tyres & Tubes	630.54
GOODYEAR TYRES UK	11/04/2025	Vehicles - Tyres & Tubes	93.78
GOODYEAR TYRES UK	11/04/2025	Vehicles - Tyres & Tubes	633.36
GOODYEAR TYRES UK	11/04/2025	Vehicles - Tyres & Tubes	119.97
GOODYEAR TYRES UK	11/04/2025	Vehicles - Tyres & Tubes	606.97
GOODYEAR TYRES UK	11/04/2025	Vehicles - Tyres & Tubes	85.11
GOODYEAR TYRES UK	02/05/2025	Vehicles - Tyres & Tubes	1,626.32
GOODYEAR TYRES UK	02/05/2025	Vehicles - Tyres & Tubes	157.86
GOODYEAR TYRES UK	02/05/2025	Vehicles - Tyres & Tubes	371.36
GOODYEAR TYRES UK	02/05/2025	Vehicles - Tyres & Tubes	1,533.23
GOODYEAR TYRES UK	02/05/2025	Vehicles - Tyres & Tubes	308.28
GOODYEAR TYRES UK	02/05/2025	Vehicles - Tyres & Tubes	500.23
GOODYEAR TYRES UK	02/05/2025	Vehicles - Tyres & Tubes	210.25
GOODYEAR TYRES UK	02/05/2025	Vehicles - Tyres & Tubes	884.48
GOODYEAR TYRES UK	02/05/2025	Vehicles - Tyres & Tubes	804.40
GOODYEAR TYRES UK	02/05/2025	Vehicles - Tyres & Tubes	271.80
GOODYEAR TYRES UK	02/05/2025	Vehicles - Tyres & Tubes	748.49
GOODYEAR TYRES UK	02/05/2025	Vehicles - Tyres & Tubes	810.12
GOODYEAR TYRES UK	02/05/2025	Vehicles - Tyres & Tubes	142.24
GOODYEAR TYRES UK	02/05/2025	Vehicles - Tyres & Tubes	799.54
GOODYEAR TYRES UK	02/05/2025	Vehicles - Tyres & Tubes	932.24
GOODYEAR TYRES UK	02/05/2025	Vehicles - Tyres & Tubes	1,821.11
GOODYEAR TYRES UK	02/05/2025	Vehicles - Tyres & Tubes	1,053.62
GOODYEAR TYRES UK	02/05/2025	Vehicles - Tyres & Tubes	100.00
GOODYEAR TYRES UK	02/05/2025	Vehicles - Tyres & Tubes	142.92
GOODYEAR TYRES UK	02/05/2025	Vehicles - Tyres & Tubes	359.91
GOVERNMENT LEGAL DEPARTMENT	09/05/2025	Professional Fees	5,931.00
GOVERNMENT LEGAL DEPARTMENT	09/05/2025	Professional Fees	11,829.90
GRAPHIC DESIGN SUPPLIES LTD	13/06/2025	Specialist Equipment	114.71
GRAPHIC DESIGN SUPPLIES LTD	13/06/2025	Specialist Equipment	63.93
GRAPHIC DESIGN SUPPLIES LTD	13/06/2025	Specialist Equipment	224.60
GRAPHIC DESIGN SUPPLIES LTD	13/06/2025	Specialist Equipment	224.60
GRAPHIC DESIGN SUPPLIES LTD	13/06/2025	Specialist Equipment	224.60
GRAPHIC DESIGN SUPPLIES LTD	13/06/2025	Specialist Equipment	224.60
GRAPHIC DESIGN SUPPLIES LTD	13/06/2025	Specialist Equipment	224.60
GRAPHIC DESIGN SUPPLIES LTD	13/06/2025	Specialist Equipment	224.60
GRAPHIC DESIGN SUPPLIES LTD	13/06/2025	Carriage	7.95
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	22/04/2025	Professional Fees/Subscriptions (Employee Relate	6,987.50
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	22/04/2025	External Training Courses	2,075.00
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	06/06/2025	External Training Courses	2,858.00
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	06/06/2025	Other Partnerships	23,272.10
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	20/09/2025	External Training Courses	1,334.00
GREATER MANCHESTER COMBINED AUTHORITY (GMCA)	04/04/2025	External Training Courses	1,220.00
GREATER MANCHESTER COMBINED AUTHORITY (GMCA)	13/06/2025	External Training Courses	1,334.00
GREATER MANCHESTER COMBINED AUTHORITY (GMCA)	20/06/2025	External Training Courses	3,000.00
GREATER MANCHESTER COMBINED AUTHORITY (GMCA)	02/05/2025	Conference & Seminar Fees	878.83
GRESHAM OFFICE FURNITURE LTD	09/05/2025	Building Works - Other	950.40
GRESHAM OFFICE FURNITURE LTD	09/05/2025	Building Works - Other	922.50
GRESHAM OFFICE FURNITURE LTD	09/05/2025	Building Works - Other	534.60
GRESHAM OFFICE FURNITURE LTD	09/05/2025	Building Works - Other	1,521.90

GRESHAM OFFICE FURNITURE LTD	09/05/2025	Building Works - Other	1,519.20
GRESHAM OFFICE FURNITURE LTD	09/05/2025	Building Works - Other	267.30
GRESHAM OFFICE FURNITURE LTD	09/05/2025	Building Works - Other	212.40
GRESHAM OFFICE FURNITURE LTD	09/05/2025	Building Works - Other	568.35
GRESHAM OFFICE FURNITURE LTD	06/06/2025	Building Maintenance - Day to Day	129.00
GRESHAM OFFICE FURNITURE LTD	06/06/2025	Building Maintenance - Day to Day	1,410.75
GRESHAM OFFICE FURNITURE LTD	06/06/2025	Building Maintenance - Day to Day	64.00
GRESHAM OFFICE FURNITURE LTD	06/06/2025	Building Maintenance - Day to Day	126.00
GRESHAM OFFICE FURNITURE LTD	06/06/2025	Building Maintenance - Day to Day	670.00
GRESHAM OFFICE FURNITURE LTD	04/04/2025	Furniture	536.00
GRESHAM OFFICE FURNITURE LTD	04/04/2025	Furniture	516.00
GRESHAM OFFICE FURNITURE LTD	11/04/2025	Furniture	22.00
GRESHAM OFFICE FURNITURE LTD	11/04/2025	Furniture	516.00
GRESHAM OFFICE FURNITURE LTD	23/05/2025	Furniture	56.00
GRESHAM OFFICE FURNITURE LTD	23/05/2025	Furniture	258.00
GRESHAM OFFICE FURNITURE LTD	23/05/2025	Furniture	264.60
GRESHAM OFFICE FURNITURE LTD	23/05/2025	Furniture	228.00
GRESHAM OFFICE FURNITURE LTD	23/05/2025	Furniture	714.00
GRESHAM OFFICE FURNITURE LTD	20/06/2025	Furniture	833.00
GRESHAM OFFICE FURNITURE LTD	27/06/2025	Furniture	645.00
GRESHAM OFFICE FURNITURE LTD	30/05/2025	Specialist Equipment	515.25
GRESHAM OFFICE FURNITURE LTD	30/05/2025	Specialist Equipment	1,290.60
GRESHAM OFFICE FURNITURE LTD	06/06/2025	Specialist Equipment	1,545.75
GRESHAM OFFICE FURNITURE LTD	02/05/2025	PFI Schemes - Improvement Works & Repairs	1,061.90
GRESHAM OFFICE FURNITURE LTD	02/05/2025	PFI Schemes - Improvement Works & Repairs	1,419.30
GRESHAM OFFICE FURNITURE LTD	02/05/2025	PFI Schemes - Improvement Works & Repairs	265.95
GRESHAM OFFICE FURNITURE LTD	02/05/2025	PFI Schemes - Improvement Works & Repairs	183.15
GRESHAM OFFICE FURNITURE LTD	02/05/2025	PFI Schemes - Improvement Works & Repairs	80.10
GRESHAM OFFICE FURNITURE LTD	02/05/2025	PFI Schemes - Improvement Works & Repairs	59.40
GRESHAM OFFICE FURNITURE LTD	02/05/2025	PFI Schemes - Improvement Works & Repairs	56.25
GRESHAM OFFICE FURNITURE LTD	02/05/2025	PFI Schemes - Improvement Works & Repairs	1,037.75
GRESHAM OFFICE FURNITURE LTD	02/05/2025	PFI Schemes - Improvement Works & Repairs	996.00
GRESHAM OFFICE FURNITURE LTD	02/05/2025	PFI Schemes - Improvement Works & Repairs	1,419.30
GRESHAM OFFICE FURNITURE LTD	06/06/2025	PFI Schemes - Improvement Works & Repairs	3,388.00
GRESHAM OFFICE FURNITURE LTD	06/06/2025	PFI Schemes - Improvement Works & Repairs	1,835.44
GRG PUBLIC RESOURCES LTD	13/06/2025	Vehicle Recovery Costs	949.00
GRG PUBLIC RESOURCES LTD	22/04/2025	Vehicle Recovery Costs	4,337.12
GRG PUBLIC RESOURCES LTD	23/05/2025	Vehicle Recovery Costs	2,953.64
GRG PUBLIC RESOURCES LTD	13/06/2025	Vehicle Recovery Costs	3,734.68
GRG PUBLIC RESOURCES LTD	22/04/2025	Vehicle Recovery Costs	825.00
GRG PUBLIC RESOURCES LTD	22/04/2025	Vehicle Recovery Costs	858.00
GRG PUBLIC RESOURCES LTD	23/05/2025	Vehicle Recovery Costs	1,665.70
GRG PUBLIC RESOURCES LTD	13/06/2025	Vehicle Recovery Costs	982.00
GROUNDWORK CHESHIRE, LANCASHIRE & MERSEYSIDE	02/04/2025	Specific Grants awarded	10,922.45
GROUNDWORK CHESHIRE, LANCASHIRE & MERSEYSIDE	02/04/2025	Specific Grants awarded	-10,922.45
GUEST MOTORS LTD T/A GUEST TRUCK & VAN	25/04/2025	Vehicle Repairs	2,356.89
HALLIWELL JONES (CHESTER) LTD	02/05/2025	Vehicles - Spares	1,663.23
HALLIWELL JONES (CHESTER) LTD	02/05/2025	Vehicles - Spares	66.86
HALLIWELL JONES (CHESTER) LTD	02/05/2025	Vehicles - Spares	544.78
HALLIWELL JONES (CHESTER) LTD	02/05/2025	Vehicles - Spares	911.27
HALLIWELL JONES (CHESTER) LTD	02/05/2025	Vehicles - Spares	878.41
HALLIWELL JONES (CHESTER) LTD	02/05/2025	Vehicles - Spares	196.31
HALLIWELL JONES (CHESTER) LTD	02/05/2025	Vehicles - Spares	732.34
HALLIWELL JONES (CHESTER) LTD	30/05/2025	Video / Audio Tapes, CDs & DVDs	545.38
HALLIWELL JONES (CHESTER) LTD	30/05/2025	Video / Audio Tapes, CDs & DVDs	23.16
HALLIWELL JONES (CHESTER) LTD	30/05/2025	Video / Audio Tapes, CDs & DVDs	14.70
HALLIWELL JONES (CHESTER) LTD	30/05/2025	Video / Audio Tapes, CDs & DVDs	3,707.45
HALLIWELL JONES (CHESTER) LTD	30/05/2025	Video / Audio Tapes, CDs & DVDs	1,331.20
HALLIWELL JONES (CHESTER) LTD	30/05/2025	Video / Audio Tapes, CDs & DVDs	739.42
HALLIWELL JONES (CHESTER) LTD	30/05/2025	Video / Audio Tapes, CDs & DVDs	387.41
HALLIWELL JONES (CHESTER) LTD	30/05/2025	Video / Audio Tapes, CDs & DVDs	53.33
HALLIWELL JONES (CHESTER) LTD	30/05/2025	Video / Audio Tapes, CDs & DVDs	291.95
HALLIWELL JONES (CHESTER) LTD	30/05/2025	Video / Audio Tapes, CDs & DVDs	1,311.46
HALLIWELL JONES (CHESTER) LTD	30/05/2025	Video / Audio Tapes, CDs & DVDs	1,158.10
HALLIWELL JONES (CHESTER) LTD	30/05/2025	Video / Audio Tapes, CDs & DVDs	511.18
HALLIWELL JONES (CHESTER) LTD	30/05/2025	Video / Audio Tapes, CDs & DVDs	92.71
HALLIWELL JONES (CHESTER) LTD	27/06/2025	Vehicles - Spares	649.84
HALLIWELL JONES (CHESTER) LTD	27/06/2025	Vehicles - Spares	9.48
HALLIWELL JONES (CHESTER) LTD	27/06/2025	Vehicles - Spares	133.23
HALLIWELL JONES (CHESTER) LTD	27/06/2025	Vehicles - Spares	67.54
HALLIWELL JONES (CHESTER) LTD	27/06/2025	Vehicles - Spares	9.47
HALLIWELL JONES (CHESTER) LTD	27/06/2025	Vehicles - Spares	1,500.30
HALLIWELL JONES (CHESTER) LTD	27/06/2025	Vehicles - Spares	373.34
HALLIWELL JONES (CHESTER) LTD	27/06/2025	Vehicles - Spares	127.57
HALLIWELL JONES (CHESTER) LTD	27/06/2025	Vehicles - Spares	190.40
HALLIWELL JONES (CHESTER) LTD	27/06/2025	Vehicles - Spares	53.03
HALLIWELL JONES (CHESTER) LTD	27/06/2025	Vehicles - Spares	172.78
HALLIWELL JONES (CHESTER) LTD	27/06/2025	Vehicles - Spares	8.45
HALLIWELL JONES (CHESTER) LTD	27/06/2025	Vehicles - Spares	286.62
HALLIWELL JONES (CHESTER) LTD	27/06/2025	Vehicles - Spares	210.57
HALLIWELL JONES (CHESTER) LTD	27/06/2025	Vehicles - Spares	151.86
HALLIWELL JONES (CHESTER) LTD	27/06/2025	Vehicles - Spares	166.83
HALLIWELL JONES (CHESTER) LTD	27/06/2025	Vehicles - Spares	71.38
HALLIWELL JONES (CHESTER) LTD	27/06/2025	Vehicles - Spares	264.90
HALLIWELL JONES (CHESTER) LTD	27/06/2025	Vehicles - Spares	15.56
HALLIWELL JONES (CHESTER) LTD	27/06/2025	Vehicles - Spares	464.27
HALLIWELL JONES (CHESTER) LTD	27/06/2025	Vehicles - Spares	0.35
HALLIWELL JONES (CHESTER) LTD	27/06/2025	Vehicles - Spares	2.80
HALLIWELL JONES (WARRINGTON) LTD	23/05/2025	Vehicle Repairs	584.52
HALTON BOROUGH COUNCIL	11/04/2025	Grants to Public Bodies	3,920.00
HALTON BOROUGH COUNCIL	22/04/2025	Grants to Public Bodies	6,401.22
HALTON BOROUGH COUNCIL	09/05/2025	Grants to Public Bodies	7,500.00
HALTON BOROUGH COUNCIL	02/05/2025	Grants to Public Bodies	3,920.00
HALTON BOROUGH COUNCIL	09/05/2025	Grants to Public Bodies	7,128.85
HALTON BOROUGH COUNCIL	02/05/2025	Grants to Public Bodies	-3,920.00
HALTON BOROUGH COUNCIL	22/04/2025	Grants to Public Bodies	35,000.00
HALTON BOROUGH COUNCIL	22/04/2025	Grants to Public Bodies	57,600.00
HALTON BOROUGH COUNCIL	22/04/2025	Grants to Public Bodies	88,600.00
HALTON BOROUGH COUNCIL	23/05/2025	Grants to Public Bodies	35,000.00
HALTON BOROUGH COUNCIL	13/06/2025	Grants to Public Bodies	42,994.00
HALTON BOROUGH COUNCIL	13/06/2025	Grants to Public Bodies	20,000.00
HALTON BOROUGH COUNCIL	22/04/2025	Other Partnerships	10,600.00
HALTON BOROUGH COUNCIL	22/04/2025	Other Partnerships	27,825.00
HALTON BOROUGH COUNCIL (RATES)	11/04/2025	Business Rates	6,933.00
HALTON BOROUGH COUNCIL (RATES)	16/05/2025	Business Rates	6,938.00
HALTON BOROUGH COUNCIL (RATES)	13/06/2025	Business Rates	6,938.00
HALTON BOROUGH COUNCIL (RATES)	11/04/2025	Business Rates	6,045.00
HALTON BOROUGH COUNCIL (RATES)	16/05/2025	Business Rates	6,050.00
HALTON BOROUGH COUNCIL (RATES)	13/06/2025	Business Rates	6,050.00
HALTON BOROUGH COUNCIL (RATES)	11/04/2025	Business Rates	5,106.00
HALTON BOROUGH COUNCIL (RATES)	16/05/2025	Business Rates	5,106.00
HALTON BOROUGH COUNCIL (RATES)	13/06/2025	Business Rates	5,106.00
HARROW GREEN LTD	11/04/2025	Building Works - Other	1,229.00
HARROW GREEN LTD	25/04/2025	Removal Costs	656.55
HARROW GREEN LTD	11/04/2025	PFI Schemes - Improvement Works & Repairs	119.66
HARROW GREEN LTD	11/04/2025	PFI Schemes - Improvement Works & Repairs	1,495.80

HARROW GREEN LTD	16/05/2025	PFI Schemes - Improvement Works & Repairs	564.81
HARROW GREEN LTD	16/05/2025	PFI Schemes - Improvement Works & Repairs	54.48
HARROW GREEN LTD	16/05/2025	PFI Schemes - Improvement Works & Repairs	45.18
HARROW GREEN LTD	16/05/2025	PFI Schemes - Improvement Works & Repairs	680.96
HEALTHWORK GROUP LTD	02/05/2025	Occupational Health Employee Costs	1,710.82
HEALTHWORK GROUP LTD	02/05/2025	Occupational Health Employee Costs	1,167.24
HEALTHWORK GROUP LTD	02/05/2025	Occupational Health Employee Costs	31,537.98
HEALTHWORK GROUP LTD	30/05/2025	Occupational Health Employee Costs	43,143.24
HEALTHWORK GROUP LTD	30/05/2025	Occupational Health Employee Costs	16,305.84
HEALTHWORK GROUP LTD	13/06/2025	Occupational Health Employee Costs	1,190.00
HEALTHWORK GROUP LTD	13/06/2025	Occupational Health Employee Costs	5,950.00
HEALTHWORK GROUP LTD	27/06/2025	Occupational Health Employee Costs	8,443.13
HEALTHWORK GROUP LTD	27/06/2025	Occupational Health Employee Costs	34,894.30
HEALTHWORK GROUP LTD	13/06/2025	Occupational Health Employee Costs	-5,017.57
HELEN CARRON	22/04/2025	Professional Fees	685.59
HELIX ROOFING CONTRACTORS LTD	11/04/2025	Reactive Maintenance	500.00
HELIX ROOFING CONTRACTORS LTD	25/04/2025	Reactive Maintenance	500.00
HELIX ROOFING CONTRACTORS LTD	02/05/2025	Reactive Maintenance	4,362.00
HELIX ROOFING CONTRACTORS LTD	02/05/2025	Reactive Maintenance	1,026.00
HELIX ROOFING CONTRACTORS LTD	27/06/2025	Building Maintenance - Day to Day	1,351.00
HELIX ROOFING CONTRACTORS LTD	30/05/2025	Planned Maintenance	1,950.00
HELP SKILLSHARE.COM	04/04/2025	External Training Courses	634.55
HER MAJESTY'S PRISON AND PROBATION SERVICE	16/05/2025	Basic Pay	11,283.51
HER MAJESTY'S PRISON AND PROBATION SERVICE	16/05/2025	Professional Fees	6,673.95
HER MAJESTY'S PRISON AND PROBATION SERVICE	16/05/2025	Professional Fees	5,393.70
HIPSWING ENTERTAINMENTS LTD	27/06/2025	Publicity	995.00
HMCTS (DD)	04/04/2025	Court Fees	736.00
HMCTS (DD)	16/04/2025	Court Fees	18,363.00
HMCTS (DD)	25/04/2025	Court Fees	760.00
HMCTS (DD)	02/05/2025	Court Fees	1,200.00
HMCTS (DD)	16/05/2025	Court Fees	30,625.00
HMCTS (DD)	09/05/2025	Court Fees	630.00
HMCTS (DD)	23/05/2025	Court Fees	760.00
HMCTS (DD)	16/06/2025	Court Fees	27,771.00
HMCTS (DD)	20/06/2025	Court Fees	1,520.00
HMCTS (DD)	27/06/2025	Court Fees	950.00
HMCTS (NERCU)	25/04/2025	Seized Money Interest	406.48
HOLDCROFT RENAULT LTD	22/04/2025	Vehicles - Spares	1,340.97
HOLDCROFT RENAULT LTD	09/05/2025	Vehicles - Spares	880.39
HOME OFFICE	22/04/2025	Seized Money Interest	5.91
HOME OFFICE	22/04/2025	Seized Money Interest	8.53
HOME OFFICE	22/04/2025	Seized Money Interest	13.01
HOME OFFICE	23/05/2025	Seized Money Interest	4.17
HOME OFFICE	23/05/2025	Seized Money Interest	44.72
HOME OFFICE	23/05/2025	Seized Money Interest	6.39
HOME OFFICE	23/05/2025	Seized Money Interest	8.71
HOME OFFICE	20/06/2025	Seized Money Interest	1.92
HOME OFFICE	20/06/2025	Seized Money Interest	4.46
HOME OFFICE	20/06/2025	Seized Money Interest	4.17
HOME OFFICE	11/04/2025	Seized Money Interest	128.18
HOME OFFICE	23/05/2025	Professional Fees	729.68
HORIZON PARKING LTD	25/04/2025	Rent	2,733.33
HORIZON PARKING LTD	23/05/2025	Rent	2,933.33
HOTLINE-HORIZONT LTD	20/06/2025	Specialist Equipment	9,094.28
HOTLINE-HORIZONT LTD	20/06/2025	Specialist Equipment	6,296.04
ICVA	09/05/2025	Subscriptions	1,750.00
INCLUSIVE COMPANIES LTD	16/05/2025	Professional Fees	1,295.00
INDIGO PROMOTIONS LTD	16/05/2025	Recruitment Advertising	855.00
INDIGO PROMOTIONS LTD	30/05/2025	Recruitment Advertising	550.00
INDUSTRIAL DOOR DEVELOPMENTS LTD	30/05/2025	Reactive Maintenance	590.00
INJENUITY LTD	09/05/2025	Infrastructure Maintenance	2,250.00
INJENUITY LTD	09/05/2025	Infrastructure Maintenance	4,950.00
INNOVATING MINDS CIC	30/05/2025	Specific Grants awarded	25,000.00
INQUEST CANINE DETECTION & SECURITY LTD	02/05/2025	Professional Fees	680.00
INQUEST CANINE DETECTION & SECURITY LTD	02/05/2025	Professional Fees	680.00
INQUEST CANINE DETECTION & SECURITY LTD	23/05/2025	Professional Fees/Subscriptions (Employee Relate	1,360.00
INQUEST CANINE DETECTION & SECURITY LTD	02/05/2025	Professional Fees/Subscriptions (Employee Relate	680.00
INQUEST CANINE DETECTION & SECURITY LTD	02/05/2025	Professional Fees/Subscriptions (Employee Relate	680.00
INQUEST CANINE DETECTION & SECURITY LTD	02/05/2025	Professional Fees/Subscriptions (Employee Relate	680.00
INQUEST CANINE DETECTION & SECURITY LTD	09/05/2025	Professional Fees/Subscriptions (Employee Relate	680.00
INSIGHT DIRECT (UK) LTD	06/06/2025	IT Security	2,629.34
INSIGHT DIRECT (UK) LTD	06/06/2025	IT Security	1,706.16
INSIGHT DIRECT (UK) LTD	06/06/2025	IT Security	5,785.58
INSIGHT DIRECT (UK) LTD	06/06/2025	IT Security	1,629.87
INSIGHT DIRECT (UK) LTD	06/06/2025	IT Security	7,630.30
INSIGHT DIRECT (UK) LTD	06/06/2025	IT Security	2,571.21
INSIGHT DIRECT (UK) LTD	06/06/2025	IT Security	6,312.96
INTAFORENSICS LTD	27/06/2025	Software - upgrade / development	15,277.50
INTAFORENSICS LTD	27/06/2025	Software - upgrade / development	47,673.60
IN-TEND LTD	02/05/2025	Subscriptions	2,495.00
IN-TEND LTD	02/05/2025	Subscriptions	2,495.00
INTERCONNECTIVE LTD	09/05/2025	Partnership Projects	2,000.00
INTERCONNECTIVE LTD	09/05/2025	Partnership Projects	650.00
INTERCONNECTIVE LTD	16/05/2025	Partnership Projects	650.00
INTERCONNECTIVE LTD	16/05/2025	Partnership Projects	2,000.00
INTOMOVE LTD	27/06/2025	Vehicles - Road	30,460.68
INTOMOVE LTD	11/04/2025	Vehicles - Spares	718.04
INTOMOVE LTD	22/04/2025	Vehicle Repairs	752.04
INTOMOVE LTD	25/04/2025	Specialist Equipment	8,916.13
INTOXIMETERS UK LTD	30/05/2025	Maintenance Operation Equipment	9,248.00
IRIS DESIGN SOLUTIONS LTD	02/05/2025	Annual Servicing	906.40
IRIS DESIGN SOLUTIONS LTD	02/05/2025	Annual Servicing	453.20
IRIS DESIGN SOLUTIONS LTD	02/05/2025	Annual Servicing	453.20
IRIS DESIGN SOLUTIONS LTD	25/04/2025	Annual Servicing	226.60
IRIS DESIGN SOLUTIONS LTD	25/04/2025	Annual Servicing	226.40
IRIS DESIGN SOLUTIONS LTD	25/04/2025	Annual Servicing	453.20
IRIS DESIGN SOLUTIONS LTD	25/04/2025	Annual Servicing	906.40
IRIS DESIGN SOLUTIONS LTD	25/04/2025	Reactive Maintenance	3,090.60
IRIS DESIGN SOLUTIONS LTD	27/06/2025	Reactive Maintenance	548.00
I-THREE MANAGEMENT CONSULTING LTD	11/04/2025	Software Licences	15,000.00
I-THREE MANAGEMENT CONSULTING LTD	04/04/2025	Software Licences	12,500.00
I-THREE MANAGEMENT CONSULTING LTD	22/04/2025	Specific Grants awarded	25,448.47
I-THREE MANAGEMENT CONSULTING LTD	25/04/2025	Specific Grants awarded	30,538.16
JAMES CALLAGHAN SONS & CO LTD	23/05/2025	Building Maintenance - Day to Day	929.00
JANE PERKS	04/04/2025	Professional Fees	928.00
JANE PERKS	02/05/2025	Professional Fees	908.00
JANE PERKS	20/06/2025	Professional Fees	564.00
JML SOFTWARE SOLUTIONS LTD	20/06/2025	Specialist Equipment	6,390.00
JML SOFTWARE SOLUTIONS LTD	20/06/2025	Specialist Equipment	349.50
JOHN MAGNESS	11/04/2025	Professional Fees	1,230.00
JULIE SAUNDERS	09/05/2025	Professional Fees	710.58
JULIE SAUNDERS	13/06/2025	Professional Fees	520.28
JUNGHEINRICH UK LTD	27/06/2025	Vehicle Workshop Equipment	1,517.25
JUNGHEINRICH UK LTD	27/06/2025	Vehicle Workshop Equipment	1,974.27
JUNGHEINRICH UK LTD	22/04/2025	Vehicle Workshop Equipment	783.41
JUNGHEINRICH UK LTD	27/06/2025	Vehicle Workshop Equipment	-1,974.27
K BARRY AND SON	25/04/2025	Planned Maintenance	3,420.00

K BARRY AND SON	22/04/2025	Planned Maintenance	850.00
K BARRY AND SON	09/05/2025	Planned Maintenance	1,150.00
K BARRY AND SON	09/05/2025	Planned Maintenance	1,220.00
KC AUTOS LTD	04/04/2025	Vehicle Insurance - Excess	644.81
KC AUTOS LTD	11/04/2025	Vehicle Insurance - Excess	889.80
KC AUTOS LTD	09/05/2025	Vehicle Insurance - Excess	2,350.07
KC AUTOS LTD	11/04/2025	Vehicle Insurance - Excess	2,343.43
KC AUTOS LTD	07/05/2025	Vehicle Insurance - Excess	3,228.09
KC AUTOS LTD	11/04/2025	Vehicle Insurance - Excess	2,062.24
KC AUTOS LTD	22/04/2025	Vehicle Insurance - Excess	1,057.43
KC AUTOS LTD	22/04/2025	Vehicle Insurance - Excess	764.86
KC AUTOS LTD	25/04/2025	Vehicle Insurance - Excess	6,880.98
KC AUTOS LTD	25/04/2025	Vehicle Insurance - Excess	3,037.51
KC AUTOS LTD	25/04/2025	Vehicle Insurance - Excess	2,148.49
KC AUTOS LTD	25/04/2025	Vehicle Insurance - Excess	2,838.10
KC AUTOS LTD	02/05/2025	Vehicle Insurance - Excess	8,449.41
KC AUTOS LTD	02/05/2025	Vehicle Insurance - Excess	1,315.48
KC AUTOS LTD	02/05/2025	Vehicle repairs below insurance excess	1,824.69
KC AUTOS LTD	02/05/2025	Vehicle repairs below insurance excess	2,255.98
KC AUTOS LTD	23/05/2025	Vehicle repairs below insurance excess	772.49
KC AUTOS LTD	23/05/2025	Vehicle Insurance - Excess	3,528.58
KC AUTOS LTD	23/05/2025	Vehicle Insurance - Excess	3,710.64
KC AUTOS LTD	23/05/2025	Vehicle repairs below insurance excess	864.56
KC AUTOS LTD	30/05/2025	Vehicle repairs below insurance excess	1,122.66
KC AUTOS LTD	30/05/2025	Vehicle Insurance - Excess	2,077.57
KC AUTOS LTD	30/05/2025	Vehicle repairs below insurance excess	1,727.14
KC AUTOS LTD	30/05/2025	Vehicle repairs below insurance excess	2,016.65
KC AUTOS LTD	30/05/2025	Vehicle repairs below insurance excess	1,562.49
KC AUTOS LTD	06/06/2025	Vehicle repairs below insurance excess	1,201.85
KC AUTOS LTD	20/06/2025	Vehicle repairs below insurance excess	2,575.70
KC AUTOS LTD	20/06/2025	Vehicle repairs below insurance excess	3,238.09
KC AUTOS LTD	20/06/2025	Vehicle repairs below insurance excess	8,778.92
KC AUTOS LTD	20/06/2025	Hire of Transport	11,857.05
KC AUTOS LTD	20/06/2025	Vehicle repairs below insurance excess	1,458.45
KC AUTOS LTD	20/06/2025	Vehicle repairs below insurance excess	1,443.06
KC AUTOS LTD	20/06/2025	Vehicle repairs below insurance excess	3,680.66
KC AUTOS LTD	27/06/2025	Vehicle repairs below insurance excess	1,333.54
KC AUTOS LTD	27/06/2025	Vehicle repairs below insurance excess	1,848.71
KC AUTOS LTD	13/06/2025	Vehicle Insurance - Excess	2,333.09
KC AUTOS LTD	07/05/2025	Vehicle Insurance - Excess	-3,873.71
KC AUTOS LTD	08/05/2025	Vehicle Insurance	-2,350.07
KDE LTD	23/05/2025	Annual Servicing	522.80
KDE LTD	11/04/2025	Annual Servicing	750.00
KDE LTD	11/04/2025	Annual Servicing	750.00
KDE LTD	11/04/2025	Annual Servicing	750.00
KDE LTD	11/04/2025	Reactive Maintenance	578.00
KDE LTD	11/04/2025	Reactive Maintenance	2,020.99
KDE LTD	22/04/2025	Reactive Maintenance	1,125.00
KDE LTD	22/04/2025	Reactive Maintenance	636.60
KDE LTD	25/04/2025	Reactive Maintenance	1,296.61
KDE LTD	02/05/2025	Reactive Maintenance	626.50
KDE LTD	02/05/2025	Reactive Maintenance	5,895.29
KDE LTD	25/04/2025	Reactive Maintenance	636.40
KDE LTD	09/05/2025	Reactive Maintenance	3,989.90
KDE LTD	16/05/2025	Reactive Maintenance	3,607.82
KDE LTD	16/05/2025	Reactive Maintenance	543.00
KDE LTD	16/05/2025	Reactive Maintenance	4,949.56
KDE LTD	16/05/2025	Building Maintenance - Day to Day	2,252.66
KDE LTD	23/05/2025	Reactive Maintenance	538.00
KDE LTD	30/05/2025	Reactive Maintenance	637.10
KDE LTD	30/05/2025	Reactive Maintenance	803.73
KDE LTD	30/05/2025	Reactive Maintenance	716.23
KDE LTD	30/05/2025	Building Maintenance - Day to Day	978.94
KDE LTD	30/05/2025	Reactive Maintenance	536.03
KDE LTD	08/06/2025	Reactive Maintenance	3,676.65
KDE LTD	30/05/2025	Reactive Maintenance	1,372.00
KDE LTD	20/06/2025	Building Maintenance - Day to Day	1,038.52
KDE LTD	20/06/2025	Reactive Maintenance	512.42
KDE LTD	25/04/2025	Reactive Maintenance	601.94
KDE LTD	27/06/2025	Building Maintenance - Day to Day	1,648.90
KDE LTD	27/06/2025	Building Maintenance - Day to Day	1,648.90
KDE LTD	27/06/2025	Building Maintenance - Day to Day	1,648.90
KDE LTD	27/06/2025	Building Maintenance - Day to Day	1,648.90
KDE LTD	27/06/2025	Building Maintenance - Day to Day	1,648.90
KDE LTD	27/06/2025	Building Maintenance - Day to Day	1,648.90
KDE LTD	27/06/2025	Building Maintenance - Day to Day	1,648.90
KEELA INTERNATIONAL LTD	20/06/2025	Specialist Equipment	185.30
KEELA INTERNATIONAL LTD	20/06/2025	Specialist Equipment	220.00
KEELA INTERNATIONAL LTD	20/06/2025	Specialist Equipment	251.20
KEELA INTERNATIONAL LTD	20/06/2025	Specialist Equipment	130.00
KEELA INTERNATIONAL LTD	20/06/2025	Specialist Equipment	185.30
KEELA INTERNATIONAL LTD	20/06/2025	Specialist Equipment	650.00
KEELAGHER OKEY ASSOCIATES LTD (KEELAGHER OKEY KLI	25/04/2025	Fees - Other	5,151.20
KEELAGHER OKEY ASSOCIATES LTD (KEELAGHER OKEY KLI	22/04/2025	Planned Maintenance	861.90
KEY FORENSIC SERVICES LTD	04/04/2025	Forensic Analysis	1,623.12
KEY FORENSIC SERVICES LTD	04/04/2025	Forensic Analysis	3,154.57
KEY FORENSIC SERVICES LTD	11/04/2025	Forensic Analysis	3,688.74
KEY FORENSIC SERVICES LTD	11/04/2025	Forensic Analysis	3,046.84
KEY FORENSIC SERVICES LTD	11/04/2025	Forensic Analysis	6,995.15
KEY FORENSIC SERVICES LTD	11/04/2025	Professional Fees	473.05
KEY FORENSIC SERVICES LTD	22/04/2025	Forensic Analysis	1,518.21
KEY FORENSIC SERVICES LTD	22/04/2025	Forensic Analysis	3,989.16
KEY FORENSIC SERVICES LTD	22/04/2025	Forensic Analysis	4,748.78
KEY FORENSIC SERVICES LTD	22/04/2025	Professional Fees	661.88
KEY FORENSIC SERVICES LTD	25/04/2025	Forensic Analysis	1,337.64
KEY FORENSIC SERVICES LTD	25/04/2025	Forensic Analysis	1,157.17
KEY FORENSIC SERVICES LTD	25/04/2025	Forensic Analysis	4,576.98
KEY FORENSIC SERVICES LTD	16/05/2025	Forensic Analysis	6,386.18
KEY FORENSIC SERVICES LTD	16/05/2025	Professional Fees	94.61
KEY FORENSIC SERVICES LTD	16/05/2025	Forensic Analysis	5,860.68
KEY FORENSIC SERVICES LTD	16/05/2025	Professional Fees	4,685.04
KEY FORENSIC SERVICES LTD	16/05/2025	Forensic Analysis	3,578.36
KEY FORENSIC SERVICES LTD	23/05/2025	Forensic Analysis	505.40
KEY FORENSIC SERVICES LTD	23/05/2025	Forensic Analysis	4,928.55
KEY FORENSIC SERVICES LTD	30/05/2025	Forensic Analysis	4,504.70
KEY FORENSIC SERVICES LTD	30/05/2025	Forensic Analysis	1,037.05
KEY FORENSIC SERVICES LTD	30/05/2025	Professional Fees	94.61
KEY FORENSIC SERVICES LTD	30/05/2025	Forensic Analysis	5,697.49
KEY FORENSIC SERVICES LTD	06/06/2025	Forensic Analysis	3,306.95
KEY FORENSIC SERVICES LTD	06/06/2025	Forensic Analysis	3,590.48
KEY FORENSIC SERVICES LTD	13/06/2025	Forensic Analysis	880.89
KEY FORENSIC SERVICES LTD	13/06/2025	Forensic Analysis	5,575.70
KEY FORENSIC SERVICES LTD	13/06/2025	Forensic Analysis	7,299.90
KEY FORENSIC SERVICES LTD	20/06/2025	Forensic Analysis	1,453.47
KEY FORENSIC SERVICES LTD	20/06/2025	Forensic Analysis	7,772.31
KEY FORENSIC SERVICES LTD	20/06/2025	Professional Fees	851.49

KEY FORENSIC SERVICES LTD	20/06/2025	Forensic Analysis	5,704.48
KEY FORENSIC SERVICES LTD	27/06/2025	Forensic Analysis	1,947.33
KEY FORENSIC SERVICES LTD	27/06/2025	Professional Fees	94.61
KEY FORENSIC SERVICES LTD	27/06/2025	Forensic Analysis	4,281.56
KIRSTY RUTH LOWE	22/04/2025	Professional Fees	5,943.90
L BENNETT & SONS LTD T/A BENNETTS	22/04/2025	Vehicles - Spares	636.00
L BENNETT & SONS LTD T/A BENNETTS	25/04/2025	Vehicles - Spares	1,150.00
L BENNETT & SONS LTD T/A BENNETTS	25/04/2025	Vehicles - Spares	800.00
L BENNETT & SONS LTD T/A BENNETTS	16/05/2025	Vehicles - Spares	1,150.00
L BENNETT & SONS LTD T/A BENNETTS	16/05/2025	Vehicle Workshop Equipment	3,150.00
L BENNETT & SONS LTD T/A BENNETTS	27/06/2025	Vehicles - Spares	920.00
LAND RANGER SERVICES LTD	22/04/2025	Vehicles - Spares	830.96
LANDOWNER PRODUCTS LTD	20/06/2025	Diesel	1,400.00
LANGUAGE LINE TI LTD	09/05/2025	Interpreters Fees & Translators Fees	15,819.44
LANGUAGE LINE TI LTD	30/05/2025	Interpreters Fees & Translators Fees	15,537.80
LANGUAGE LINE TI LTD	27/06/2025	Interpreters Fees & Translators Fees	16,728.54
LANGUAGE LINE TI LTD	09/05/2025	Interpreters Fees & Translators Fees	-1,032.02
LASER TECH UK LTD	22/04/2025	Other Operational Expenses	1,960.00
LEE TAYLOR	09/05/2025	Professional Fees	1,118.00
LEE TAYLOR	06/06/2025	Professional Fees	1,462.00
LEGAT OWEN LTD (CHESTER)	06/06/2025	Electricity	2,759.58
LEGAT OWEN LTD (CHESTER)	04/04/2025	Professional Fees	1,000.00
LEGAT OWEN LTD (CHESTER)	02/05/2025	Electricity	5,034.02
LEGAT OWEN LTD (CHESTER)	13/06/2025	Electricity	2,300.34
LEGAT OWEN LTD (CHESTER)	27/06/2025	Rent	20,118.75
LEGAT OWEN LTD (CHESTER)	27/06/2025	Rent	8,006.04
LEGAT OWEN LTD (CHESTER)	27/06/2025	Property Related - Insurance	1,210.67
LEICA GEOSYSTEMS LTD	27/06/2025	External Training Courses	6,084.00
LESAR UK LTD	13/06/2025	Specialist Equipment	595.00
LEX AUTOLEASE LTD (DD)	27/06/2025	Vehicle Operating Leases	3,912.90
LIBRARY HOUSE SURGERY	22/04/2025	Occupational Health Employee Costs	1,927.00
LIBRARY HOUSE SURGERY	30/05/2025	Occupational Health Employee Costs	952.00
LIGHTHOUSE (UK) LTD	11/04/2025	Specialist Equipment	195.00
LIGHTHOUSE (UK) LTD	11/04/2025	Specialist Equipment	330.00
LIGHTHOUSE (UK) LTD	11/04/2025	Carriage	14.00
LINEAR DESIGN & CONSTRUCT (MANCHESTER) LTD	16/05/2025	Building Works - Main Contract	152,782.00
LINEAR DESIGN & CONSTRUCT (MANCHESTER) LTD	30/05/2025	Building Works - Main Contract	243,450.00
LIVERPOOL JOHN MOORES UNIVERSITY	04/04/2025	External Training Courses	1,601.68
LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRU:	09/05/2025	Internal Audit Fee	8,050.00
LOUISE HOLT	06/06/2025	Professional Fees	688.00
LYMM COMMUNITY RADIO CIC	27/06/2025	Publicity	5,000.00
MARINUS ANALYTICS UK LTD	20/06/2025	Software Licences	3,466.69
MARINUS ANALYTICS UK LTD	20/06/2025	Software Licences	3,465.65
MARINUS ANALYTICS UK LTD	11/04/2025	Software Licences	1,733.00
MARINUS ANALYTICS UK LTD	20/06/2025	Software Licences	3,465.65
MARK BRENNAN	13/06/2025	Professional Fees	688.00
MAYOR'S OFFICE FOR POLICING & CRIME	30/05/2025	Other IT Costs	17,701.95
MAYOR'S OFFICE FOR POLICING & CRIME	06/06/2025	Web Infrastructure	136,202.67
MAYOR'S OFFICE FOR POLICING & CRIME	06/06/2025	Web Infrastructure	6,000.00
MC PRODUCTS UK LTD	25/04/2025	Specialist Equipment	509.20
MC PRODUCTS UK LTD	16/05/2025	Carriage	10.00
MC PRODUCTS UK LTD	16/05/2025	Uniform - PPE	617.37
MELFYN JONES	09/05/2025	Professional Fees	2,431.00
MELFYN JONES	13/06/2025	Professional Fees	1,768.00
MERSEY CARE NHS FOUNDATION TRUST	04/04/2025	Professional Fees	5,094.96
MI HUB LTD	25/04/2025	Specialist Equipment	917.00
MI HUB LTD	25/04/2025	Specialist Equipment	687.75
MI HUB LTD	25/04/2025	Specialist Equipment	45.85
MI HUB LTD	20/06/2025	Specialist Equipment	917.00
MICHAEL LUPTON ASSOCIATES LTD	04/04/2025	Specialist Equipment	754.68
MICHAEL LUPTON ASSOCIATES LTD	04/04/2025	Specialist Equipment	2,515.60
MICHAEL LUPTON ASSOCIATES LTD	04/04/2025	Specialist Equipment	1,339.92
MICHAEL LUPTON ASSOCIATES LTD	11/04/2025	Specialist Equipment	3,521.84
MICHAEL LUPTON ASSOCIATES LTD	20/06/2025	Postage Costs	10.00
MICHAEL LUPTON ASSOCIATES LTD	20/06/2025	Specialist Equipment	490.00
MINDFLICK LTD	20/06/2025	Conference & Seminar Fees	4,500.00
MITIE CARE AND CUSTODY LTD	02/05/2025	Detained Persons - Medical Fees	124,997.31
MITIE CARE AND CUSTODY LTD	30/05/2025	Detained Persons - Medical Fees	129,373.66
MITIE CARE AND CUSTODY LTD	27/06/2025	Detained Persons - Medical Fees	129,373.66
MOKO STUDIO LTD	11/04/2025	Promotional material	1,850.00
MOTOROLA SOLUTIONS UK LTD	20/06/2025	Maintenance Operation Equipment	3,262.50
MOTUS COMMERCIALS MANCHESTER	27/06/2025	Vehicles - Spares	9,665.72
MPH CONSTRUCTION LTD	30/05/2025	Planned Maintenance	9,519.00
MPH CONSTRUCTION LTD	23/05/2025	Planned Maintenance	9,069.00
MSPAEDPATH LTD	20/06/2025	Pathologists Fees	2,600.00
MTI TECHNOLOGY LTD	09/05/2025	Hardware	363,745.18
MTI TECHNOLOGY LTD	23/05/2025	Infrastructure Maintenance	46,102.46
MUFG CORPORATE MARKETS TREASURY LTD	09/05/2025	Treasury Costs	5,000.00
MUFG CORPORATE MARKETS TREASURY LTD	08/05/2025	Treasury Costs	9,250.00
MY GROUP SOLUTIONS LTD	27/06/2025	Fixed Telephone Call Charges & Line Rental	4,375.20
NAOMI TAYLOR	23/05/2025	Professional Fees	556.40
NATION OCCUPATIONAL HEALTH LTD	23/05/2025	Occupational Health Employee Costs	990.00
NATIONAL CRIME AGENCY	13/06/2025	Professional Fees	624.00
NATIONAL CRIME AGENCY	27/06/2025	Air travel	452.25
NATIONAL CRIME AGENCY	27/06/2025	Air travel	686.07
NATIONAL CRIME AGENCY	27/06/2025	Other Operational Expenses	1,181.31
NATIONAL WINDSCREENS (REPLACEMENTS) LTD	30/05/2025	Vehicle repairs below insurance excess	653.50
NDI TECHNOLOGIES LTD	11/04/2025	Other IT Costs	1,425.00
NDI TECHNOLOGIES LTD	25/04/2025	Minor Systems	3,000.00
NDI TECHNOLOGIES LTD	25/04/2025	Minor Systems	1,000.00
NEC SOFTWARE SOLUTIONS UK LTD	20/06/2025	Specialist Equipment	15,000.00
T/A COLIN PICKERING & SONS	11/04/2025	Reactive Maintenance	1,353.00
T/A COLIN PICKERING & SONS	30/05/2025	Reactive Maintenance	1,299.00
NEUROFORENSICS LTD	02/05/2025	Professional Fees	1,300.00
NEUROFORENSICS LTD	02/05/2025	Professional Fees	2,050.00
NEUROFORENSICS LTD	02/05/2025	Professional Fees	2,050.00
NEUROFORENSICS LTD	02/05/2025	Professional Fees	1,900.00
NEUROFORENSICS LTD	02/05/2025	Professional Fees	1,900.00
NEUROFORENSICS LTD	02/05/2025	Professional Fees	1,300.00
NEUROFORENSICS LTD	02/05/2025	Professional Fees	1,900.00
NEUROFORENSICS LTD	02/05/2025	Professional Fees	2,050.00
NEUROFORENSICS LTD	02/05/2025	Professional Fees	2,050.00
NEUROFORENSICS LTD	02/05/2025	Professional Fees	2,050.00
NEUROFORENSICS LTD	02/05/2025	Professional Fees	2,050.00
NEUROFORENSICS LTD	02/05/2025	Professional Fees	1,300.00
NICOLA TOLLEY	30/05/2025	Professional Fees	517.62
NO BRAINER AGENCY LTD	23/05/2025	Publicity	3,000.00
NOBENS	01/04/2025	Subsistence	528.00
NOMINET UK	23/05/2025	Network Services	762.87
NORMA WINGFIELD	25/04/2025	Professional Fees	909.63
NORMA WINGFIELD	25/04/2025	Professional Fees	671.56
NORTH STAFFS MIND	02/05/2025	Counselling	6,085.00
NORTH WEST POLICE BENEVOLENT FUND	25/04/2025	Other Medical Costs	23,400.00
NORTH WEST POLICE BENEVOLENT FUND	02/05/2025	Physiotherapy	25,000.00
NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	22/04/2025	Laundry	2,157.28
NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	02/05/2025	Laundry	2,368.62
NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	20/06/2025	Laundry	2,286.64

NSI (HQ) LTD T/A PATROL STORE	06/06/2025	Specialist Equipment	754.14
NSI (HQ) LTD T/A PATROL STORE	06/06/2025	Specialist Equipment	2,333.24
NTA PSYCHOLOGICAL SCREENING LTD	25/04/2025	Other Medical Costs	3,020.00
NTA PSYCHOLOGICAL SCREENING LTD	22/04/2025	Other Medical Costs	500.00
NTA PSYCHOLOGICAL SCREENING LTD	22/04/2025	Other Medical Costs	500.00
NTA PSYCHOLOGICAL SCREENING LTD	25/04/2025	Other Medical Costs	600.00
NTA PSYCHOLOGICAL SCREENING LTD	30/05/2025	Occupational Health Employee Costs	2,500.00
NTA PSYCHOLOGICAL SCREENING LTD	06/06/2025	Professional Fees	500.00
NTA PSYCHOLOGICAL SCREENING LTD	27/06/2025	Occupational Health Employee Costs	1,750.00
OKESUK LTD	04/04/2025	Vehicle Repairs	2,780.00
OCS GROUP UK LTD	13/06/2025	External Catering	1,743.66
OCS GROUP UK LTD	02/05/2025	External Catering	503.15
OCS GROUP UK LTD	13/06/2025	External Catering	615.65
OCS GROUP UK LTD	27/06/2025	Contract Catering	1,057.80
OCS GROUP UK LTD	20/06/2025	External Catering	654.00
OCS GROUP UK LTD	02/05/2025	External Catering	660.00
OCULAR INTEGRATION LTD	11/04/2025	Grants to Public Bodies	2,583.00
OECONNECTION LTD	09/05/2025	Vehicles - Spares	486.36
OECONNECTION LTD	09/05/2025	Vehicles - Spares	31.28
OECONNECTION LTD	09/05/2025	Vehicles - Spares	439.82
OECONNECTION LTD	09/05/2025	Vehicles - Spares	303.05
OECONNECTION LTD	09/05/2025	Vehicles - Spares	240.30
OECONNECTION LTD	09/05/2025	Vehicles - Spares	1,203.59
OECONNECTION LTD	09/05/2025	Vehicles - Spares	122.90
OECONNECTION LTD	09/05/2025	Vehicles - Spares	623.10
OECONNECTION LTD	09/05/2025	Vehicles - Spares	125.00
OECONNECTION LTD	09/05/2025	Vehicles - Spares	516.96
OECONNECTION LTD	09/05/2025	Vehicles - Spares	55.58
OECONNECTION LTD	09/05/2025	Vehicles - Spares	54.08
OECONNECTION LTD	09/05/2025	Vehicles - Spares	195.20
OECONNECTION LTD	09/05/2025	Vehicles - Spares	85.54
OECONNECTION LTD	09/05/2025	Vehicles - Spares	389.90
OECONNECTION LTD	09/05/2025	Vehicles - Spares	240.91
OECONNECTION LTD	09/05/2025	Vehicles - Spares	802.18
OECONNECTION LTD	09/05/2025	Vehicles - Spares	244.74
OECONNECTION LTD	09/05/2025	Vehicles - Spares	72.19
OECONNECTION LTD	09/05/2025	Vehicles - Spares	266.34
OECONNECTION LTD	09/05/2025	Vehicles - Spares	27.25
OECONNECTION LTD	09/05/2025	Vehicles - Spares	259.74
OECONNECTION LTD	09/05/2025	Vehicles - Spares	204.21
OECONNECTION LTD	09/05/2025	Vehicles - Spares	91.02
OECONNECTION LTD	09/05/2025	Vehicles - Spares	35.17
OECONNECTION LTD	09/05/2025	Vehicles - Spares	96.22
OECONNECTION LTD	09/05/2025	Vehicles - Spares	80.00
OECONNECTION LTD	09/05/2025	Vehicles - Spares	103.46
OECONNECTION LTD	09/05/2025	Vehicles - Spares	112.48
OECONNECTION LTD	09/05/2025	Vehicles - Spares	224.52
OECONNECTION LTD	09/05/2025	Vehicles - Spares	132.12
OECONNECTION LTD	09/05/2025	Vehicles - Spares	595.86
OECONNECTION LTD	09/05/2025	Vehicles - Spares	380.44
OECONNECTION LTD	09/05/2025	Vehicles - Spares	724.30
OECONNECTION LTD	09/05/2025	Vehicles - Spares	475.62
OECONNECTION LTD	09/05/2025	Vehicles - Spares	9.85
OECONNECTION LTD	09/05/2025	Vehicles - Spares	234.91
OECONNECTION LTD	09/05/2025	Vehicles - Spares	111.09
OECONNECTION LTD	06/06/2025	Vehicles - Spares	403.20
OECONNECTION LTD	06/06/2025	Vehicles - Spares	248.99
OECONNECTION LTD	06/06/2025	Vehicles - Spares	334.15
OECONNECTION LTD	06/06/2025	Vehicles - Spares	158.22
OECONNECTION LTD	06/06/2025	Vehicles - Spares	602.77
OECONNECTION LTD	06/06/2025	Vehicles - Spares	568.63
OECONNECTION LTD	06/06/2025	Vehicles - Spares	237.17
OECONNECTION LTD	06/06/2025	Vehicles - Spares	320.60
OECONNECTION LTD	06/06/2025	Vehicles - Spares	355.18
OECONNECTION LTD	06/06/2025	Vehicles - Spares	802.66
OECONNECTION LTD	06/06/2025	Vehicles - Spares	738.78
OECONNECTION LTD	06/06/2025	Vehicles - Spares	475.30
OECONNECTION LTD	06/06/2025	Vehicles - Spares	104.47
OECONNECTION LTD	06/06/2025	Vehicles - Spares	306.42
OECONNECTION LTD	06/06/2025	Vehicles - Spares	790.65
OECONNECTION LTD	06/06/2025	Vehicles - Spares	434.95
OECONNECTION LTD	06/06/2025	Vehicles - Spares	324.40
OECONNECTION LTD	06/06/2025	Vehicles - Spares	1,261.84
OECONNECTION LTD	06/06/2025	Vehicles - Spares	272.16
OECONNECTION LTD	06/06/2025	Vehicles - Spares	622.88
OECONNECTION LTD	06/06/2025	Vehicles - Spares	150.95
OECONNECTION LTD	09/05/2025	Vehicles - Spares	-597.20
OECONNECTION LTD	06/06/2025	Vehicles - Spares	-1,396.15
OLEFO PLC	13/06/2025	Minor Systems	60,455.00
ORB ROPE ACCESS LTD	27/06/2025	Annual Servicing	3,600.00
ORCHID CELLMARK LTD	04/04/2025	Forensic Analysis	2,000.34
ORCHID CELLMARK LTD	04/04/2025	Forensic Analysis	2,860.40
ORCHID CELLMARK LTD	04/04/2025	Forensic Analysis	927.39
ORCHID CELLMARK LTD	04/04/2025	Forensic Analysis	1,507.29
ORCHID CELLMARK LTD	11/04/2025	Forensic Analysis	540.00
ORCHID CELLMARK LTD	11/04/2025	Forensic Analysis	828.40
ORCHID CELLMARK LTD	11/04/2025	Forensic Analysis	1,881.23
ORCHID CELLMARK LTD	11/04/2025	Forensic Analysis	10,789.90
ORCHID CELLMARK LTD	22/04/2025	Forensic Analysis	1,548.70
ORCHID CELLMARK LTD	22/04/2025	Forensic Analysis	1,846.72
ORCHID CELLMARK LTD	22/04/2025	Forensic Analysis	2,258.62
ORCHID CELLMARK LTD	02/05/2025	Forensic Analysis	880.21
ORCHID CELLMARK LTD	02/05/2025	Forensic Analysis	868.70
ORCHID CELLMARK LTD	02/05/2025	Forensic Analysis	1,552.16
ORCHID CELLMARK LTD	09/05/2025	Forensic Analysis	17,995.28
ORCHID CELLMARK LTD	23/05/2025	Forensic Analysis	750.19
ORCHID CELLMARK LTD	23/05/2025	Forensic Analysis	4,705.95
ORCHID CELLMARK LTD	23/05/2025	Forensic Analysis	3,792.42
ORCHID CELLMARK LTD	30/05/2025	Forensic Analysis	1,983.65
ORCHID CELLMARK LTD	30/05/2025	Forensic Analysis	2,950.82
ORCHID CELLMARK LTD	30/05/2025	Forensic Analysis	1,791.03
ORCHID CELLMARK LTD	30/05/2025	Forensic Analysis	2,387.48
ORCHID CELLMARK LTD	13/06/2025	Forensic Analysis	644.33
ORCHID CELLMARK LTD	20/06/2025	Forensic Analysis	1,800.69
ORCHID CELLMARK LTD	20/06/2025	Forensic Analysis	1,781.12
ORCHID CELLMARK LTD	20/06/2025	Forensic Analysis	6,244.34
ORCHID CELLMARK LTD	20/06/2025	Forensic Analysis	2,548.58
ORCHID CELLMARK LTD	27/06/2025	Forensic Analysis	837.43
ORCHID CELLMARK LTD	27/06/2025	Forensic Analysis	2,558.86
ORCHID CELLMARK LTD	27/06/2025	Forensic Analysis	1,904.24
P S I (RESOURCES) LTD	22/04/2025	Annual Servicing	522.00
P S I (RESOURCES) LTD	22/04/2025	Annual Servicing	580.00
P S I (RESOURCES) LTD	22/04/2025	Annual Servicing	348.00
P S I (RESOURCES) LTD	22/04/2025	Annual Servicing	290.00
P S I (RESOURCES) LTD	22/04/2025	Annual Servicing	232.00
P S I (RESOURCES) LTD	22/04/2025	Annual Servicing	464.00

P S I (RESOURCES) LTD	22/04/2025	Annual Servicing	116.00
P S I (RESOURCES) LTD	23/05/2025	Reactive Maintenance	2,850.00
P S I (RESOURCES) LTD	09/05/2025	Reactive Maintenance	680.00
P S I (RESOURCES) LTD	23/05/2025	Reactive Maintenance	1,095.00
P S I (RESOURCES) LTD	16/05/2025	Reactive Maintenance	2,435.00
P S I (RESOURCES) LTD	13/06/2025	Reactive Maintenance	4,130.00
P S I (RESOURCES) LTD	23/05/2025	Reactive Maintenance	520.00
P S I (RESOURCES) LTD	16/05/2025	Annual Servicing	1,435.00
P S I (RESOURCES) LTD	16/05/2025	Annual Servicing	515.00
P S I (RESOURCES) LTD	16/05/2025	Annual Servicing	477.00
P S I (RESOURCES) LTD	16/05/2025	Annual Servicing	392.00
P S I (RESOURCES) LTD	16/05/2025	Annual Servicing	895.00
P S I (RESOURCES) LTD	16/05/2025	Annual Servicing	104.00
P S I (RESOURCES) LTD	16/05/2025	Annual Servicing	436.50
P S I (RESOURCES) LTD	16/05/2025	Annual Servicing	471.50
P S I (RESOURCES) LTD	16/05/2025	Annual Servicing	250.00
P S I (RESOURCES) LTD	16/05/2025	Annual Servicing	150.00
P S I (RESOURCES) LTD	16/05/2025	Annual Servicing	35.00
P S I (RESOURCES) LTD	16/05/2025	Annual Servicing	408.50
P S I (RESOURCES) LTD	16/05/2025	Annual Servicing	853.50
P S I (RESOURCES) LTD	16/05/2025	Annual Servicing	1,145.00
P S I (RESOURCES) LTD	16/05/2025	Annual Servicing	359.00
P S I (RESOURCES) LTD	16/05/2025	Annual Servicing	215.00
P S I (RESOURCES) LTD	16/05/2025	Annual Servicing	267.00
P S I (RESOURCES) LTD	16/05/2025	Annual Servicing	690.50
P S I (RESOURCES) LTD	16/05/2025	Annual Servicing	87.50
P S I (RESOURCES) LTD	16/05/2025	Annual Servicing	201.50
P S I (RESOURCES) LTD	16/05/2025	Annual Servicing	602.50
P S I (RESOURCES) LTD	13/06/2025	Reactive Maintenance	2,881.88
P S I (RESOURCES) LTD	13/06/2025	Reactive Maintenance	1,185.00
P S I (RESOURCES) LTD	22/04/2025	Planned Maintenance	4,035.00
P S I (RESOURCES) LTD	02/05/2025	Reactive Maintenance	1,331.00
PASS (PORTABLE APPLIANCE SAFETY SERVICES)LTD	30/05/2025	Maintenance Operation Equipment	630.00
PAUL CLARKE	22/04/2025	Professional Fees	602.00
PAUL CLARKE	08/05/2025	Professional Fees	956.00
PAUL CLARKE	20/06/2025	Professional Fees	564.00
PAUL GLEADALL	09/05/2025	Professional Fees	516.00
PAUL SUTCLIFFE	13/06/2025	Professional Fees	516.00
PAULA KOLAR	13/06/2025	Promotional material	550.00
PETER HARRISON	13/06/2025	Professional Fees	513.34
PICO EDUCATIONAL SYSTEMS LTD	25/04/2025	Dyslexia Testing	2,000.00
PITNEY BOWES (PRE PAY)	02/04/2025	Specialist Equipment	9,003.00
PITNEY BOWES (PRE PAY)	09/05/2025	Specialist Equipment	6,019.37
PITNEY BOWES (PRE PAY)	30/05/2025	Specialist Equipment	3,010.06
POLICE AND CRIME COMMISSIONER FOR CUMBRIA	09/05/2025	Collaboration service	30,771.55
POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	23/05/2025	Other Partnerships	38,997.00
POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	02/05/2025	Collaboration service	13,677.12
POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	02/05/2025	Conference & Seminar Fees	953.76
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	02/05/2025	Specialist Equipment	44.50
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	02/05/2025	Secondment pay	23,130.15
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	02/05/2025	Casual Users Mileage	99.90
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	02/05/2025	Subsistence	58.99
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	09/05/2025	Secondment pay	19,487.89
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	22/04/2025	Mutual Aid	646.76
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	06/06/2025	Mutual Aid	4,952.84
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	23/05/2025	Other Partnerships	3,672.00
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	23/05/2025	Airwave	-7,610.00
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	25/04/2025	External Training Courses	2,500.00
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	30/05/2025	Collaboration service	25,015.20
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	30/05/2025	Collaboration service	34,747.20
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	30/05/2025	Collaboration service	763.20
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	30/05/2025	Collaboration service	1,944.00
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	30/05/2025	Collaboration service	81,734.40
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	30/05/2025	Collaboration service	8,439.60
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	30/05/2025	Collaboration service	109,693.20
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	30/05/2025	Collaboration service	4,284.00
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	30/05/2025	Collaboration service	10,785.60
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	30/05/2025	Collaboration service	15,382.12
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	30/05/2025	Collaboration service	81,765.60
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	30/05/2025	Collaboration service	88,320.00
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	30/05/2025	Collaboration service	16,749.60
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	30/05/2025	Collaboration service	-121,615.89
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	30/05/2025	Collaboration service	93,387.60
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	30/05/2025	Collaboration service	33,434.40
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	30/05/2025	Collaboration service	88,788.00
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	30/05/2025	Collaboration service	47,118.00
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	30/05/2025	Collaboration service	129,243.60
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	02/05/2025	Other Partnerships	5,814.18
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	25/04/2025	Collaboration service	6,150.84
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	11/04/2025	Collaboration service	21,861.40
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	04/04/2025	Collaboration service	192,241.00
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	04/04/2025	Collaboration service	215,126.00
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	23/05/2025	Collaboration service	229,204.00
POLICE AND CRIME COMMISSIONER FOR NORTH WALES	25/04/2025	Vehicles - Road	2,448.22
POLICE AND CRIME COMMISSIONER FOR NORTH WALES	20/06/2025	Mobile Phone Call Charges & Contract Cost	4,295.00
POLICE AND CRIME COMMISSIONER FOR NORTH WALES	13/06/2025	Mobile Phone Call Charges & Contract Cost	2,500.00
POLICE AND CRIME COMMISSIONER FOR NORTH WALES	25/04/2025	Mobile Phone Call Charges & Contract Cost	7,940.00
POLICE AND CRIME COMMISSIONER FOR NORTH WALES	13/06/2025	Collaboration service	202,942.43
POLICE AND CRIME COMMISSIONER FOR NORTH WALES	13/06/2025	Collaboration service	30,874.26
POLICE AND CRIME COMMISSIONER FOR SOUTH WALES	16/05/2025	External Training Courses	3,716.00
POLICE AND CRIME COMMISSIONER FOR SOUTH WALES	09/05/2025	External Training Courses	1,700.00
POLICE AND CRIME COMMISSIONER FOR WEST MIDDLESEX	27/06/2025	Vehicles - Spares	1,000.00
POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS	29/04/2025	Subscriptions	2,356.00
POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS	23/05/2025	Subscriptions	1,426.00
POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS	29/04/2025	Subscriptions	-2,356.00
POLICE AUTHORITY TREASURERS SOCIETY	09/05/2025	Subscriptions	1,815.00
POLICE CRIME PREVENTION INITIATIVES LTD	23/05/2025	Other Partnerships	780.00
POLICE CRIME PREVENTION INITIATIVES LTD	22/04/2025	External Training Courses	1,215.00
POLICE CRIME PREVENTION INITIATIVES LTD	22/04/2025	External Training Courses	1,215.00
POLICE CRIME PREVENTION INITIATIVES LTD	22/04/2025	External Training Courses	1,221.00
POLICE DIGITAL SERVICE	01/04/2025	Other National IT Services	60,000.00
POLICE DIGITAL SERVICE	23/05/2025	Other National IT Services	296,894.17
POLICE DIGITAL SERVICE	16/05/2025	Other National IT Services	60,000.00
POLICE FEDERATION OF ENGLAND AND WALES (SPECIALS & RESOURCES) LTD	20/06/2025	Subscriptions	2,029.99
POLICE FEDERATION OF ENGLAND AND WALES (SPECIALS & RESOURCES) LTD	20/06/2025	Subscriptions	2,029.99
POLICE FEDERATION OF ENGLAND AND WALES (SPECIALS & RESOURCES) LTD	20/06/2025	Subscriptions	2,017.84
POLICE FEDERATION OF ENGLAND AND WALES (SPECIALS & RESOURCES) LTD	20/06/2025	Subscriptions	2,005.68
POLICE FEDERATION OF ENGLAND AND WALES (SPECIALS & RESOURCES) LTD	20/06/2025	Subscriptions	990.25
POLICE FEDERATION OF ENGLAND AND WALES (SPECIALS & RESOURCES) LTD	20/06/2025	Subscriptions	2,850.00
POLICE SUPERINTENDENTS ASSOCIATION OF ENGLAND & WALES	20/06/2025	Insurance NPCC / Supers Legal Protection	18,432.72
PORTAL HOTEL GOLF & COUNTRY CLUB	12/06/2025	Hotel Accommodation	510.05
PORTAL HOTEL GOLF & COUNTRY CLUB	13/06/2025	Hotel Accommodation	1,325.00
POSTURITE (UK) LTD	22/04/2025	Carriage	65.95
POSTURITE (UK) LTD	22/04/2025	Furniture	984.26
PRECISE MEDIA MONITORING LTD T/A ONCLUSIVE	30/05/2025	Software Licences	7,050.00
PREVEX LTD	01/04/2025	Specific Grants awarded	50,000.00

PREVEX LTD	23/05/2025	Specific Grants awarded	60,000.00
PRIMETAKE LTD	13/06/2025	Furniture & Fittings	1,682.00
PRIMETAKE LTD	13/06/2025	Furniture & Fittings	38.36
PRIMODT LTD	09/05/2025	Professional Fees	516.00
PRIMODT LTD	06/06/2025	Professional Fees	1,376.00
PRO DBA LTD	02/05/2025	Other IT Costs	1,995.00
PRO DBA LTD	30/05/2025	Other IT Costs	1,995.00
PRO DBA LTD	27/06/2025	Other IT Costs	1,995.00
PSHE ASSOCIATION	11/04/2025	External Training Courses	4,780.25
PURE IP LTD	02/05/2025	Telephony	2,537.80
PURE IP LTD	30/05/2025	Telephony	2,379.52
PURE IP LTD	27/06/2025	Telephony	2,557.88
PW AUTOMOTIVE TRAINING LTD	09/05/2025	Maintenance Operation Equipment	990.00
QA LTD	13/06/2025	External Training Courses	2,175.00
QA LTD	20/06/2025	External Training Courses	1,353.00
RACHAEL MANLEY	23/05/2025	Professional Fees	897.73
RALLI LTD	20/06/2025	Employers Liability	1,700.00
RAPE AND SEXUAL ABUSE SUPPORT CENTRE	02/05/2025	Specific Grants awarded	26,250.00
RAPE AND SEXUAL ABUSE SUPPORT CENTRE	30/05/2025	Specific Grants awarded	91,000.00
RAPE AND SEXUAL ABUSE SUPPORT CENTRE	30/05/2025	Specific Grants awarded	38,656.44
RAPE AND SEXUAL ABUSE SUPPORT CENTRE	13/06/2025	Specific Grants awarded	105,000.00
RED INDUSTRIES (BROWNHILLS) LTD	11/04/2025	Hazardous Waste	7,465.00
REMEMI	11/04/2025	Specific Grants awarded	17,668.00
REMEMI	22/04/2025	Specific Grants awarded	45,900.00
REMEMI	22/04/2025	Specific Grants awarded	29,100.00
REMEMI	23/05/2025	Specific Grants awarded	8,000.00
REMEMI	30/05/2025	Specific Grants awarded	75,000.00
REMEMI	06/06/2025	Specific Grants awarded	32,000.00
REMEMI	11/04/2025	Specific Grants awarded	10,833.33
REMIT GROUP LTD	06/06/2025	External Training Courses	950.00
REMIT GROUP LTD	06/06/2025	External Training Courses	1,450.00
REMIT GROUP LTD	06/06/2025	External Training Courses	1,450.00
REVOLUTION DRIVING SCHOOL	06/06/2025	Professional Fees	672.00
RICKY A CRELLIN	13/06/2025	Professional Fees	1,150.00
ROBERT G BRITTAI	09/05/2025	Professional Fees	1,771.00
ROBERT G BRITTAI	13/06/2025	Professional Fees	1,232.00
ROYAL MAIL GROUP LTD	11/04/2025	Postage Costs	4,681.14
ROYAL MAIL GROUP LTD	11/04/2025	Postage Costs	3,927.18
ROYAL MAIL GROUP LTD	22/04/2025	Postage Costs	4,114.19
ROYAL MAIL GROUP LTD	22/04/2025	Postage Costs	5,003.18
ROYAL MAIL GROUP LTD	02/05/2025	Postage Costs	6,992.29
ROYAL MAIL GROUP LTD	09/05/2025	Postage Costs	3,208.00
ROYAL MAIL GROUP LTD	16/05/2025	Postage Costs	4,747.07
ROYAL MAIL GROUP LTD	23/05/2025	Postage Costs	4,245.67
ROYAL MAIL GROUP LTD	30/05/2025	Postage Costs	4,296.18
ROYAL MAIL GROUP LTD	06/06/2025	Postage Costs	4,658.10
ROYAL MAIL GROUP LTD	13/06/2025	Postage Costs	4,297.96
ROYAL MAIL GROUP LTD	13/06/2025	Postage Costs	4,450.08
ROYAL MAIL GROUP LTD	27/06/2025	Postage Costs	4,370.72
ROYAL MAIL GROUP LTD	27/06/2025	Postage Costs	4,450.08
ROYAL MAIL GROUP LTD	22/04/2025	Postage Costs	1,599.96
ROYAL MAIL GROUP LTD	22/04/2025	Postage Costs	1,945.68
ROYAL MAIL GROUP LTD	09/05/2025	Postage Costs	1,247.56
ROYAL MAIL GROUP LTD	16/05/2025	Postage Costs	1,846.09
ROYAL MAIL GROUP LTD	23/05/2025	Postage Costs	1,651.10
ROYAL MAIL GROUP LTD	30/05/2025	Postage Costs	1,670.73
ROYAL MAIL GROUP LTD	06/06/2025	Postage Costs	1,811.48
ROYAL MAIL GROUP LTD	13/06/2025	Postage Costs	1,671.43
ROYAL MAIL GROUP LTD	13/06/2025	Postage Costs	1,730.59
ROYAL MAIL GROUP LTD	27/06/2025	Postage Costs	1,699.73
ROYAL MAIL GROUP LTD	27/06/2025	Postage Costs	1,730.59
ROZONE LTD	23/05/2025	Vehicles - Spares	35.35
ROZONE LTD	23/05/2025	Vehicles - Spares	219.92
ROZONE LTD	23/05/2025	Vehicles - Spares	299.80
ROZONE LTD	23/05/2025	Vehicles - Spares	69.30
RPS CONSULTING SERVICES LTD	09/05/2025	Building Maintenance - Day to Day	925.00
S K MUIRHEAD	09/05/2025	Professional Fees	1,094.00
S K MUIRHEAD	06/06/2025	Professional Fees	844.00
SAFARILAND UK LTD	04/04/2025	Non IT Equipment	1,115.00
SAFARILAND UK LTD	11/04/2025	Specialist Equipment	3,681.00
SAFARILAND UK LTD	11/04/2025	Specialist Equipment	2,454.00
SAFARILAND UK LTD	11/04/2025	Specialist Equipment	4,598.00
SAFARILAND UK LTD	11/04/2025	Specialist Equipment	9,614.00
SAFARILAND UK LTD	11/04/2025	Specialist Equipment	9,816.00
SAFARILAND UK LTD	25/04/2025	Specialist Equipment	4,598.00
SAFARILAND UK LTD	04/04/2025	Specialist Equipment	836.00
SAFARILAND UK LTD	23/05/2025	Specialist Equipment	836.00
SAFARILAND UK LTD	23/05/2025	Specialist Equipment	2,454.00
SAFARILAND UK LTD	23/05/2025	Specialist Equipment	1,115.00
SAFARILAND UK LTD	23/05/2025	Specialist Equipment	2,863.00
SAFARILAND UK LTD	23/05/2025	Specialist Equipment	9,614.00
SAFARILAND UK LTD	23/05/2025	Specialist Equipment	7,106.00
SAFARILAND UK LTD	23/05/2025	Specialist Equipment	2,863.00
SAFARILAND UK LTD	13/06/2025	Specialist Equipment	2,454.00
SAFARILAND UK LTD	13/06/2025	Specialist Equipment	2,090.00
SAFARILAND UK LTD	13/06/2025	Specialist Equipment	1,636.00
SAFARILAND UK LTD	13/06/2025	Specialist Equipment	2,508.00
SAFARILAND UK LTD	04/04/2025	Specialist Equipment	9,196.00
SAFARILAND UK LTD	25/04/2025	Specialist Equipment	2,863.00
SAFARILAND UK LTD	23/05/2025	Specialist Equipment	412.50
SAM JACKSON	09/05/2025	Professional Fees	1,376.00
SAM JACKSON	06/06/2025	Professional Fees	1,204.00
SANDYMOOR ORMISTON ACADEMY SCHOOL	11/04/2025	Hire of Rooms/Premises	2,000.00
SARAH BARNETT	22/04/2025	Specific Grants awarded	2,550.00
SARAH BARNETT	13/06/2025	Specific Grants awarded	1,500.00
SARAH SMALL	27/06/2025	Professional Fees	553.48
SATOS MEDIA LTD	27/06/2025	External Training Courses	2,250.00
SAVERA UK LTD	13/06/2025	Specific Grants awarded	20,203.00
SAVERA UK LTD	13/06/2025	Specific Grants awarded	7,000.00
SAVERA UK LTD	27/06/2025	Specific Grants awarded	20,000.00
SBI TAC PRO LTD	22/04/2025	Specialist Equipment	1,701.70
SCAN COMPUTERS INTERNATIONAL LTD	11/04/2025	Software - purchase	824.99
SCAN COMPUTERS INTERNATIONAL LTD	04/04/2025	Hardware	5,909.97
SCAN COMPUTERS INTERNATIONAL LTD	16/05/2025	Hardware	9.99
SCAN COMPUTERS INTERNATIONAL LTD	16/05/2025	Hardware	5,969.97
SCANNA MSC LTD	13/06/2025	Non Operational Equipment	250.00
SCANNA MSC LTD	13/06/2025	Non Operational Equipment	405.00
SCENEPRO LTD	11/04/2025	Maintenance Operation Equipment	2,170.00
SCENEPRO LTD	11/04/2025	Maintenance Operation Equipment	69.00
SCENEPRO LTD	11/04/2025	Maintenance Operation Equipment	2,270.00
SCENEPRO LTD	11/04/2025	Maintenance Operation Equipment	69.00
SEFTON COUNCIL (BOOTLE)	06/06/2025	Subscriptions	550.00
SELECTAMARK SECURITY SYSTEMS PLC	27/06/2025	Specialist Equipment	3,597.12
SERCO GROUP PLC	14/05/2025	External Training Courses	513.71
SERCO GROUP PLC	14/05/2025	External Training Courses	-513.71
SHERRATT GROUP LTD	06/06/2025	Grounds Maintenance	567.00

SPECIALIST COMPUTER CENTRES PLC	25/04/2025	Hardware - purchase	37.11
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Hardware - purchase	9.56
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Hardware - purchase	532.52
SPECIALIST COMPUTER CENTRES PLC	04/04/2025	Hardware - purchase	634.72
SPECIALIST COMPUTER CENTRES PLC	20/06/2025	Hardware - purchase	849.78
SPECIALIST COMPUTER CENTRES PLC	20/06/2025	Hardware - purchase	7.50
SPECIALIST COMPUTER CENTRES PLC	20/06/2025	Hardware - purchase	1,109.88
SPECIALIST COMPUTER CENTRES PLC	11/04/2025	Hardware - purchase	1,151.04
SPECIALIST COMPUTER CENTRES PLC	11/04/2025	Hardware - purchase	7.50
SPECIALIST COMPUTER CENTRES PLC	27/06/2025	Hardware - purchase	283.26
SPECIALIST COMPUTER CENTRES PLC	27/06/2025	Hardware - purchase	369.96
SPECIALIST COMPUTER CENTRES PLC	27/06/2025	Hardware - purchase	7.50
SPECIALIST COMPUTER CENTRES PLC	04/04/2025	Hardware - purchase	537.16
SPECIALIST COMPUTER CENTRES PLC	04/04/2025	Hardware - purchase	10.25
SPECIALIST COMPUTER CENTRES PLC	20/06/2025	Hardware - purchase	566.52
SPECIALIST COMPUTER CENTRES PLC	20/06/2025	Hardware - purchase	7.50
SPECIALIST COMPUTER CENTRES PLC	25/04/2025	Hardware - purchase	3,507.28
SPECIALIST COMPUTER CENTRES PLC	30/05/2025	Hardware - purchase	10.00
SPECIALIST COMPUTER CENTRES PLC	30/05/2025	Hardware - purchase	512.96
SPECIALIST COMPUTER CENTRES PLC	13/06/2025	Hardware - purchase	17,044.48
SPECIALIST COMPUTER CENTRES PLC	13/06/2025	Software - purchase	536.46
SPECIALIST COMPUTER CENTRES PLC	04/04/2025	Hardware - purchase	1,904.16
SPECIALIST COMPUTER CENTRES PLC	04/04/2025	Hardware - purchase	634.72
SPECIALIST COMPUTER CENTRES PLC	16/05/2025	Software - purchase	3,051.90
SPECIALIST COMPUTER CENTRES PLC	25/04/2025	Non IT Equipment	52,275.00
SPECIALIST COMPUTER CENTRES PLC	25/04/2025	Non IT Equipment	1,537.50
SPECIALIST COMPUTER CENTRES PLC	09/05/2025	Intangibles Cost Account	4,601.44
SPECIALIST COMPUTER CENTRES PLC	22/04/2025	Intangibles Cost Account	4,601.44
SPECIALIST COMPUTER CENTRES PLC	25/04/2025	Non IT Equipment	53,561.47
SPECIALIST COMPUTER CENTRES PLC	11/04/2025	Hardware - purchase	671.44
SPECIALIST COMPUTER CENTRES PLC	11/04/2025	Hardware - purchase	11.70
SPECIALIST COMPUTER CENTRES PLC	11/04/2025	Hardware - purchase	40.95
SPECIALIST COMPUTER CENTRES PLC	11/04/2025	Hardware - purchase	17.67
SPECIALIST COMPUTER CENTRES PLC	11/04/2025	Hardware - purchase	876.82
SPECIALIST COMPUTER CENTRES PLC	22/04/2025	Software - purchase	9,066.13
SPECIALIST COMPUTER CENTRES PLC	25/04/2025	Software Licences	23,035.96
SPECIALIST COMPUTER CENTRES PLC	25/04/2025	Other IT Costs	893.36
SPECIALIST COMPUTER CENTRES PLC	25/04/2025	Other IT Costs	893.36
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Software Licences	3,500.76
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Software Licences	9,650.27
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Software Licences	164,508.18
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Software Licences	338,200.00
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Software Licences	144.00
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Software Licences	14,993.55
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Software Licences	96,468.40
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Software Licences	560.80
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Software Licences	154.20
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Software Licences	3,226.80
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Software Licences	12,579.00
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Software Licences	203.44
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Software Licences	8,626.40
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Software Licences	323.69
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Software Licences	1,540.22
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Software Licences	560.80
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Software Licences	8,498.75
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Software Licences	185.55
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Software Licences	731,478.96
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Software Licences	35.07
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Software Licences	95.51
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Software Licences	357.14
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Software Licences	863.26
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Software Licences	35,034.90
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Software Licences	145.37
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Software Licences	1,914.59
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Software Licences	213.00
SPECIALIST COMPUTER CENTRES PLC	09/05/2025	Software - purchase	7,503.00
SPECIALIST COMPUTER CENTRES PLC	09/05/2025	Software Licences	1,091.21
SPECIALIST COMPUTER CENTRES PLC	09/05/2025	Software Licences	11,121.12
SPECIALIST COMPUTER CENTRES PLC	09/05/2025	Hardware - purchase	13.18
SPECIALIST COMPUTER CENTRES PLC	09/05/2025	Hardware - purchase	750.00
SPECIALIST COMPUTER CENTRES PLC	16/05/2025	Software - purchase	42,750.00
SPECIALIST COMPUTER CENTRES PLC	16/05/2025	Software - purchase	1,074.17
SPECIALIST COMPUTER CENTRES PLC	16/05/2025	Software - purchase	839.47
SPECIALIST COMPUTER CENTRES PLC	16/05/2025	Software - purchase	804.62
SPECIALIST COMPUTER CENTRES PLC	23/05/2025	Software Licences	89,995.00
SPECIALIST COMPUTER CENTRES PLC	23/05/2025	Software Licences	3,075.00
SPECIALIST COMPUTER CENTRES PLC	23/05/2025	Software Licences	26,896.67
SPECIALIST COMPUTER CENTRES PLC	13/06/2025	Software Licences	971.35
SPECIALIST COMPUTER CENTRES PLC	20/06/2025	Software Licences	13,924.44
SPECIALIST COMPUTER CENTRES PLC	20/06/2025	Software Licences	45,535.68
SPECIALIST COMPUTER CENTRES PLC	20/06/2025	Software Licences	1,427.10
SPECIALIST COMPUTER CENTRES PLC	27/06/2025	Software Licences	245,373.18
SPECIALIST COMPUTER CENTRES PLC	27/06/2025	Software Licences	27,824.00
SPECIALIST COMPUTER CENTRES PLC	06/06/2025	Software Licences	-971.35
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	External Training Courses	6,590.36
SPECIALIST COMPUTER CENTRES PLC	04/04/2025	Non IT Equipment	1,937.30
SPECIALIST COMPUTER CENTRES PLC	04/04/2025	Non IT Equipment	1,537.50
SPECIALIST COMPUTER CENTRES PLC	04/04/2025	Non IT Equipment	820.00
SPECIALIST COMPUTER CENTRES PLC	22/04/2025	Non IT Equipment	3,874.50
SPECIALIST COMPUTER CENTRES PLC	22/04/2025	Non IT Equipment	1,640.00
SPECIALIST COMPUTER CENTRES PLC	22/04/2025	Non IT Equipment	3,075.00
SPECIALIST COMPUTER CENTRES PLC	22/04/2025	Non IT Equipment	4,657.64
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Non IT Equipment	1,937.25
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Non IT Equipment	1,537.50
SPECIALIST COMPUTER CENTRES PLC	02/05/2025	Non IT Equipment	820.00
SPECIALIST COMPUTER CENTRES PLC	25/04/2025	Non IT Equipment	2,328.82
SPECIALIST COMPUTER CENTRES PLC	30/05/2025	Non IT Equipment	9,315.29
SPECIALIST COMPUTER CENTRES PLC	30/05/2025	Non IT Equipment	3,280.00
SPECIALIST COMPUTER CENTRES PLC	30/05/2025	Non IT Equipment	7,749.00
SPECIALIST COMPUTER CENTRES PLC	30/05/2025	Non IT Equipment	6,150.00
SPECIALIST COMPUTER CENTRES PLC	30/05/2025	Non IT Equipment	9,315.29
SPECIALIST COMPUTER CENTRES PLC	20/06/2025	Non IT Equipment	17,642.11
SPECIALIST COMPUTER CENTRES PLC	13/06/2025	Non IT Equipment	3,874.50
SPECIALIST COMPUTER CENTRES PLC	13/06/2025	Non IT Equipment	3,075.00
SPECIALIST COMPUTER CENTRES PLC	13/06/2025	Non IT Equipment	1,640.00
SPECIALIST COMPUTER CENTRES PLC	13/06/2025	Non IT Equipment	4,657.64
SPECIALIST COMPUTER CENTRES PLC	20/06/2025	Non IT Equipment	1,537.50
SPECIALIST COMPUTER CENTRES PLC	20/06/2025	Non IT Equipment	1,937.29
SPECIALIST COMPUTER CENTRES PLC	20/06/2025	Non IT Equipment	820.00
SPECIALIST COMPUTER CENTRES PLC	20/06/2025	Non IT Equipment	2,328.82
SPECIALIST COMPUTER CENTRES PLC	20/06/2025	Non IT Equipment	-17,642.11
SPECIALIST COMPUTER CENTRES PLC	16/05/2025	Hardware - purchase	510.31
SPECIALIST COMPUTER CENTRES PLC	06/06/2025	Professional Fees/Subscriptions (Employee Relate	7,956.50
SPECIALIST COMPUTER CENTRES PLC	11/04/2025	Hardware - purchase	496.84
SPECIALIST COMPUTER CENTRES PLC	11/04/2025	Hardware - purchase	10.89
SPECIALIST COMPUTER CENTRES PLC	22/04/2025	Hardware - purchase	1,984.53

SPECIALIST COMPUTER CENTRES PLC	22/04/2025	Hardware - purchase	8.20
SPECIALIST COMPUTER CENTRES PLC	09/05/2025	Software - purchase	540.51
SPECIALIST COMPUTER CENTRES PLC	27/06/2025	Hardware - purchase	3,718.78
SPECIALIST COMPUTER CENTRES PLC	04/04/2025	Hardware - purchase	634.72
SPECIALIST COMPUTER CENTRES PLC	30/05/2025	Hardware	10.00
SPECIALIST COMPUTER CENTRES PLC	30/05/2025	Hardware	372,848.00
SPECIALIST COMPUTER CENTRES PLC	30/05/2025	Hardware	11,221.00
SPECIALIST COMPUTER CENTRES PLC	30/05/2025	Hardware	29,778.00
SPECIALIST COMPUTER CENTRES PLC	30/05/2025	Hardware	387,114.00
SPECIALIST COMPUTER CENTRES PLC	13/06/2025	Hardware	2,760.40
SPECIALIST COMPUTER CENTRES PLC	13/06/2025	Hardware	7.70
SPECIALIST COMPUTER CENTRES PLC	20/06/2025	Hardware	10,189.88
SPECIALIST COMPUTER CENTRES PLC	20/06/2025	Hardware	8.25
SPECIALIST COMPUTER CENTRES PLC	27/06/2025	Hardware	2,288.48
SPECIALIST COMPUTER CENTRES PLC	04/04/2025	Hardware - purchase	634.72
SPECIALIST COMPUTER CENTRES PLC	09/05/2025	Hardware - purchase	1,048.89
SPECIALIST COMPUTER CENTRES PLC	27/06/2025	Hardware - purchase	575.52
SPECIALIST COMPUTER CENTRES PLC	27/06/2025	Hardware - purchase	7.50
SPOT TV LTD	16/05/2025	External Training Courses	900.00
SRCL LTD T/A STERICYCLE	06/05/2025	Hazardous Waste	2,254.67
SRCL LTD T/A STERICYCLE	27/06/2025	Hazardous Waste	2,457.79
STAPLETONS (TYRE SERVICES) LTD	22/04/2025	Vehicles - Tyres & Tubes	154.55
STAPLETONS (TYRE SERVICES) LTD	22/04/2025	Vehicles - Tyres & Tubes	739.05
STAPLETONS (TYRE SERVICES) LTD	16/05/2025	Vehicles - Tyres & Tubes	607.80
STEPHEN D BLAKESTON	09/05/2025	Professional Fees	946.00
STEPHEN D BLAKESTON	13/06/2025	Professional Fees	1,118.00
STEVEN CHARNOCK	04/04/2025	Professional Fees	822.00
STEVEN CHARNOCK	13/06/2025	Professional Fees	564.00
STREAMLINED FORENSIC REPORTING LTD	04/04/2025	Professional Fees	8,203.75
STREAMLINED FORENSIC REPORTING LTD	20/06/2025	Professional Fees	10,810.00
STREAMLINED FORENSIC REPORTING LTD	13/06/2025	Professional Fees	7,200.00
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	Waste Disposal	33.80
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	Waste Disposal	33.79
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	Waste Disposal	117.62
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	Waste Disposal	15.83
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	Waste Disposal	20.60
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	Waste Disposal	50.43
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	Waste Disposal	33.79
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	Waste Disposal	61.81
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	Waste Disposal	16.44
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	Waste Disposal	50.43
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	Waste Disposal	61.83
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	Waste Disposal	61.83
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	Waste Disposal	50.52
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	Waste Disposal	61.80
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	Waste Disposal	33.80
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	Waste Disposal	61.80
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	Waste Disposal	48.93
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	Waste Disposal	61.81
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	Waste Disposal	33.80
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	Waste Disposal	61.81
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	Waste Disposal	33.71
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	Waste Disposal	33.80
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	Waste Disposal	33.73
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	DMR Waste	110.66
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	DMR Waste	73.78
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	DMR Waste	3.36
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	DMR Waste	6.31
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	DMR Waste	81.65
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	DMR Waste	31.54
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	DMR Waste	36.89
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	DMR Waste	36.89
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	DMR Waste	25.23
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	DMR Waste	130.23
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	DMR Waste	32.21
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	DMR Waste	233.14
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	DMR Waste	31.55
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	DMR Waste	17.01
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	DMR Waste	3.26
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	DMR Waste	8.39
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	DMR Waste	36.89
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	DMR Waste	2.72
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	DMR Waste	40.79
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	DMR Waste	40.79
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	DMR Waste	25.24
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	DMR Waste	45.50
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	DMR Waste	147.55
SUEZ RECYCLING AND RECOVERY UK LTD	02/05/2025	DMR Waste	147.54
SYTNER LAND ROVER STOC	11/06/2025	Vehicle Repairs	665.83
TERRY GROUP LTD	20/06/2025	Planned Maintenance	3,202.50
TERRY L WOOLLAM	09/05/2025	Planned Maintenance	6,700.00
TERRY L WOOLLAM	09/05/2025	Planned Maintenance	330.00
TERRY L WOOLLAM	30/05/2025	Planned Maintenance	580.00
TERRY L WOOLLAM	30/05/2025	Planned Maintenance	110.00
TERRY L WOOLLAM	27/06/2025	Planned Maintenance	8,765.00
TERRY L WOOLLAM	27/06/2025	Planned Maintenance	1,195.00
TERRY SCOTT	09/05/2025	Professional Fees	1,376.00
TERRY SCOTT	13/06/2025	Professional Fees	1,204.00
TG HOLDCROFT (MOTORS) LTD	02/05/2025	Vehicles - Spares	5,542.14
TG HOLDCROFT (MOTORS) LTD	30/05/2025	Vehicles - Spares	5,617.97
TG HOLDCROFT (MOTORS) LTD	27/06/2025	Vehicles - Spares	3,501.90
THE ASSOCIATION OF POLICING & CRIME CHIEF EXECUTIVE	04/04/2025	Subscriptions	3,500.00
THE ATACC GROUP LTD	27/06/2025	Professional Fees	10,000.00
THE ATACC GROUP LTD	09/05/2025	Specialist Equipment	2,284.30
THE CHANGE ARC LTD	02/05/2025	Consultants Fees	4,825.00
THE CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCO	22/04/2025	Subscriptions	20,000.00
THE COPYRIGHT LICENSING AGENCY LTD	06/06/2025	Licence Fees	6,004.72
THE FINISHING POINT (TFP) LTD	11/04/2025	Specialist Equipment	831.00
THE KNOWLEDGE ACADEMY LTD	06/06/2025	External Training Courses	4,580.00
THE MAILING ROOM LTD (FRANKING)	09/05/2025	Specialist Equipment	584.84
THE MAILING ROOM LTD (FRANKING)	09/05/2025	Specialist Equipment	-581.41
THE ORDINARY PROJECT CIC	22/04/2025	Specific Grants awarded	4,500.00
THE PALFREYMANS LTD	30/05/2025	Office Equipment	1,166.87
THE POLICE AND CRIME COMMISSIONER FOR DYFED POWY	30/05/2025	Professional Fees	9,466.78
THE POLICE TREATMENT CENTRES	13/06/2025	Donations / Contributions	17,000.00
THE POLICE TREATMENT CENTRES	02/05/2025	Other Medical Costs	1,400.00
THE POLICE TREATMENT CENTRES	02/05/2025	Other Medical Costs	1,400.00
THE ROYAL BRITISH LEGION	22/04/2025	Donations / Contributions	1,500.00
THECODESTORE.CO.UK LTD	20/06/2025	Non IT Equipment	8,315.00
THOMAS MADDEN	02/05/2025	Professional Fees	1,321.00
THOMAS MADDEN	20/06/2025	Professional Fees	1,112.00
THOMAS TRUCK TRAINING LTD	23/05/2025	External Training Courses	575.00
THOMAS TRUCK TRAINING LTD	23/05/2025	External Training Courses	575.00
THOMAS TRUCK TRAINING LTD	23/05/2025	External Training Courses	575.00
THOMAS TRUCK TRAINING LTD	23/05/2025	External Training Courses	575.00
THOMAS TRUCK TRAINING LTD	23/05/2025	External Training Courses	575.00
TICKLOCK LTD T/A SILVER BAY HOLIDAY VILLAGE	02/05/2025	External Training Courses	2,000.00

UNIVERSITY OF LIVERPOOL	30/05/2025	Other Operational Expenses	900.00
UPS POWER SERVICES LTD	27/06/2025	Planned Maintenance	8,027.24
VANESSA GLADMAN	22/04/2025	Professional Fees	1,892.00
VANESSA GLADMAN	09/05/2025	Professional Fees	1,376.00
VANESSA GLADMAN	13/06/2025	Professional Fees	688.00
VANTAGE SPACES GLOBAL LTD	16/05/2025	PFI Schemes - Improvement Works & Repairs	1,660.00
VANTAGE SPACES GLOBAL LTD	16/05/2025	PFI Schemes - Improvement Works & Repairs	500.00
VANTAGE SPACES GLOBAL LTD	16/05/2025	PFI Schemes - Improvement Works & Repairs	900.00
VAUGHAN ERGONOMICS LTD	06/06/2025	Furniture	1,320.99
VAUGHAN ERGONOMICS LTD	13/06/2025	Professional Fees	513.60
VAUGHAN ERGONOMICS LTD	23/05/2025	Office Equipment	1,624.39
VESTIGO CONSULTING LTD	23/05/2025	External Training Courses	2,565.00
VICTORY GUILLOTINES LTD	06/06/2025	Maintenance Operation Equipment	960.00
VICTORY GUILLOTINES LTD	06/06/2025	Maintenance Operation Equipment	2,476.00
VIRGIN MEDIA BUSINESS LTD	23/05/2025	Network Services	50.35
VIRGIN MEDIA BUSINESS LTD	23/05/2025	Network Services	40.00
VISAV LTD	09/05/2025	Software Licences	11,835.00
VISAV LTD	09/05/2025	Software Licences	27,429.00
VISAV LTD	23/06/2025	Software Licences	15,594.00
VISAV LTD	09/05/2025	Software Licences	-27,429.00
VISAV LTD	23/06/2025	Software Licences	-15,594.00
VISAV LTD	02/05/2025	Licence Fees	1,273.00
VISION UNIQUE EQUIPMENT LTD	20/06/2025	Vehicles - Spares	559.95
VIVASOFT LTD	20/06/2025	Radio / Airwave - Equipment	2,801.00
VODAFONE (FIN OPS)	11/04/2025	Mobile Phone Call Charges & Contract Cost	3,770.07
VODAFONE (FIN OPS)	02/05/2025	Mobile Phone Call Charges & Contract Cost	3,770.07
VOLKSWAGEN GROUP (UK) LTD	13/06/2025	Vehicles - Road	55.00
VOLKSWAGEN GROUP (UK) LTD	13/06/2025	Vehicles - Road	43,814.59
VOLKSWAGEN GROUP (UK) LTD	12/05/2025	Vehicles - Road	55.00
VOLKSWAGEN GROUP (UK) LTD	12/05/2025	Vehicles - Road	43,814.59
VOLKSWAGEN GROUP (UK) LTD	12/05/2025	Vehicles - Road	55.00
VOLKSWAGEN GROUP (UK) LTD	12/05/2025	Vehicles - Road	43,349.36
VOLKSWAGEN GROUP (UK) LTD	13/06/2025	Vehicles - Road	55.00
VOLKSWAGEN GROUP (UK) LTD	13/06/2025	Vehicles - Road	43,814.59
VOLKSWAGEN GROUP (UK) LTD	13/06/2025	Vehicles - Road	43,349.36
VOLKSWAGEN GROUP (UK) LTD	13/06/2025	Vehicles - Road	55.00
VOLKSWAGEN GROUP (UK) LTD	13/06/2025	Vehicles - Road	43,349.36
VOLKSWAGEN GROUP (UK) LTD	13/06/2025	Vehicles - Road	55.00
VOLKSWAGEN GROUP (UK) LTD	13/06/2025	Vehicles - Road	43,814.59
VOLKSWAGEN GROUP (UK) LTD	13/06/2025	Vehicles - Road	55.00
VOLKSWAGEN GROUP (UK) LTD	13/06/2025	Vehicles - Road	55.00
VOLKSWAGEN GROUP (UK) LTD	13/06/2025	Vehicles - Road	51,234.91
VOLKSWAGEN GROUP (UK) LTD	13/06/2025	Vehicles - Road	55.00
VOLKSWAGEN GROUP (UK) LTD	13/06/2025	Vehicles - Road	51,234.91
VOLKSWAGEN GROUP (UK) LTD	13/06/2025	Vehicles - Road	55.00
VOLKSWAGEN GROUP (UK) LTD	13/06/2025	Vehicles - Road	51,234.91
VOLKSWAGEN GROUP (UK) LTD	13/06/2025	Vehicles - Road	55.00
VOLKSWAGEN GROUP (UK) LTD	13/06/2025	Vehicles - Road	51,234.91
VOLKSWAGEN GROUP (UK) LTD	13/06/2025	Vehicles - Road	55.00
VOLKSWAGEN GROUP (UK) LTD	13/06/2025	Vehicles - Road	51,234.91
VOLKSWAGEN GROUP (UK) LTD	13/06/2025	Vehicles - Road	55.00
VOLKSWAGEN GROUP (UK) LTD (TPS)	09/05/2025	Vehicles - Spares	5,750.69
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	79.62
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	14.16
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	39.13
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	58.32
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	98.07
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	67.42
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	9.64
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	11.13
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	20.68
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	17.28
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	102.00
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	16.28
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	74.96
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	2,131.02
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	212.72
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	197.60
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	168.65
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	42.78
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	149.10
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	14.56
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	429.20
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	81.00
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	315.57
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	83.76
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	82.08
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	78.20
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	966.01
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	-13.40
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	234.32
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	44.50
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	13.40
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	98.42
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	83.36
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	4,378.17
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	107.59
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	25.92
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	174.88
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	6.25
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	247.68
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	23.51
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	42.18
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	188.30
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	66.52
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	203.22
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	120.40
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	70.38
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	130.36
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	16.22
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	92.46
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	258.56
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	192.80
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/06/2025	Vehicles - Spares	445.88
VOODOO AGENCY LTD	06/06/2025	Publicity	1,800.00
VOODOO AGENCY LTD	02/05/2025	Promotional material	1,120.00
WA PRODUCTS (UK) LTD T/A SCENESAFE	11/04/2025	Specialist Equipment	770.00
WA PRODUCTS (UK) LTD T/A SCENESAFE	22/04/2025	Maintenance Operation Equipment	1,240.00
WA PRODUCTS (UK) LTD T/A SCENESAFE	06/06/2025	Specialist Equipment	1,343.00
WA PRODUCTS (UK) LTD T/A SCENESAFE	13/06/2025	Specialist Equipment	50.00
WA PRODUCTS (UK) LTD T/A SCENESAFE	13/06/2025	Specialist Equipment	104.00
WA PRODUCTS (UK) LTD T/A SCENESAFE	13/06/2025	Specialist Equipment	155.00
WA PRODUCTS (UK) LTD T/A SCENESAFE	13/06/2025	Specialist Equipment	116.00
WA PRODUCTS (UK) LTD T/A SCENESAFE	13/06/2025	Specialist Equipment	510.00
WAREHOUSE EXPRESS LTD	30/05/2025	Specialist Equipment	624.17
WARRINGTON BOROUGH COUNCIL (FINANCE)	01/04/2025	Business Rates	565.42
WARRINGTON BOROUGH COUNCIL (FINANCE)	01/04/2025	Business Rates	563.00
WARRINGTON BOROUGH COUNCIL (FINANCE)	01/04/2025	Business Rates	563.00
WARRINGTON BOROUGH COUNCIL (FINANCE)	01/04/2025	Business Rates	563.00

WARRINGTON BOROUGH COUNCIL (FINANCE)	01/04/2025	Business Rates	563.00
WARRINGTON BOROUGH COUNCIL (FINANCE)	01/04/2025	Business Rates	563.00
WARRINGTON BOROUGH COUNCIL (FINANCE)	04/04/2025	Business Rates	5,328.00
WARRINGTON BOROUGH COUNCIL (FINANCE)	02/05/2025	Business Rates	5,328.00
WARRINGTON BOROUGH COUNCIL (FINANCE)	06/06/2025	Business Rates	5,328.00
WARRINGTON BOROUGH COUNCIL (FINANCE)	04/04/2025	Business Rates	14,846.50
WARRINGTON BOROUGH COUNCIL (FINANCE)	02/05/2025	Business Rates	14,846.00
WARRINGTON BOROUGH COUNCIL (FINANCE)	06/06/2025	Business Rates	14,846.00
WARRINGTON BOROUGH COUNCIL (FINANCE)	04/04/2025	Business Rates	809.75
WARRINGTON BOROUGH COUNCIL (FINANCE)	02/05/2025	Business Rates	811.00
WARRINGTON BOROUGH COUNCIL (FINANCE)	06/06/2025	Business Rates	811.00
WARRINGTON BOROUGH COUNCIL (FINANCE)	04/04/2025	Business Rates	1,210.75
WARRINGTON BOROUGH COUNCIL (FINANCE)	02/05/2025	Business Rates	1,210.00
WARRINGTON BOROUGH COUNCIL (FINANCE)	06/06/2025	Business Rates	1,210.00
WARRINGTON BOROUGH COUNCIL (TOWN HALL)	11/04/2025	Grants to Public Bodies	50,651.30
WARRINGTON BOROUGH COUNCIL (TOWN HALL)	22/04/2025	Grants to Public Bodies	54,500.00
WARRINGTON BOROUGH COUNCIL (TOWN HALL)	02/04/2025	Grants to Public Bodies	-11,828.00
WATER HYGIENE CENTRE LTD	23/05/2025	Annual Servicing	7,180.00
WELFARE 4 HIRE LTD	02/05/2025	Reactive Maintenance	763.40
WEST MERCIA ENERGY	04/04/2025	Electricity	13,276.19
WEST MERCIA ENERGY	04/04/2025	Gas	2,045.72
WEST MERCIA ENERGY	04/04/2025	Gas	3,480.65
WEST MERCIA ENERGY	04/04/2025	Gas	8,097.96
WEST MERCIA ENERGY	04/04/2025	Electricity	-422.20
WEST MERCIA ENERGY	04/04/2025	Electricity	5,118.98
WEST MERCIA ENERGY	04/04/2025	Electricity	5,837.61
WEST MERCIA ENERGY	04/04/2025	Electricity	2,037.04
WEST MERCIA ENERGY	04/04/2025	Gas	613.08
WEST MERCIA ENERGY	04/04/2025	Electricity	684.25
WEST MERCIA ENERGY	04/04/2025	Electricity	285.77
WEST MERCIA ENERGY	04/04/2025	Electricity	2,176.43
WEST MERCIA ENERGY	04/04/2025	Gas	3,939.01
WEST MERCIA ENERGY	04/04/2025	Electricity	592.93
WEST MERCIA ENERGY	04/04/2025	Electricity	815.29
WEST MERCIA ENERGY	04/04/2025	Gas	5,580.98
WEST MERCIA ENERGY	04/04/2025	Gas	5,328.33
WEST MERCIA ENERGY	04/04/2025	Gas	344.40
WEST MERCIA ENERGY	04/04/2025	Electricity	315.11
WEST MERCIA ENERGY	04/04/2025	Electricity	125.33
WEST MERCIA ENERGY	04/04/2025	Gas	2,436.58
WEST MERCIA ENERGY	04/04/2025	Electricity	1,293.60
WEST MERCIA ENERGY	04/04/2025	Gas	4,892.87
WEST MERCIA ENERGY	04/04/2025	Electricity	3,628.49
WEST MERCIA ENERGY	04/04/2025	Electricity	792.65
WEST MERCIA ENERGY	04/04/2025	Electricity	533.73
WEST MERCIA ENERGY	04/04/2025	Gas	725.88
WEST MERCIA ENERGY	04/04/2025	Electricity	6.84
WEST MERCIA ENERGY	04/04/2025	Electricity	6,648.83
WEST MERCIA ENERGY	04/04/2025	Gas	4,839.55
WEST MERCIA ENERGY	04/04/2025	Gas	1,446.21
WEST MERCIA ENERGY	04/04/2025	Electricity	678.66
WEST MERCIA ENERGY	04/04/2025	Gas	5,140.40
WEST MERCIA ENERGY	04/04/2025	Electricity	2,891.22
WEST MERCIA ENERGY	04/04/2025	Electricity	301.85
WEST MERCIA ENERGY	04/04/2025	Gas	4,986.16
WEST MERCIA ENERGY	04/04/2025	Electricity	704.63
WEST MERCIA ENERGY	04/04/2025	Gas	3,411.56
WEST MERCIA ENERGY	04/04/2025	Electricity	-518.05
WEST MERCIA ENERGY	04/04/2025	Electricity	652.78
WEST MERCIA ENERGY	04/04/2025	Electricity	627.53
WEST MERCIA ENERGY	04/04/2025	Gas	414.15
WEST MERCIA ENERGY	04/04/2025	Gas	6,075.52
WEST MERCIA ENERGY	04/04/2025	Electricity	3,732.78
WEST MERCIA ENERGY	04/04/2025	Gas	1,073.92
WEST MERCIA ENERGY	04/04/2025	Electricity	497.04
WEST MERCIA ENERGY	04/04/2025	Electricity	3,122.67
WEST MERCIA ENERGY	04/04/2025	Electricity	10,630.36
WEST MERCIA ENERGY	04/04/2025	Electricity	8,518.84
WEST MERCIA ENERGY	04/04/2025	Electricity	1,815.92
WEST MERCIA ENERGY	04/04/2025	Electricity	595.59
WEST MERCIA ENERGY	04/04/2025	Gas	162.46
WEST MERCIA ENERGY	04/04/2025	Gas	486.93
WEST MERCIA ENERGY	04/04/2025	Electricity	344.80
WEST MERCIA ENERGY	02/05/2025	Electricity	6,722.43
WEST MERCIA ENERGY	02/05/2025	Gas	382.71
WEST MERCIA ENERGY	02/05/2025	Electricity	3,526.14
WEST MERCIA ENERGY	02/05/2025	Electricity	5,926.25
WEST MERCIA ENERGY	02/05/2025	Electricity	7.08
WEST MERCIA ENERGY	02/05/2025	Gas	6,821.38
WEST MERCIA ENERGY	02/05/2025	Gas	286.30
WEST MERCIA ENERGY	02/05/2025	Gas	960.70
WEST MERCIA ENERGY	02/05/2025	Electricity	661.43
WEST MERCIA ENERGY	02/05/2025	Gas	5,463.50
WEST MERCIA ENERGY	02/05/2025	Electricity	3,870.43
WEST MERCIA ENERGY	02/05/2025	Electricity	312.52
WEST MERCIA ENERGY	02/05/2025	Gas	3,276.06
WEST MERCIA ENERGY	02/05/2025	Electricity	613.55
WEST MERCIA ENERGY	02/05/2025	Electricity	675.06
WEST MERCIA ENERGY	02/05/2025	Gas	248.77
WEST MERCIA ENERGY	02/05/2025	Gas	4,744.06
WEST MERCIA ENERGY	02/05/2025	Electricity	4,431.90
WEST MERCIA ENERGY	02/05/2025	Gas	4,689.92
WEST MERCIA ENERGY	02/05/2025	Gas	1,149.78
WEST MERCIA ENERGY	02/05/2025	Electricity	3,710.18
WEST MERCIA ENERGY	02/05/2025	Electricity	13,013.91
WEST MERCIA ENERGY	02/05/2025	Electricity	338.15
WEST MERCIA ENERGY	02/05/2025	Electricity	1,925.80
WEST MERCIA ENERGY	02/05/2025	Electricity	210.21
WEST MERCIA ENERGY	02/05/2025	Electricity	427.29
WEST MERCIA ENERGY	02/05/2025	Gas	4,556.94
WEST MERCIA ENERGY	02/05/2025	Electricity	704.77
WEST MERCIA ENERGY	02/05/2025	Gas	3,028.63
WEST MERCIA ENERGY	02/05/2025	Electricity	9,016.53
WEST MERCIA ENERGY	02/05/2025	Electricity	738.76
WEST MERCIA ENERGY	02/05/2025	Electricity	572.29
WEST MERCIA ENERGY	02/05/2025	Gas	4,432.18
WEST MERCIA ENERGY	02/05/2025	Electricity	2,898.13
WEST MERCIA ENERGY	02/05/2025	Electricity	11,653.36
WEST MERCIA ENERGY	02/05/2025	Electricity	7,635.41
WEST MERCIA ENERGY	02/05/2025	Electricity	5,202.88
WEST MERCIA ENERGY	02/05/2025	Gas	640.37
WEST MERCIA ENERGY	02/05/2025	Electricity	1,049.98
WEST MERCIA ENERGY	02/05/2025	Electricity	-678.66
WEST MERCIA ENERGY	02/05/2025	Electricity	8,042.54
WEST MERCIA ENERGY	02/05/2025	Gas	1,743.47
WEST MERCIA ENERGY	02/05/2025	Gas	3,042.03

WEST MERCIA ENERGY	02/05/2025	Gas	2,098.12
WEST MERCIA ENERGY	02/05/2025	Electricity	1,987.61
WEST MERCIA ENERGY	02/05/2025	Electricity	-684.25
WEST MERCIA ENERGY	02/05/2025	Electricity	674.95
WEST MERCIA ENERGY	02/05/2025	Electricity	127.87
WEST MERCIA ENERGY	02/05/2025	Electricity	684.25
WEST MERCIA ENERGY	02/05/2025	Electricity	8,183.31
WEST MERCIA ENERGY	02/05/2025	Electricity	690.94
WEST MERCIA ENERGY	02/05/2025	Electricity	4,579.60
WEST MERCIA ENERGY	02/05/2025	Gas	4,495.23
WEST MERCIA ENERGY	02/05/2025	Electricity	2,049.54
WEST MERCIA ENERGY	02/05/2025	Electricity	626.47
WEST MERCIA ENERGY	02/05/2025	Gas	4,826.96
WEST MERCIA ENERGY	02/05/2025	Electricity	10,853.28
WEST MERCIA ENERGY	02/05/2025	Electricity	719.40
WEST MERCIA ENERGY	02/05/2025	Gas	537.75
WEST MERCIA ENERGY	02/05/2025	Electricity	6.18
WEST MERCIA ENERGY	02/05/2025	Electricity	871.07
WEST MERCIA ENERGY	06/06/2025	Electricity	3,536.87
WEST MERCIA ENERGY	06/06/2025	Electricity	528.63
WEST MERCIA ENERGY	06/06/2025	Electricity	611.08
WEST MERCIA ENERGY	06/06/2025	Electricity	6,160.08
WEST MERCIA ENERGY	06/06/2025	Electricity	4,505.32
WEST MERCIA ENERGY	06/06/2025	Electricity	759.82
WEST MERCIA ENERGY	06/06/2025	Electricity	1,531.61
WEST MERCIA ENERGY	06/06/2025	Electricity	784.41
WEST MERCIA ENERGY	06/06/2025	Electricity	10,650.23
WEST MERCIA ENERGY	06/06/2025	Electricity	2,250.07
WEST MERCIA ENERGY	06/06/2025	Electricity	5,806.17
WEST MERCIA ENERGY	06/06/2025	Electricity	5,142.48
WEST MERCIA ENERGY	06/06/2025	Electricity	1,698.94
WEST MERCIA ENERGY	06/06/2025	Electricity	615.80
WEST MERCIA ENERGY	06/06/2025	Electricity	576.81
WEST MERCIA ENERGY	06/06/2025	Gas	340.87
WEST MERCIA ENERGY	06/06/2025	Electricity	3,242.28
WEST MERCIA ENERGY	06/06/2025	Electricity	500.56
WEST MERCIA ENERGY	06/06/2025	Electricity	2,352.94
WEST MERCIA ENERGY	06/06/2025	Electricity	6,811.92
WEST MERCIA ENERGY	06/06/2025	Electricity	260.44
WEST MERCIA ENERGY	06/06/2025	Electricity	10,611.45
WEST MERCIA ENERGY	06/06/2025	Electricity	9,970.58
WEST MERCIA ENERGY	13/06/2025	Gas	135.36
WEST MERCIA ENERGY	13/06/2025	Gas	639.96
WEST MERCIA ENERGY	13/06/2025	Gas	1,249.70
WEST MERCIA ENERGY	13/06/2025	Gas	311.17
WEST MERCIA ENERGY	13/06/2025	Gas	1,109.50
WEST MERCIA ENERGY	13/06/2025	Gas	383.93
WEST MERCIA ENERGY	13/06/2025	Gas	161.96
WEST MERCIA ENERGY	13/06/2025	Gas	2,142.08
WEST MERCIA ENERGY	13/06/2025	Gas	2,845.61
WEST MERCIA ENERGY	13/06/2025	Gas	1,851.02
WEST MERCIA ENERGY	13/06/2025	Gas	205.18
WEST MERCIA ENERGY	13/06/2025	Gas	2,621.05
WEST MERCIA ENERGY	13/06/2025	Gas	570.23
WEST MERCIA ENERGY	13/06/2025	Gas	3,414.18
WEST MERCIA ENERGY	13/06/2025	Gas	2,633.10
WEST MERCIA ENERGY	13/06/2025	Gas	3,404.94
WEST MERCIA ENERGY	13/06/2025	Gas	2,802.11
WEST MERCIA ENERGY	13/06/2025	Gas	4,099.73
WEST MERCIA ENERGY	13/06/2025	Gas	3,413.17
WEST YORKSHIRE COMBINED AUTHORITY	16/05/2025	External Training Courses	2,205.65
WEST YORKSHIRE COMBINED AUTHORITY	25/04/2025	Collaboration service	223,281.75
WEST YORKSHIRE COMBINED AUTHORITY	06/06/2025	External Training Courses	3,600.00
WEST YORKSHIRE COMBINED AUTHORITY	13/06/2025	External Training Courses	1,800.00
WEST YORKSHIRE COMBINED AUTHORITY	13/06/2025	External Training Courses	1,800.00
WESTMINSTER GROUP PLC	16/05/2025	Other Operational Expenses	650.00
WESTMINSTER GROUP PLC	20/06/2025	Other Operational Expenses	800.00
WESTON SM LLP T/A PROTECT SIGNS	11/04/2025	Specialist Equipment	10,483.50
WESTON SM LLP T/A PROTECT SIGNS	22/04/2025	Specialist Equipment	116.70
WESTON SM LLP T/A PROTECT SIGNS	22/04/2025	Specialist Equipment	26.00
WESTON SM LLP T/A PROTECT SIGNS	22/04/2025	Specialist Equipment	214.00
WESTON SM LLP T/A PROTECT SIGNS	22/04/2025	Specialist Equipment	233.40
WESTON SM LLP T/A PROTECT SIGNS	23/05/2025	Specialist Equipment	618.00
WESTON SM LLP T/A PROTECT SIGNS	23/05/2025	Specialist Equipment	655.00
WILLMOTT DIXON CONSTRUCTION LTD	11/04/2025	Fees - Other	37,483.86
WILLMOTT DIXON CONSTRUCTION LTD	23/05/2025	Fees - Other	37,483.86
WILLMOTT DIXON CONSTRUCTION LTD	27/06/2025	Fees - Other	37,483.85
WINSFORD MOT CENTRE LTD	11/04/2025	Vehicle Repairs	520.00
WINSFORD MOT CENTRE LTD	11/04/2025	Vehicle Repairs	660.00
WIRRAL DRIVING LTD	09/05/2025	Professional Fees	1,644.00
WIRRAL DRIVING LTD	13/06/2025	Professional Fees	1,816.00
WOODWAY ENGINEERING LTD	30/05/2025	Vehicles - Spares	1,060.00
WORKSAFE (UK) LTD	09/05/2025	External Training Courses	845.00
WURTH UK LTD	20/06/2025	Vehicles - Spares	526.04
WWW.NCHSOFTWARE.COM	04/06/2025	Software Licences - capital	-763.42
WWW.NCHSOFTWARE.COM	03/06/2025	Software Licences - capital	761.77
XCHANGE TRAINING UK LTD	23/05/2025	External Training Courses	746.25
XEROX UK LTD (XEROX UK)	30/05/2025	Photocopier Machines - Running Costs	31,432.14
XEROX UK LTD (XEROX UK)	30/05/2025	Photocopier Machines - Running Costs	11,325.03
XOS GROUP LTD (T/A XEXOS)	20/06/2025	Hardware - purchase	594.24
XOS GROUP LTD (T/A XEXOS)	20/06/2025	Hardware - purchase	20.00
XOS GROUP LTD (T/A XEXOS)	20/06/2025	Hardware - purchase	4.50
XPS ADMINISTRATION LTD	02/05/2025	Consortium service - Pensions	12,010.25
XPS ADMINISTRATION LTD	25/04/2025	Consortium service - Pensions	1,318.92
XPS ADMINISTRATION LTD	25/04/2025	Consortium service - Pensions	13,329.17
XPS ADMINISTRATION LTD	25/04/2025	Consortium service - Pensions	13,329.17
XPS ADMINISTRATION LTD	25/04/2025	Consortium service - Pensions	13,329.17
XPS ADMINISTRATION LTD	25/04/2025	Consortium service - Pensions	13,329.17
XPS ADMINISTRATION LTD	25/04/2025	Consortium service - Pensions	13,329.17
XPS ADMINISTRATION LTD	25/04/2025	Consortium service - Pensions	13,329.17
XPS ADMINISTRATION LTD	25/04/2025	Consortium service - Pensions	13,329.17
XPS ADMINISTRATION LTD	25/04/2025	Consortium service - Pensions	13,329.17
XPS ADMINISTRATION LTD	16/05/2025	Consortium service - Pensions	2,118.00
XPS ADMINISTRATION LTD	16/05/2025	Consortium service - Pensions	3,633.00
XPS ADMINISTRATION LTD	22/04/2025	Consortium service - Pensions	128,398.00
XPS ADMINISTRATION LTD	09/05/2025	Consortium service - Pensions	13,329.17
XPS ADMINISTRATION LTD	06/06/2025	Consortium service - Pensions	13,329.17
ZAMILA CHABDU	09/05/2025	Professional Fees	1,039.00
ZAMILA CHABDU	13/06/2025	Professional Fees	562.00
ZURICH INSURANCE PLC	06/06/2025	Engineering Insurance	8,644.76
ZURICH INSURANCE PLC	13/06/2025	Engineering Insurance	1,832.72
ZURICH INSURANCE PLC	13/06/2025	Engineering Insurance	16,715.90

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
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
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 NETWORK SOLUTIONS 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
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	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
SOLO 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

Over £500 Report

Cheshire Constabulary

* Transactions exclude VAT*

** Transactions less than £500 appear where a payment has been coded to various accour

Supplier Name	Pay Date
201 (MACCLESFIELD) SQUADRON AIR CADETS	21/11/2025
ABBEY FIRE UK LTD	24/10/2025
ABBEY FIRE UK LTD	31/10/2025
ABBEY FIRE UK LTD	07/11/2025
ABBEY FIRE UK LTD	28/11/2025
ABBEY FIRE UK LTD	28/11/2025
ABBEY FIRE UK LTD	28/11/2025
ABBOTT TOXICOLOGY LTD	03/10/2025
ABBOTT TOXICOLOGY LTD	17/10/2025
ABBOTT TOXICOLOGY LTD	24/10/2025
ABBOTT TOXICOLOGY LTD	07/11/2025
ABBOTT TOXICOLOGY LTD	21/11/2025
ABBOTT TOXICOLOGY LTD	28/11/2025
ABBOTT TOXICOLOGY LTD	05/12/2025
ABBOTT TOXICOLOGY LTD	19/12/2025
ABBOTT TOXICOLOGY LTD	19/12/2025
ABBOTT TOXICOLOGY LTD	19/12/2025
ACCESS UK LTD	31/10/2025
ACCOUNTANT GENERAL OF THE SENIOR COURTS	04/11/2025
ACO ELECTRONICS LTD	31/10/2025
ACTIV ENGAGEMENT & EDUCATION CIC	14/11/2025
ADE SYSTEMS LTD	07/11/2025
ADECCO UK LTD	10/10/2025
ADECCO UK LTD	10/10/2025
ADECCO UK LTD	24/10/2025
ADECCO UK LTD	24/10/2025
ADECCO UK LTD	31/10/2025
ADECCO UK LTD	28/11/2025
ADECCO UK LTD	05/12/2025
ADECCO UK LTD	28/11/2025
ADECCO UK LTD	05/12/2025
ADECCO UK LTD	05/12/2025
ADECCO UK LTD	12/12/2025
ADECCO UK LTD	19/12/2025
AGIITO LTD	07/11/2025
AGIITO LTD	21/11/2025
AI TRAINING SERVICES LTD	24/10/2025
AI TRAINING SERVICES LTD	24/10/2025
AI TRAINING SERVICES LTD	24/10/2025
AI TRAINING SERVICES LTD	24/10/2025
AIRBAG DISPOSAL (UK) LTD	28/11/2025
AIRISQ LTD	28/11/2025
AIRISQ LTD	12/12/2025
AIRWAVE SOLUTIONS LTD (DD)	03/10/2025

AIRWAVE SOLUTIONS LTD (DD)	30/10/2025
AIRWAVE SOLUTIONS LTD (DD)	28/11/2025
AMAZON	03/11/2025
ANTALIS LTD	17/10/2025
ANTALIS LTD	24/10/2025
ANTALIS LTD	31/10/2025
ANTALIS LTD	31/10/2025
ANTALIS LTD	05/12/2025
ANTALIS LTD	19/12/2025
ANYWHERE SIM LTD	31/10/2025
ARCO LTD	05/12/2025
ARNOLD CLARK AUTOMOBILES LTD (AUTOPARTS)	10/10/2025
ARNOLD CLARK AUTOMOBILES LTD (AUTOPARTS)	06/10/2025
ARNOLD CLARK FINANCE LTD (CAR & VAN)	24/10/2025
ARNOLD CLARK FINANCE LTD (CAR & VAN)	24/10/2025
ARNOLD CLARK FINANCE LTD (CAR & VAN)	24/10/2025
ARNOLD CLARK FINANCE LTD (CAR & VAN)	24/10/2025
ARNOLD CLARK FINANCE LTD (CAR & VAN)	31/10/2025
ARNOLD CLARK FINANCE LTD (CAR & VAN)	31/10/2025
ARNOLD CLARK FINANCE LTD (CAR & VAN)	21/11/2025
ARNOLD CLARK FINANCE LTD (CAR & VAN)	21/11/2025
ARNOLD CLARK FINANCE LTD (CAR & VAN)	21/11/2025
ARNOLD CLARK FINANCE LTD (CAR & VAN)	21/11/2025
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ARNOLD CLARK FINANCE LTD (CAR & VAN)	21/11/2025
ARNOLD CLARK FINANCE LTD (CAR & VAN)	21/11/2025
ARNOLD CLARK FINANCE LTD (CAR & VAN)	19/12/2025
ARNOLD CLARK FINANCE LTD (CAR & VAN)	19/12/2025
ARNOLD CLARK FINANCE LTD (CAR & VAN)	19/12/2025
ARNOLD CLARK FINANCE LTD (CAR & VAN)	19/12/2025
ATP DRIVER TRAINING	10/10/2025
ATP DRIVER TRAINING	14/11/2025
ATP DRIVER TRAINING	19/12/2025
AUSTENGROUP	01/10/2025
AVIVA INSURANCE LTD	05/12/2025
AVIVA INSURANCE LTD	05/12/2025
AVIVA INSURANCE LTD	19/12/2025
AW COACHING IN THE COMMUNITY CIC	21/11/2025
AXESS INTERNATIONAL LTD	14/11/2025
AXON PUBLIC SAFETY UK LTD	17/10/2025
BADGER SOFTWARE LTD	31/10/2025
BADGER SOFTWARE LTD	31/10/2025
BAGNALL & MORRIS (WASTE SERVICES) LTD	07/11/2025
BAGNALL & MORRIS (WASTE SERVICES) LTD	07/11/2025
BAGNALL & MORRIS (WASTE SERVICES) LTD	07/11/2025
BAGNALL & MORRIS (WASTE SERVICES) LTD	28/11/2025
BAGNALL & MORRIS (WASTE SERVICES) LTD	28/11/2025
BAGNALL & MORRIS (WASTE SERVICES) LTD	28/11/2025
BALLYCLARE LTD	17/10/2025
BALLYCLARE LTD	10/10/2025
BALLYCLARE LTD	10/10/2025
BALLYCLARE LTD	24/10/2025
BALLYCLARE LTD	31/10/2025
BALLYCLARE LTD	07/11/2025
BALLYCLARE LTD	07/11/2025
BALLYCLARE LTD	12/12/2025
BAM FM LTD	03/10/2025
BAM FM LTD	17/10/2025
BAM FM LTD	07/11/2025
BAM FM LTD	19/12/2025

BAM FM LTD	19/12/2025
BARBOUR EHS LTD	12/12/2025
BARRETT AT ARLEY LTD	24/10/2025
BENNETT WORKPLACE SOLUTIONS LTD	03/10/2025
BENNETT WORKPLACE SOLUTIONS LTD	03/10/2025
BENNETT WORKPLACE SOLUTIONS LTD	10/10/2025
BENNETT WORKPLACE SOLUTIONS LTD	17/10/2025
BENNETT WORKPLACE SOLUTIONS LTD	17/10/2025
BENNETT WORKPLACE SOLUTIONS LTD	10/10/2025
BENNETT WORKPLACE SOLUTIONS LTD	07/11/2025
BENNETT WORKPLACE SOLUTIONS LTD	07/11/2025
BENNETT WORKPLACE SOLUTIONS LTD	14/11/2025
BENNETT WORKPLACE SOLUTIONS LTD	28/11/2025
BENNETT WORKPLACE SOLUTIONS LTD	05/12/2025
BENNETT WORKPLACE SOLUTIONS LTD	12/12/2025
BENNETT WORKPLACE SOLUTIONS LTD	12/12/2025
BENNETT WORKPLACE SOLUTIONS LTD	19/12/2025
BEST EVIDENCE TECHNOLOGY LTD	03/10/2025
BIDFOOD LTD	03/10/2025
BIDFOOD LTD	03/10/2025
BIDFOOD LTD	03/10/2025
BIDFOOD LTD	10/10/2025
BIDFOOD LTD	17/10/2025
BIDFOOD LTD	17/10/2025
BIDFOOD LTD	24/10/2025
BIDFOOD LTD	24/10/2025
BIDFOOD LTD	24/10/2025
BIDFOOD LTD	31/10/2025
BIDFOOD LTD	31/10/2025
BIDFOOD LTD	31/10/2025
BIDFOOD LTD	07/11/2025
BIDFOOD LTD	07/11/2025
BIDFOOD LTD	07/11/2025
BIDFOOD LTD	21/11/2025
BIDFOOD LTD	21/11/2025
BIDFOOD LTD	28/11/2025
BIDFOOD LTD	28/11/2025
BIDFOOD LTD	05/12/2025
BIDFOOD LTD	05/12/2025
BIDFOOD LTD	05/12/2025
BIDFOOD LTD	12/12/2025
BIDFOOD LTD	12/12/2025
BIDFOOD LTD	12/12/2025
BIDFOOD LTD	19/12/2025
BIDFOOD LTD	19/12/2025
BIDFOOD LTD	19/12/2025
BISHOP FLEMING AUDIT LTD	31/10/2025
BISHOP FLEMING AUDIT LTD	31/10/2025
BISHOP FLEMING LLP	03/10/2025
BISHOP FLEMING LLP	03/10/2025
BLADES DOWN	14/11/2025
BLUE PORTAL IT LTD	24/10/2025
BLUE PORTAL IT LTD	28/11/2025
BLUELITE GRAPHICS LTD	07/11/2025
BOING RAPID SECURE LTD	24/10/2025
BOING RAPID SECURE LTD	31/10/2025
BOING RAPID SECURE LTD	28/11/2025
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	03/10/2025
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	10/10/2025

CGI IT UK LTD	19/12/2025
CGI IT UK LTD	10/12/2025
CGI IT UK LTD	10/12/2025
CGI IT UK LTD	19/12/2025
T/A ALLSTAR BUSINESS SOLUTIONS LTD	03/10/2025
T/A ALLSTAR BUSINESS SOLUTIONS LTD	03/10/2025
T/A ALLSTAR BUSINESS SOLUTIONS LTD	10/10/2025
T/A ALLSTAR BUSINESS SOLUTIONS LTD	10/10/2025
T/A ALLSTAR BUSINESS SOLUTIONS LTD	10/10/2025
T/A ALLSTAR BUSINESS SOLUTIONS LTD	17/10/2025
T/A ALLSTAR BUSINESS SOLUTIONS LTD	24/10/2025
T/A ALLSTAR BUSINESS SOLUTIONS LTD	31/10/2025
T/A ALLSTAR BUSINESS SOLUTIONS LTD	31/10/2025
T/A ALLSTAR BUSINESS SOLUTIONS LTD	31/10/2025
T/A ALLSTAR BUSINESS SOLUTIONS LTD	07/11/2025
T/A ALLSTAR BUSINESS SOLUTIONS LTD	07/11/2025
T/A ALLSTAR BUSINESS SOLUTIONS LTD	14/11/2025
T/A ALLSTAR BUSINESS SOLUTIONS LTD	14/11/2025
T/A ALLSTAR BUSINESS SOLUTIONS LTD	14/11/2025
T/A ALLSTAR BUSINESS SOLUTIONS LTD	21/11/2025
T/A ALLSTAR BUSINESS SOLUTIONS LTD	28/11/2025
T/A ALLSTAR BUSINESS SOLUTIONS LTD	28/11/2025
T/A ALLSTAR BUSINESS SOLUTIONS LTD	28/11/2025
T/A ALLSTAR BUSINESS SOLUTIONS LTD	05/12/2025
T/A ALLSTAR BUSINESS SOLUTIONS LTD	05/12/2025
T/A ALLSTAR BUSINESS SOLUTIONS LTD	12/12/2025
T/A ALLSTAR BUSINESS SOLUTIONS LTD	12/12/2025
T/A ALLSTAR BUSINESS SOLUTIONS LTD	19/12/2025
T/A ALLSTAR BUSINESS SOLUTIONS LTD	19/12/2025
T/A ALLSTAR BUSINESS SOLUTIONS LTD	19/12/2025
T/A ALLSTAR BUSINESS SOLUTIONS LTD	19/12/2025
CHALLENGE COINS UK LTD	19/12/2025
CHARLES FELLOWS SUPPLIES LTD	10/10/2025
CHARLES FELLOWS SUPPLIES LTD	10/10/2025
CHARLES FELLOWS SUPPLIES LTD	10/10/2025
CHARLES FELLOWS SUPPLIES LTD	10/10/2025
CHARLES FELLOWS SUPPLIES LTD	17/10/2025
CHARLES FELLOWS SUPPLIES LTD	24/10/2025
CHARLES FELLOWS SUPPLIES LTD	31/10/2025
CHARLES FELLOWS SUPPLIES LTD	07/11/2025
CHARLES FELLOWS SUPPLIES LTD	14/11/2025
CHARLES FELLOWS SUPPLIES LTD	28/11/2025
CHARLES FELLOWS SUPPLIES LTD	28/11/2025
CHARLES FELLOWS SUPPLIES LTD	05/12/2025
CHARLES FELLOWS SUPPLIES LTD	05/12/2025
CHARLES FELLOWS SUPPLIES LTD	12/12/2025
CHARLES FELLOWS SUPPLIES LTD	19/12/2025
CHARLES FELLOWS SUPPLIES LTD	19/12/2025
CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	23/12/2025
CHESHIRE CONSTABULARY JOINT BRANCH FUND	17/10/2025
CHESHIRE CONSTABULARY JOINT BRANCH FUND	14/11/2025
CHESHIRE CONSTABULARY JOINT BRANCH FUND	12/12/2025
CHESHIRE EAST COUNCIL	03/10/2025
CHESHIRE EAST COUNCIL	31/10/2025
CHESHIRE EAST COUNCIL	28/11/2025
CHESHIRE EAST COUNCIL	03/10/2025
CHESHIRE EAST COUNCIL	31/10/2025
CHESHIRE EAST COUNCIL	28/11/2025
CHESHIRE EAST COUNCIL	03/10/2025

CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	19/12/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	03/10/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	31/10/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/11/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	03/10/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	31/10/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/11/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	03/10/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	31/10/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/11/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	03/10/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	31/10/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/11/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	03/10/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	31/10/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/11/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	03/10/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	31/10/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/11/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	03/10/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	31/10/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/11/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	03/10/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	31/10/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/11/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	03/10/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	31/10/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/11/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	03/10/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	31/10/2025
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/11/2025
CHESHIRE WEST VOLUNTARY ACTION	28/11/2025
CHESHIRE WITHOUT ABUSE	31/10/2025
CHESHIRE WITHOUT ABUSE	31/10/2025
CHESHIRE WITHOUT ABUSE	31/10/2025
CHESTER UNIT 79 OF THE SEA CADET CORPS	14/11/2025
CHILD ACTION NORTHWEST	10/10/2025
CHILD ACTION NORTHWEST	10/10/2025
CHILD ACTION NORTHWEST	14/11/2025
CHILD ACTION NORTHWEST	19/12/2025
CHILD ACTION NORTHWEST	10/10/2025
CHL MECHANICAL SERVICES LTD	03/10/2025
CHL MECHANICAL SERVICES LTD	17/10/2025
CHL MECHANICAL SERVICES LTD	31/10/2025
CHL MECHANICAL SERVICES LTD	07/11/2025
CHL MECHANICAL SERVICES LTD	31/10/2025
CHL MECHANICAL SERVICES LTD	24/10/2025
CHL MECHANICAL SERVICES LTD	31/10/2025
CHL MECHANICAL SERVICES LTD	14/11/2025
CHL MECHANICAL SERVICES LTD	28/11/2025
CHL MECHANICAL SERVICES LTD	07/11/2025
CHL MECHANICAL SERVICES LTD	19/12/2025
CHL MECHANICAL SERVICES LTD	19/12/2025
CHL MECHANICAL SERVICES LTD	31/10/2025
CHOOSE YOUR STORY	14/11/2025
CILEX	03/10/2025
CITY OF LONDON POLICE	28/11/2025
CJS (UK MANAGEMENT) LTD	28/11/2025
CLAD SAFETY LTD T/A HEROQUIP	05/12/2025
CLARITY INFORMATION SOLUTIONS LTD	03/10/2025
CLARITY INFORMATION SOLUTIONS LTD	31/10/2025
CLARITY INFORMATION SOLUTIONS LTD	31/10/2025

CLARITY INFORMATION SOLUTIONS LTD	28/11/2025
CLARITY TRAVEL LTD	03/10/2025
CLARITY TRAVEL LTD	03/10/2025
CLARITY TRAVEL LTD	10/10/2025
CLARITY TRAVEL LTD	10/10/2025
CLARITY TRAVEL LTD	17/10/2025
CLARITY TRAVEL LTD	17/10/2025
CLARITY TRAVEL LTD	24/10/2025
CLARITY TRAVEL LTD	24/10/2025
CLARITY TRAVEL LTD	31/10/2025
CLARITY TRAVEL LTD	31/10/2025
CLARITY TRAVEL LTD	07/11/2025
CLARITY TRAVEL LTD	07/11/2025
CLARITY TRAVEL LTD	21/11/2025
CLARITY TRAVEL LTD	21/11/2025
CLARITY TRAVEL LTD	14/11/2025
CLARITY TRAVEL LTD	14/11/2025
CLARITY TRAVEL LTD	28/11/2025
CLARITY TRAVEL LTD	28/11/2025
CLARITY TRAVEL LTD	05/12/2025
CLARITY TRAVEL LTD	05/12/2025
CLARITY TRAVEL LTD	12/12/2025
CLARITY TRAVEL LTD	12/12/2025
CLARITY TRAVEL LTD	19/12/2025
CLARITY TRAVEL LTD	19/12/2025
CLARITY TRAVEL LTD	19/12/2025
CLARITY TRAVEL LTD	19/12/2025
COLENA LTD	31/10/2025
COLLEGE OF POLICING	03/10/2025
COLLEGE OF POLICING	03/10/2025
COLLEGE OF POLICING	03/10/2025
COLLEGE OF POLICING	31/10/2025
COLLEGE OF POLICING	31/10/2025
COLLEGE OF POLICING	17/10/2025
COLLEGE OF POLICING	17/10/2025
COLLEGE OF POLICING	24/10/2025
COLLEGE OF POLICING	31/10/2025
COLLEGE OF POLICING	31/10/2025
COLLEGE OF POLICING	07/11/2025
COLLEGE OF POLICING	07/11/2025
COLLEGE OF POLICING	21/11/2025
COLLEGE OF POLICING	21/11/2025
COLLEGE OF POLICING	14/11/2025
COLLEGE OF POLICING	12/12/2025
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COLLEGE OF POLICING	12/12/2025
COLLEGE OF POLICING	12/12/2025
COLLEGE OF POLICING	19/12/2025
COLLEGE OF POLICING	19/12/2025
COMMUNICATION NORTH WEST LTD	03/10/2025

COMMUNICATION NORTH WEST LTD	31/10/2025
COMMUNICATION NORTH WEST LTD	12/12/2025
COPTRZ LTD	03/10/2025
CORSTORPHINE AND WRIGHT LTD	31/10/2025
CORSTORPHINE AND WRIGHT LTD	31/10/2025
CORSTORPHINE AND WRIGHT LTD	28/11/2025
CORTECH DEVELOPMENTS LTD	17/10/2025
CORTECH DEVELOPMENTS LTD	17/10/2025
CORTECH DEVELOPMENTS LTD	17/10/2025
CO-STAR ELECTRONIC COMPONENTS	17/10/2025
COTTRELL COMMERCIAL LTD	24/10/2025
COTTRELL COMMERCIAL LTD	28/11/2025
CRAIG SPECIALIST SERVICES LTD T/A TRUESTEEL	07/11/2025
CRAIG SPECIALIST SERVICES LTD T/A TRUESTEEL	19/12/2025
CRE8 MACCLESFIELD LTD	28/11/2025
CREWE ALEXANDRA FOOTBALL CLUB	17/10/2025
CREWE ALEXANDRA FOOTBALL CLUB	01/10/2025
CREWE ALEXANDRA FOOTBALL CLUB	07/11/2025
CREWE ALEXANDRA FOOTBALL CLUB	14/11/2025
CREWE ALEXANDRA FOOTBALL CLUB	12/12/2025
CREWE ALEXANDRA FOOTBALL CLUB	19/12/2025
CREWE ALEXANDRA FOOTBALL CLUB	01/10/2025
CREWE MEN IN SHEDS CIO	05/12/2025
CRITICAL SIMULATIONS LTD	17/10/2025
CRITICAL SIMULATIONS LTD	12/12/2025
CROWN PET FOODS LTD	31/10/2025
CRS LAW LTD	03/10/2025
CRS LAW LTD	24/10/2025
CSM SECURITY CONSULTANTS LTD	05/12/2025
CSM SECURITY CONSULTANTS LTD	05/12/2025
CSS TRAINING AND CONSULTANCY LTD	03/10/2025
CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	19/12/2025
CULTURE WARRINGTON	24/10/2025
D.TEC INTERNATIONAL LTD	14/11/2025
DATA CLINIC LTD	12/12/2025
DATA PRO IT LTD	19/12/2025
DEEPSTORE LTD	31/10/2025
DEEPSTORE LTD	28/11/2025
DEFIB STORE LTD	14/11/2025
DEFIB STORE LTD	28/11/2025
DEMETER LTD	24/10/2025
DENCAS BY DESIGN LTD	03/10/2025
DENCAS BY DESIGN LTD	19/12/2025
DEXIA CREDIT LOCAL	28/10/2025
DG TRAINING LTD	10/10/2025
DG TRAINING LTD	14/11/2025
DG TRAINING LTD	19/12/2025
DIGITAL ID LTD	17/10/2025
DIGITAL ID LTD	17/10/2025
DIGITAL ID LTD	19/12/2025
DIMENSION STORAGE & INTERIORS LTD	19/12/2025
DONOGHUE SOLICITORS	10/10/2025
DSIS SOLUTIONS LTD	21/11/2025
DSIS SOLUTIONS LTD	21/11/2025
DSIS SOLUTIONS LTD	19/12/2025
DSIS SOLUTIONS LTD	19/12/2025
DSIS SOLUTIONS LTD	19/12/2025
DSIS SOLUTIONS LTD	19/12/2025
DURHAM POLICE AND CRIME COMMISSIONER	07/11/2025

ELLESMERE PORT RED LIONS JFC COMMUNITY ACCOUNT	28/11/2025
ELLESMERE PORT YOUTH DARTS CLUB	14/11/2025
ELM TRAINING SERVICES LTD	12/12/2025
ENGLAND POLICE RUFC	05/12/2025
ESOS ENERGY	12/12/2025
ESRI (UK) LTD	05/12/2025
ESTAR TRUCK AND VAN LTD	28/11/2025
EUROFINS FORENSIC SERVICES LTD	10/10/2025
EUROFINS FORENSIC SERVICES LTD	10/10/2025
EUROFINS FORENSIC SERVICES LTD	24/10/2025
EUROFINS FORENSIC SERVICES LTD	24/10/2025
EUROFINS FORENSIC SERVICES LTD	07/11/2025
EUROFINS FORENSIC SERVICES LTD	07/11/2025
EUROFINS FORENSIC SERVICES LTD	28/11/2025
EUROFINS FORENSIC SERVICES LTD	28/11/2025
EUROFINS FORENSIC SERVICES LTD	12/12/2025
EUROFINS FORENSIC SERVICES LTD	12/12/2025
EUROFINS FORENSIC SERVICES LTD	19/12/2025
EUROFINS FORENSIC SERVICES LTD	19/12/2025
EVEQUE LEISURE EQUIPMENT LTD	24/10/2025
EXPERIAN LTD	31/10/2025
EXPERIAN LTD	31/10/2025
EXPERIAN LTD	28/11/2025
EXPERIAN LTD	28/11/2025
EXPERIAN LTD	19/12/2025
FACEBOOK	06/10/2025
FAMILIES UNITED (WARRINGTON)	14/11/2025
FEDERATION OF ANTROBUS ST MARKS AND GREAT BUDWORTH PRIM	21/11/2025
FEED IT GREEN LTD	07/10/2025
FEED IT GREEN LTD	07/10/2025
FIRE AND SAFETY SYSTEMS LTD	03/10/2025
FIROW LTD	19/12/2025
FIROW LTD	19/12/2025
FLINTSHIRE COUNTY COUNCIL	03/10/2025
FLINTSHIRE COUNTY COUNCIL	31/10/2025
FLINTSHIRE COUNTY COUNCIL	28/11/2025
FONEMEDIA LTD	07/11/2025
FOOTPRINT INVESTIGATIONS LLP	24/10/2025
FORD MOTOR COMPANY LTD (PARTS PLUS)	03/10/2025
FORD MOTOR COMPANY LTD (PARTS PLUS)	24/10/2025
FORD MOTOR COMPANY LTD (PARTS PLUS)	21/11/2025
FORD MOTOR COMPANY LTD (PARTS PLUS)	05/12/2025
FORD MOTOR COMPANY LTD (PARTS PLUS)	12/12/2025
FORD MOTOR COMPANY LTD (PARTS PLUS)	19/12/2025
FORD MOTOR COMPANY LTD (PARTS PLUS)	19/12/2025
FORD MOTOR COMPANY LTD (PARTS PLUS)	21/11/2025
FORENSIC ANALYTICS LTD	07/11/2025
FRANCO-POSTALIA LTD (EZ LEASE)	17/10/2025
FULWOOD ROOFING SERVICING (NORTHERN) LTD	21/11/2025
G P FIRE & SECURITY LTD	10/10/2025
G P FIRE & SECURITY LTD	10/10/2025
G P FIRE & SECURITY LTD	10/10/2025
G P FIRE & SECURITY LTD	10/10/2025
G P FIRE & SECURITY LTD	07/11/2025
G P FIRE & SECURITY LTD	07/11/2025
G7 BUSINESS SOLUTIONS LTD	03/10/2025
G7 BUSINESS SOLUTIONS LTD	31/10/2025
G7 BUSINESS SOLUTIONS LTD	31/10/2025
G7 BUSINESS SOLUTIONS LTD	28/11/2025

G7 BUSINESS SOLUTIONS LTD	28/11/2025
GADGET GIANT LTD	24/10/2025
GALLAGHER BASSETT (INT TAMWORTH)	14/11/2025
GAMMA BUSINESS COMMUNICATIONS LTD	07/11/2025
GAMMA BUSINESS COMMUNICATIONS LTD	07/11/2025
GAMMA BUSINESS COMMUNICATIONS LTD	12/12/2025
GAMMA NETWORK SOLUTIONS LTD	10/10/2025
GAMMA NETWORK SOLUTIONS LTD	07/11/2025
GAMMA NETWORK SOLUTIONS LTD	12/12/2025
GATEWAY MOTOR COMPANY LTD	24/10/2025
GEZE UK LTD	21/11/2025
GEZE UK LTD	19/12/2025
GEZE UK LTD	19/12/2025
GFCT LTD	24/10/2025
GLASDON UK LTD	17/10/2025
GO 2 TELECOM LTD	07/11/2025
GOODYEAR TYRES UK	07/11/2025
GOODYEAR TYRES UK	28/11/2025
GOODYEAR TYRES UK	28/11/2025
GOODYEAR TYRES UK	19/12/2025
GOODYEAR TYRES UK	07/11/2025
GOVERNMENT ACTUARYS DEPARTMENT	14/11/2025
GRAPHIC DESIGN SUPPLIES LTD	31/10/2025
GRAPHIC DESIGN SUPPLIES LTD	31/10/2025
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	21/11/2025
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	21/11/2025
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	12/12/2025
GREATER MANCHESTER COMBINED AUTHORITY (GMCA)	12/12/2025
GRESHAM OFFICE FURNITURE LTD	03/10/2025
GRESHAM OFFICE FURNITURE LTD	03/10/2025
GRESHAM OFFICE FURNITURE LTD	10/10/2025
GRESHAM OFFICE FURNITURE LTD	10/10/2025
GRESHAM OFFICE FURNITURE LTD	28/11/2025
GRESHAM OFFICE FURNITURE LTD	28/11/2025
GRESHAM OFFICE FURNITURE LTD	05/12/2025
GRESHAM OFFICE FURNITURE LTD	12/12/2025
GRESHAM OFFICE FURNITURE LTD	19/12/2025
GRESHAM OFFICE FURNITURE LTD	19/12/2025
GRESHAM OFFICE FURNITURE LTD	19/12/2025
GRESHAM OFFICE FURNITURE LTD	19/12/2025
GRG PUBLIC RESOURCES LTD	10/10/2025
GRG PUBLIC RESOURCES LTD	10/10/2025
GRG PUBLIC RESOURCES LTD	10/10/2025
GRG PUBLIC RESOURCES LTD	14/11/2025
GRG PUBLIC RESOURCES LTD	14/11/2025
GRG PUBLIC RESOURCES LTD	19/12/2025
GRG PUBLIC RESOURCES LTD	19/12/2025
GROUP1 MERCEDES MAIN T/A GERARD MANN LTD	10/10/2025
GSF CAR PARTS LTD	12/12/2025
GSF CAR PARTS LTD	12/12/2025
GSF CAR PARTS LTD	12/12/2025
HALLIWELL JONES (CHESTER) LTD	31/10/2025
HALLIWELL JONES (CHESTER) LTD	31/10/2025
HALLIWELL JONES (CHESTER) LTD	21/11/2025
HALLIWELL JONES (CHESTER) LTD	28/11/2025
HALLIWELL JONES (CHESTER) LTD	19/12/2025
HALTON BOROUGH COUNCIL	17/10/2025
HALTON BOROUGH COUNCIL	07/11/2025
HALTON BOROUGH COUNCIL	14/11/2025

HALTON BOROUGH COUNCIL	21/11/2025
HALTON BOROUGH COUNCIL	21/11/2025
HALTON BOROUGH COUNCIL	19/12/2025
HALTON BOROUGH COUNCIL (RATES)	17/10/2025
HALTON BOROUGH COUNCIL (RATES)	14/11/2025
HALTON BOROUGH COUNCIL (RATES)	12/12/2025
HALTON BOROUGH COUNCIL (RATES)	17/10/2025
HALTON BOROUGH COUNCIL (RATES)	14/11/2025
HALTON BOROUGH COUNCIL (RATES)	12/12/2025
HALTON BOROUGH COUNCIL (RATES)	17/10/2025
HALTON BOROUGH COUNCIL (RATES)	14/11/2025
HALTON BOROUGH COUNCIL (RATES)	12/12/2025
HALTON CITIZENS ADVICE BUREAU	14/11/2025
HALTON SPEAK OUT	14/11/2025
HARROW GREEN LTD	14/11/2025
HARROW GREEN LTD	28/11/2025
HARROW GREEN LTD	28/11/2025
HARROW GREEN LTD	19/12/2025
HAZELHURST CRAFT STUDIOS CIC	14/11/2025
HEALTH PARTNERS GROUP LTD	03/10/2025
HEALTHY BUILDINGS IRELAND LTD	03/10/2025
HEALTHY BUILDINGS IRELAND LTD	03/10/2025
HEALTHY BUILDINGS IRELAND LTD	17/10/2025
HEALTHY BUILDINGS IRELAND LTD	17/10/2025
HEALTHY BUILDINGS IRELAND LTD	10/10/2025
HEALTHY BUILDINGS IRELAND LTD	10/10/2025
HEALTHY BUILDINGS IRELAND LTD	07/11/2025
HELIX ROOFING CONTRACTORS LTD	31/10/2025
HELIX ROOFING CONTRACTORS LTD	10/10/2025
HELIX ROOFING CONTRACTORS LTD	17/10/2025
HELIX ROOFING CONTRACTORS LTD	07/11/2025
HELIX ROOFING CONTRACTORS LTD	14/11/2025
HELIX ROOFING CONTRACTORS LTD	28/11/2025
HELIX ROOFING CONTRACTORS LTD	28/11/2025
HELIX ROOFING CONTRACTORS LTD	05/12/2025
HELIX ROOFING CONTRACTORS LTD	05/12/2025
HELIX ROOFING CONTRACTORS LTD	12/12/2025
HELIX ROOFING CONTRACTORS LTD	19/12/2025
HER MAJESTY'S PRISON AND PROBATION SERVICE	24/10/2025
HER MAJESTY'S PRISON AND PROBATION SERVICE	31/10/2025
HER MAJESTY'S PRISON AND PROBATION SERVICE	31/10/2025
HIPSWING ENTERTAINMENTS LTD	03/10/2025
HIPSWING ENTERTAINMENTS LTD	12/12/2025
HM REVENUE & CUSTOMS (PAYROLL)	22/10/2025
HMCTS (DD)	16/10/2025
HMCTS (DD)	17/11/2025
HMCTS (DD)	16/12/2025
HOLDCROFT RENAULT LTD	03/10/2025
HOLDCROFT RENAULT LTD	03/10/2025
HOLDCROFT RENAULT LTD	03/10/2025
HOLDCROFT RENAULT LTD	17/10/2025
HOLDCROFT RENAULT LTD	05/12/2025
HOLMES CHAPEL PARISH COUNCIL	14/11/2025
HOME OFFICE	03/10/2025
HOOLE COMMUNITY DEVELOPMENT TRUST	14/11/2025
HOPKINS & BALL LTD	24/10/2025
HORIZON PARKING LTD	21/11/2025
HORIZON PARKING LTD	19/12/2025
HSQE LTD	03/10/2025

I C BRINDLE & CO LTD	24/10/2025
I C BRINDLE & CO LTD	24/10/2025
IDEAGEN TECHNOLOGY LTD	28/11/2025
IHASCO LTD	28/11/2025
INCLUSIVE LEARNING LTD	31/10/2025
INDEPENDENT VALUATION SERVICES LTD	17/10/2025
INDIGO PROMOTIONS LTD	28/11/2025
INQUEST CANINE DETECTION & SECURITY LTD	14/11/2025
INQUEST CANINE DETECTION & SECURITY LTD	14/11/2025
INQUEST CANINE DETECTION & SECURITY LTD	14/11/2025
INQUEST CANINE DETECTION & SECURITY LTD	12/12/2025
INSIGHT DIRECT (UK) LTD	03/10/2025
INSIGHT DIRECT (UK) LTD	10/10/2025
INSIGHT DIRECT (UK) LTD	17/10/2025
INSIGHT DIRECT (UK) LTD	03/10/2025
INSIGHT DIRECT (UK) LTD	03/10/2025
INSIGHT DIRECT (UK) LTD	03/10/2025
INSIGHT DIRECT (UK) LTD	03/10/2025
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INSIGHT DIRECT (UK) LTD	31/10/2025
INSIGHT DIRECT (UK) LTD	17/10/2025
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INSIGHT DIRECT (UK) LTD	17/10/2025
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INSIGHT DIRECT (UK) LTD	07/11/2025
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INSIGHT DIRECT (UK) LTD	14/11/2025
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INSIGHT DIRECT (UK) LTD	07/11/2025
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INSIGHT DIRECT (UK) LTD	28/11/2025
INSIGHT DIRECT (UK) LTD	28/11/2025
INSIGHT DIRECT (UK) LTD	14/11/2025
INSIGHT DIRECT (UK) LTD	14/11/2025
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INSIGHT DIRECT (UK) LTD	14/11/2025
INSIGHT DIRECT (UK) LTD	05/12/2025
INSIGHT DIRECT (UK) LTD	05/12/2025
INSIGHT DIRECT (UK) LTD	21/11/2025
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INSIGHT DIRECT (UK) LTD	12/12/2025
INSIGHT DIRECT (UK) LTD	28/11/2025
INSIGHT DIRECT (UK) LTD	05/12/2025
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INSIGHT DIRECT (UK) LTD	12/12/2025
INSIGHT DIRECT (UK) LTD	19/12/2025
INSIGHT DIRECT (UK) LTD	19/12/2025
INSIGHT DIRECT (UK) LTD	19/12/2025

INSIGHT DIRECT (UK) LTD	19/12/2025
INSPIRED ENERGY SOLUTIONS LTD	21/11/2025
INSTRUMENT REPAIR SERVICE (NOTTINGHAM) LTD	14/11/2025
INTOMOVE LTD	17/10/2025
INTOMOVE LTD	17/10/2025
INTOMOVE LTD	24/10/2025
INTOMOVE LTD	24/10/2025
INTOMOVE LTD	31/10/2025
INTOMOVE LTD	31/10/2025
INTOMOVE LTD	07/11/2025
INTOMOVE LTD	21/11/2025
INTOMOVE LTD	21/11/2025
INTOMOVE LTD	21/11/2025
INTOMOVE LTD	21/11/2025
INTOMOVE LTD	21/11/2025
INTOMOVE LTD	21/11/2025
INTOXIMETERS UK LTD	21/11/2025
INTRUDER SYSTEMS LTD	05/12/2025
IRIS DESIGN SOLUTIONS LTD	10/10/2025
IRIS DESIGN SOLUTIONS LTD	31/10/2025
IRIS DESIGN SOLUTIONS LTD	31/10/2025
IRIS DESIGN SOLUTIONS LTD	31/10/2025
IRIS DESIGN SOLUTIONS LTD	28/11/2025
IRIS DESIGN SOLUTIONS LTD	19/12/2025
JABBIN DABBER BOXING CLUB LTD	07/11/2025
JABBIN DABBER BOXING CLUB LTD	21/11/2025
JAGUAR LAND ROVER LTD	14/11/2025
JAGUAR LAND ROVER LTD	14/11/2025
JEPSON & CO LTD	28/11/2025
JNE SECURITY LTD	03/10/2025
JOHN ROBERTS ASSOCIATES LTD	17/10/2025
JS MEDIA LTD	21/11/2025
JUNGHEINRICH UK LTD	03/10/2025
JUNGHEINRICH UK LTD	03/10/2025
K BARRY AND SON	24/10/2025
K BARRY AND SON	24/10/2025
K BARRY AND SON	31/10/2025
K BARRY AND SON	31/10/2025
K BARRY AND SON	31/10/2025
K BARRY AND SON	07/11/2025
K BARRY AND SON	14/11/2025
KC AUTOS LTD	03/10/2025
KC AUTOS LTD	03/10/2025
KC AUTOS LTD	17/10/2025
KC AUTOS LTD	17/10/2025
KC AUTOS LTD	17/10/2025
KC AUTOS LTD	17/10/2025
KC AUTOS LTD	17/10/2025
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KC AUTOS LTD	31/10/2025
KC AUTOS LTD	07/11/2025
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KC AUTOS LTD	05/12/2025
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KC AUTOS LTD	19/12/2025
KDE LTD	08/10/2025
KDE LTD	08/10/2025
KDE LTD	03/10/2025
KDE LTD	10/10/2025
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KDE LTD	19/12/2025
KDE LTD	19/12/2025
KDE LTD	08/10/2025
KDE LTD	08/10/2025
KEELAGHER OKEY ASSOCIATES LTD (KEELAGHER OKEY KLEIN)	14/11/2025
KEELAGHER OKEY ASSOCIATES LTD (KEELAGHER OKEY KLEIN)	05/12/2025
KEY FORENSIC SERVICES LTD	03/10/2025
KEY FORENSIC SERVICES LTD	03/10/2025
KEY FORENSIC SERVICES LTD	03/10/2025
KEY FORENSIC SERVICES LTD	10/10/2025
KEY FORENSIC SERVICES LTD	10/10/2025
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KEY FORENSIC SERVICES LTD	10/10/2025
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KEY FORENSIC SERVICES LTD	31/10/2025
KEY FORENSIC SERVICES LTD	31/10/2025
KEY FORENSIC SERVICES LTD	31/10/2025
KEY FORENSIC SERVICES LTD	14/11/2025
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KEY FORENSIC SERVICES LTD	05/12/2025
KEY FORENSIC SERVICES LTD	05/12/2025
KEY FORENSIC SERVICES LTD	12/12/2025
KEY FORENSIC SERVICES LTD	12/12/2025
KEY FORENSIC SERVICES LTD	12/12/2025
KEY FORENSIC SERVICES LTD	19/12/2025
KEY FORENSIC SERVICES LTD	19/12/2025
KEYVENTURE LTD	12/12/2025
KEYVENTURE LTD	12/12/2025
LACHE JFC	21/11/2025
LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	07/11/2025
LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	07/11/2025
LAND RANGER SERVICES LTD	17/10/2025
LANGUAGE LINE TI LTD	31/10/2025
LANGUAGE LINE TI LTD	28/11/2025
LEADERS UNLOCKED LTD	19/12/2025
LEGAT OWEN LTD (CHESTER)	03/10/2025
LEGAT OWEN LTD (CHESTER)	03/10/2025
LEGAT OWEN LTD (CHESTER)	19/12/2025
LEGAT OWEN LTD (CHESTER)	19/12/2025
LEGAT OWEN LTD (CHESTER)	19/12/2025
LEGAT OWEN LTD (CHESTER)	19/12/2025
LEGAT OWEN LTD (CHESTER)	19/12/2025
LEGAT OWEN LTD (CHESTER)	19/12/2025
LEGAT OWEN LTD (CHESTER)	19/12/2025
LEGAT OWEN LTD (CHESTER)	19/12/2025
LEX AUTOLEASE LTD (DD)	31/10/2025
LEX AUTOLEASE LTD (DD)	28/11/2025
LEX AUTOLEASE LTD (DD)	31/12/2025
LIRASCAN LTD	31/10/2025
LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	19/12/2025
LOCAL PARTNERSHIPS LLP	14/11/2025
LOOSE	12/12/2025
LYMM COMMUNITY RADIO CIC	05/12/2025
MAGISTRATES ASSOCIATION CHESHIRE BRANCH	14/11/2025
MAN AND MACHINE LTD	31/10/2025
MAYOR'S OFFICE FOR POLICING & CRIME	10/10/2025
MAYOR'S OFFICE FOR POLICING & CRIME	10/10/2025
MAYOR'S OFFICE FOR POLICING & CRIME	10/10/2025
MAYOR'S OFFICE FOR POLICING & CRIME	10/10/2025
MC PRODUCTS UK LTD	19/12/2025
MEDIA & COMMUNICATIONS LTD	19/12/2025
MEDIA & COMMUNICATIONS LTD	19/12/2025

MEHLER VARIO SYSTEM GMBH	21/11/2025
MELODY MORRIS DANCING TROUPE	14/11/2025
MERCK LIFE SCIENCE UK LTD	17/10/2025
MERCK LIFE SCIENCE UK LTD	17/10/2025
METACOMPLIANCE LTD	07/11/2025
MI HUB LTD	24/10/2025
MI HUB LTD	21/11/2025
MICHAEL LUPTON ASSOCIATES LTD	17/10/2025
MICHAEL LUPTON ASSOCIATES LTD	24/10/2025
MICHAEL LUPTON ASSOCIATES LTD	31/10/2025
MICHAEL LUPTON ASSOCIATES LTD	07/11/2025
MICHAEL LUPTON ASSOCIATES LTD	07/11/2025
MIDDLEWICH COMMUNITY CHURCH	14/11/2025
MIDDLEWICH COMMUNITY CHURCH	21/11/2025
MINDFLICK LTD	05/12/2025
MIRAGOLD	28/11/2025
MITIE CARE AND CUSTODY LTD	31/10/2025
MITIE CARE AND CUSTODY LTD	28/11/2025
MOKO STUDIO LTD	14/11/2025
MOL CEILING TILES UK	12/11/2025
MONTAGUE EVANS LLP	19/12/2025
MTI TECHNOLOGY LTD	31/10/2025
MTI TECHNOLOGY LTD	31/10/2025
NATION OCCUPATIONAL HEALTH LTD	31/10/2025
NATION OCCUPATIONAL HEALTH LTD	31/10/2025
NATION OCCUPATIONAL HEALTH LTD	19/12/2025
NATIONAL CRIME AGENCY	12/12/2025
NATIONAL WINDSCREENS (REPLACEMENTS) LTD	17/10/2025
NATIONAL WINDSCREENS (REPLACEMENTS) LTD	07/11/2025
NATURAL ENGLAND	21/11/2025
NDI TECHNOLOGIES LTD	31/10/2025
NDI TECHNOLOGIES LTD	21/11/2025
T/A COLIN PICKERING & SONS	19/12/2025
NESTON COMMUNITY YOUTH CENTRE LTD	14/11/2025
NEUROBOX LTD	05/12/2025
NEUROBOX LTD	05/12/2025
NLA MEDIA ACCESS LTD	31/10/2025
NOMINET UK	28/11/2025
NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	21/11/2025
NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	21/11/2025
NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	19/12/2025
OCS GROUP UK LTD	11/11/2025
OCS GROUP UK LTD	11/11/2025
OCULAR INTEGRATION LTD	12/12/2025
OECONNECTION LTD	10/10/2025
OECONNECTION LTD	07/11/2025
OECONNECTION LTD	28/11/2025
OECONNECTION LTD	07/11/2025
OECONNECTION LTD	28/11/2025
OFFICE OF THE POLICE & CRIME COMMISSIONER FOR NORFOLK	19/12/2025
OLEEO PLC	17/10/2025
ONEFILE LTD	17/10/2025
OPTIMA HEALTH UK LTD	31/10/2025
OPTIMA HEALTH UK LTD	28/11/2025
ORBIS PROTECT LTD	10/10/2025
ORBIS PROTECT LTD	31/10/2025
ORBIS PROTECT LTD	19/12/2025
ORBIS PROTECT LTD	19/12/2025
ORBIS PROTECT LTD	19/12/2025

ORBIS PROTECT LTD	19/12/2025
ORCHID CELLMARK LTD	03/10/2025
ORCHID CELLMARK LTD	03/10/2025
ORCHID CELLMARK LTD	10/10/2025
ORCHID CELLMARK LTD	10/10/2025
ORCHID CELLMARK LTD	10/10/2025
ORCHID CELLMARK LTD	17/10/2025
ORCHID CELLMARK LTD	31/10/2025
ORCHID CELLMARK LTD	31/10/2025
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ORCHID CELLMARK LTD	31/10/2025
ORCHID CELLMARK LTD	31/10/2025
ORCHID CELLMARK LTD	31/10/2025
ORCHID CELLMARK LTD	14/11/2025
ORCHID CELLMARK LTD	14/11/2025
ORCHID CELLMARK LTD	14/11/2025
ORCHID CELLMARK LTD	14/11/2025
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ORCHID CELLMARK LTD	28/11/2025
ORCHID CELLMARK LTD	28/11/2025
ORCHID CELLMARK LTD	28/11/2025
ORCHID CELLMARK LTD	05/12/2025
ORCHID CELLMARK LTD	12/12/2025
ORCHID CELLMARK LTD	12/12/2025
ORCHID CELLMARK LTD	05/12/2025
P S I (RESOURCES) LTD	03/10/2025
P S I (RESOURCES) LTD	03/10/2025
P S I (RESOURCES) LTD	07/11/2025
P S I (RESOURCES) LTD	31/10/2025
P S I (RESOURCES) LTD	07/11/2025
P S I (RESOURCES) LTD	07/11/2025
P S I (RESOURCES) LTD	31/10/2025
P S I (RESOURCES) LTD	05/12/2025
P S I (RESOURCES) LTD	12/12/2025
P S I (RESOURCES) LTD	12/12/2025
P S I (RESOURCES) LTD	19/12/2025
PARK RETAIL LTD T/A LOVE2SHOP	31/10/2025
PARKLANDS SERVICES (NW) LTD	07/11/2025
PARKLANDS SERVICES (NW) LTD	28/11/2025
T/A PEACE OF MIND NORTHWEST	24/10/2025
PETER JONES (ILG) LTD	03/10/2025
PETER JONES (ILG) LTD	03/10/2025
PETER JONES (ILG) LTD	03/10/2025
PITNEY BOWES (PRE PAY)	24/10/2025
PITNEY BOWES (PRE PAY)	28/11/2025
PITNEY BOWES (PRE PAY)	19/12/2025
PLASTOR	16/10/2025
PLUS FOUR MARKET RESEARCH LTD	05/12/2025
POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	21/11/2025
POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	28/11/2025
POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	05/12/2025
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	17/10/2025
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	17/10/2025
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	31/10/2025
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	07/11/2025
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	14/11/2025

POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	21/11/2025
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	05/12/2025
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	05/12/2025
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	19/12/2025
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	19/12/2025
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	19/12/2025
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	19/12/2025
POLICE AND CRIME COMMISSIONER FOR NORTH WALES	17/10/2025
POLICE AND CRIME COMMISSIONER FOR NORTH WALES	21/11/2025
POLICE AND CRIME COMMISSIONER FOR NORTH WALES	28/11/2025
POLICE AND CRIME COMMISSIONER FOR SOUTH WALES	31/10/2025
POLICE AND CRIME COMMISSIONER FOR SOUTH YORKSHIRE	12/12/2025
POLICE CRIME PREVENTION INITIATIVES LTD	28/11/2025
POLICE FEDERATION OF ENGLAND AND WALES (SPECIALS SUBS)	03/10/2025
POLICE FEDERATION OF ENGLAND AND WALES (SPECIALS SUBS)	07/11/2025
POLICE FEDERATION OF ENGLAND AND WALES (SPECIALS SUBS)	05/12/2025
POLICE SERVICE OF NORTHERN IRELAND	14/11/2025
POSTURITE (UK) LTD	31/10/2025
POSTURITE (UK) LTD	31/10/2025
PPL PRS LTD	24/10/2025
PREVEX LTD	31/10/2025
PRIDE IN HALTON CIC	14/11/2025
PRIMAL MENTALITY CIC	14/11/2025
PRIMODT LTD	10/10/2025
PRIMODT LTD	14/11/2025
PRIMODT LTD	12/12/2025
PRINT IMAGE NETWORK LTD	28/11/2025
PRO DBA LTD	31/10/2025
PRO DBA LTD	28/11/2025
PURE IP LTD	31/10/2025
PURE IP LTD	28/11/2025
PVL UK LTD	17/10/2025
PVL UK LTD	24/10/2025
QA LTD	21/11/2025
QA LTD	14/11/2025
QA LTD	19/12/2025
QUICK FIST CLAMPS & TIES LTD	10/10/2025
RAPE AND SEXUAL ABUSE SUPPORT CENTRE	07/11/2025
RAPE AND SEXUAL ABUSE SUPPORT CENTRE	21/11/2025
REEDS RAINS LETTING AGENTS	10/10/2025
REMEDI	24/10/2025
REMEDI	31/10/2025
REMEDI	14/11/2025
REMEDI	21/11/2025
REMEDI	21/11/2025
REMEDI	19/12/2025
REVEAL MEDIA LTD	24/10/2025
REVEAL MEDIA LTD	24/10/2025
REVOLUTION DRIVING SCHOOL	10/10/2025
REVOLUTION DRIVING SCHOOL	14/11/2025
REVOLUTION DRIVING SCHOOL	12/12/2025
ROLLER DISCOS LTD	31/10/2025
ROYAL MAIL GROUP LTD	03/10/2025
ROYAL MAIL GROUP LTD	10/10/2025
ROYAL MAIL GROUP LTD	24/10/2025
ROYAL MAIL GROUP LTD	31/10/2025
ROYAL MAIL GROUP LTD	24/10/2025
ROYAL MAIL GROUP LTD	14/11/2025
ROYAL MAIL GROUP LTD	24/10/2025

ROYAL MAIL GROUP LTD	28/11/2025
ROYAL MAIL GROUP LTD	05/12/2025
ROYAL MAIL GROUP LTD	12/12/2025
ROYAL MAIL GROUP LTD	28/11/2025
ROYAL MAIL GROUP LTD	28/11/2025
ROYAL MAIL GROUP LTD	19/12/2025
ROZONE LTD	14/11/2025
SAAB AB	24/10/2025
SAAB AB	10/10/2025
SAAB AB	07/11/2025
SAAB AB	10/10/2025
SAFARILAND UK LTD	28/11/2025
SAFARILAND UK LTD	28/11/2025
SAFARILAND UK LTD	12/12/2025
SAFEGUARD (NW) LTD	21/11/2025
SAFELIVES	17/10/2025
SAILHOUSE CARS LIMITED T/A VOLVO CARS SHREWSBURY	21/11/2025
SAILHOUSE CARS LIMITED T/A VOLVO CARS SHREWSBURY	21/11/2025
SATCHELL MORAN SOLICITORS	03/10/2025
SATCHELL MORAN SOLICITORS	10/10/2025
SATCHELL MORAN SOLICITORS	10/10/2025
SATCHELL MORAN SOLICITORS	17/10/2025
SATCHELL MORAN SOLICITORS	24/10/2025
SATCHELL MORAN SOLICITORS	24/10/2025
SATCHELL MORAN SOLICITORS	28/11/2025
SATCHELL MORAN SOLICITORS	05/12/2025
SATCHELL MORAN SOLICITORS	05/12/2025
SATCHELL MORAN SOLICITORS	19/12/2025
SCAN COMPUTERS INTERNATIONAL LTD	10/10/2025
SCAN COMPUTERS INTERNATIONAL LTD	10/10/2025
SCAN COMPUTERS INTERNATIONAL LTD	14/11/2025
SCOTTISH POLICE AUTHORITY	05/12/2025
SHERRATT GROUP LTD	24/10/2025
SHERRATT GROUP LTD	24/10/2025
SHERRATT GROUP LTD	24/10/2025
SHERRATT GROUP LTD	24/10/2025
SHERRATT GROUP LTD	31/10/2025
SHERRATT GROUP LTD	28/11/2025
SHERRATT GROUP LTD	19/12/2025
SHIELD SAFETY GROUP LTD	31/10/2025
SHIELD SAFETY GROUP LTD	31/10/2025
SHIELD SAFETY GROUP LTD	31/10/2025
SMARTSURVEY LTD	07/11/2025
SME HCI LTD	24/10/2025
SME HCI LTD	03/10/2025
SME HCI LTD	17/10/2025
SME HCI LTD	12/12/2025
SOG RESOURCES LTD	28/11/2025
SOG RESOURCES LTD	28/11/2025
SOG RESOURCES LTD	19/12/2025
SOLO SECURITY LTD	31/10/2025
SOLO SECURITY LTD	28/11/2025
SONIC COMMUNICATIONS (INTERNATIONAL) LTD	31/10/2025
SONIC COMMUNICATIONS (INTERNATIONAL) LTD	07/11/2025
SPECIAL EFX LTD	14/11/2025
SPECIALIST COMPUTER CENTRES PLC	10/10/2025
SPECIALIST COMPUTER CENTRES PLC	10/10/2025
SPECIALIST COMPUTER CENTRES PLC	17/10/2025
SPECIALIST COMPUTER CENTRES PLC	17/10/2025

SPECIALIST COMPUTER CENTRES PLC	24/10/2025
SPECIALIST COMPUTER CENTRES PLC	31/10/2025
SPECIALIST COMPUTER CENTRES PLC	10/10/2025
SPECIALIST COMPUTER CENTRES PLC	07/11/2025
SPECIALIST COMPUTER CENTRES PLC	07/11/2025
SPECIALIST COMPUTER CENTRES PLC	07/11/2025
SPECIALIST COMPUTER CENTRES PLC	14/11/2025
SPECIALIST COMPUTER CENTRES PLC	14/11/2025
SPECIALIST COMPUTER CENTRES PLC	28/11/2025
SPECIALIST COMPUTER CENTRES PLC	28/11/2025
SPECIALIST COMPUTER CENTRES PLC	05/12/2025
SPECIALIST COMPUTER CENTRES PLC	19/12/2025
SPECIALIST COMPUTER CENTRES PLC	10/10/2025
SQ BRASS TOFF INSTRUM	23/10/2025
SRA	03/11/2025
SRCL LTD T/A STERICYCLE	31/10/2025
STAPLETONS (TYRE SERVICES) LTD	17/10/2025
STEPNELL LTD	10/10/2025
STRATAC LOGICAL LTD	10/10/2025
STREAMLINED FORENSIC REPORTING LTD	03/10/2025
STREAMLINED FORENSIC REPORTING LTD	31/10/2025
STREAMLINED FORENSIC REPORTING LTD	05/12/2025
SURVIVE	31/10/2025
SWANSWAY GARAGES LTD (JAGUAR)	19/12/2025
SYNETIQ LTD	07/11/2025
SYNETIQ LTD	28/11/2025
TAGMASTER UK LTD	03/10/2025
TEMPUS NOVO	14/11/2025
TEMPUS NOVO	14/11/2025
TEMPUS NOVO	05/12/2025
TERRY GROUP LTD	03/10/2025
TG HOLDCROFT (MOTORS) LTD	31/10/2025
TG HOLDCROFT (MOTORS) LTD	28/11/2025
TG HOLDCROFT (MOTORS) LTD	21/11/2025
TG HOLDCROFT (MOTORS) LTD	19/12/2025
TG HOLDCROFT (MOTORS) LTD	21/11/2025
THARSTERN LTD	31/10/2025
THE AUTISM WELLBEING PROJECT CIC	14/11/2025
THE BOATY THEATRE COMPANY CIO	14/11/2025
THE CHESHIRE COUNTY FOOTBALL ASSOCIATION LTD	17/10/2025
THE FACULTY OF FORENSIC & LEGAL MEDICINE	12/12/2025
THE FINISHING POINT (TFP) LTD	24/10/2025
THE GURU NANAK GURDWARA WARRINGTON	21/11/2025
THE MAILING ROOM LTD (FRANKING)	07/11/2025
THE NORTH OF ENGLAND ZOOLOGICAL SOCIETY	21/11/2025
THE NOTTINGHAMSHIRE OFFICE OF THE POLICE AND CRIME COMMIS	14/11/2025
THE OPEN UNIVERISTY	21/11/2025
THE SKILL MILL LTD	12/12/2025
THE WHITBY HIGH SCHOOL	07/11/2025
THE WHITBY HIGH SCHOOL	21/11/2025
THE WORKFORCE DEVELOPMENT TRUST LTD T/A SFJ AWARDS LTD	31/10/2025
THEATRE PORTO LTD	12/12/2025
THINK DIFFERENT EVENTS LTD	14/11/2025
TICKLOCK LTD T/A SILVER BAY HOLIDAY VILLAGE	31/10/2025
TIK TOK ADS	12/10/2025
TOTAL INSIGNIA LTD	24/10/2025
TRAVELODGE	16/10/2025
TREBLE 5 TREBLE 1 LTD	31/10/2025
TRUNET UK LTD	07/11/2025

TRUNET UK LTD	12/12/2025
UK TELEMATICS LTD	17/10/2025
UK TELEMATICS LTD	14/11/2025
UK TELEMATICS LTD	12/12/2025
UKROED LTD	03/10/2025
UKROED LTD	07/11/2025
UKROED LTD	05/12/2025
ULTIMAT DEFENCE LTD	28/11/2025
ULTIMAT DEFENCE LTD	10/10/2025
ULTRACOOLING LTD	19/12/2025
UNIPAR SERVICES	28/11/2025
UNIPAR SERVICES	19/12/2025
UNISYS LTD	31/10/2025
UNISYS LTD	31/10/2025
UNISYS LTD	28/11/2025
UNITED KINGDOM ACCREDITATION SERVICE	10/10/2025
UNITED KINGDOM ACCREDITATION SERVICE	10/10/2025
UNITED KINGDOM ACCREDITATION SERVICE	05/12/2025
UNIVERSITY OF LIVERPOOL	03/10/2025
UNIVERSITY OF LIVERPOOL	07/11/2025
UNIVERSITY OF LIVERPOOL	05/12/2025
UNIVERSITY OF MANCHESTER	19/12/2025
VAUGHAN ERGONOMICS LTD	31/10/2025
VESTIGO CONSULTING LTD	28/11/2025
VESTIGO CONSULTING LTD	28/11/2025
VESTIGO CONSULTING LTD	28/11/2025
VESTIGO CONSULTING LTD	19/12/2025
VESTIGO CONSULTING LTD	19/12/2025
VESTIGO CONSULTING LTD	19/12/2025
VICTORIA MUSIC LTD	21/11/2025
VISAV LTD	14/11/2025
VODAFONE (FIN OPS)	31/10/2025
VOLKSWAGEN GROUP (UK) LTD	03/10/2025
VOLKSWAGEN GROUP (UK) LTD	28/11/2025
VOLKSWAGEN GROUP (UK) LTD	19/12/2025
VOLKSWAGEN GROUP (UK) LTD (TPS)	24/10/2025
VOLKSWAGEN GROUP (UK) LTD (TPS)	31/10/2025
VOLKSWAGEN GROUP (UK) LTD (TPS)	28/11/2025
VOLKSWAGEN GROUP (UK) LTD (TPS)	28/11/2025
VOLKSWAGEN GROUP (UK) LTD (TPS)	19/12/2025
VOLKSWAGEN GROUP (UK) LTD (TPS)	19/12/2025
VOLUNTEER IT YOURSELF CIC	21/11/2025
VON WOLF K9 SPORT & SERVICE DOG EQUIPMENT LTD	28/11/2025
VON WOLF K9 SPORT & SERVICE DOG EQUIPMENT LTD	28/11/2025
VOODOO AGENCY LTD	17/10/2025
VOODOO AGENCY LTD	19/12/2025
WA PRODUCTS (UK) LTD T/A SCENESAFE	03/10/2025
WA PRODUCTS (UK) LTD T/A SCENESAFE	17/10/2025
WA PRODUCTS (UK) LTD T/A SCENESAFE	17/10/2025
WA PRODUCTS (UK) LTD T/A SCENESAFE	24/10/2025
WA PRODUCTS (UK) LTD T/A SCENESAFE	24/10/2025
WA PRODUCTS (UK) LTD T/A SCENESAFE	24/10/2025
WA PRODUCTS (UK) LTD T/A SCENESAFE	31/10/2025
WA PRODUCTS (UK) LTD T/A SCENESAFE	07/11/2025
WA PRODUCTS (UK) LTD T/A SCENESAFE	12/12/2025
WARNHILL TOOL AND FASTENERS LTD	12/12/2025
WARRINGTON BOROUGH COUNCIL (FINANCE)	03/10/2025
WARRINGTON BOROUGH COUNCIL (FINANCE)	07/11/2025
WARRINGTON BOROUGH COUNCIL (FINANCE)	05/12/2025

WARRINGTON BOROUGH COUNCIL (FINANCE)	03/10/2025
WARRINGTON BOROUGH COUNCIL (FINANCE)	07/11/2025
WARRINGTON BOROUGH COUNCIL (FINANCE)	05/12/2025
WARRINGTON BOROUGH COUNCIL (FINANCE)	03/10/2025
WARRINGTON BOROUGH COUNCIL (FINANCE)	07/11/2025
WARRINGTON BOROUGH COUNCIL (FINANCE)	05/12/2025
WARRINGTON BOROUGH COUNCIL (FINANCE)	03/10/2025
WARRINGTON BOROUGH COUNCIL (FINANCE)	07/11/2025
WARRINGTON BOROUGH COUNCIL (FINANCE)	05/12/2025
WARRINGTON BOROUGH COUNCIL (TOWN HALL)	17/10/2025
WARRINGTON BOROUGH COUNCIL (TOWN HALL)	24/10/2025
WARRINGTON BOROUGH COUNCIL (TOWN HALL)	07/11/2025
WARRINGTON BOROUGH COUNCIL (TOWN HALL)	07/11/2025
WARRINGTON BOROUGH COUNCIL (TOWN HALL)	07/11/2025
WARRINGTON BOROUGH COUNCIL (TOWN HALL)	14/11/2025
WARRINGTON BOROUGH COUNCIL (TOWN HALL)	07/11/2025
WARRINGTON WOLVES CHARITABLE FOUNDATION	14/11/2025
WE CAN SOURCE IT LTD	12/12/2025
WEST MERCIA ENERGY	03/10/2025
WEST MERCIA ENERGY	03/10/2025
WEST MERCIA ENERGY	31/10/2025
WEST MERCIA ENERGY	31/10/2025
WEST MERCIA ENERGY	05/12/2025
WEST MERCIA ENERGY	05/12/2025
WEST YORKSHIRE COMBINED AUTHORITY	03/10/2025
WEST YORKSHIRE COMBINED AUTHORITY	24/10/2025
WEST YORKSHIRE COMBINED AUTHORITY	31/10/2025
WESTON SM LLP T/A PROTECT SIGNS	10/10/2025
WESTON SM LLP T/A PROTECT SIGNS	24/10/2025
WESTON SM LLP T/A PROTECT SIGNS	28/11/2025
WESTON SM LLP T/A PROTECT SIGNS	19/12/2025
WHITTAN INDUSTRIAL LTD	07/11/2025
WILLINGTON HALL HOTEL COMPANY LTD	12/12/2025
WILLMOTT DIXON CONSTRUCTION LTD	10/10/2025
WILLMOTT DIXON CONSTRUCTION LTD	31/10/2025
WILLMOTT DIXON CONSTRUCTION LTD	14/11/2025
WILLMOTT DIXON CONSTRUCTION LTD	19/12/2025
WILLMOTT DIXON CONSTRUCTION LTD	10/10/2025
WIRRAL CP BOXING CLUB	21/11/2025
WIRRAL DRIVING LTD	10/10/2025
WIRRAL DRIVING LTD	14/11/2025
WIRRAL DRIVING LTD	19/12/2025
WISHING WELL PROJECT	21/11/2025
WOODWAY ENGINEERING LTD	03/10/2025
WURTH UK LTD	31/10/2025
XEROX UK LTD (XEROX UK)	05/12/2025
XEROX UK LTD (XEROX UK)	19/12/2025
XOS GROUP LTD (T/A XEXOS)	07/11/2025
XPS ADMINISTRATION LTD	03/10/2025
XPS ADMINISTRATION LTD	07/11/2025
XPS ADMINISTRATION LTD	05/12/2025
XPS ADMINISTRATION LTD	05/12/2025
XPS ADMINISTRATION LTD	05/12/2025
T/A ZKR LTD	31/10/2025



Dan Price
Cheshire
Police & Crime
Commissioner

it codes but the total payment is greater than

Account Description	Value
Specific Grants awarded	2,157.54
Annual Servicing	1,253.52
Reactive Maintenance	1,709.05
Reactive Maintenance	805.94
Reactive Maintenance	667.72
Reactive Maintenance	1,490.38
Reactive Maintenance	798.33
Medical & Hygiene Supplies	900.00
Medical & Hygiene Supplies	1,800.00
Medical & Hygiene Supplies	1,350.00
Medical & Hygiene Supplies	1,800.00
Professional Fees	607.75
Recruitment Expenses	1,577.40
Professional Fees	1,935.90
Professional Fees	1,147.20
Medical & Hygiene Supplies	1,800.00
Professional Fees	1,792.50
Software Licences	14,545.00
Public Liability	1,200.00
Subscriber Telephone Details	600.00
Specific Grants awarded	4,968.00
Vehicle Workshop Equipment	3,948.00
Agency / Temp Staff	16,909.20
Agency / Temp Staff	6,454.89
Agency / Temp Staff	4,004.47
Agency / Temp Staff	4,827.28
Agency / Temp Staff	13,441.00
Agency / Temp Staff	5,388.36
Agency / Temp Staff	6,404.23
Agency / Temp Staff	8,476.92
Agency / Temp Staff	6,853.87
IR35 Agency Staff	30.75
Agency / Temp Staff	3,902.80
Agency / Temp Staff	3,874.79
Hotel Accommodation	845.37
Hotel Accommodation	727.49
External Training Courses	6,211.00
External Training Courses	840.00
External Training Courses	1,680.00
External Training Courses	6,211.00
Waste Disposal	509.00
Annual Servicing	2,522.50
Annual Servicing	2,522.50
Airwave	57,392.36

PFI Schemes - Excess Charges	666.70
Subscriptions	2,725.00
Conference & Seminar Fees	2,080.00
Carriage	35.00
Furniture	1,085.00
Office Equipment	1,609.23
Furniture	1,120.00
Other Employee Costs	859.40
Occupational Health Employee Costs	1,567.00
Office Equipment	859.21
Occupational Health Employee Costs	943.60
Office Equipment	1,275.00
Office Equipment	841.20
Office Equipment	1,003.60
Other Employee Costs	990.60
Other Employee Costs	903.60
Office Equipment	541.00
Software - purchase	8,700.00
Detained Persons - Meals / Refreshments	723.18
Detained Persons - Meals / Refreshments	928.58
Detained Persons - Meals / Refreshments	658.01
Detained Persons - Meals / Refreshments	529.32
Detained Persons - Meals / Refreshments	1,181.96
Detained Persons - Meals / Refreshments	907.87
Detained Persons - Meals / Refreshments	560.79
Detained Persons - Meals / Refreshments	890.50
Detained Persons - Meals / Refreshments	853.91
Detained Persons - Meals / Refreshments	530.49
Detained Persons - Meals / Refreshments	682.22
Detained Persons - Meals / Refreshments	1,064.34
Detained Persons - Meals / Refreshments	539.20
Detained Persons - Meals / Refreshments	688.76
Detained Persons - Meals / Refreshments	1,083.28
Detained Persons - Meals / Refreshments	540.32
Detained Persons - Meals / Refreshments	1,329.97
Detained Persons - Meals / Refreshments	842.85
Detained Persons - Meals / Refreshments	933.64
Detained Persons - Meals / Refreshments	748.55
Detained Persons - Meals / Refreshments	599.68
Detained Persons - Meals / Refreshments	508.61
Detained Persons - Meals / Refreshments	1,034.98
Detained Persons - Meals / Refreshments	1,289.95
Detained Persons - Meals / Refreshments	776.04
Detained Persons - Meals / Refreshments	1,079.97
Detained Persons - Meals / Refreshments	509.19
Detained Persons - Meals / Refreshments	578.46
External Audit Fee	25,765.00
External Audit Fee	13,521.25
External Audit Fee	13,521.25
External Audit Fee	25,765.00
Specific Grants awarded	5,000.00
Hardware - purchase	728.00
Hardware - purchase	2,815.00
Vehicles - Spares	917.36
Building Maintenance - Day to Day	16,598.20
Building Maintenance - Day to Day	1,190.30
Building Maintenance - Day to Day	1,546.30
Reactive Maintenance	2,806.34
Reactive Maintenance	2,442.30

Building Maintenance - Day to Day	5,565.68
Reactive Maintenance	2,090.44
Reactive Maintenance	857.00
Reactive Maintenance	5,046.26
Reactive Maintenance	557.20
Reactive Maintenance	3,878.39
Reactive Maintenance	612.58
Reactive Maintenance	703.60
Reactive Maintenance	599.96
Planned Maintenance	523.00
Reactive Maintenance	5,186.40
Reactive Maintenance	1,123.92
Planned Maintenance	960.00
Planned Maintenance	2,000.00
Building Works - Other	2,860.00
Reactive Maintenance	900.00
Criminal Deterrent Devices	2,100.00
Criminal Deterrent Devices	1,660.00
Criminal Deterrent Devices	2,100.00
Criminal Deterrent Devices	2,100.00
Criminal Deterrent Devices	1,760.00
Cleaning Equipment	8,354.00
External Training Courses	1,550.00
External Training Courses	2,985.00
Professional Fees	2,336.99
Professional Fees	1,100.00
Professional Fees	2,160.00
Reactive Maintenance	924.20
Network Services	36,556.69
Network Services	95,732.00
Network Services	10,241.12
External Training Courses	1,100.00
External Training Courses	5,920.00
Professional Fees	1,759.00
Vehicles - Road	149,940.00
Water Services / Rates	48,072.40
Other Voice & Data	648.47
Other Voice & Data	587.29
Other Voice & Data	587.29
Other Voice & Data	773.51
Other IT Costs	3,480.00
Other IT Costs	3,480.00
Other IT Costs	3,480.00
Other IT Costs	3,480.00
Other IT Costs	3,480.00
Other IT Costs	3,480.00
Other IT Costs	7,341.30
Other IT Costs	7,417.20
Other IT Costs	6,086.39
Other IT Costs	14,554.01
Other IT Costs	4,269.30
Data - Consultancy - Implementation	1,190.12
Other IT Costs	2,557.83
Other IT Costs	2,789.74
Other IT Costs	4,127.50
Other IT Costs	-654.55
Other IT Costs	-2,373.78
Other IT Costs	-5,516.06
Other IT Costs	-1,427.08

Other IT Costs	-1,982.70
Other IT Costs	-7,341.30
Other IT Costs	-7,417.20
Other IT Costs	-1,222.21
Diesel	669.63
Diesel	22,994.01
Diesel	702.60
Diesel	23,640.01
Diesel	2,970.12
Diesel	24,305.61
Diesel	24,934.04
Diesel	515.78
Diesel	2,841.48
Diesel	24,135.80
Diesel	587.64
Diesel	22,047.63
Diesel	595.53
Diesel	23,228.72
Diesel	2,513.54
Diesel	23,726.69
Diesel	619.89
Diesel	24,501.22
Diesel	3,006.83
Diesel	624.58
Diesel	25,249.55
Diesel	27,351.21
Diesel	3,187.77
Diesel	628.86
Diesel	24,999.23
Diesel	922.57
Diesel	23,524.94
Gifts & Mementoes	1,120.00
Detained Persons - Clothing	533.00
Detained Persons - Clothing	902.60
Detained Persons - Clothing	1,331.30
Detained Persons - Clothing	2,260.65
Detained Persons - Clothing	807.50
Detained Persons - Clothing	1,220.10
Detained Persons - Clothing	1,055.05
Detained Persons - Clothing	1,540.50
Detained Persons - Clothing	1,338.00
Detained Persons - Clothing	1,081.80
Detained Persons - Clothing	1,115.85
Detained Persons - Clothing	1,470.65
Detained Persons - Clothing	506.50
Detained Persons - Clothing	1,436.05
Detained Persons - Clothing	663.45
Detained Persons - Clothing	1,097.00
Software - purchase	526.00
Professional Fees	4,313.62
Professional Fees	2,869.56
Professional Fees	5,348.77
Business Rates	4,357.00
Business Rates	4,357.00
Business Rates	4,357.00
Business Rates	6,882.00
Business Rates	6,882.00
Business Rates	6,882.00
Business Rates	1,110.00

Business Rates	1,110.00
Business Rates	1,110.00
Business Rates	7,215.00
Business Rates	7,215.00
Business Rates	7,215.00
Business Rates	699.00
Business Rates	699.00
Business Rates	699.00
Business Rates	4,690.00
Business Rates	4,690.00
Business Rates	4,690.00
Business Rates	898.00
Business Rates	898.00
Business Rates	898.00
Business Rates	16,095.00
Business Rates	16,095.00
Business Rates	16,095.00
Business Rates	836.00
Business Rates	836.00
Business Rates	836.00
Other Partnerships	28,660.00
Hire of Rooms/Premises	517.00
Hire of Rooms/Premises	1,008.00
Other Partnerships	10,600.00
Other Partnerships	23,883.33
Other Partnerships	-10,000.00
Other Partnerships	-28,660.00
Rent	10,667.70
Rent	9,964.61
Rent	7,858.72
Rent	8,463.85
Rent	-8,463.85
Rent	-10,667.70
Specific Grants awarded	5,000.00
Specific Grants awarded	5,000.00
Business Rates	60,806.81
PFI Schemes - Main Contract Payment	677,817.73
Business Rates	58,845.21
PFI Schemes - Main Contract Payment	681,933.83
PFI Schemes - Main Contract Payment	78,358.01
Electricity	29,117.03
Electricity	32,408.19
Vehicle Electricity	617.57
PFI Schemes - Excess Charges	34,687.53
Business Rates	60,806.71
PFI Schemes - Main Contract Payment	704,664.96
PFI Schemes - Main Contract Payment	-78,358.01
Grants to Public Bodies	11,790.00
Grants to Public Bodies	24,000.00
Grants to Public Bodies	54,500.00
Rent	2,000.00
Service Charge	1,120.00
Business Rates	806.00
Service Charge	659.00
Rent	2,256.25
Grants to Public Bodies	15,000.00
Service Charge	1,120.00
Grants to Public Bodies	54,500.00
Grants to Public Bodies	36,530.09

Service Charge	1,120.00
Business Rates	4,218.00
Business Rates	4,218.00
Business Rates	4,218.00
Business Rates	4,218.00
Business Rates	13,209.00
Business Rates	13,209.00
Business Rates	13,209.00
Business Rates	13,653.00
Business Rates	13,653.00
Business Rates	13,653.00
Business Rates	6,716.00
Business Rates	6,716.00
Business Rates	6,716.00
Business Rates	2,071.00
Business Rates	2,071.00
Business Rates	2,071.00
Business Rates	1,023.00
Business Rates	1,023.00
Business Rates	1,023.00
Business Rates	2,183.00
Business Rates	2,183.00
Business Rates	2,183.00
Business Rates	3,746.00
Business Rates	3,746.00
Business Rates	3,746.00
Business Rates	14,430.00
Business Rates	14,430.00
Business Rates	14,430.00
Specific Grants awarded	4,402.50
Specific Grants awarded	37,500.00
Specific Grants awarded	103,453.28
Specific Grants awarded	87,347.85
Specific Grants awarded	3,969.44
Specific Grants awarded	4,781.34
Specific Grants awarded	4,609.46
Specific Grants awarded	4,281.36
Specific Grants awarded	3,712.93
Specific Grants awarded	-4,781.34
Annual Servicing	717.20
Planned Maintenance	5,972.10
Building Works - Other	67,701.46
Annual Servicing	556.22
Reactive Maintenance	1,580.40
Reactive Maintenance	722.40
Reactive Maintenance	516.74
Building Works - Other	57,546.24
Annual Servicing	627.55
Reactive Maintenance	2,242.75
Reactive Maintenance	534.16
Annual Servicing	562.00
Building Works - Other	-67,701.46
Specific Grants awarded	5,000.00
External Training Courses	1,112.00
External Training Courses	9,931.00
External Training Courses	770.00
Specialist Equipment	698.50
Software - purchase	4,548.00
Software - purchase	4,548.00
Software - purchase	22,996.00

Software - purchase	4,548.00
Public Transport & Parking	1,315.10
Hotel Accommodation	672.15
Public Transport & Parking	1,512.40
Hotel Accommodation	415.57
Public Transport & Parking	564.31
Hotel Accommodation	1,329.79
Public Transport & Parking	506.99
Hotel Accommodation	1,201.39
Public Transport & Parking	305.20
Hotel Accommodation	696.95
Public Transport & Parking	2,753.67
Hotel Accommodation	2,522.98
Public Transport & Parking	1,414.60
Hotel Accommodation	1,106.54
Public Transport & Parking	898.40
Hotel Accommodation	2,173.09
Public Transport & Parking	1,043.50
Hotel Accommodation	1,302.44
Public Transport & Parking	827.90
Hotel Accommodation	2,640.03
Public Transport & Parking	980.95
Hotel Accommodation	116.74
Public Transport & Parking	831.05
Hotel Accommodation	1,682.06
Public Transport & Parking	1,501.60
Hotel Accommodation	3,553.50
Other Operational Expenses	8,621.65
External Training Courses	1,872.50
External Training Courses	2,577.42
External Training Courses	2,872.00
External Training Courses	4,631.00
External Training Courses	1,115.50
External Training Courses	4,494.00
External Training Courses	2,768.00
External Training Courses	728.50
External Training Courses	1,179.50
External Training Courses	4,443.37
Recruitment Expenses	824.10
Hotel Accommodation	908.00
External Training Courses	1,285.00
External Training Courses	7,002.00
Test Purchases	2,480.10
External Training Courses	13,250.00
External Training Courses	2,230.00
External Training Courses	3,428.50
External Training Courses	3,428.50
External Training Courses	3,428.50
External Training Courses	2,230.00
External Training Courses	2,230.00
External Training Courses	1,089.00
External Training Courses	1,324.00
External Training Courses	662.00
External Training Courses	2,416.50
External Training Courses	782.00
External Training Courses	2,291.04
External Training Courses	2,006.10
External Training Courses	1,285.00
Professional Fees	542.65

Professional Fees	640.99
Professional Fees	1,036.07
Other Operational Expenses	1,325.00
Fees - Other	30,541.99
Fees - Other	32,153.00
Fees - Other	750.00
Annual Servicing	2,820.61
Annual Servicing	2,989.50
Annual Servicing	2,868.61
Vehicles - Spares	570.00
Professional Fees	750.00
Professional Fees	4,450.00
Non IT Equipment	8,190.00
Vehicle Workshop Equipment	600.00
Specific Grants awarded	4,950.00
Conference & Seminar Fees	500.40
Conference & Seminar Fees	600.60
External Training Courses	600.60
External Training Courses	600.60
Hire of Rooms/Premises	600.60
Hire of Rooms/Premises	700.60
Conference & Seminar Fees	-600.60
Specific Grants awarded	649.99
Software Licences	5,995.00
Software - purchase	769.00
Police Dogs - Feed/kennelling/vets	1,782.94
Public Liability	850.00
Public Liability	3,000.00
Professional Fees	680.00
Professional Fees	680.00
External Training Courses	745.00
Specialist Equipment	5,981.35
Specific Grants awarded	24,000.00
Specialist Equipment	8,720.00
Specialist Equipment	2,808.00
Building Works - Other	899.00
Storage	4,823.29
Storage	4,049.68
Specialist Equipment	1,212.00
Maintenance Operation Equipment	660.00
Annual Servicing	3,600.00
Planned Maintenance	970.00
Building Works - Other	1,869.00
Interest Paid	120,178.36
Professional Fees	1,204.00
Professional Fees	1,720.00
Professional Fees	1,204.00
Carriage	8.95
Reactive Maintenance	559.96
Reactive Maintenance	568.91
Reactive Maintenance	2,902.00
Public Liability	8,000.00
Network Services	1,986.00
Network Services	1,227.00
Network Services	1,207.00
Network Services	1,986.00
Network Services	1,207.00
Network Services	695.16
External Training Courses	9,296.00

Cleaning Equipment	519.15
Cleaning & Domestic Supplies	46.35
Cleaning Equipment	609.25
Cleaning & Domestic Supplies	75.35
Cleaning Equipment	548.10
Cleaning & Domestic Supplies	16.90
Cleaning Equipment	592.50
Cleaning & Domestic Supplies	5.50
Cleaning Equipment	603.80
Cleaning & Domestic Supplies	65.10
Cleaning Equipment	886.30
Cleaning & Domestic Supplies	86.90
Cleaning Equipment	552.00
Cleaning & Domestic Supplies	16.90
Cleaning Equipment	790.85
Cleaning & Domestic Supplies	76.65
Cleaning Equipment	849.84
Cleaning & Domestic Supplies	73.90
Cleaning Equipment	471.25
Cleaning & Domestic Supplies	65.10
Cleaning Equipment	795.90
Cleaning & Domestic Supplies	32.55
Cleaning Equipment	736.10
Cleaning & Domestic Supplies	78.90
Cleaning Equipment	764.90
Cleaning & Domestic Supplies	87.67
Cleaning Equipment	910.40
Cleaning & Domestic Supplies	134.06
Cleaning Equipment	436.67
Cleaning & Domestic Supplies	89.40
Cleaning Equipment	528.80
Cleaning & Domestic Supplies	35.30
Cleaning Equipment	574.00
Contract Cleaning	1,590.00
Annual Servicing	8,560.00
Contract Cleaning	795.00
Contract Cleaning	795.00
Contract Cleaning	795.00
Contract Cleaning	795.00
Contract Cleaning	795.00
Contract Cleaning	795.00
Contract Cleaning	795.00
Contract Cleaning	795.00
Contract Cleaning	1,590.00
Planned Maintenance	3,055.35
Telephony	8,385.07
Telephony	8,385.07
Mobile Phone Call Charges & Contract Cost	8,385.07
Telephony	3,803.12
Telephony	4,368.63
Telephony	4,258.63
Telephony	23,849.71
Telephony	20,426.49
Telephony	18,849.41
Telephony	18,865.24
Telephony	-1,540.00
Professional Fees	2,515.67
Professional Fees	2,515.67
Professional Fees	2,509.67
Specific Grants awarded	1,500.00

Specific Grants awarded	1,000.00
Specific Grants awarded	3,000.00
External Training Courses	600.00
Donations / Contributions	600.00
Professional Fees	595.00
Software - purchase	18,900.00
Vehicles - Spares	2,715.77
Forensic Analysis	7,348.60
Electronic Forensics	36,413.20
Forensic Analysis	7,490.70
Forensic Analysis	32,615.97
Forensic Analysis	6,577.20
Forensic Analysis	22,534.96
Forensic Analysis	26,581.06
Forensic Analysis	12,017.60
Forensic Analysis	25,127.81
Forensic Analysis	8,280.73
Forensic Analysis	32,026.67
Forensic Analysis	4,810.50
Specialist Equipment	1,760.00
Professional Fees	615.90
Licence Fees	2,333.00
Professional Fees	615.90
Licence Fees	2,333.00
Subscriptions	9,677.23
Recruitment Advertising	540.00
Specific Grants awarded	4,250.00
Specific Grants awarded	2,104.00
Reactive Maintenance	700.00
Reactive Maintenance	-700.00
Vehicles - Spares	4,484.70
Vehicle Repairs	599.70
Vehicle Repairs	1,264.94
Business Rates	2,627.00
Business Rates	2,627.00
Business Rates	2,627.00
Recruitment Advertising	1,200.00
Professional Fees	4,250.00
Vehicles - Spares	1,744.81
Vehicles - Spares	2,182.96
Vehicles - Spares	7,818.75
Vehicles - Spares	686.85
Vehicles - Spares	1,765.18
Vehicles - Spares	2,766.94
Vehicles - Spares	1,581.47
Vehicles - Spares	-656.78
External Training Courses	2,964.00
Office Equipment	1,293.08
Reactive Maintenance	2,640.00
Reactive Maintenance	4,020.00
Reactive Maintenance	840.00
Planned Maintenance	860.00
Reactive Maintenance	3,012.01
Reactive Maintenance	1,500.00
Reactive Maintenance	4,050.00
Other IT Costs	550.00
Other IT Costs	550.00
Other IT Costs	3,180.00
Other IT Costs	550.00

Other IT Costs	2,385.00
Hardware - purchase	850.00
Brokers & Claim Handling Fees	615.00
Mobile Phone Call Charges & Contract Cost	923.41
Mobile Phone Call Charges & Contract Cost	923.27
Mobile Phone Call Charges & Contract Cost	924.07
Mobile Phone Call Charges & Contract Cost	2,074.10
Mobile Phone Call Charges & Contract Cost	2,052.94
Mobile Phone Call Charges & Contract Cost	2,124.59
Vehicle Repairs	889.19
Annual Servicing	1,540.00
Reactive Maintenance	9,415.00
Planned Maintenance	5,377.02
Occupational Health Employee Costs	3,500.00
Waste Disposal	585.68
Hardware - purchase	965.40
Vehicles - Tyres & Tubes	14,048.57
Vehicles - Tyres & Tubes	962.70
Vehicles - Tyres & Tubes	11,413.41
Vehicles - Tyres & Tubes	5,487.49
Vehicles - Tyres & Tubes	-656.88
Professional Fees	5,000.00
Carriage	7.95
Specialist Equipment	898.40
External Training Courses	1,334.00
External Training Courses	1,334.00
External Training Courses	2,126.00
External Training Courses	2,083.33
Furniture	516.00
Furniture	1,677.00
Furniture	1,032.00
Furniture	1,032.00
Furniture	833.00
Furniture	982.00
Furniture & Fittings	2,056.50
PFI Schemes - Improvement Works & Repairs	528.50
Planned Maintenance	8,313.30
Planned Maintenance	768.60
Furniture	833.00
Planned Maintenance	1,602.00
Vehicle Recovery Costs	161,859.50
Vehicle Recovery Costs	531.00
Vehicle Recovery Costs	4,655.96
Vehicle Recovery Costs	6,182.12
Vehicle Recovery Costs	1,025.24
Vehicle Recovery Costs	4,781.35
Vehicle Recovery Costs	1,364.00
Vehicles - Spares	951.82
Vehicles - Spares	4,150.00
Non IT Equipment	4,150.00
Vehicles - Spares	-4,150.00
Vehicles - Spares	2,186.29
Vehicles - Spares	1,429.05
Vehicle repairs below insurance excess	2,857.90
Vehicles - Spares	2,989.10
Vehicles - Spares	4,952.84
Rent	8,750.00
Rent	8,750.00
Rent	4,000.00

Hire of Rooms/Premises	550.00
Other Operational Expenses	555.09
Grants to Public Bodies	38,416.00
Business Rates	6,938.00
Business Rates	6,938.00
Business Rates	6,938.00
Business Rates	6,050.00
Business Rates	6,050.00
Business Rates	6,050.00
Business Rates	5,106.00
Business Rates	5,106.00
Business Rates	5,106.00
Specific Grants awarded	2,500.00
Specific Grants awarded	4,550.00
Removal Costs	1,372.93
Removal Costs	511.72
Removal Costs	1,256.89
Removal Costs	995.34
Specific Grants awarded	2,490.00
Other Medical Costs	8,958.00
Planned Maintenance	88.12
Annual Servicing	1,704.57
Planned Maintenance	88.12
Annual Servicing	1,932.20
Planned Maintenance	88.12
Annual Servicing	858.15
Annual Servicing	1,263.94
Building Maintenance - Day to Day	5,496.42
Planned Maintenance	4,529.00
Reactive Maintenance	1,156.00
Reactive Maintenance	500.00
Reactive Maintenance	841.00
Building Maintenance - Day to Day	4,790.00
Building Maintenance - Day to Day	3,220.00
Planned Maintenance	1,390.00
Reactive Maintenance	600.00
Reactive Maintenance	1,143.00
Building Works - Other	1,850.00
Professional Fees	7,072.20
Professional Fees	5,504.27
Basic Pay	12,568.79
Specialist Equipment	995.00
Presentations & Awards	2,792.66
Other Employee Costs	13,995.95
Court Fees	34,272.00
Court Fees	24,824.00
Court Fees	28,420.00
Vehicles - Road	10,148.87
Vehicles - Road	10,148.87
Vehicles - Road	10,148.87
Vehicles - Spares	1,006.84
Vehicles - Spares	560.71
Specific Grants awarded	4,635.54
Professional Fees	2,524.86
Specific Grants awarded	4,159.00
Specific Grants awarded	2,500.00
Rent	2,933.33
Rent	2,933.33
External Training Courses	3,515.00

Carriage	56.04
Specialist Equipment	1,501.32
Infrastructure Maintenance	24,964.00
External Training Courses	1,296.00
Professional Fees	6,562.50
Professional Fees	700.00
Specific Grants awarded	1,137.50
Professional Fees	680.00
Professional Fees	680.00
Professional Fees	680.00
Partnership Projects	540.00
Hardware	55,289.00
Subscriptions	222,332.00
Minor Systems	16,551.67
Hardware - purchase	661.23
Hardware - purchase	661.23
Hardware - purchase	698.61
Hardware - purchase	537.99
Hardware - purchase	698.61
Hardware - purchase	537.99
Hardware - purchase	698.61
Hardware - purchase	1,983.69
Hardware - purchase	1,983.69
Hardware - purchase	587.46
Hardware - purchase	698.61
Hardware - purchase	881.64
Hardware - purchase	559.60
Hardware - purchase	698.61
Hardware - purchase	949.50
Infrastructure Maintenance	65,752.29
Infrastructure Maintenance	36,476.48
Specialist Equipment	5,156.62
Infrastructure Maintenance	71,532.19
Specialist Equipment	522.29
Intangibles Cost Account	547.99
Hardware - purchase	1,542.87
Hardware - purchase	1,322.46
Maintenance Operation Equipment	2,100.16
Hardware	24,262.29
Hardware	1,612.03
Hardware - purchase	1,132.90
Hardware - purchase	539.70
Hardware	704.81
Hardware	1,594.80
Hardware	6,125.00
Telephony	57,459.00
Hardware	2,819.24
Hardware	63,795.60
Hardware	4,555.60
Hardware - purchase	1,518.28
Hardware - purchase	659.40
Hardware - purchase	1,763.28
Intangibles Cost Account	1,772.99
Hardware - purchase	1,791.99
Hardware - purchase	1,750.99
Hardware	1,952.40
Hardware - purchase	1,195.21
Hardware - purchase	661.23
Specialist Equipment	1,648.85

Non IT Equipment	2,188.56
Reactive Maintenance	3,684.23
Vehicles - Road	976.00
Vehicles - Road	63,120.68
Vehicles - Road	63,120.68
Vehicles - Road	63,120.68
Vehicles - Road	13,832.43
Vehicles - Road	63,120.68
Vehicles - Road	13,832.43
Vehicles - Road	61,226.34
Vehicles - Road	61,226.34
Vehicles - Road	13,832.43
Vehicles - Road	61,226.34
Vehicles - Road	13,832.43
Vehicles - Road	52,479.72
Vehicles - Road	60,639.68
External Training Courses	1,987.79
Subscriptions	3,582.00
Reactive Maintenance	525.00
Reactive Maintenance	912.00
Reactive Maintenance	650.00
Reactive Maintenance	566.40
Reactive Maintenance	2,360.00
Annual Servicing	933.60
Specific Grants awarded	2,000.00
Specific Grants awarded	2,000.00
Vehicles - Road	36,988.34
Vehicles - Road	34,858.34
Vehicles - Spares	915.45
Specialist Equipment	1,348.45
Police Dogs - purchase	599.00
Recruitment Expenses	2,844.00
Vehicle Workshop Equipment	1,551.68
Vehicle Workshop Equipment	1,265.43
Reactive Maintenance	650.00
Reactive Maintenance	795.00
Reactive Maintenance	1,250.00
Planned Maintenance	3,500.00
Planned Maintenance	3,500.00
Reactive Maintenance	660.00
Reactive Maintenance	2,685.00
Vehicle repairs below insurance excess	1,862.82
Vehicle repairs below insurance excess	3,534.15
Vehicle repairs below insurance excess	1,162.45
Vehicle repairs below insurance excess	1,032.76
Vehicle repairs below insurance excess	1,542.37
Vehicle repairs below insurance excess	620.35
Vehicle repairs below insurance excess	2,690.82
Vehicle repairs below insurance excess	5,596.64
Vehicle repairs below insurance excess	3,990.58
Vehicle repairs below insurance excess	2,091.58
Vehicle repairs below insurance excess	1,487.57
Vehicle repairs below insurance excess	1,331.18
Vehicle repairs below insurance excess	500.65
Vehicle repairs below insurance excess	1,231.35
Vehicle repairs below insurance excess	1,982.95
Vehicle repairs below insurance excess	1,337.80
Vehicle repairs below insurance excess	6,884.72
Vehicle repairs below insurance excess	1,559.25

Vehicle repairs below insurance excess	2,085.51
Vehicle repairs below insurance excess	1,081.39
Vehicle repairs below insurance excess	1,083.22
Vehicle repairs below insurance excess	585.58
Vehicle repairs below insurance excess	766.32
Vehicle repairs below insurance excess	806.44
Vehicle repairs below insurance excess	2,128.39
Vehicle repairs below insurance excess	1,333.87
Vehicle repairs below insurance excess	807.28
Vehicle repairs below insurance excess	1,097.12
Vehicle repairs below insurance excess	2,074.99
Vehicle repairs below insurance excess	4,297.22
Vehicle repairs below insurance excess	4,077.07
Vehicle repairs below insurance excess	1,481.32
Vehicle repairs below insurance excess	1,424.43
Building Maintenance - Day to Day	10,356.95
Building Maintenance - Day to Day	18,642.51
Planned Maintenance	2,892.50
Annual Servicing	2,225.00
Annual Servicing	2,350.00
Reactive Maintenance	765.38
Building Maintenance - Day to Day	8,999.50
Building Maintenance - Day to Day	20,000.00
Reactive Maintenance	4,939.75
Reactive Maintenance	1,681.36
Annual Servicing	5,263.38
Reactive Maintenance	649.96
Reactive Maintenance	813.48
Reactive Maintenance	830.09
Reactive Maintenance	798.06
Reactive Maintenance	1,127.88
Reactive Maintenance	1,788.00
Planned Maintenance	5,128.99
Reactive Maintenance	500.00
Planned Maintenance	2,978.53
Building Works - Other	880.17
Reactive Maintenance	588.61
Planned Maintenance	1,551.21
Reactive Maintenance	543.96
Reactive Maintenance	871.25
Reactive Maintenance	553.96
Reactive Maintenance	656.55
Reactive Maintenance	665.66
Building Works - Other	2,960.82
Annual Servicing	3,115.00
Annual Servicing	3,290.00
Reactive Maintenance	1,802.07
Reactive Maintenance	1,007.80
Building Maintenance - Day to Day	-18,642.51
Building Maintenance - Day to Day	-10,356.95
Planned Maintenance	1,305.00
Planned Maintenance	977.50
Forensic Analysis	1,520.04
Professional Fees	2,553.12
Forensic Analysis	715.36
Forensic Analysis	4,255.12
Professional Fees	692.65
Forensic Analysis	5,612.94
Forensic Analysis	6,158.59

Forensic Analysis	3,143.69
Professional Fees	180.80
Forensic Analysis	4,791.65
Forensic Analysis	5,105.73
Professional Fees	791.30
Forensic Analysis	8,150.25
Forensic Analysis	1,559.12
Professional Fees	98.95
Forensic Analysis	1,790.44
Forensic Analysis	2,026.72
Forensic Analysis	7,010.84
Forensic Analysis	1,295.90
Forensic Analysis	2,901.87
Professional Fees	1,086.95
Forensic Analysis	1,542.06
Forensic Analysis	3,506.74
Professional Fees	197.60
Forensic Analysis	4,120.85
Forensic Analysis	7,522.63
Forensic Analysis	2,441.28
Forensic Analysis	5,320.86
Forensic Analysis	1,805.31
Forensic Analysis	3,168.60
Forensic Analysis	3,547.33
Professional Fees	1,112.50
Professional Fees	4,062.51
Specific Grants awarded	2,250.00
Pathologists Fees	868.28
Pathologists Fees	868.28
Vehicles - Spares	673.36
Interpreters Fees & Translators Fees	21,439.31
Interpreters Fees & Translators Fees	17,407.33
Specific Grants awarded	10,500.00
Rent	20,118.75
Rent	8,006.04
Electricity	1,762.75
Electricity	1,910.30
Electricity	1,766.21
Electricity	2,224.04
Rent	20,118.75
Rent	8,006.04
Rent	-8,046.17
Vehicle Operating Leases	652.15
Vehicle Operating Leases	652.15
Vehicle Operating Leases	652.15
Gifts & Mementoes	842.50
Internal Audit Fee	16,100.00
Specific Grants awarded	25,000.00
Specific Grants awarded	5,000.00
Publicity	4,999.00
Specific Grants awarded	2,000.00
Software - purchase	2,841.30
Other National IT Services	51,139.88
Subscriptions	62,942.23
Professional Fees	70,660.06
Donations / Contributions	178,632.76
Specialist Equipment	625.00
Postage Costs	10.00
Specialist Equipment	899.85

Specialist Equipment	3,210.00
Specific Grants awarded	1,000.00
Carriage	14.40
Maintenance Operation Equipment	938.64
Subscriptions	29,324.34
Specialist Equipment	3,961.80
Specialist Equipment	725.40
Specialist Equipment	1,257.80
Specialist Equipment	503.12
Specialist Equipment	1,257.80
Specialist Equipment	1,006.24
Specialist Equipment	2,012.48
Hire of Rooms/Premises	1,195.00
Hire of Rooms/Premises	1,875.00
External Training Courses	1,999.00
Consultants Fees	600.00
Detained Persons - Medical Fees	129,373.66
Detained Persons - Medical Fees	129,373.66
Promotional material	950.00
Fixtures & Fittings	810.00
Professional Fees	717.50
Hardware	22,838.75
Hardware	25,000.00
Occupational Health Employee Costs	1,500.00
Occupational Health Employee Costs	1,000.00
Professional Fees	4,470.00
External Training Courses	743.00
Vehicle repairs below insurance excess	550.00
Vehicle repairs below insurance excess	813.68
Building Works - Other	2,424.00
Other IT Costs	2,375.00
Other IT Costs	1,900.00
Reactive Maintenance	582.00
Specific Grants awarded	4,782.86
External Training Courses	1,789.00
Subscriptions	1,036.00
Publicity	4,087.20
Network Services	762.87
Laundry	2,968.51
Laundry	2,585.25
Laundry	2,700.71
External Catering	668.55
External Catering	-668.55
Specialist Equipment	2,583.00
Vehicles - Spares	7,548.75
Vehicles - Spares	10,024.10
Vehicles - Spares	7,240.20
Vehicles - Spares	-570.94
Vehicles - Spares	-1,053.99
Other Operational Expenses	5,600.00
Recruitment Expenses	4,800.00
Professional Fees	2,992.80
Occupational Health Employee Costs	40,001.13
Occupational Health Employee Costs	38,931.99
Contract Cleaning	3,743.00
Contract Cleaning	976.26
Contract Cleaning	611.90
Contract Cleaning	611.90
Contract Cleaning	514.65

Contract Cleaning	1,343.62
Forensic Analysis	4,599.06
Forensic Analysis	3,698.54
Forensic Analysis	2,547.46
Forensic Analysis	2,396.48
Forensic Analysis	13,723.96
External Training Courses	700.00
External Training Courses	2,800.00
Forensic Analysis	1,233.84
Forensic Analysis	2,408.72
Forensic Analysis	2,004.75
Forensic Analysis	3,123.28
Forensic Analysis	6,896.36
Forensic Analysis	1,449.70
Forensic Analysis	734.17
Forensic Analysis	1,612.00
Forensic Analysis	9,564.20
Forensic Analysis	7,042.81
Forensic Analysis	767.32
Forensic Analysis	1,510.06
Forensic Analysis	8,412.46
Forensic Analysis	3,340.07
Forensic Analysis	9,802.30
Forensic Analysis	7,803.89
Forensic Analysis	12,387.83
Forensic Analysis	638.40
Forensic Analysis	2,595.33
Forensic Analysis	6,724.10
Annual Servicing	3,219.00
Reactive Maintenance	1,222.50
Reactive Maintenance	915.00
Reactive Maintenance	3,960.00
Reactive Maintenance	9,940.00
Reactive Maintenance	9,495.00
Reactive Maintenance	1,312.50
Annual Servicing	3,480.00
Reactive Maintenance	835.00
Reactive Maintenance	1,010.00
Reactive Maintenance	634.00
Other Operational Expenses	9,400.00
Building Works - Other	7,790.62
Planned Maintenance	1,038.75
External Training Courses	750.00
Carriage	8.99
Specialist Equipment	569.00
Specialist Equipment	-569.00
Specialist Equipment	7,024.48
Specialist Equipment	7,024.93
Specialist Equipment	7,005.12
Hardware - purchase	582.84
Consultants Fees	4,780.00
Mutual Aid	3,438.90
Other Partnerships	33,598.00
Professional Fees	507.60
Collaboration service	29,405.68
Collaboration service	63,799.08
Other Partnerships	36,471.00
Collaboration service	7,691.83
Secondment pay	21,146.53

Other Partnerships	3,316.00
Other Partnerships	47,002.00
Collaboration service	417,580.00
Professional Fees	1,166.67
External Training Courses	2,500.00
Collaboration service	417,580.00
Collaboration service	-417,580.00
Other Voice & Data	5,070.00
Collaboration service	149,598.34
Other Voice & Data	7,640.00
External Training Courses	3,840.80
Conference & Seminar Fees	2,780.00
Other Partnerships	872.50
Subscriptions	2,844.41
Subscriptions	2,893.02
Subscriptions	2,820.09
External Training Courses	1,350.00
Occupational Health Employee Costs	912.16
Carriage	65.95
Licence Fees	17,405.05
Specific Grants awarded	50,000.00
Specific Grants awarded	4,000.00
Specific Grants awarded	5,000.00
Professional Fees	2,408.00
Professional Fees	1,204.00
Professional Fees	2,064.00
Stationery & Office Consumables	5,664.00
Other IT Costs	1,995.00
Other IT Costs	1,995.00
Telephony	2,574.17
Telephony	2,599.99
Vehicles - Spares	1,619.80
Vehicles - Spares	546.00
External Training Courses	1,822.00
External Training Courses	911.00
External Training Courses	1,222.00
Vehicles - Spares	922.50
Specific Grants awarded	105,000.00
Specific Grants awarded	26,250.00
Ex-Gratia Payments	1,480.00
Other PA/ OPCC Grants	10,833.33
Specific Grants awarded	32,000.00
Specific Grants awarded	38,333.33
Other PA/ OPCC Grants	10,833.33
Specific Grants awarded	8,000.00
Other PA/ OPCC Grants	10,833.33
Software Licences	64,726.26
Hardware	682,125.22
Professional Fees	672.00
Professional Fees	940.00
Professional Fees	892.00
Partnership Projects	600.00
Postage Costs	5,966.91
Postage Costs	5,485.95
Postage Costs	5,338.99
Postage Costs	5,415.81
Postage Costs	5,487.61
Postage Costs	5,257.16
Postage Costs	5,667.98

Postage Costs	5,748.14
Postage Costs	4,802.92
Postage Costs	4,741.13
Postage Costs	3,809.27
Postage Costs	4,033.05
Postage Costs	4,754.49
Vehicles - Spares	624.37
Contact Management	40,366.05
Contact Management	40,366.05
Contact Management	764,847.35
Contact Management	-40,366.05
Specialist Equipment	3,965.00
Specialist Equipment	4,620.00
Specialist Equipment	2,904.00
Reactive Maintenance	757.03
External Training Courses	2,450.00
Vehicle Repairs	6,997.47
Vehicle Repairs	699.85
Public Liability	2,550.00
Public Liability	4,500.00
Public Liability	2,250.00
Public Liability	5,500.00
Public Liability	8,500.00
Public Liability	500.00
Public Liability	900.00
Public Liability	11,000.00
Employers Liability	11,000.00
Public Liability	8,000.00
Carriage	9.58
Hardware - purchase	849.94
Hardware	5,924.97
Network HOLMES 2	23,420.00
Grounds Maintenance	695.00
Reactive Maintenance	1,707.15
Grounds Maintenance	1,390.00
Grounds Maintenance	795.00
Grounds Maintenance	1,502.07
Grounds Maintenance	1,492.07
Grounds Maintenance	595.00
Annual Servicing	4,994.96
Annual Servicing	1,424.00
Planned Maintenance	4,994.96
Publicity	1,210.00
Occupational Health Employee Costs	10,642.67
Occupational Health Employee Costs	10,642.67
Occupational Health Employee Costs	10,642.67
Occupational Health Employee Costs	10,642.67
Hire of Rooms/Premises	2,851.80
Hire of Rooms/Premises	2,170.20
Hire of Rooms/Premises	2,130.40
Specialist Equipment	857.50
Partnership Projects	765.00
Radio / Airwave - Equipment	2,318.00
Radio / Airwave - Equipment	728.00
Presentations & Awards	579.00
Software Licences	23,464.39
Non IT Equipment	725.72
Other IT Costs	4,451.98
Software Licences	23,113.64

Network Services	216,808.00
Software Licences	941.15
Hardware - maintenance	1,979.80
Hardware	16,830.71
Professional Fees/Subscriptions (Employee Rela	19,372.36
Software Licences	778.40
Network Services	886.22
Software Licences	23,124.06
Specialist Equipment	1,583.70
Hardware	1,534.70
Professional Fees/Subscriptions (Employee Rela	9,686.18
Software Licences	25,510.28
Hardware - maintenance	-1,979.80
Maintenance Operation Equipment	560.00
Subscriptions	1,584.00
Hazardous Waste	1,956.68
Vehicles - Tyres & Tubes	526.40
Building Works - Other	100,355.11
External Training Courses	3,525.00
Documentary Evidence	9,883.00
Documentary Evidence	18,917.50
Documentary Evidence	14,702.50
Specific Grants awarded	5,000.00
Vehicle Repairs	1,109.50
Vehicles - Spares	595.00
Vehicles - Spares	595.00
Other Operational Expenses	3,371.68
Specific Grants awarded	10,000.00
Specific Grants awarded	10,000.00
Specific Grants awarded	10,000.00
Planned Maintenance	640.50
Vehicles - Spares	3,751.76
Vehicles - Spares	3,266.53
Vehicles - Spares	2,652.59
Vehicles - Spares	2,050.51
Vehicles - Spares	-2,652.59
Maintenance Operation Equipment	519.58
Specific Grants awarded	4,850.00
Specific Grants awarded	2,305.00
External Training Courses	1,890.00
Conference & Seminar Fees	513.00
Specialist Equipment	584.00
Specific Grants awarded	5,000.00
Specialist Equipment	584.84
Presentations & Awards	4,204.00
External Training Courses	666.67
External Training Courses	8,000.00
Specific Grants awarded	5,000.00
Specific Grants awarded	5,000.00
Specific Grants awarded	5,000.00
Internal Training Courses	564.00
Specific Grants awarded	4,500.00
External Training Courses	1,080.00
External Training Courses	2,771.83
Publicity	960.00
Specialist Equipment	1,990.00
Hotel Accommodation	583.41
Subscriptions	8,208.00
Police Dogs - Feed/kennelling/vets	886.50

Police Dogs - Feed/kennelling/vets	1,789.65
Minor Systems	4,795.36
Minor Systems	4,795.36
Minor Systems	4,795.36
NDORS Fees	133,375.00
NDORS Fees	160,215.00
NDORS Fees	158,070.00
Specialist Equipment	9,235.00
Specialist Equipment	500.00
Hardware - maintenance	850.00
Other Operational Expenses	860.00
Other Operational Expenses	1,570.50
Network HOLMES 2	5,957.00
Network HOLMES 2	13,474.01
Network HOLMES 2	2,686.00
Professional Fees	2,755.00
Professional Fees	826.50
External Training Courses	6,600.00
Police Dogs - purchase	625.00
Police Dogs - Feed/kennelling/vets	524.66
Police Dogs - Feed/kennelling/vets	2,720.95
Conference & Seminar Fees	1,100.90
Hardware - purchase	716.80
External Training Courses	855.00
External Training Courses	855.00
External Training Courses	855.00
External Training Courses	855.00
External Training Courses	2,565.00
External Training Courses	855.00
Specific Grants awarded	4,000.00
Software Licences	781.00
Mobile Phone Call Charges & Contract Cost	3,770.07
Vehicles - Road	26,870.33
Vehicles - Road	33,302.34
Vehicles - Road	25,320.50
Vehicles - Spares	4,867.33
Vehicles - Spares	2,495.46
Vehicles - Spares	7,683.75
Vehicles - Spares	5,445.94
Vehicles - Spares	2,355.96
Vehicles - Spares	3,346.23
Specific Grants awarded	4,950.00
Postage Costs	5.83
Specialist Equipment	961.25
Other IT Costs	2,916.66
Other IT Costs	2,916.66
Specialist Equipment	1,820.00
Specialist Equipment	2,686.00
Specialist Equipment	548.00
Carriage	1.00
Maintenance Operation Equipment	519.36
Specialist Equipment	672.90
Specialist Equipment	2,686.00
Specialist Equipment	1,055.30
Specialist Equipment	816.46
Vehicles - Spares	778.00
Business Rates	5,328.00
Business Rates	5,328.00
Business Rates	5,328.00

Business Rates	14,846.00
Business Rates	14,846.00
Business Rates	14,846.00
Business Rates	811.00
Business Rates	811.00
Business Rates	811.00
Business Rates	1,210.00
Business Rates	1,210.00
Business Rates	1,210.00
Grants to Public Bodies	88,600.00
Grants to Public Bodies	16,000.00
Specific Grants awarded	1,000.00
Grants to Public Bodies	91,830.00
Grants to Public Bodies	91,830.00
Grants to Public Bodies	35,000.00
Grants to Public Bodies	-91,830.00
Specific Grants awarded	5,000.00
Detained Persons - Other Expenses	905.00
Gas	21,107.05
Electricity	130,257.02
Gas	17,928.91
Electricity	143,068.35
Gas	34,515.05
Electricity	95,139.17
Other Network Costs	21,866.80
External Training Courses	6,711.00
Collaboration service	236,582.00
Specialist Equipment	2,170.40
Specialist Equipment	1,009.49
Specialist Equipment	1,236.00
Specialist Equipment	5,371.24
Specialist Equipment	775.00
Conference & Seminar Fees	613.33
Fees - Other	48,072.36
Fees - Other	160,909.10
Fees - Other	121,889.56
Building Works - Other	307,208.59
Fees - Other	-1,483.86
Specific Grants awarded	4,560.00
Professional Fees	516.00
Professional Fees	1,252.00
Professional Fees	1,080.00
Specific Grants awarded	2,356.82
Vehicles - Spares	1,551.40
Vehicle Workshop Equipment	799.00
Photocopier Machines - Running Costs	23,154.83
Photocopier Machines - Running Costs	12,779.26
Hardware - purchase	502.50
Consortium service - Pensions	14,248.92
Consortium service - Pensions	14,248.92
Consortium service - Pensions	2,415.00
Consortium service - Pensions	6,666.00
Consortium service - Pensions	14,248.92
Professional Fees	625.52

AVIVA INSURANCE LTD	20/02/2026	Vehicle Insurance - Excess	11,946.33
AVIVA INSURANCE LTD	20/03/2026	Vehicle Insurance - Excess	10,258.39
AXESS INTERNATIONAL LTD	16/01/2026	Radio / Airwave - Equipment	2,662.42
AXESS INTERNATIONAL LTD	13/03/2026	Radio / Airwave - Equipment	1,316.59
AXON PUBLIC SAFETY UK LTD	21/01/2026	Specialist Equipment	350,917.12
AXON PUBLIC SAFETY UK LTD	13/02/2026	Specialist Equipment	327,937.16
AXON PUBLIC SAFETY UK LTD	16/01/2026	Specialist Equipment	14,205.00
AXON PUBLIC SAFETY UK LTD	20/03/2026	Specialist Equipment	205,139.60
AXON PUBLIC SAFETY UK LTD	20/03/2026	Specialist Equipment	224,388.84
AXON PUBLIC SAFETY UK LTD	21/01/2026	Specialist Equipment	-350,917.12
AXON PUBLIC SAFETY UK LTD	13/02/2026	Specialist Equipment	-327,937.16
BAGNALL & MORRIS (WASTE SERVICES) LTD	16/01/2026	DMR Waste	1,315.20
BAGNALL & MORRIS (WASTE SERVICES) LTD	20/02/2026	DMR Waste	1,668.00
BAGNALL & MORRIS (WASTE SERVICES) LTD	20/03/2026	DMR Waste	1,254.00
BAGNALL & MORRIS (WASTE SERVICES) LTD	27/03/2026	Hazardous Waste	568.00
BAGNALL & MORRIS (WASTE SERVICES) LTD	27/03/2026	Hazardous Waste	6,764.00
BAGNALL & MORRIS (WASTE SERVICES) LTD	16/01/2026	Waste Disposal	1,158.00
BAGNALL & MORRIS (WASTE SERVICES) LTD	02/01/2026	Waste Disposal	1,838.75
BAGNALL & MORRIS (WASTE SERVICES) LTD	20/02/2026	Waste Disposal	1,528.50
BAGNALL & MORRIS (WASTE SERVICES) LTD	20/03/2026	Waste Disposal	1,055.00
BAGNALL & MORRIS (WASTE SERVICES) LTD	20/03/2026	Waste Disposal	28,659.23
BAGNALL & MORRIS (WASTE SERVICES) LTD	16/01/2026	Waste Recycling	120.00
BAGNALL & MORRIS (WASTE SERVICES) LTD	20/02/2026	Waste Recycling	150.00
BAGNALL & MORRIS (WASTE SERVICES) LTD	20/03/2026	Waste Recycling	120.00
BAM FM LTD	27/03/2026	Contract Catering	13,980.01
BAM FM LTD	27/03/2026	Contract Catering	-13,980.01
BAM FM LTD	09/01/2026	PFI Schemes - Excess Charges	734.16
BAM FM LTD	20/02/2026	PFI Schemes - Excess Charges	550.36
BAM FM LTD	27/03/2026	PFI Schemes - Excess Charges	591.54
BELL DECORATING GROUP LTD	06/03/2026	Planned Maintenance	714.45
BENNETT WORKPLACE SOLUTIONS LTD	27/03/2026	External Training Courses	1,152.40
BENNETT WORKPLACE SOLUTIONS LTD	06/02/2026	Specialist Equipment	784.40
BIDFOOD LTD	02/01/2026	Detained Persons - Meals / Refreshments	1,182.59
BIDFOOD LTD	02/01/2026	Detained Persons - Meals / Refreshments	963.24
BIDFOOD LTD	09/01/2026	Detained Persons - Meals / Refreshments	655.12
BIDFOOD LTD	09/01/2026	Detained Persons - Meals / Refreshments	749.14
BIDFOOD LTD	09/01/2026	Detained Persons - Meals / Refreshments	833.56
BIDFOOD LTD	16/01/2026	Detained Persons - Meals / Refreshments	1,695.27
BIDFOOD LTD	16/01/2026	Detained Persons - Meals / Refreshments	1,284.99
BIDFOOD LTD	23/01/2026	Detained Persons - Meals / Refreshments	521.45
BIDFOOD LTD	06/02/2026	Detained Persons - Meals / Refreshments	715.79
BIDFOOD LTD	06/02/2026	Detained Persons - Meals / Refreshments	804.06
BIDFOOD LTD	06/02/2026	Detained Persons - Meals / Refreshments	1,030.04
BIDFOOD LTD	13/02/2026	Detained Persons - Meals / Refreshments	895.01
BIDFOOD LTD	13/02/2026	Detained Persons - Meals / Refreshments	701.24
BIDFOOD LTD	23/01/2026	Detained Persons - Meals / Refreshments	1,151.76
BIDFOOD LTD	20/02/2026	Detained Persons - Meals / Refreshments	1,043.29
BIDFOOD LTD	27/02/2026	Detained Persons - Meals / Refreshments	981.64
BIDFOOD LTD	06/03/2026	Detained Persons - Meals / Refreshments	876.32
BIDFOOD LTD	13/03/2026	Detained Persons - Meals / Refreshments	548.90
BIDFOOD LTD	13/03/2026	Detained Persons - Meals / Refreshments	544.32
BIDFOOD LTD	13/03/2026	Detained Persons - Meals / Refreshments	571.30
BIDFOOD LTD	20/03/2026	Detained Persons - Meals / Refreshments	619.40
BIDFOOD LTD	20/03/2026	Detained Persons - Meals / Refreshments	722.31
BIDFOOD LTD	20/03/2026	Detained Persons - Meals / Refreshments	539.19
BIDFOOD LTD	27/03/2026	Detained Persons - Meals / Refreshments	844.59
BISHOP FLEMING AUDIT LTD	20/02/2026	External Audit Fee	13,899.50
BISHOP FLEMING AUDIT LTD	20/02/2026	External Audit Fee	27,316.75
BKS (MADE TO MEASURE) LTD	02/01/2026	Agency / Temp Staff	4,594.99
BKS (MADE TO MEASURE) LTD	27/03/2026	Specialist Equipment	5,087.00
BLUE PORTAL IT LTD	13/02/2026	Hardware - purchase	1,360.00
BLUELIGHT COMMERCIAL LTD	06/02/2026	Software Licences	183,864.00
BOING RAPID SECURE LTD	02/01/2026	Building Maintenance - Day to Day	2,239.80
BOING RAPID SECURE LTD	30/01/2026	Building Maintenance - Day to Day	1,327.90
BOING RAPID SECURE LTD	27/02/2026	Building Maintenance - Day to Day	2,040.50
BOING RAPID SECURE LTD	27/03/2026	Building Maintenance - Day to Day	3,349.40
BOLD COMMUNICATIONS LTD	20/02/2026	Annual Servicing	5,781.00
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	02/01/2026	Reactive Maintenance	999.98
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	16/01/2026	Reactive Maintenance	2,499.26
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	13/02/2026	Reactive Maintenance	1,336.20
BRIAN J WATTS FLOORING SPECIALISTS LTD	02/01/2026	Planned Maintenance	3,450.00
BRIAN J WATTS FLOORING SPECIALISTS LTD	27/02/2026	Planned Maintenance	1,422.00
BRIAN J WATTS FLOORING SPECIALISTS LTD	06/03/2026	Reactive Maintenance	9,306.00
BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	27/03/2026	Fixed Telephone Call Charges & Line Rental	1,623.81
BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	02/01/2026	Telephony	1,624.58
BUDDI LTD	30/01/2026	Criminal Deterrent Devices	2,100.00
BUDDI LTD	30/01/2026	Criminal Deterrent Devices	1,760.00
BUDDI LTD	27/02/2026	Criminal Deterrent Devices	1,560.00
BUDDI LTD	27/03/2026	Criminal Deterrent Devices	2,100.00
BUDDI LTD	27/03/2026	Criminal Deterrent Devices	1,610.00
BUDDI LTD	20/03/2026	Criminal Deterrent Devices	2,100.00
BULLOUGH'S CLEANING SERVICES LTD	30/01/2026	Cleaning Equipment	537.00
BURTONWOOD GENERATOR AND SWITCHGEAR SERVICES LTD	06/03/2026	Reactive Maintenance	1,055.92
CABINET OFFICE	13/02/2026	Professional Fees	2,256.62
CACI LTD	20/02/2026	Hardware	2,499.00
CALDER CONFERENCES LTD	27/02/2026	Hotel Accommodation	2,100.00
CALDER CONFERENCES LTD	13/03/2026	Hotel Accommodation	1,341.67
CALIBRE METALWORK LTD	27/02/2026	Planned Maintenance	1,956.00
CALLOW RETAIL LTD	16/01/2026	Specialist Equipment	760.00

CANNING GENERATOR SOLUTIONS LTD	27/03/2026	Planned Maintenance	9,896.77
CAPITA BUSINESS SERVICES LTD (BUSINESS SER)	06/03/2026	Network Services	186,862.22
CAPITA BUSINESS SERVICES LTD (BUSINESS SER)	13/03/2026	Network Services	37,484.92
CASTLE WATER LTD	13/02/2026	Water Services / Rates	48,866.37
CCUK (SW) LTD T/A TITUS TELECOM LTD	02/01/2026	Other Voice & Data	564.56
CCUK (SW) LTD T/A TITUS TELECOM LTD	27/02/2026	Other Voice & Data	605.20
CENTRE FOR ASSESSMENT LTD	13/03/2026	Legal Costs	1,592.55
CGI IT UK LTD	02/01/2026	Other IT Costs	6,849.67
CGI IT UK LTD	02/01/2026	Other IT Costs	8,023.26
CGI IT UK LTD	02/01/2026	Other IT Costs	10,657.33
CGI IT UK LTD	02/01/2026	Other IT Costs	3,480.00
CGI IT UK LTD	23/03/2026	Other IT Costs	15,615.40
T/A ALLSTAR BUSINESS SOLUTIONS LTD	02/01/2026	Diesel	3,039.09
T/A ALLSTAR BUSINESS SOLUTIONS LTD	02/01/2026	Diesel	514.61
T/A ALLSTAR BUSINESS SOLUTIONS LTD	02/01/2026	Diesel	24,504.84
T/A ALLSTAR BUSINESS SOLUTIONS LTD	16/01/2026	Diesel	511.84
T/A ALLSTAR BUSINESS SOLUTIONS LTD	09/01/2026	Diesel	24,960.09
T/A ALLSTAR BUSINESS SOLUTIONS LTD	16/01/2026	Diesel	1,206.01
T/A ALLSTAR BUSINESS SOLUTIONS LTD	16/01/2026	Diesel	19,879.43
T/A ALLSTAR BUSINESS SOLUTIONS LTD	23/01/2026	Diesel	535.70
T/A ALLSTAR BUSINESS SOLUTIONS LTD	23/01/2026	Diesel	20,696.49
T/A ALLSTAR BUSINESS SOLUTIONS LTD	30/01/2026	Diesel	559.31
T/A ALLSTAR BUSINESS SOLUTIONS LTD	30/01/2026	Diesel	22,645.97
T/A ALLSTAR BUSINESS SOLUTIONS LTD	30/01/2026	Diesel	3,078.16
T/A ALLSTAR BUSINESS SOLUTIONS LTD	06/02/2026	Diesel	859.03
T/A ALLSTAR BUSINESS SOLUTIONS LTD	13/02/2026	Diesel	23,387.84
T/A ALLSTAR BUSINESS SOLUTIONS LTD	13/02/2026	Diesel	636.94
T/A ALLSTAR BUSINESS SOLUTIONS LTD	13/02/2026	Diesel	21,332.80
T/A ALLSTAR BUSINESS SOLUTIONS LTD	13/02/2026	Diesel	3,434.04
T/A ALLSTAR BUSINESS SOLUTIONS LTD	20/02/2026	Diesel	774.80
T/A ALLSTAR BUSINESS SOLUTIONS LTD	20/02/2026	Diesel	24,666.79
T/A ALLSTAR BUSINESS SOLUTIONS LTD	27/02/2026	Diesel	762.52
T/A ALLSTAR BUSINESS SOLUTIONS LTD	27/02/2026	Diesel	23,021.83
T/A ALLSTAR BUSINESS SOLUTIONS LTD	06/03/2026	Diesel	4,393.88
T/A ALLSTAR BUSINESS SOLUTIONS LTD	06/03/2026	Diesel	873.82
T/A ALLSTAR BUSINESS SOLUTIONS LTD	06/03/2026	Diesel	22,108.65
T/A ALLSTAR BUSINESS SOLUTIONS LTD	13/03/2026	Diesel	660.36
T/A ALLSTAR BUSINESS SOLUTIONS LTD	13/03/2026	Diesel	21,929.34
T/A ALLSTAR BUSINESS SOLUTIONS LTD	13/03/2026	Diesel	2,251.47
T/A ALLSTAR BUSINESS SOLUTIONS LTD	20/03/2026	Diesel	819.33
T/A ALLSTAR BUSINESS SOLUTIONS LTD	20/03/2026	Diesel	23,581.84
T/A ALLSTAR BUSINESS SOLUTIONS LTD	27/03/2026	Diesel	852.18
T/A ALLSTAR BUSINESS SOLUTIONS LTD	27/03/2026	Diesel	24,789.06
T/A ALLSTAR BUSINESS SOLUTIONS LTD	27/03/2026	Diesel	3,023.95
CHARLES FELLOWS SUPPLIES LTD	02/01/2026	Detained Persons - Clothing	1,522.50
CHARLES FELLOWS SUPPLIES LTD	02/01/2026	Detained Persons - Clothing	2,004.80
CHARLES FELLOWS SUPPLIES LTD	09/01/2026	Detained Persons - Clothing	3,455.40
CHARLES FELLOWS SUPPLIES LTD	09/01/2026	Detained Persons - Clothing	1,002.30
CHARLES FELLOWS SUPPLIES LTD	06/02/2026	Detained Persons - Clothing	748.40
CHARLES FELLOWS SUPPLIES LTD	13/02/2026	Detained Persons - Clothing	1,554.25
CHARLES FELLOWS SUPPLIES LTD	13/02/2026	Detained Persons - Clothing	602.00
CHARLES FELLOWS SUPPLIES LTD	20/02/2026	Detained Persons - Clothing	696.00
CHARLES FELLOWS SUPPLIES LTD	27/02/2026	Detained Persons - Clothing	550.00
CHARLES FELLOWS SUPPLIES LTD	13/03/2026	Detained Persons - Clothing	1,388.75
CHARLES FELLOWS SUPPLIES LTD	20/03/2026	Detained Persons - Clothing	1,695.00
CHARLES FELLOWS SUPPLIES LTD	27/03/2026	Detained Persons - Clothing	1,653.05
CHARLES FELLOWS SUPPLIES LTD	27/03/2026	Detained Persons - Clothing	797.50
CHARTERED INSTITUTE OF PERSONNEL & DEVELOPMENT	09/01/2026	External Training Courses	4,601.25
CHESHIRE AND WARRINGTON TOURISM BOARD T/A MARKETING CI	13/03/2026	Presentations & Awards	500.00
CHESHIRE EAST COUNCIL	13/03/2026	Airwave	1,500.00
CHESHIRE EAST COUNCIL	02/01/2026	Business Rates	4,357.00
CHESHIRE EAST COUNCIL	02/01/2026	Business Rates	6,882.00
CHESHIRE EAST COUNCIL	02/01/2026	Business Rates	1,110.00
CHESHIRE EAST COUNCIL	02/01/2026	Business Rates	7,215.00
CHESHIRE EAST COUNCIL	02/01/2026	Business Rates	699.00
CHESHIRE EAST COUNCIL	02/01/2026	Business Rates	4,690.00
CHESHIRE EAST COUNCIL	02/01/2026	Business Rates	898.00
CHESHIRE EAST COUNCIL	02/01/2026	Business Rates	16,095.00
CHESHIRE EAST COUNCIL	02/01/2026	Business Rates	836.00
CHESHIRE EAST COUNCIL	16/01/2026	Grants to Public Bodies	17,900.00
CHESHIRE FIRE AND RESCUE SERVICE	02/01/2026	Rent	3,580.97
CHESHIRE SPV LTD	06/03/2026	Business Rates	82,275.91
CHESHIRE SPV LTD	30/01/2026	Business Rates	60,806.71
CHESHIRE SPV LTD	27/02/2026	Business Rates	54,922.19
CHESHIRE SPV LTD	20/03/2026	Business Rates	60,806.71
CHESHIRE SPV LTD	20/02/2026	Electricity	33,406.08
CHESHIRE SPV LTD	20/03/2026	Electricity	13,768.61
CHESHIRE SPV LTD	16/01/2026	PFI Schemes - Excess Charges	656.13
CHESHIRE SPV LTD	30/01/2026	PFI Schemes - Main Contract Payment	704,664.96
CHESHIRE SPV LTD	27/02/2026	PFI Schemes - Main Contract Payment	636,471.58
CHESHIRE SPV LTD	20/03/2026	PFI Schemes - Main Contract Payment	704,664.96
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	23/01/2026	Business Rates	806.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	06/02/2026	Grants to Public Bodies	54,500.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	27/03/2026	Grants to Public Bodies	22,326.97
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	25/02/2026	Other Partnerships	-10,000.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	23/01/2026	Rent	2,000.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	23/01/2026	Rent	2,256.25
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	23/01/2026	Service Charge	1,120.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	23/01/2026	Service Charge	659.00

CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	13/02/2026	Service Charge	1,120.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	20/03/2026	Service Charge	1,120.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	02/01/2026	Business Rates	4,218.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	02/01/2026	Business Rates	13,209.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	02/01/2026	Business Rates	13,653.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	02/01/2026	Business Rates	6,716.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	02/01/2026	Business Rates	2,071.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	02/01/2026	Business Rates	1,023.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	02/01/2026	Business Rates	2,183.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	02/01/2026	Business Rates	3,746.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	02/01/2026	Business Rates	14,430.00
CHESHIRE WITHOUT ABUSE	30/01/2026	Specific Grants awarded	33,750.00
CHESHIRE WITHOUT ABUSE	30/01/2026	Specific Grants awarded	49,729.48
CHESHIRE WITHOUT ABUSE	30/01/2026	Specific Grants awarded	114,818.57
CHESTER CATHEDRAL	30/01/2026	Publicity	1,393.34
CHILD ACTION NORTHWEST	16/01/2026	Specific Grants awarded	4,251.61
CHILD ACTION NORTHWEST	27/02/2026	Specific Grants awarded	4,906.31
CHILD ACTION NORTHWEST	20/03/2026	Specific Grants awarded	4,508.53
CHL MECHANICAL SERVICES LTD	06/03/2026	Annual Servicing	581.89
CHL MECHANICAL SERVICES LTD	06/02/2026	Building Works - Other	10,155.22
CHL MECHANICAL SERVICES LTD	13/02/2026	Reactive Maintenance	589.11
CHL MECHANICAL SERVICES LTD	06/02/2026	Reactive Maintenance	853.63
CHL MECHANICAL SERVICES LTD	06/03/2026	Reactive Maintenance	5,322.74
CHL MECHANICAL SERVICES LTD	06/03/2026	Reactive Maintenance	2,015.92
CHL MECHANICAL SERVICES LTD	06/03/2026	Reactive Maintenance	3,052.84
CHL MECHANICAL SERVICES LTD	06/03/2026	Reactive Maintenance	1,207.69
CHL MECHANICAL SERVICES LTD	20/03/2026	Reactive Maintenance	832.57
CHL MECHANICAL SERVICES LTD	06/03/2026	Reactive Maintenance	661.78
CHL MECHANICAL SERVICES LTD	27/03/2026	Reactive Maintenance	1,873.29
CJS (UK MANAGEMENT) LTD	20/02/2026	Conference & Seminar Fees	975.00
CJS (UK MANAGEMENT) LTD	17/03/2026	External Training Courses	582.00
CJS (UK MANAGEMENT) LTD	27/02/2026	Hotel Accommodation	550.00
CLARITY 4D LTD	09/01/2026	Professional Fees	2,000.00
CLARITY INFORMATION SOLUTIONS LTD	02/01/2026	Software - purchase	4,548.00
CLARITY INFORMATION SOLUTIONS LTD	30/01/2026	Software - purchase	4,548.00
CLARITY INFORMATION SOLUTIONS LTD	30/01/2026	Software - purchase	20,768.00
CLARITY INFORMATION SOLUTIONS LTD	27/02/2026	Software - purchase	4,548.00
CLARITY INFORMATION SOLUTIONS LTD	27/03/2026	Software - purchase	4,548.00
CLARITY TRAVEL LTD	02/01/2026	Hotel Accommodation	2,776.96
CLARITY TRAVEL LTD	09/01/2026	Hotel Accommodation	1,195.87
CLARITY TRAVEL LTD	16/01/2026	Hotel Accommodation	1,944.50
CLARITY TRAVEL LTD	23/01/2026	Hotel Accommodation	3,624.99
CLARITY TRAVEL LTD	30/01/2026	Hotel Accommodation	2,169.61
CLARITY TRAVEL LTD	06/02/2026	Hotel Accommodation	405.22
CLARITY TRAVEL LTD	13/02/2026	Hotel Accommodation	453.09
CLARITY TRAVEL LTD	20/02/2026	Hotel Accommodation	82.67
CLARITY TRAVEL LTD	27/02/2026	Hotel Accommodation	1,020.84
CLARITY TRAVEL LTD	06/03/2026	Hotel Accommodation	713.29
CLARITY TRAVEL LTD	13/03/2026	Hotel Accommodation	755.78
CLARITY TRAVEL LTD	20/03/2026	Hotel Accommodation	1,210.68
CLARITY TRAVEL LTD	27/03/2026	Hotel Accommodation	769.75
CLARITY TRAVEL LTD	02/01/2026	Public Transport & Parking	401.40
CLARITY TRAVEL LTD	09/01/2026	Public Transport & Parking	314.15
CLARITY TRAVEL LTD	16/01/2026	Public Transport & Parking	382.30
CLARITY TRAVEL LTD	23/01/2026	Public Transport & Parking	370.60
CLARITY TRAVEL LTD	30/01/2026	Public Transport & Parking	-10.60
CLARITY TRAVEL LTD	06/02/2026	Public Transport & Parking	267.90
CLARITY TRAVEL LTD	13/02/2026	Public Transport & Parking	2,340.20
CLARITY TRAVEL LTD	20/02/2026	Public Transport & Parking	1,579.20
CLARITY TRAVEL LTD	27/02/2026	Public Transport & Parking	801.90
CLARITY TRAVEL LTD	06/03/2026	Public Transport & Parking	511.50
CLARITY TRAVEL LTD	13/03/2026	Public Transport & Parking	945.00
CLARITY TRAVEL LTD	20/03/2026	Public Transport & Parking	-58.70
CLARITY TRAVEL LTD	27/03/2026	Public Transport & Parking	1,814.60
CLEVELAND POLICE SUPERINTENDENTS ASSOCIATION	13/02/2026	Conference & Seminar Fees	550.00
COLLEGE OF POLICING	02/01/2026	External Training Courses	662.00
COLLEGE OF POLICING	09/01/2026	External Training Courses	5,182.00
COLLEGE OF POLICING	02/01/2026	External Training Courses	2,826.00
COLLEGE OF POLICING	02/01/2026	External Training Courses	1,114.00
COLLEGE OF POLICING	06/02/2026	External Training Courses	3,428.50
COLLEGE OF POLICING	06/02/2026	External Training Courses	7,002.00
COLLEGE OF POLICING	27/02/2026	External Training Courses	8,064.00
COLLEGE OF POLICING	06/03/2026	External Training Courses	1,457.00
COLLEGE OF POLICING	13/03/2026	External Training Courses	1,296.50
COLLEGE OF POLICING	27/03/2026	External Training Courses	1,852.00
COLLEGE OF POLICING	02/01/2026	Internal Training Courses	2,145.00
COLLEGE OF POLICING	30/01/2026	Internal Training Courses	2,752.50
COLLEGE OF POLICING	06/02/2026	Recruitment Expenses	26,997.36
COMBINED OFFICE INTERIORS LTD	27/02/2026	Office Equipment	1,198.28
COMMUNICATION NORTH WEST LTD	02/01/2026	Professional Fees	724.72
COMMUNICATION NORTH WEST LTD	09/01/2026	Professional Fees	716.94
COMMUNICATION NORTH WEST LTD	20/03/2026	Professional Fees	725.93
CONCEPT ELEVATORS (UK) LTD T/A ANDWIS LIFTS	06/02/2026	Reactive Maintenance	3,163.50
CONCEPT ELEVATORS (UK) LTD T/A ANDWIS LIFTS	06/03/2026	Reactive Maintenance	1,311.00
CONCEPT ELEVATORS (UK) LTD T/A ANDWIS LIFTS	27/03/2026	Reactive Maintenance	700.00
CONGLETON TOWN COUNCIL	20/03/2026	Conference & Seminar Fees	772.00
CONSTRUCTION LINX LTD (FACILITIES)	27/02/2026	Building Works - Other	9,409.09
CONSTRUCTION LINX LTD (FACILITIES)	02/01/2026	Reactive Maintenance	1,008.00
CONTEGO ENVIRONMENTAL SERVICES LTD	06/02/2026	Pest Control	675.00

CORPORATE IT SYSTEMS LTD	09/01/2026	Software - purchase	57,750.00
CORSTORPHINE AND WRIGHT LTD	02/01/2026	Fees - Other	4,560.00
CORSTORPHINE AND WRIGHT LTD	20/02/2026	Fees - Other	7,592.02
CORSTORPHINE AND WRIGHT LTD	27/02/2026	Fees - Other	4,560.00
CORSTORPHINE AND WRIGHT LTD	27/03/2026	Fees - Other	4,560.00
COTSWOLD PRESENTATIONS LTD	06/03/2026	Carriage	35.00
COTSWOLD PRESENTATIONS LTD	06/03/2026	Specialist Equipment	999.00
CPOSA	16/01/2026	Insurance NPCC / Supers Legal Protection	1,400.00
CREWE ALEXANDRA FOOTBALL CLUB	02/01/2026	Hire of Rooms/Premises	600.60
CREWE ALEXANDRA FOOTBALL CLUB	13/02/2026	Hire of Rooms/Premises	567.20
CROWN COMPUTING LTD	20/02/2026	Software Licences	52,842.00
CROWN PET FOODS LTD	16/01/2026	Police Dogs - Feed/kennelling/vets	581.72
CROWN PET FOODS LTD	27/02/2026	Police Dogs - Feed/kennelling/vets	831.28
CSM SECURITY CONSULTANTS LTD	02/01/2026	Professional Fees	595.00
CSM SECURITY CONSULTANTS LTD	02/01/2026	Professional Fees	680.00
CSM SECURITY CONSULTANTS LTD	30/01/2026	Professional Fees	680.00
CSM SECURITY CONSULTANTS LTD	30/01/2026	Professional Fees	680.00
CSM SECURITY CONSULTANTS LTD	06/02/2026	Professional Fees	680.00
CSM SECURITY CONSULTANTS LTD	13/03/2026	Professional Fees	680.00
CST TRAINING LTD	27/03/2026	External Training Courses	1,275.00
CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	16/01/2026	Specialist Equipment	3,488.00
CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	27/02/2026	Specialist Equipment	1,712.00
CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	27/03/2026	Specialist Equipment	1,712.00
CURA TECHNOLOGY LTD	02/01/2026	Hardware - purchase	741.75
CURA TECHNOLOGY LTD	27/02/2026	Hardware - purchase	1,475.00
D & W AUTOS BODYSHOP LTD	20/03/2026	Vehicle Repairs	1,629.99
D.TEC INTERNATIONAL LTD	02/01/2026	Specialist Equipment	8,830.00
D.TEC INTERNATIONAL LTD	13/03/2026	Specialist Equipment	8,705.00
DATA PRO IT LTD	02/01/2026	Building Works - Other	899.00
DAVE-UK LTD	09/01/2026	Professional Fees	620.00
DAVID HORN COMMUNICATIONS LTD	16/01/2026	Hardware	21,936.00
DAVID HORN COMMUNICATIONS LTD	16/01/2026	Hardware	18,592.50
DAVID HORN COMMUNICATIONS LTD	23/01/2026	Hardware	3,343.50
DAVID HORN COMMUNICATIONS LTD	23/01/2026	Hardware	33,639.50
DAVID HORN COMMUNICATIONS LTD	13/02/2026	Hardware	27,798.50
DAVID HORN COMMUNICATIONS LTD	20/02/2026	Hardware	36,983.00
DAVID HORN COMMUNICATIONS LTD	27/02/2026	Hardware	15,470.00
DAVID HORN COMMUNICATIONS LTD	06/03/2026	Hardware	5,200.00
DAVID HORN COMMUNICATIONS LTD	27/02/2026	Hardware	3,226.50
DAVID HORN COMMUNICATIONS LTD	27/03/2026	Hardware	625.00
DAVID HORN COMMUNICATIONS LTD	06/03/2026	Infrastructure Maintenance	115,470.95
DAVID MICHAEL CONSULTANCY SERVICES LTD	06/02/2026	Legal Costs	3,223.07
DEEPSTORE LTD	02/01/2026	Storage	4,371.79
DEEPSTORE LTD	30/01/2026	Storage	4,475.71
DEEPSTORE LTD	27/02/2026	Storage	4,493.44
DEEPSTORE LTD	27/03/2026	Storage	5,785.41
DENCAS BY DESIGN LTD	16/01/2026	Planned Maintenance	4,825.00
DENCAS BY DESIGN LTD	06/03/2026	Planned Maintenance	2,840.00
DENCAS BY DESIGN LTD	20/03/2026	Planned Maintenance	1,264.00
DG TRAINING LTD	09/01/2026	Professional Fees	1,204.00
DG TRAINING LTD	06/02/2026	Professional Fees	1,462.00
DG TRAINING LTD	13/03/2026	Professional Fees	688.00
DG TRAINING LTD	20/03/2026	Professional Fees	1,204.00
DIGICERT	12/02/2026	Other IT Costs	513.73
DIGITAL ID LTD	06/02/2026	Reactive Maintenance	1,257.95
DIGITAL ID LTD	13/03/2026	Reactive Maintenance	568.91
DISC ELECTRICAL LTD	20/03/2026	Vehicle Workshop Equipment	620.18
DSIS SOLUTIONS LTD	06/03/2026	Network Services	1,393.86
EASTERN SHIRES PURCHASING ORGANISATION	09/01/2026	Cleaning & Domestic Supplies	76.10
EASTERN SHIRES PURCHASING ORGANISATION	02/01/2026	Cleaning & Domestic Supplies	76.10
EASTERN SHIRES PURCHASING ORGANISATION	09/01/2026	Cleaning & Domestic Supplies	80.46
EASTERN SHIRES PURCHASING ORGANISATION	09/01/2026	Cleaning & Domestic Supplies	43.40
EASTERN SHIRES PURCHASING ORGANISATION	09/01/2026	Cleaning & Domestic Supplies	71.15
EASTERN SHIRES PURCHASING ORGANISATION	09/01/2026	Cleaning & Domestic Supplies	33.40
EASTERN SHIRES PURCHASING ORGANISATION	16/01/2026	Cleaning & Domestic Supplies	95.42
EASTERN SHIRES PURCHASING ORGANISATION	16/01/2026	Cleaning & Domestic Supplies	65.10
EASTERN SHIRES PURCHASING ORGANISATION	13/02/2026	Cleaning & Domestic Supplies	43.40
EASTERN SHIRES PURCHASING ORGANISATION	20/02/2026	Cleaning & Domestic Supplies	65.10
EASTERN SHIRES PURCHASING ORGANISATION	06/02/2026	Cleaning & Domestic Supplies	16.35
EASTERN SHIRES PURCHASING ORGANISATION	20/02/2026	Cleaning & Domestic Supplies	74.30
EASTERN SHIRES PURCHASING ORGANISATION	20/02/2026	Cleaning & Domestic Supplies	65.10
EASTERN SHIRES PURCHASING ORGANISATION	20/02/2026	Cleaning & Domestic Supplies	67.60
EASTERN SHIRES PURCHASING ORGANISATION	20/03/2026	Cleaning & Domestic Supplies	65.10
EASTERN SHIRES PURCHASING ORGANISATION	20/03/2026	Cleaning & Domestic Supplies	78.90
EASTERN SHIRES PURCHASING ORGANISATION	20/03/2026	Cleaning & Domestic Supplies	120.49
EASTERN SHIRES PURCHASING ORGANISATION	20/03/2026	Cleaning & Domestic Supplies	77.20
EASTERN SHIRES PURCHASING ORGANISATION	20/03/2026	Cleaning & Domestic Supplies	185.80
EASTERN SHIRES PURCHASING ORGANISATION	09/01/2026	Cleaning Equipment	513.90
EASTERN SHIRES PURCHASING ORGANISATION	02/01/2026	Cleaning Equipment	513.90
EASTERN SHIRES PURCHASING ORGANISATION	09/01/2026	Cleaning Equipment	429.40
EASTERN SHIRES PURCHASING ORGANISATION	09/01/2026	Cleaning Equipment	521.20
EASTERN SHIRES PURCHASING ORGANISATION	09/01/2026	Cleaning Equipment	735.55
EASTERN SHIRES PURCHASING ORGANISATION	09/01/2026	Cleaning Equipment	702.50
EASTERN SHIRES PURCHASING ORGANISATION	09/01/2026	Cleaning Equipment	829.75
EASTERN SHIRES PURCHASING ORGANISATION	16/01/2026	Cleaning Equipment	557.55
EASTERN SHIRES PURCHASING ORGANISATION	16/01/2026	Cleaning Equipment	856.64
EASTERN SHIRES PURCHASING ORGANISATION	13/02/2026	Cleaning Equipment	940.55
EASTERN SHIRES PURCHASING ORGANISATION	20/02/2026	Cleaning Equipment	968.50
EASTERN SHIRES PURCHASING ORGANISATION	06/02/2026	Cleaning Equipment	507.65

EASTERN SHIRES PURCHASING ORGANISATION	20/02/2026	Cleaning Equipment	644.80
EASTERN SHIRES PURCHASING ORGANISATION	20/02/2026	Cleaning Equipment	523.40
EASTERN SHIRES PURCHASING ORGANISATION	20/02/2026	Cleaning Equipment	622.50
EASTERN SHIRES PURCHASING ORGANISATION	20/03/2026	Cleaning Equipment	985.55
EASTERN SHIRES PURCHASING ORGANISATION	20/03/2026	Cleaning Equipment	722.85
EASTERN SHIRES PURCHASING ORGANISATION	20/03/2026	Cleaning Equipment	451.30
EASTERN SHIRES PURCHASING ORGANISATION	20/03/2026	Cleaning Equipment	705.95
EASTERN SHIRES PURCHASING ORGANISATION	20/03/2026	Cleaning Equipment	1,066.20
EASTERN SHIRES PURCHASING ORGANISATION	09/01/2026	Cleaning Equipment	-590.00
ECC ELECTRONIC ENGINEERING	02/01/2026	Contract Cleaning	795.00
ECC ELECTRONIC ENGINEERING	16/01/2026	Contract Cleaning	795.00
ECC ELECTRONIC ENGINEERING	06/02/2026	Contract Cleaning	2,385.00
ECC ELECTRONIC ENGINEERING	13/02/2026	Contract Cleaning	1,075.00
ECC ELECTRONIC ENGINEERING	27/02/2026	Contract Cleaning	795.00
ECC ELECTRONIC ENGINEERING	06/03/2026	Contract Cleaning	795.00
ECC ELECTRONIC ENGINEERING	13/03/2026	Contract Cleaning	795.00
ECC ELECTRONIC ENGINEERING	20/03/2026	Contract Cleaning	795.00
ECC ELECTRONIC ENGINEERING	27/03/2026	Contract Cleaning	795.00
EE LTD (AIRTIME)	02/01/2026	Mobile Phone Call Charges & Contract Cost	8,385.07
EE LTD (AIRTIME)	30/01/2026	Mobile Phone Call Charges & Contract Cost	8,385.07
EE LTD (MAIN)	16/01/2026	Telephony	2,924.12
EE LTD (MAIN)	27/02/2026	Telephony	2,996.68
EE LTD (MAIN)	20/03/2026	Telephony	2,844.22
EE LTD (MOBILES)	23/01/2026	Telephony	18,980.21
EE LTD (MOBILES)	20/02/2026	Telephony	19,087.00
EE LTD (MOBILES)	13/03/2026	Telephony	7,400.53
EE LTD (MOBILES)	27/03/2026	Telephony	18,341.48
ELEOS GROUP LTD	30/01/2026	Professional Fees	2,509.67
ELEOS GROUP LTD	06/03/2026	Professional Fees	4,990.67
ELEOS GROUP LTD	27/03/2026	Professional Fees	2,509.67
ELEOS GROUP LTD	06/03/2026	Witness Expenses	1,910.67
ELEOS GROUP LTD	27/03/2026	Witness Expenses	1,910.67
ENERGEX ASSOCIATES	13/03/2026	Annual Servicing	2,160.00
ESRI (UK) LTD	23/01/2026	Software - purchase	12,600.00
ESTAR TRUCK AND VAN LTD	30/01/2026	Vehicles - Spares	2,170.16
ESTAR TRUCK AND VAN LTD	27/02/2026	Vehicles - Spares	1,110.08
EUROFINS FORENSIC SERVICES LTD	09/01/2026	Forensic Analysis	10,350.75
EUROFINS FORENSIC SERVICES LTD	09/01/2026	Forensic Analysis	5,663.70
EUROFINS FORENSIC SERVICES LTD	23/01/2026	Forensic Analysis	11,893.82
EUROFINS FORENSIC SERVICES LTD	23/01/2026	Forensic Analysis	2,510.59
EUROFINS FORENSIC SERVICES LTD	06/02/2026	Forensic Analysis	17,287.28
EUROFINS FORENSIC SERVICES LTD	06/02/2026	Forensic Analysis	2,511.06
EUROFINS FORENSIC SERVICES LTD	27/02/2026	Forensic Analysis	21,835.11
EUROFINS FORENSIC SERVICES LTD	27/02/2026	Forensic Analysis	10,007.90
EUROFINS FORENSIC SERVICES LTD	13/03/2026	Forensic Analysis	23,186.21
EUROFINS FORENSIC SERVICES LTD	13/03/2026	Forensic Analysis	10,779.30
EUROFINS FORENSIC SERVICES LTD	27/03/2026	Forensic Analysis	25,519.08
EUROFINS FORENSIC SERVICES LTD	27/03/2026	Forensic Analysis	15,514.14
EVEQUE LEISURE EQUIPMENT LTD	09/01/2026	Specialist Equipment	3,265.59
EXPERIAN LTD	02/01/2026	Licence Fees	2,333.00
EXPERIAN LTD	06/02/2026	Licence Fees	2,333.00
EXPERIAN LTD	27/02/2026	Licence Fees	2,333.00
EXPERIAN LTD	27/03/2026	Licence Fees	2,333.00
EXPERIAN LTD	02/01/2026	Professional Fees	615.90
EXPERIAN LTD	30/01/2026	Professional Fees	615.90
EXPERIAN LTD	27/02/2026	Professional Fees	615.90
EXPERIAN LTD	27/03/2026	Professional Fees	615.90
EXPRESS SOLICITORS LTD	27/02/2026	Public Liability	750.00
EXPRESS SOLICITORS LTD	20/03/2026	Public Liability	4,000.00
F P INTERMEDIARY LTD	13/02/2026	Professional Fees	743.13
F P INTERMEDIARY LTD	13/02/2026	Professional Fees	676.93
F P INTERMEDIARY LTD	13/03/2026	Professional Fees	719.06
FAST ENGINEERING LTD	13/03/2026	Detained Persons - Other Expenses	530.00
FAST ENGINEERING LTD	20/02/2026	Other Operational Expenses	1,096.00
FEED IT GREEN LTD	02/01/2026	Annual Servicing	3,960.72
FERIDAX (1957) LTD	13/03/2026	Specialist Equipment	678.25
FIROW LTD	27/03/2026	Vehicle Repairs	712.10
FLEETCHECK LTD	23/01/2026	Software Licences	864.00
FLEXERA SOFTWARE LTD	13/03/2026	Subscriptions	4,067.54
FLINTSHIRE COUNTY COUNCIL	02/01/2026	Business Rates	2,627.00
FONEMEDIA LTD	30/01/2026	Recruitment Advertising	2,000.00
FONEMEDIA LTD	13/02/2026	Recruitment Advertising	2,100.00
FORD MOTOR COMPANY LTD (PARTS PLUS)	16/01/2026	Vehicles - Spares	1,430.12
FORD MOTOR COMPANY LTD (PARTS PLUS)	30/01/2026	Vehicles - Spares	1,361.60
FORD MOTOR COMPANY LTD (PARTS PLUS)	30/01/2026	Vehicles - Spares	513.73
FORD MOTOR COMPANY LTD (PARTS PLUS)	13/02/2026	Vehicles - Spares	2,629.35
FORD MOTOR COMPANY LTD (PARTS PLUS)	27/02/2026	Vehicles - Spares	2,391.79
FORD MOTOR COMPANY LTD (PARTS PLUS)	27/02/2026	Vehicles - Spares	3,100.91
FORD MOTOR COMPANY LTD (PARTS PLUS)	13/02/2026	Vehicles - Spares	1,433.49
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/03/2026	Vehicles - Spares	1,535.70
FORD MOTOR COMPANY LTD (PARTS PLUS)	20/03/2026	Vehicles - Spares	5,415.51
FORD MOTOR COMPANY LTD (PARTS PLUS)	27/03/2026	Vehicles - Spares	1,076.20
FORD MOTOR COMPANY LTD (PARTS PLUS)	27/03/2026	Vehicles - Spares	768.93
FORENSIC ACCESS LTD	16/01/2026	Maintenance Operation Equipment	7,405.75
FOSTER & FREEMAN LTD	02/01/2026	Specialist Equipment	1,013.89
FOUNDEVER GLOBAL SERVICES LTD	20/03/2026	Specialist Equipment	6,210.30
FRANCO-POSTALIA LTD (EZ LEASE)	16/01/2026	Office Equipment	1,293.08
FUCHS LUBRICANTS (UK) PLC	02/01/2026	Lubricants (Oil & Grease)	4,821.60
FUCHS LUBRICANTS (UK) PLC	06/03/2026	Lubricants (Oil & Grease)	1,125.45

FUCHS LUBRICANTS (UK) PLC	20/03/2026	Lubricants (Oil & Grease)	1,537.50
FULWOOD ROOFING SERVICING (NORTHERN) LTD	13/02/2026	Planned Maintenance	1,044.00
G P FIRE & SECURITY LTD	13/03/2026	Planned Maintenance	3,025.00
G P FIRE & SECURITY LTD	27/03/2026	Planned Maintenance	7,500.00
G P FIRE & SECURITY LTD	06/03/2026	Planned Maintenance	7,500.00
G P FIRE & SECURITY LTD	09/01/2026	Reactive Maintenance	1,350.00
G P FIRE & SECURITY LTD	09/01/2026	Reactive Maintenance	4,050.00
G P FIRE & SECURITY LTD	13/02/2026	Reactive Maintenance	600.00
G P FIRE & SECURITY LTD	20/02/2026	Reactive Maintenance	4,050.00
G P FIRE & SECURITY LTD	20/02/2026	Reactive Maintenance	1,350.00
G7 BUSINESS SOLUTIONS LTD	27/03/2026	Consultants Fees	5,565.00
G7 BUSINESS SOLUTIONS LTD	02/01/2026	Other IT Costs	550.00
G7 BUSINESS SOLUTIONS LTD	02/01/2026	Other IT Costs	3,975.00
G7 BUSINESS SOLUTIONS LTD	30/01/2026	Other IT Costs	550.00
G7 BUSINESS SOLUTIONS LTD	30/01/2026	Other IT Costs	3,180.00
G7 BUSINESS SOLUTIONS LTD	30/01/2026	Other IT Costs	2,782.50
G7 BUSINESS SOLUTIONS LTD	27/02/2026	Other IT Costs	550.00
G7 BUSINESS SOLUTIONS LTD	27/02/2026	Other IT Costs	3,180.00
G7 BUSINESS SOLUTIONS LTD	27/02/2026	Other IT Costs	4,770.00
G7 BUSINESS SOLUTIONS LTD	27/03/2026	Other IT Costs	2,385.00
G7 BUSINESS SOLUTIONS LTD	27/03/2026	Other IT Costs	5,167.50
GADGET GIANT LTD	02/01/2026	Hardware - purchase	1,050.00
GAMMA BUSINESS COMMUNICATIONS LTD	09/01/2026	Mobile Phone Call Charges & Contract Cost	884.99
GAMMA BUSINESS COMMUNICATIONS LTD	06/02/2026	Mobile Phone Call Charges & Contract Cost	1,238.32
GAMMA BUSINESS COMMUNICATIONS LTD	13/03/2026	Mobile Phone Call Charges & Contract Cost	894.65
GAMMA NETWORK SOLUTIONS LTD	09/01/2026	Mobile Phone Call Charges & Contract Cost	2,084.74
GAMMA NETWORK SOLUTIONS LTD	06/02/2026	Mobile Phone Call Charges & Contract Cost	2,084.80
GAMMA NETWORK SOLUTIONS LTD	13/03/2026	Mobile Phone Call Charges & Contract Cost	2,051.72
GENIUS WITHIN C.I.C.	06/02/2026	External Training Courses	1,152.00
GEZE UK LTD	27/03/2026	Reactive Maintenance	600.00
GLADIATOR FORENSICS LLC	13/03/2026	Software - purchase	4,557.21
GOODYEAR TYRES UK	30/01/2026	Vehicles - Tyres & Tubes	8,250.02
GOODYEAR TYRES UK	27/02/2026	Vehicles - Tyres & Tubes	10,822.70
GOODYEAR TYRES UK	27/03/2026	Vehicles - Tyres & Tubes	14,131.86
GOODYEAR TYRES UK	27/03/2026	Vehicles - Tyres & Tubes	-805.60
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	27/03/2026	Other Partnerships	7,902.00
GREATER MANCHESTER COMBINED AUTHORITY (GMCA)	25/03/2026	Casual Users Mileage	35.20
GREATER MANCHESTER COMBINED AUTHORITY (GMCA)	06/02/2026	External Training Courses	1,334.00
GREATER MANCHESTER COMBINED AUTHORITY (GMCA)	06/03/2026	Mutual Aid	1,709.28
GREATER MANCHESTER COMBINED AUTHORITY (GMCA)	06/03/2026	Mutual Aid	3,065.80
GREATER MANCHESTER COMBINED AUTHORITY (GMCA)	25/03/2026	Secondment pay	13,973.76
GREATER MANCHESTER COMBINED AUTHORITY (GMCA)	25/03/2026	Subsistence	83.86
GRESHAM OFFICE FURNITURE LTD	27/02/2026	Building Works - Other	8,316.45
GRESHAM OFFICE FURNITURE LTD	23/01/2026	Furniture & Fittings	4,729.05
GRESHAM OFFICE FURNITURE LTD	27/03/2026	Furniture & Fittings	8,611.65
GRESHAM OFFICE FURNITURE LTD	20/02/2026	PFI Schemes - Improvement Works & Repairs	1,890.00
GRESHAM OFFICE FURNITURE LTD	13/03/2026	PFI Schemes - Improvement Works & Repairs	782.10
GRESHAM OFFICE FURNITURE LTD	06/03/2026	PFI Schemes - Improvement Works & Repairs	16,756.10
GRESHAM OFFICE FURNITURE LTD	06/02/2026	Planned Maintenance	1,825.00
GRG PUBLIC RESOURCES LTD	09/01/2026	Vehicle Recovery Costs	4,224.40
GRG PUBLIC RESOURCES LTD	09/01/2026	Vehicle Recovery Costs	512.00
GRG PUBLIC RESOURCES LTD	09/01/2026	Vehicle Recovery Costs	518.64
GRG PUBLIC RESOURCES LTD	30/01/2026	Vehicle Recovery Costs	684.00
GRG PUBLIC RESOURCES LTD	20/02/2026	Vehicle Recovery Costs	1,038.24
GRG PUBLIC RESOURCES LTD	20/02/2026	Vehicle Recovery Costs	4,570.04
GRG PUBLIC RESOURCES LTD	20/02/2026	Vehicle Recovery Costs	750.36
GRG PUBLIC RESOURCES LTD	20/02/2026	Vehicle Recovery Costs	650.00
GRG PUBLIC RESOURCES LTD	20/03/2026	Vehicle Recovery Costs	4,206.04
GRG PUBLIC RESOURCES LTD	20/03/2026	Vehicle Recovery Costs	673.00
GRG PUBLIC RESOURCES LTD	20/03/2026	Vehicle Recovery Costs	619.00
GROUNDWORK CHESHIRE, LANCASHIRE & MERSEYSIDE	27/03/2026	Specific Grants awarded	2,000.00
HALFORDS COMMERCIAL FLEET SERVICES LIMITED	20/02/2026	Vehicles - Tyres & Tubes	1,054.30
HALFORDS LTD	27/03/2026	Specialist Equipment	500.00
HALLIWELL JONES (CHESTER) LTD	30/01/2026	Vehicles - Spares	3,565.54
HALLIWELL JONES (CHESTER) LTD	06/02/2026	Vehicles - Spares	636.98
HALLIWELL JONES (CHESTER) LTD	27/02/2026	Vehicles - Spares	5,038.72
HALLIWELL JONES (CHESTER) LTD	27/03/2026	Vehicles - Spares	4,588.50
HALLIWELL JONES (WARRINGTON) LTD	30/01/2026	Vehicle Repairs	1,124.88
HALTON BOROUGH COUNCIL	27/02/2026	Grants to Public Bodies	11,215.00
HALTON BOROUGH COUNCIL	06/03/2026	Other Partnerships	10,600.00
HALTON BOROUGH COUNCIL	23/01/2026	Rent	8,750.00
HALTON BOROUGH COUNCIL (RATES)	16/01/2026	Business Rates	6,938.00
HALTON BOROUGH COUNCIL (RATES)	16/01/2026	Business Rates	6,050.00
HALTON BOROUGH COUNCIL (RATES)	16/01/2026	Business Rates	5,106.00
HARROW GREEN LTD	06/02/2026	PFI Schemes - Improvement Works & Repairs	843.33
HARROW GREEN LTD	20/02/2026	PFI Schemes - Improvement Works & Repairs	1,364.42
HARROW GREEN LTD	06/02/2026	Planned Maintenance	732.16
HARROW GREEN LTD	06/02/2026	Planned Maintenance	2,545.10
HARROW GREEN LTD	06/03/2026	Planned Maintenance	9,557.77
HARROW GREEN LTD	02/01/2026	Removal Costs	603.18
HARROW GREEN LTD	27/02/2026	Removal Costs	2,340.85
HARROW GREEN LTD	13/03/2026	Removal Costs	645.43
HARROW GREEN LTD	27/03/2026	Removal Costs	513.54
HEALTHY BUILDINGS IRELAND LTD	02/01/2026	Annual Servicing	567.41
HEALTHY BUILDINGS IRELAND LTD	02/01/2026	Annual Servicing	1,915.70
HEALTHY BUILDINGS IRELAND LTD	16/01/2026	Annual Servicing	1,200.00
HEALTHY BUILDINGS IRELAND LTD	16/01/2026	Annual Servicing	600.00
HEALTHY BUILDINGS IRELAND LTD	06/03/2026	Annual Servicing	1,932.19
HEALTHY BUILDINGS IRELAND LTD	02/01/2026	Planned Maintenance	104.61

HEALTHY BUILDINGS IRELAND LTD	06/03/2026	Planned Maintenance	88.12
HELIX ROOFING CONTRACTORS LTD	06/03/2026	Building Maintenance - Day to Day	850.00
HER MAJESTY'S PRISON AND PROBATION SERVICE	13/02/2026	Basic Pay	24,744.77
HER MAJESTY'S PRISON AND PROBATION SERVICE	13/03/2026	Basic Pay	14,462.93
HER MAJESTY'S PRISON AND PROBATION SERVICE	13/03/2026	Basic Pay	9,500.16
HER MAJESTY'S PRISON AND PROBATION SERVICE	27/03/2026	Basic Pay	17,244.71
HER MAJESTY'S PRISON AND PROBATION SERVICE	13/03/2026	Basic Pay	6,206.83
HER MAJESTY'S PRISON AND PROBATION SERVICE	13/03/2026	Basic Pay	3,680.58
HER MAJESTY'S PRISON AND PROBATION SERVICE	13/03/2026	Basic Pay	11,283.51
HER MAJESTY'S PRISON AND PROBATION SERVICE	13/03/2026	Basic Pay	11,283.50
HER MAJESTY'S PRISON AND PROBATION SERVICE	13/03/2026	Basic Pay	9,500.16
HER MAJESTY'S PRISON AND PROBATION SERVICE	27/03/2026	Basic Pay	13,066.85
HER MAJESTY'S PRISON AND PROBATION SERVICE	13/03/2026	Basic Pay	11,283.51
HER MAJESTY'S PRISON AND PROBATION SERVICE	27/03/2026	Basic Pay	11,468.42
HER MAJESTY'S PRISON AND PROBATION SERVICE	12/02/2026	Basic Pay	-14,462.93
HER MAJESTY'S PRISON AND PROBATION SERVICE	13/02/2026	Basic Pay	-11,283.50
HER MAJESTY'S PRISON AND PROBATION SERVICE	12/02/2026	Basic Pay	-9,500.16
HER MAJESTY'S PRISON AND PROBATION SERVICE	12/02/2026	Basic Pay	-3,680.58
HER MAJESTY'S PRISON AND PROBATION SERVICE	12/02/2026	Basic Pay	-11,283.51
HER MAJESTY'S PRISON AND PROBATION SERVICE	12/02/2026	Basic Pay	-6,206.83
HER MAJESTY'S PRISON AND PROBATION SERVICE	27/03/2026	Basic Pay	-24,744.77
HER MAJESTY'S PRISON AND PROBATION SERVICE	13/02/2026	Professional Fees	7,228.80
HER MAJESTY'S PRISON AND PROBATION SERVICE	13/02/2026	Professional Fees	5,504.27
HITCH MARKETING LTD	27/02/2026	Recruitment Advertising	6,300.00
HMCTS (DD)	16/01/2026	Court Fees	25,676.00
HMCTS (DD)	16/01/2026	Court Fees	610.00
HMCTS (DD)	15/01/2026	Court Fees	4,585.10
HMCTS (DD)	16/02/2026	Court Fees	33,288.00
HMCTS (DD)	16/03/2026	Court Fees	20,260.00
HMCTS (DD)	27/03/2026	Court Fees	1,979.00
HMCTS (DD)	27/03/2026	Court Fees	550.00
HMCTS MANCHESTER	08/01/2026	Public Liability	4,585.10
HOBKIRK SEWING MACHINES LTD	06/02/2026	Specialist Equipment	14,000.00
HOLDCROFT RENAULT LTD Renault and Toyota	23/01/2026	Vehicles - Spares	852.21
HOLDCROFT RENAULT LTD Renault and Toyota	23/01/2026	Vehicles - Spares	609.17
HOLDCROFT RENAULT LTD Renault and Toyota	27/02/2026	Vehicles - Spares	588.14
HOLDCROFT RENAULT LTD Renault and Toyota	27/02/2026	Vehicles - Spares	867.57
HOME OFFICE	27/03/2026	Professional Fees	2,524.86
HORIZON PARKING LTD	09/01/2026	Rent	2,933.33
HORIZON PARKING LTD	16/01/2026	Rent	2,933.33
HORIZON PARKING LTD	20/02/2026	Rent	2,933.33
HORIZON PARKING LTD	27/03/2026	Rent	2,933.33
HSQE LTD	27/03/2026	External Training Courses	1,000.00
HUNDENKRAFT K9 CORE LTD	13/02/2026	Police Dogs - purchase	4,000.00
IDOX SOFTWARE LTD	16/01/2026	Software Licences	735.96
INELO	27/02/2026	Maintenance Operation Equipment	2,134.40
INJENUITY LTD	13/02/2026	Infrastructure Maintenance	1,925.00
INJENUITY LTD	20/03/2026	Infrastructure Maintenance	2,000.00
INJENUITY LTD	13/02/2026	Infrastructure Maintenance	7,000.00
INJENUITY LTD	13/02/2026	Infrastructure Maintenance	15,000.00
INNAXYS LTD	16/01/2026	Software - purchase	11,410.00
INNAXYS LTD	16/01/2026	Subscriptions	41,000.00
INSIGHT DIRECT (UK) LTD	06/02/2026	Hardware	37,477.66
INSIGHT DIRECT (UK) LTD	13/02/2026	Hardware	11,313.88
INSIGHT DIRECT (UK) LTD	20/02/2026	Hardware	1,504.50
INSIGHT DIRECT (UK) LTD	13/03/2026	Hardware	3,131.39
INSIGHT DIRECT (UK) LTD	06/03/2026	Hardware	1,225.00
INSIGHT DIRECT (UK) LTD	20/03/2026	Hardware	61,251.00
INSIGHT DIRECT (UK) LTD	20/03/2026	Hardware	36,449.50
INSIGHT DIRECT (UK) LTD	09/01/2026	Hardware - purchase	509.70
INSIGHT DIRECT (UK) LTD	02/01/2026	Hardware - purchase	559.40
INSIGHT DIRECT (UK) LTD	02/01/2026	Hardware - purchase	1,322.46
INSIGHT DIRECT (UK) LTD	02/01/2026	Hardware - purchase	881.64
INSIGHT DIRECT (UK) LTD	09/01/2026	Hardware - purchase	2,989.80
INSIGHT DIRECT (UK) LTD	06/02/2026	Hardware - purchase	661.23
INSIGHT DIRECT (UK) LTD	16/01/2026	Hardware - purchase	1,322.46
INSIGHT DIRECT (UK) LTD	16/01/2026	Hardware - purchase	3,101.89
INSIGHT DIRECT (UK) LTD	13/02/2026	Hardware - purchase	1,709.10
INSIGHT DIRECT (UK) LTD	13/02/2026	Hardware - purchase	1,367.28
INSIGHT DIRECT (UK) LTD	13/02/2026	Hardware - purchase	4,003.89
INSIGHT DIRECT (UK) LTD	06/03/2026	Hardware - purchase	1,763.28
INSIGHT DIRECT (UK) LTD	13/03/2026	Hardware - purchase	1,219.90
INSIGHT DIRECT (UK) LTD	13/03/2026	Hardware - purchase	679.99
INSIGHT DIRECT (UK) LTD	06/03/2026	Hardware - purchase	3,895.30
INSIGHT DIRECT (UK) LTD	13/03/2026	Hardware - purchase	743.90
INSIGHT DIRECT (UK) LTD	20/03/2026	Hardware - purchase	971.60
INSIGHT DIRECT (UK) LTD	06/02/2026	Hardware - purchase	-1,025.46
INSIGHT DIRECT (UK) LTD	27/02/2026	Minor Systems	35,815.66
INSIGHT DIRECT (UK) LTD	27/02/2026	Minor Systems	11,036.00
INSIGHT DIRECT (UK) LTD	06/03/2026	Minor Systems	13,005.79
INSIGHT DIRECT (UK) LTD	16/01/2026	Software - purchase	548.97
INSIGHT DIRECT (UK) LTD	16/01/2026	Software - purchase	667.98
INSIGHT DIRECT (UK) LTD	13/02/2026	Software - purchase	587.05
INSIGHT DIRECT (UK) LTD	06/02/2026	Subscriptions	9,999.44
INSIGHT DIRECT (UK) LTD	06/03/2026	Subscriptions	921.61
INSPIRED ENERGY SOLUTIONS LTD	02/01/2026	Reactive Maintenance	929.31
INTOMOVE LTD	06/02/2026	Vehicles - Road	9,571.08
INTOMOVE LTD	13/03/2026	Vehicles - Road	2,295.67
INTOMOVE LTD	20/02/2026	Vehicles - Spares	512.00

IOMA CLOTHING COMPANY LTD	16/01/2026	Specialist Equipment	1,071.25
IRIS DESIGN SOLUTIONS LTD	13/03/2026	Annual Servicing	2,800.77
IRIS DESIGN SOLUTIONS LTD	27/03/2026	Annual Servicing	2,800.78
IRVINGS LAW LTD	20/02/2026	Public Liability	5,000.00
IRVINGS LAW LTD	27/03/2026	Public Liability	54,000.00
IT ONLINE LEARNING LTD	13/02/2026	Conference & Seminar Fees	665.83
I-THREE MANAGEMENT CONSULTING LTD	13/03/2026	Licence Fees	9,462.00
J & S ACCESSORIES LTD	16/01/2026	Specialist Equipment	769.92
J SCOTT MEDICAL LTD	16/01/2026	Legal Costs	6,750.00
JAGUAR LAND ROVER LTD	13/03/2026	Vehicles - Road	36,988.34
JAGUAR LAND ROVER LTD	13/03/2026	Vehicles - Road	34,858.34
JAGUAR LAND ROVER LTD	13/03/2026	Vehicles - Road	51,644.59
JAGUAR LAND ROVER LTD	13/03/2026	Vehicles - Road	-34,858.34
JAGUAR LAND ROVER LTD	13/03/2026	Vehicles - Road	-36,988.34
JAMES CALLAGHAN SONS & CO LTD	27/03/2026	Planned Maintenance	8,597.00
JAMES CALLAGHAN SONS & CO LTD	16/01/2026	Reactive Maintenance	1,410.00
JENOPTIK UK LTD	20/02/2026	Specialist Equipment	7,182.09
JENOPTIK UK LTD	13/03/2026	Specialist Equipment	2,716.28
JENOPTIK UK LTD	13/03/2026	Specialist Equipment	4,057.20
JENOPTIK UK LTD	13/03/2026	Specialist Equipment	8,961.00
JENOPTIK UK LTD	13/03/2026	Specialist Equipment	8,199.50
JEPSON & CO LTD	27/03/2026	Vehicles - Spares	796.95
JNE SECURITY LTD	27/03/2026	Non Operational Equipment	579.50
JNE SECURITY LTD	06/03/2026	Specialist Equipment	3,351.50
JNE SECURITY LTD	06/03/2026	Specialist Equipment	726.00
JOHNSONS OF NANTWICH LTD	09/01/2026	PFI Schemes - Improvement Works & Repairs	1,928.00
JUNGHEINRICH UK LTD	12/03/2026	Non IT Equipment	8,623.00
JUNGHEINRICH UK LTD	20/02/2026	Vehicle Workshop Equipment	1,265.43
JUNGHEINRICH UK LTD	18/02/2026	Vehicle Workshop Equipment	1,551.68
JUNGHEINRICH UK LTD	18/02/2026	Vehicle Workshop Equipment	-1,551.68
K BARRY AND SON	20/03/2026	Planned Maintenance	954.00
K BARRY AND SON	20/03/2026	Planned Maintenance	2,370.00
K BARRY AND SON	20/03/2026	Planned Maintenance	-3,500.00
K BARRY AND SON	20/03/2026	Reactive Maintenance	800.00
K BARRY AND SON	20/03/2026	Reactive Maintenance	570.00
K BARRY AND SON	20/03/2026	Reactive Maintenance	985.00
KATIE THOMAS LTD	23/01/2026	Professional Fees	509.97
KATIE THOMAS LTD	13/02/2026	Professional Fees	679.99
KATIE THOMAS LTD	06/03/2026	Professional Fees	536.35
KC AUTOS LTD	09/01/2026	Vehicle repairs below insurance excess	1,356.63
KC AUTOS LTD	09/01/2026	Vehicle repairs below insurance excess	1,069.27
KC AUTOS LTD	09/01/2026	Vehicle repairs below insurance excess	3,208.11
KC AUTOS LTD	16/01/2026	Vehicle repairs below insurance excess	1,439.17
KC AUTOS LTD	16/01/2026	Vehicle repairs below insurance excess	579.70
KC AUTOS LTD	16/01/2026	Vehicle repairs below insurance excess	5,402.49
KC AUTOS LTD	30/01/2026	Vehicle repairs below insurance excess	1,098.66
KC AUTOS LTD	30/01/2026	Vehicle repairs below insurance excess	508.34
KC AUTOS LTD	30/01/2026	Vehicle repairs below insurance excess	859.83
KC AUTOS LTD	06/02/2026	Vehicle repairs below insurance excess	874.44
KC AUTOS LTD	06/02/2026	Vehicle repairs below insurance excess	508.19
KC AUTOS LTD	06/02/2026	Vehicle repairs below insurance excess	1,389.36
KC AUTOS LTD	06/02/2026	Vehicle repairs below insurance excess	788.64
KC AUTOS LTD	13/02/2026	Vehicle repairs below insurance excess	992.69
KC AUTOS LTD	13/02/2026	Vehicle repairs below insurance excess	990.22
KC AUTOS LTD	20/02/2026	Vehicle repairs below insurance excess	1,551.99
KC AUTOS LTD	20/02/2026	Vehicle repairs below insurance excess	1,274.49
KC AUTOS LTD	20/02/2026	Vehicle repairs below insurance excess	18,567.34
KC AUTOS LTD	27/02/2026	Vehicle repairs below insurance excess	2,236.97
KC AUTOS LTD	06/03/2026	Vehicle repairs below insurance excess	1,711.79
KC AUTOS LTD	06/03/2026	Vehicle repairs below insurance excess	3,122.59
KC AUTOS LTD	06/03/2026	Vehicle repairs below insurance excess	1,467.63
KC AUTOS LTD	06/03/2026	Vehicle repairs below insurance excess	7,233.00
KC AUTOS LTD	20/03/2026	Vehicle repairs below insurance excess	1,398.40
KC AUTOS LTD	20/03/2026	Vehicle repairs below insurance excess	938.08
KC AUTOS LTD	27/03/2026	Vehicle repairs below insurance excess	1,339.94
KC AUTOS LTD	27/03/2026	Vehicle repairs below insurance excess	6,313.67
KC AUTOS LTD	27/03/2026	Vehicle repairs below insurance excess	3,070.71
KC AUTOS LTD	27/03/2026	Vehicle repairs below insurance excess	3,476.90
KDE LTD	09/01/2026	Annual Servicing	1,319.65
KDE LTD	02/01/2026	Annual Servicing	544.43
KDE LTD	13/02/2026	Annual Servicing	1,892.15
KDE LTD	13/03/2026	Annual Servicing	1,071.65
KDE LTD	06/03/2026	Building Works - Other	3,969.80
KDE LTD	06/03/2026	Planned Maintenance	3,558.87
KDE LTD	20/02/2026	Planned Maintenance	653.75
KDE LTD	20/03/2026	Planned Maintenance	3,037.50
KDE LTD	27/03/2026	Planned Maintenance	11,101.17
KDE LTD	27/03/2026	Planned Maintenance	614.33
KDE LTD	02/01/2026	Reactive Maintenance	508.42
KDE LTD	02/01/2026	Reactive Maintenance	547.39
KDE LTD	02/01/2026	Reactive Maintenance	1,329.61
KDE LTD	02/01/2026	Reactive Maintenance	2,137.00
KDE LTD	02/01/2026	Reactive Maintenance	667.87
KDE LTD	06/02/2026	Reactive Maintenance	783.82
KDE LTD	06/02/2026	Reactive Maintenance	1,383.75
KDE LTD	06/02/2026	Reactive Maintenance	835.00
KDE LTD	06/02/2026	Reactive Maintenance	637.92
KDE LTD	06/02/2026	Reactive Maintenance	583.50
KDE LTD	13/02/2026	Reactive Maintenance	802.37

KDE LTD	20/02/2026	Reactive Maintenance	846.37
KDE LTD	27/02/2026	Reactive Maintenance	665.38
KDE LTD	20/02/2026	Reactive Maintenance	2,978.40
KDE LTD	06/03/2026	Reactive Maintenance	590.80
KDE LTD	27/03/2026	Reactive Maintenance	8,344.63
KDE LTD	13/03/2026	Reactive Maintenance	580.84
KDE LTD	20/03/2026	Reactive Maintenance	1,905.97
KDE LTD	13/03/2026	Reactive Maintenance	1,306.98
KDE LTD	27/03/2026	Reactive Maintenance	817.39
KEELAGHER OKEY ASSOCIATES LTD (KEELAGHER OKEY KLEIN)	02/01/2026	Fees - Other	2,636.80
KEY FORENSIC SERVICES LTD	02/01/2026	Forensic Analysis	7,767.74
KEY FORENSIC SERVICES LTD	02/01/2026	Forensic Analysis	8,383.81
KEY FORENSIC SERVICES LTD	02/01/2026	Forensic Analysis	5,125.47
KEY FORENSIC SERVICES LTD	02/01/2026	Forensic Analysis	1,503.06
KEY FORENSIC SERVICES LTD	02/01/2026	Forensic Analysis	2,508.75
KEY FORENSIC SERVICES LTD	09/01/2026	Forensic Analysis	1,072.74
KEY FORENSIC SERVICES LTD	09/01/2026	Forensic Analysis	4,538.98
KEY FORENSIC SERVICES LTD	16/01/2026	Forensic Analysis	1,934.60
KEY FORENSIC SERVICES LTD	16/01/2026	Forensic Analysis	2,145.31
KEY FORENSIC SERVICES LTD	16/01/2026	Forensic Analysis	7,676.52
KEY FORENSIC SERVICES LTD	30/01/2026	Forensic Analysis	3,529.94
KEY FORENSIC SERVICES LTD	30/01/2026	Forensic Analysis	1,888.81
KEY FORENSIC SERVICES LTD	06/02/2026	Forensic Analysis	1,124.38
KEY FORENSIC SERVICES LTD	06/02/2026	Forensic Analysis	2,415.05
KEY FORENSIC SERVICES LTD	13/02/2026	Forensic Analysis	4,130.63
KEY FORENSIC SERVICES LTD	13/02/2026	Forensic Analysis	2,203.82
KEY FORENSIC SERVICES LTD	20/02/2026	Forensic Analysis	2,686.97
KEY FORENSIC SERVICES LTD	20/02/2026	Forensic Analysis	5,743.02
KEY FORENSIC SERVICES LTD	20/02/2026	Forensic Analysis	3,409.74
KEY FORENSIC SERVICES LTD	20/02/2026	Forensic Analysis	954.41
KEY FORENSIC SERVICES LTD	27/02/2026	Forensic Analysis	1,700.59
KEY FORENSIC SERVICES LTD	27/02/2026	Forensic Analysis	8,567.13
KEY FORENSIC SERVICES LTD	27/02/2026	Forensic Analysis	2,223.40
KEY FORENSIC SERVICES LTD	06/03/2026	Forensic Analysis	3,121.81
KEY FORENSIC SERVICES LTD	06/03/2026	Forensic Analysis	4,219.78
KEY FORENSIC SERVICES LTD	13/03/2026	Forensic Analysis	506.68
KEY FORENSIC SERVICES LTD	13/03/2026	Forensic Analysis	10,137.25
KEY FORENSIC SERVICES LTD	13/03/2026	Forensic Analysis	3,215.30
KEY FORENSIC SERVICES LTD	20/03/2026	Forensic Analysis	1,598.21
KEY FORENSIC SERVICES LTD	20/03/2026	Forensic Analysis	506.68
KEY FORENSIC SERVICES LTD	20/03/2026	Forensic Analysis	1,293.50
KEY FORENSIC SERVICES LTD	27/03/2026	Forensic Analysis	921.24
KEY FORENSIC SERVICES LTD	27/03/2026	Forensic Analysis	7,112.48
KEY FORENSIC SERVICES LTD	27/03/2026	Forensic Analysis	9,842.26
KEY FORENSIC SERVICES LTD	02/01/2026	Professional Fees	98.95
KEY FORENSIC SERVICES LTD	09/01/2026	Professional Fees	791.60
KEY FORENSIC SERVICES LTD	16/01/2026	Professional Fees	98.95
KEY FORENSIC SERVICES LTD	30/01/2026	Professional Fees	296.85
KEY FORENSIC SERVICES LTD	13/02/2026	Professional Fees	98.95
KEY FORENSIC SERVICES LTD	20/02/2026	Professional Fees	341.83
KEY FORENSIC SERVICES LTD	27/02/2026	Professional Fees	98.95
KEY FORENSIC SERVICES LTD	13/03/2026	Professional Fees	197.90
KEY FORENSIC SERVICES LTD	27/03/2026	Professional Fees	296.55
KEYVENTURE LTD	13/02/2026	Professional Fees	2,145.00
KEYVENTURE LTD	13/02/2026	Professional Fees	2,004.17
LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	27/03/2026	Pathologists Fees	868.28
LAND RANGER SERVICES LTD	20/02/2026	Vehicles - Spares	525.42
LANDOWNER PRODUCTS LTD	02/01/2026	Diesel	1,425.86
LANGUAGE LINE TI LTD	02/01/2026	Interpreters Fees & Translators Fees	14,048.99
LANGUAGE LINE TI LTD	30/01/2026	Interpreters Fees & Translators Fees	32,994.15
LANGUAGE LINE TI LTD	27/02/2026	Interpreters Fees & Translators Fees	14,986.57
LANGUAGE LINE TI LTD	27/03/2026	Interpreters Fees & Translators Fees	13,310.10
LANGUAGE LINE TI LTD	31/03/2026	Interpreters Fees & Translators Fees	15,190.25
LANGUAGE LINE TI LTD	30/01/2026	Interpreters Fees & Translators Fees	-4,348.77
LCM ENVIROMENTAL SERVICES LTD	06/03/2026	Annual Servicing	621.25
LEDLENSER UK LTD	16/01/2026	Specialist Equipment	681.93
LEGAT OWEN LTD (CHESTER)	30/01/2026	Electricity	2,264.40
LEGAT OWEN LTD (CHESTER)	06/02/2026	Electricity	3,091.46
LEGAT OWEN LTD (CHESTER)	13/03/2026	Electricity	5,538.35
LEGAT OWEN LTD (CHESTER)	27/03/2026	Professional Fees	950.00
LEGAT OWEN LTD (CHESTER)	27/03/2026	Rent	20,118.75
LEGAT OWEN LTD (CHESTER)	27/03/2026	Rent	8,892.86
LEX AUTOLEASE LTD (DD)	30/01/2026	Vehicle Operating Leases	652.15
LEX AUTOLEASE LTD (DD)	27/02/2026	Vehicle Operating Leases	652.15
LEX AUTOLEASE LTD (DD)	31/03/2026	Vehicle Operating Leases	652.15
LIGHTNING DOGS LIMITED	27/02/2026	Police Dogs - purchase	3,600.00
LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	06/02/2026	Internal Audit Fee	9,415.00
LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	09/01/2026	Pathologists Fees	4,740.00
LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	27/03/2026	Pathologists Fees	1,580.00
MARTEN WALSH CHERER LTD	20/03/2026	Legal Costs	689.43
MATTERPORT	23/03/2026	Subscriptions	661.08
MAYOR'S OFFICE FOR POLICING & CRIME	02/01/2026	Donations / Contributions	9,597.00
MAYOR'S OFFICE FOR POLICING & CRIME	16/01/2026	Donations / Contributions	2,972.64
MC PRODUCTS UK LTD	20/03/2026	Specialist Equipment	625.00
MERSEY CARE NHS FOUNDATION TRUST	13/03/2026	Professional Fees	62,975.00
MI HUB LTD	16/01/2026	Specialist Equipment	571.95
MI HUB LTD	23/01/2026	Specialist Equipment	4,547.70
MI HUB LTD	30/01/2026	Specialist Equipment	613.80
MI HUB LTD	13/03/2026	Specialist Equipment	502.20
MICHAEL LUPTON ASSOCIATES LTD	30/01/2026	Carriage	10.00

MICHAEL LUPTON ASSOCIATES LTD	23/01/2026	Specialist Equipment	1,257.80
MICHAEL LUPTON ASSOCIATES LTD	23/01/2026	Specialist Equipment	4,276.52
MICHAEL LUPTON ASSOCIATES LTD	30/01/2026	Specialist Equipment	1,800.00
MICROGRAPHIC OFFSET SERVICES	06/03/2026	Maintenance Operation Equipment	665.00
MIDDLEWICH COMMUNITY AND YOUTH PROJECT	02/01/2026	Specific Grants awarded	5,000.00
MIDDLEWICH COMMUNITY CHURCH	27/02/2026	Conference & Seminar Fees	1,230.00
MIDDLEWICH COMMUNITY CHURCH	09/01/2026	External Training Courses	670.00
MIDDLEWICH COMMUNITY CHURCH	13/02/2026	External Training Courses	3,350.00
MIDDLEWICH COMMUNITY CHURCH	02/01/2026	Hire of Rooms/Premises	809.00
MIDDLEWICH COMMUNITY CHURCH	13/03/2026	Hire of Rooms/Premises	1,060.00
MISCO TECHNOLOGIES LTD	16/01/2026	Hardware - purchase	831.99
MITIE CARE AND CUSTODY LTD	02/01/2026	Detained Persons - Medical Fees	129,373.66
MITIE CARE AND CUSTODY LTD	30/01/2026	Detained Persons - Medical Fees	129,373.66
MITIE CARE AND CUSTODY LTD	27/02/2026	Detained Persons - Medical Fees	129,373.66
MITIE CARE AND CUSTODY LTD	27/03/2026	Detained Persons - Medical Fees	129,373.66
MOTOROLA SOLUTIONS UK LTD	02/01/2026	Radio / Airwave - Equipment	510.33
MOTOROLA SOLUTIONS UK LTD	23/01/2026	Radio / Airwave - Equipment	3,061.98
MPH CONSTRUCTION LTD	02/01/2026	Building Works - Other	7,994.51
MPH CONSTRUCTION LTD	02/01/2026	Building Works - Other	9,600.06
MPH CONSTRUCTION LTD	16/01/2026	Building Works - Other	100,280.15
MPH CONSTRUCTION LTD	02/01/2026	Planned Maintenance	3,894.65
MPH CONSTRUCTION LTD	20/03/2026	Planned Maintenance	4,021.51
MRS COMMUNICATIONS LTD	09/01/2026	Specialist Equipment	639.00
MTI TECHNOLOGY LTD	30/01/2026	Hardware	22,838.74
MTI TECHNOLOGY LTD	13/03/2026	Infrastructure Maintenance	53,707.33
MY GROUP SOLUTIONS LTD	27/03/2026	Stationery & Office Consumables	4,608.00
NATION OCCUPATIONAL HEALTH LTD	23/01/2026	Occupational Health Employee Costs	627.64
NATION OCCUPATIONAL HEALTH LTD	23/01/2026	Occupational Health Employee Costs	1,000.00
NATION OCCUPATIONAL HEALTH LTD	06/03/2026	Occupational Health Employee Costs	1,055.00
NATION OCCUPATIONAL HEALTH LTD	06/03/2026	Occupational Health Employee Costs	1,000.00
NATION OCCUPATIONAL HEALTH LTD	27/03/2026	Occupational Health Employee Costs	1,000.00
NATIONAL CRIME AGENCY	27/02/2026	External Training Courses	743.00
NATIONAL CRIME AGENCY	27/02/2026	External Training Courses	743.00
NATIONAL CRIME AGENCY	09/01/2026	Professional Fees/Subscriptions (Employee Related)	780.00
NATIONAL CRIME AGENCY	09/01/2026	Professional Fees/Subscriptions (Employee Related)	780.00
NATIONAL CRIME AGENCY	09/01/2026	Professional Fees/Subscriptions (Employee Related)	780.00
NATIONAL CRIME AGENCY	09/01/2026	Professional Fees/Subscriptions (Employee Related)	780.00
NATIONAL CRIME AGENCY	09/01/2026	Professional Fees/Subscriptions (Employee Related)	780.00
NATURAL ENGLAND	23/01/2026	Building Works - Other	690.00
NDI TECHNOLOGIES LTD	13/03/2026	Maintenance Operation Equipment	2,864.41
NDI TECHNOLOGIES LTD	13/03/2026	Minor Systems	3,075.00
T/A COLIN PICKERING & SONS	13/03/2026	Reactive Maintenance	1,135.00
NEWSCO INSIDER LTD	06/03/2026	Promotional material	1,530.00
NICHE TECHNOLOGY UK LTD	13/02/2026	Conference & Seminar Fees	550.00
NOMINET UK	27/02/2026	Network Services	762.87
NORTH WEST EMPLOYERS	13/02/2026	External Training Courses	1,560.00
NORTH WEST POLICE BENEVOLENT FUND	27/02/2026	Other Medical Costs	23,400.00
NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	16/01/2026	Laundry	2,411.40
NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	20/02/2026	Laundry	2,880.63
NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	20/03/2026	Laundry	2,445.74
NTA PSYCHOLOGICAL SCREENING LTD	27/02/2026	Occupational Health Employee Costs	5,560.00
OAKESUK LTD	06/01/2026	Vehicle Workshop Equipment	-570.10
OCULAR INTEGRATION LTD	02/01/2026	Specific Grants awarded	2,583.00
OECONNECTION LTD	02/01/2026	Vehicles - Spares	13,619.28
OECONNECTION LTD	20/02/2026	Vehicles - Spares	8,284.62
OECONNECTION LTD	27/02/2026	Vehicles - Spares	7,419.61
OECONNECTION LTD	27/03/2026	Vehicles - Spares	11,023.80
OECONNECTION LTD	02/01/2026	Vehicles - Spares	-1,011.00
OECONNECTION LTD	20/02/2026	Vehicles - Spares	-1,438.18
OECONNECTION LTD	20/02/2026	Vehicles - Spares	-1,864.56
OECONNECTION LTD	27/03/2026	Vehicles - Spares	-690.94
OK ELECTRICAL SERVICES LTD	21/01/2026	Vehicle Workshop Equipment	570.10
OK ELECTRICAL SERVICES LTD	21/01/2026	Vehicle Workshop Equipment	-570.10
OLEEO PLC	13/03/2026	Minor Systems	60,455.00
ONEFILE LTD	09/01/2026	Software - purchase	1,446.55
ONEFILE LTD	30/01/2026	Software - purchase	1,023.00
OPTIMA HEALTH UK LTD	02/01/2026	Occupational Health Employee Costs	30,377.60
OPTIMA HEALTH UK LTD	02/01/2026	Occupational Health Employee Costs	595.00
OPTIMA HEALTH UK LTD	30/01/2026	Occupational Health Employee Costs	25,532.38
OPTIMA HEALTH UK LTD	30/01/2026	Occupational Health Employee Costs	26,387.16
OPTIMA HEALTH UK LTD	27/02/2026	Occupational Health Employee Costs	24,443.48
OPTIMA HEALTH UK LTD	27/03/2026	Occupational Health Employee Costs	39,029.47
OPTIMA HEALTH UK LTD	27/03/2026	Occupational Health Employee Costs	1,190.00
OPTIMA HEALTH UK LTD	30/01/2026	Occupational Health Employee Costs	-25,532.38
ORBIS PROTECT LTD	23/01/2026	Contract Cleaning	538.14
ORBIS PROTECT LTD	23/01/2026	Contract Cleaning	1,076.28
ORBIS PROTECT LTD	27/02/2026	Contract Cleaning	538.14
ORCHID CELLMARK LTD	02/01/2026	Forensic Analysis	1,727.37
ORCHID CELLMARK LTD	02/01/2026	Forensic Analysis	3,100.91
ORCHID CELLMARK LTD	02/01/2026	Forensic Analysis	883.93
ORCHID CELLMARK LTD	02/01/2026	Forensic Analysis	540.00
ORCHID CELLMARK LTD	02/01/2026	Forensic Analysis	2,337.05
ORCHID CELLMARK LTD	02/01/2026	Forensic Analysis	11,804.42
ORCHID CELLMARK LTD	02/01/2026	Forensic Analysis	2,430.68
ORCHID CELLMARK LTD	09/01/2026	Forensic Analysis	4,796.65
ORCHID CELLMARK LTD	09/01/2026	Forensic Analysis	9,392.53
ORCHID CELLMARK LTD	16/01/2026	Forensic Analysis	3,976.49
ORCHID CELLMARK LTD	16/01/2026	Forensic Analysis	4,250.42
ORCHID CELLMARK LTD	30/01/2026	Forensic Analysis	3,105.20

ORCHID CELLMARK LTD	30/01/2026	Forensic Analysis	6,817.55
ORCHID CELLMARK LTD	30/01/2026	Forensic Analysis	6,171.16
ORCHID CELLMARK LTD	13/02/2026	Forensic Analysis	3,214.03
ORCHID CELLMARK LTD	13/02/2026	Forensic Analysis	4,077.20
ORCHID CELLMARK LTD	13/02/2026	Forensic Analysis	11,817.33
ORCHID CELLMARK LTD	13/02/2026	Forensic Analysis	3,516.11
ORCHID CELLMARK LTD	27/02/2026	Forensic Analysis	502.14
ORCHID CELLMARK LTD	27/02/2026	Forensic Analysis	886.97
ORCHID CELLMARK LTD	27/02/2026	Forensic Analysis	835.69
ORCHID CELLMARK LTD	27/02/2026	Forensic Analysis	4,263.79
ORCHID CELLMARK LTD	27/02/2026	Forensic Analysis	4,600.20
ORCHID CELLMARK LTD	27/02/2026	Forensic Analysis	3,210.54
ORCHID CELLMARK LTD	13/03/2026	Forensic Analysis	564.75
ORCHID CELLMARK LTD	13/03/2026	Forensic Analysis	570.57
ORCHID CELLMARK LTD	13/03/2026	Forensic Analysis	6,555.55
ORCHID CELLMARK LTD	13/03/2026	Forensic Analysis	800.81
ORCHID CELLMARK LTD	13/03/2026	Forensic Analysis	562.30
ORCHID CELLMARK LTD	13/03/2026	Forensic Analysis	7,099.17
ORCHID CELLMARK LTD	27/03/2026	Forensic Analysis	742.75
ORCHID CELLMARK LTD	27/03/2026	Forensic Analysis	11,193.04
ORCHID CELLMARK LTD	27/03/2026	Forensic Analysis	5,865.48
ORCHID CELLMARK LTD	27/03/2026	Forensic Analysis	6,915.53
OXFORD UNIVERSITY PRESS	13/03/2026	Professional Fees	13,033.52
P S I (RESOURCES) LTD	13/03/2026	Annual Servicing	3,248.00
P S I (RESOURCES) LTD	06/02/2026	Reactive Maintenance	1,827.00
P S I (RESOURCES) LTD	20/02/2026	Reactive Maintenance	6,601.00
P S I (RESOURCES) LTD	06/03/2026	Reactive Maintenance	4,127.00
P S I (RESOURCES) LTD	27/02/2026	Reactive Maintenance	760.00
P S I (RESOURCES) LTD	27/02/2026	Reactive Maintenance	3,740.00
P S I (RESOURCES) LTD	13/03/2026	Reactive Maintenance	7,127.50
P S I (RESOURCES) LTD	13/03/2026	Reactive Maintenance	1,032.50
PARKLANDS SERVICES (NW) LTD	02/01/2026	Building Works - Other	10,152.04
PARKLANDS SERVICES (NW) LTD	16/01/2026	Planned Maintenance	8,906.07
PARKLANDS SERVICES (NW) LTD	16/01/2026	Planned Maintenance	3,482.85
PARKLANDS SERVICES (NW) LTD	20/03/2026	Reactive Maintenance	560.00
PATON SECURITY PRODUCTS LTD	06/02/2026	Maintenance Operation Equipment	630.00
PEAC BUSINESS FINANCE LTD	06/03/2026	Maintenance Operation Equipment	1,880.00
PETTY POOL	27/03/2026	Specific Grants awarded	15,000.00
PITNEY BOWES (PRE PAY)	06/02/2026	Specialist Equipment	7,017.94
POLCOMM TRAINING & DEVELOPMENT LTD	02/01/2026	External Training Courses	1,825.00
POLICE AND CRIME COMMISSIONER FOR CUMBRIA	16/01/2026	Specialist Equipment	5,274.17
POLICE AND CRIME COMMISSIONER FOR HERTFORDSHIRE	23/01/2026	Courier Costs	32.00
POLICE AND CRIME COMMISSIONER FOR HERTFORDSHIRE	23/01/2026	Detained Persons - Other Expenses	738.00
POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	20/03/2026	External Training Courses	990.00
POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	20/02/2026	Other Partnerships	41,679.00
POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	13/03/2026	Postage Costs	7.89
POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	13/03/2026	Specialist Equipment	550.00
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	13/02/2026	Casual Users Mileage	162.00
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	16/01/2026	Collaboration service	705,421.43
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	13/02/2026	Collaboration service	9,608.97
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	27/02/2026	Collaboration service	206,953.00
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	13/03/2026	Collaboration service	811,971.43
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	28/01/2026	Donations / Contributions	1,402,000.00
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	30/01/2026	Donations received	1,402,000.00
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	16/01/2026	Other Partnerships	5,997.01
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	13/02/2026	Other Partnerships	3,809.00
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	23/01/2026	Professional Fees	583.34
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	13/02/2026	Secondment pay	22,893.32
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	13/02/2026	Secondment pay	20,056.81
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	13/02/2026	Specialist Equipment	50.89
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	27/03/2026	Specialist Equipment	4,944.00
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	13/02/2026	Subsistence	275.02
POLICE AND CRIME COMMISSIONER FOR NORTH WALES	27/02/2026	Collaboration service	274,368.47
POLICE AND CRIME COMMISSIONER FOR NORTH WALES	27/02/2026	External Training Courses	3,780.00
POLICE AND CRIME COMMISSIONER FOR NORTH WALES	27/03/2026	External Training Courses	904.93
POLICE AND CRIME COMMISSIONER FOR NORTH WALES	09/01/2026	Other Voice & Data	6,420.00
POLICE AND CRIME COMMISSIONER FOR NORTH WALES	20/03/2026	Other Voice & Data	9,340.00
POLICE AND CRIME COMMISSIONER FOR NORTH WALES	20/03/2026	Vehicles - Road	-680.00
POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS	13/02/2026	Donations received	983,000.00
POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS	06/03/2026	External Training Courses	650.00
POLICE FEDERATION OF ENGLAND AND WALES (SPECIALS SUBS)	06/02/2026	Conference & Seminar Fees	500.00
POLICE FEDERATION OF ENGLAND AND WALES (SPECIALS SUBS)	16/01/2026	Subscriptions	2,735.01
POLICE FEDERATION OF ENGLAND AND WALES (SPECIALS SUBS)	06/02/2026	Subscriptions	2,854.77
POLICE FEDERATION OF ENGLAND AND WALES (SPECIALS SUBS)	13/03/2026	Subscriptions	2,959.96
PORTAL HOTEL	12/01/2026	Hotel Accommodation	566.25
PREMIER BOXING GYM LTD	20/03/2026	Specific Grants awarded	2,000.00
PREVEX LTD	30/01/2026	Specific Grants awarded	50,000.00
PRIMETAKE LTD	27/02/2026	Carriage	43.32
PRIMETAKE LTD	27/02/2026	Fixtures & Fittings	1,150.00
PRIMODT LTD	09/01/2026	Professional Fees	1,204.00
PRIMODT LTD	06/02/2026	Professional Fees	1,376.00
PRIMODT LTD	13/03/2026	Professional Fees	1,032.00
PRIMODT LTD	27/03/2026	Professional Fees	1,548.00
PRO DBA LTD	02/01/2026	Other IT Costs	1,995.00
PRO DBA LTD	30/01/2026	Other IT Costs	1,995.00
PRO DBA LTD	27/02/2026	Other IT Costs	1,995.00
PRO DBA LTD	27/03/2026	Other IT Costs	1,995.00
PROSPERON NETWORKS LTD	27/03/2026	Infrastructure Maintenance	100,206.00
PURE IP LTD	02/01/2026	Telephony	2,487.98

PURE IP LTD	30/01/2026	Telephony	2,518.79
PURE IP LTD	27/02/2026	Telephony	4,162.89
PURE IP LTD	27/03/2026	Telephony	3,159.86
QUICK FIST CLAMPS & TIES LTD	02/01/2026	Vehicles - Spares	509.00
RACKLINE LTD	16/01/2026	Non IT Equipment	28,648.00
RACKLINE LTD	16/01/2026	Non IT Equipment	716.00
RACKLINE LTD	23/01/2026	Non IT Equipment	18,799.00
RACKLINE LTD	13/02/2026	Non IT Equipment	4,582.00
RALLI LTD	02/01/2026	Employers Liability	3,000.00
RALLI LTD	02/01/2026	Legal Costs	1,993.20
RAPE AND SEXUAL ABUSE SUPPORT CENTRE	06/02/2026	Specific Grants awarded	105,000.00
RAPE AND SEXUAL ABUSE SUPPORT CENTRE	20/02/2026	Specific Grants awarded	26,250.00
RED ONLINE TERMINAL	06/02/2026	Vehicles - Spares	541.70
RELX (UK) LTD	02/01/2026	Subscriptions	8,511.00
REMEDI	16/01/2026	Other PA/ OPCC Grants	10,833.33
REMEDI	20/02/2026	Other PA/ OPCC Grants	10,833.33
REMEDI	20/03/2026	Other PA/ OPCC Grants	10,833.33
REMEDI	16/01/2026	Specific Grants awarded	38,333.33
REMEDI	30/01/2026	Specific Grants awarded	32,000.00
REMEDI	20/02/2026	Specific Grants awarded	8,000.00
REVEAL MEDIA LTD	23/01/2026	Specialist Equipment	520.00
REVOLUTION DRIVING SCHOOL	06/03/2026	Professional Fees	690.00
REVOLUTION DRIVING SCHOOL	27/03/2026	Professional Fees	642.00
ROAD SAFETY SUPPORT LTD	13/03/2026	Professional Fees	17,600.00
ROCK POOL LIFE C.I.C	23/01/2026	Specific Grants awarded	35,800.00
ROCK POOL LIFE C.I.C	27/02/2026	Specific Grants awarded	2,000.00
ROYAL MAIL GROUP LTD	09/01/2026	Postage Costs	5,001.65
ROYAL MAIL GROUP LTD	02/01/2026	Postage Costs	1,100.00
ROYAL MAIL GROUP LTD	16/01/2026	Postage Costs	4,520.69
ROYAL MAIL GROUP LTD	09/01/2026	Postage Costs	3,620.56
ROYAL MAIL GROUP LTD	09/01/2026	Postage Costs	2,780.55
ROYAL MAIL GROUP LTD	16/01/2026	Postage Costs	2,323.04
ROYAL MAIL GROUP LTD	23/01/2026	Postage Costs	3,313.28
ROYAL MAIL GROUP LTD	30/01/2026	Postage Costs	3,132.95
ROYAL MAIL GROUP LTD	13/02/2026	Postage Costs	3,211.41
ROYAL MAIL GROUP LTD	27/02/2026	Postage Costs	3,336.66
ROYAL MAIL GROUP LTD	20/03/2026	Postage Costs	2,798.92
ROYAL MAIL GROUP LTD	20/03/2026	Postage Costs	3,283.22
ROYAL MAIL GROUP LTD	20/03/2026	Postage Costs	3,184.69
ROYAL MAIL GROUP LTD (POST)	13/02/2026	Postage Costs	3,099.52
ROYAL MAIL GROUP LTD (POST)	20/02/2026	Postage Costs	3,117.89
ROYAL MAIL GROUP LTD (POST)	23/02/2026	Postage Costs	3,283.22
S.Q.S. LTD	27/02/2026	Hardware - purchase	2,020.00
SAAB AB	04/02/2026	Contact Management	-11,705.61
SAFARILAND UK LTD	02/01/2026	Specialist Equipment	915.00
SAFEGUARD (NW) LTD	13/02/2026	Planned Maintenance	2,500.00
SAFETEC DIRECT LTD	02/01/2026	Clothing & Uniforms	654.23
SAFETELL LTD	20/03/2026	Annual Servicing	1,672.00
SAILHOUSE CARS LIMITED T/A VOLVO CARS SHREWSBURY	02/01/2026	Vehicle Repairs	523.90
SAILHOUSE CARS LIMITED T/A VOLVO CARS SHREWSBURY	28/01/2026	Vehicle Repairs	1,000.00
SAILHOUSE CARS LIMITED T/A VOLVO CARS SHREWSBURY	16/01/2026	Vehicle Repairs	578.95
SAILHOUSE CARS LIMITED T/A VOLVO CARS SHREWSBURY	02/01/2026	Vehicle Repairs	532.28
SAILHOUSE CARS LIMITED T/A VOLVO CARS SHREWSBURY	28/01/2026	Vehicle Repairs	5,446.83
SAILHOUSE CARS LIMITED T/A VOLVO CARS SHREWSBURY	28/01/2026	Vehicle Repairs	-1,000.00
SAILHOUSE CARS LIMITED T/A VOLVO CARS SHREWSBURY	28/01/2026	Vehicle Repairs	-5,446.83
SAILHOUSE CARS LIMITED T/A VOLVO CARS SHREWSBURY	28/01/2026	Vehicle Repairs	-5,446.83
SAILHOUSE CARS LIMITED T/A VOLVO CARS SHREWSBURY	06/02/2026	Vehicles - Spares	5,446.83
SAILHOUSE CARS LIMITED T/A VOLVO CARS SHREWSBURY	06/02/2026	Vehicles - Spares	5,446.83
SAILHOUSE CARS LIMITED T/A VOLVO CARS SHREWSBURY	28/01/2026	Vehicles - Spares	5,446.83
SAILHOUSE CARS LIMITED T/A VOLVO CARS SHREWSBURY	06/03/2026	Vehicles - Spares	709.97
SAILHOUSE CARS LIMITED T/A VOLVO CARS SHREWSBURY	06/03/2026	Vehicles - Spares	5,143.73
SAILHOUSE CARS LIMITED T/A VOLVO CARS SHREWSBURY	20/03/2026	Vehicles - Spares	633.75
SAILHOUSE CARS LIMITED T/A VOLVO CARS SHREWSBURY	20/03/2026	Vehicles - Spares	-633.75
SANDYMOOR ORMISTON ACADEMY SCHOOL	06/03/2026	Hotel Accommodation	2,500.00
SANIKOPS LTD	06/03/2026	Doctors Statements	2,540.90
SATCHELL MORAN SOLICITORS	23/01/2026	Legal Costs	3,300.00
SATCHELL MORAN SOLICITORS	23/01/2026	Legal Costs	9,500.00
SATCHELL MORAN SOLICITORS	23/01/2026	Public Liability	6,000.00
SATCHELL MORAN SOLICITORS	13/02/2026	Public Liability	3,000.00
SATCHELL MORAN SOLICITORS	27/02/2026	Public Liability	5,000.00
SATCHELL MORAN SOLICITORS	27/03/2026	Public Liability	750.00
SATCHELL MORAN SOLICITORS	27/03/2026	Public Liability	5,000.00
SATOS MEDIA LTD	13/03/2026	External Training Courses	1,500.00
SCAN COMPUTERS INTERNATIONAL LTD	27/03/2026	Hardware	5,200.00
SCENEPRO LTD	27/03/2026	Maintenance Operation Equipment	4,578.00
SHAWFIELD LINE MARKING SPECIALISTS LTD	06/03/2026	Reactive Maintenance	560.00
SHERRATT GROUP LTD	02/01/2026	Grounds Maintenance	1,492.07
SHERRATT GROUP LTD	09/01/2026	Grounds Maintenance	2,632.61
SHERRATT GROUP LTD	02/01/2026	Grounds Maintenance	661.00
SHERRATT GROUP LTD	30/01/2026	Grounds Maintenance	1,492.07
SHERRATT GROUP LTD	06/02/2026	Grounds Maintenance	847.00
SHERRATT GROUP LTD	30/01/2026	Grounds Maintenance	3,461.58
SHERRATT GROUP LTD	27/02/2026	Grounds Maintenance	1,492.07
SHERRATT GROUP LTD	27/02/2026	Grounds Maintenance	8,378.06
SHERRATT GROUP LTD	27/03/2026	Grounds Maintenance	1,492.07
SHERRATT GROUP LTD	20/03/2026	Grounds Maintenance	698.00
SHERRATT GROUP LTD	27/03/2026	Grounds Maintenance	2,307.72
SHIELD SAFETY GROUP LTD	16/01/2026	Reactive Maintenance	668.96
SHRED STATION LTD	20/02/2026	Confidential Waste	540.60

SHRED STATION LTD	27/03/2026	Confidential Waste	586.00
SKYREACH ACCESS SOLUTIONS LTD	20/02/2026	Planned Maintenance	1,040.00
SME HCI LTD	27/03/2026	Occupational Health Employee Costs	42,986.67
SNAP SURVEYS LTD	20/03/2026	Professional Fees	881.50
SOCIALSIGNIN LTD	27/03/2026	Software Licences	50,301.00
SOFTCAT PLC	30/01/2026	Other IT Costs	28,000.00
SOFTCAT PLC	27/02/2026	Other IT Costs	22,982.40
SOFTCAT PLC	27/02/2026	Other IT Costs	34,473.60
SOG RESOURCES LTD	06/02/2026	Hire of Rooms/Premises	1,750.10
SOG RESOURCES LTD	13/03/2026	Hire of Rooms/Premises	2,061.00
SOLO SECURITY LTD	06/03/2026	Partnership Projects	501.50
SOLO SECURITY LTD	16/01/2026	Specialist Equipment	810.00
SOLV TECHNOLOGY PTE LTD	20/02/2026	Promotional material	20,000.00
SOLV TECHNOLOGY PTE LTD	27/03/2026	Promotional material	20,000.00
SONIC COMMUNICATIONS (INTERNATIONAL) LTD	27/03/2026	Carriage	18.00
SONIC COMMUNICATIONS (INTERNATIONAL) LTD	27/03/2026	Radio / Airwave - Equipment	738.00
SOUTH CHESHIRE AMATEUR BOXING CLUB	16/01/2026	Specific Grants awarded	1,000.00
SP MANWEB PLC	20/03/2026	Specialist Equipment	4,695.80
SPECIAL VEHICLE SOLUTIONS LTD	09/01/2026	Vehicles - Road	9,685.14
SPECIAL VEHICLE SOLUTIONS LTD	13/03/2026	Vehicles - Road	4,990.00
SPECIALIST COMPUTER CENTRES PLC	06/02/2026	Hardware	3,683.79
SPECIALIST COMPUTER CENTRES PLC	09/01/2026	Hardware	-8,015.00
SPECIALIST COMPUTER CENTRES PLC	27/03/2026	Hardware - purchase	11,221.00
SPECIALIST COMPUTER CENTRES PLC	27/03/2026	Hardware - purchase	-11,221.00
SPECIALIST COMPUTER CENTRES PLC	30/01/2026	Other IT Costs	2,474.22
SPECIALIST COMPUTER CENTRES PLC	27/03/2026	Other IT Costs	-2,474.22
SPECIALIST COMPUTER CENTRES PLC	09/01/2026	Professional Fees/Subscriptions (Employee Related)	8,994.31
SPECIALIST COMPUTER CENTRES PLC	23/01/2026	Software Licences	24,475.25
SPECIALIST COMPUTER CENTRES PLC	13/02/2026	Software Licences	24,365.18
SPECIALIST COMPUTER CENTRES PLC	27/03/2026	Software Licences	25,011.34
SRCL LTD T/A STERICYCLE	16/01/2026	Hazardous Waste	2,093.65
SRCL LTD T/A STERICYCLE	30/01/2026	Hazardous Waste	3,476.76
SRCL LTD T/A STERICYCLE	16/01/2026	Hazardous Waste	-1,956.68
STANDBY RSG UK LTD	27/03/2026	Vehicles - Spares	526.26
STAPLETONS (TYRE SERVICES) LTD	09/01/2026	Vehicles - Tyres & Tubes	665.20
STAPLETONS (TYRE SERVICES) LTD	27/02/2026	Vehicles - Tyres & Tubes	880.80
STENA LINE TRAVEL	11/03/2026	Public Transport & Parking	743.12
STONE CENTRAL NW LTD	27/03/2026	Reactive Maintenance	1,851.50
STREAMLINED FORENSIC REPORTING LTD	02/01/2026	Documentary Evidence	12,482.75
STREAMLINED FORENSIC REPORTING LTD	06/02/2026	Documentary Evidence	10,451.00
STREAMLINED FORENSIC REPORTING LTD	06/03/2026	Documentary Evidence	13,912.50
SYMON HALL LAW LTD	02/01/2026	Legal Costs	3,000.00
TEMPUS NOVO	27/02/2026	Specific Grants awarded	10,000.00
TEMPUS NOVO	27/02/2026	Specific Grants awarded	10,000.00
TEMPUS NOVO	27/02/2026	Specific Grants awarded	10,000.00
TETRA SCENE OF CRIME INTERNATIONAL LTD	02/01/2026	Maintenance Operation Equipment	538.50
TETRA SCENE OF CRIME INTERNATIONAL LTD	20/03/2026	Recruitment Advertising	538.50
TETRA TECH CONSULTING LIMITED	20/02/2026	Annual Servicing	5,712.00
TETRA TECH CONSULTING LIMITED	16/01/2026	Building Works - Other	1,089.00
TG HOLDCROFT (MOTORS) Volvo /Mazda/Mitsubishi/The Bodycentre	30/01/2026	Vehicles - Spares	6,975.63
TG HOLDCROFT (MOTORS) Volvo /Mazda/Mitsubishi/The Bodycentre	27/02/2026	Vehicles - Spares	3,811.07
TG HOLDCROFT (MOTORS) Volvo /Mazda/Mitsubishi/The Bodycentre	27/03/2026	Vehicles - Spares	4,789.32
THE ASSOCIATION OF POLICING & CRIME CHIEF EXECUTIVES	20/03/2026	Subscriptions	1,000.00
THE BOC GROUP LTD	13/02/2026	Specialist Equipment	2,131.20
THE BOC GROUP LTD	13/02/2026	Vehicle Workshop Equipment	42.40
THE CHARTERED SOCIETY OF FORENSIC SCIENCES	13/02/2026	Professional Fees	534.60
THE FINISHING POINT (TFP) LTD	09/01/2026	Maintenance Operation Equipment	912.20
THE MAILING ROOM LTD (FRANKING)	13/02/2026	Postage Costs	584.84
THE NORTH OF ENGLAND ZOOLOGICAL SOCIETY	02/01/2026	Conference & Seminar Fees	1,470.00
THE NORTH OF ENGLAND ZOOLOGICAL SOCIETY	06/03/2026	Conference & Seminar Fees	2,520.00
THE OPTIC SHOP	26/01/2026	Other Operational Expenses	576.62
THE UK CAREERS FAIR LTD	27/02/2026	External Training Courses	595.00
THE WORKFORCE DEVELOPMENT TRUST LTD T/A SFJ AWARDS LTD	27/03/2026	Internal Training Courses	1,449.00
THERMO FISHER SCIENTIFIC MESSTECHNIK GMBH	06/03/2026	Other Operational Expenses	856.00
THINKS INSIGHT AND STRATEGY (BRITAIN THINKS) LTD	20/02/2026	Consultants Fees	8,750.00
THOMAS FRANKS LTD	06/03/2026	External Catering	3,154.40
THOMAS FRANKS LTD	27/03/2026	External Catering	6,633.22
THOMAS FRANKS LTD	27/03/2026	External Catering	2,450.00
THOMAS FRANKS LTD	27/03/2026	External Catering	-6,633.22
TJA ASSOCIATES LTD	27/02/2026	Specific Grants awarded	3,200.00
TLT LLP	30/01/2026	Legal Costs	8,768.50
TLT LLP	23/01/2026	Legal Costs	500.00
TLT LLP	27/02/2026	Legal Costs	11,583.90
TLT LLP	27/03/2026	Legal Costs	7,392.00
TOTAL INSIGNIA LTD	13/03/2026	Specialist Equipment	1,990.00
TRACKER NETWORK UK LTD	13/02/2026	Vehicles - Road	2,021.66
TRADE UK (SCREWFIX)	06/03/2026	Specialist Equipment	1,206.05
TRADE UK (SCREWFIX)	13/03/2026	Specialist Equipment	833.24
TREBLE 5 TREBLE 1 LTD	27/02/2026	Professional Fees	3,213.21
TREBLE 5 TREBLE 1 LTD	27/02/2026	Professional Fees/Subscriptions (Employee Related)	4,986.20
TREBLE 5 TREBLE 1 LTD	23/01/2026	Subscriptions	8,208.00
TRESCAL LTD	20/03/2026	Maintenance Operation Equipment	665.00
TRUNET UK LTD	20/02/2026	Police Dogs - Feed/kennelling/vets	656.55
TRUNET UK LTD	20/03/2026	Police Dogs - Feed/kennelling/vets	886.50
UK TELEMATICS LTD	16/01/2026	Minor Systems	4,795.36
UK TELEMATICS LTD	13/02/2026	Minor Systems	4,795.36
UK TELEMATICS LTD	13/03/2026	Minor Systems	4,795.36
UKROED LTD	02/01/2026	NDORS Fees	152,185.00
UKROED LTD	30/01/2026	NDORS Fees	110,440.00

UKROED LTD	06/03/2026	NDORS Fees	141,845.00
ULTRACOOING LTD	27/03/2026	Reactive Maintenance	890.00
UNISYS LTD	27/02/2026	Network HOLMES 2	83,860.00
UNIT4 BUSINESS WORLD UK USER GROUP	02/01/2026	Subscriptions	500.00
UNIT4 BUSINESS WORLD UK USER GROUP	07/01/2026	Subscriptions	500.00
UNIT4 BUSINESS WORLD UK USER GROUP	02/01/2026	Subscriptions	500.00
UNIT4 BUSINESS WORLD UK USER GROUP	02/01/2026	Subscriptions	-500.00
UNIT4 BUSINESS WORLD UK USER GROUP	07/01/2026	Subscriptions	-500.00
UPS POWER SERVICES LTD	23/01/2026	Annual Servicing	2,979.00
VANTAGE SPACES GLOBAL LTD	13/02/2026	Building Works - Other	1,725.00
VANTAGE SPACES GLOBAL LTD	20/03/2026	Building Works - Other	1,953.30
VAUGHAN ERGONOMICS LTD	23/01/2026	Specialist Equipment	1,068.36
VICTORY GUILLOTINES LTD	20/02/2026	Maintenance Operation Equipment	784.00
VODAFONE (AIRTIME)	27/02/2026	Software - purchase	8,359.76
VODAFONE (AIRTIME)	27/02/2026	Software Licences	7,020.00
VODAFONE (FIN OPS)	30/01/2026	Mobile Phone Call Charges & Contract Cost	3,770.07
VOLKSWAGEN GROUP (UK) LTD	10/03/2026	Vehicles - Road	24,467.33
VOLKSWAGEN GROUP (UK) LTD	17/03/2026	Vehicles - Road	23,330.33
VOLKSWAGEN GROUP (UK) LTD	10/03/2026	Vehicles - Road	-24,467.33
VOLKSWAGEN GROUP (UK) LTD (TPS)	16/01/2026	Vehicles - Spares	3,854.76
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/02/2026	Vehicles - Spares	7,666.00
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/02/2026	Vehicles - Spares	878.60
VOLKSWAGEN GROUP (UK) LTD (TPS)	27/03/2026	Vehicles - Spares	7,234.92
VOODOO AGENCY LTD	27/03/2026	Other IT Costs	2,916.68
WA PRODUCTS (UK) LTD T/A SCENESAFE	13/03/2026	Maintenance Operation Equipment	1,194.94
WA PRODUCTS (UK) LTD T/A SCENESAFE	27/03/2026	Maintenance Operation Equipment	768.40
WA PRODUCTS (UK) LTD T/A SCENESAFE	09/01/2026	Specialist Equipment	510.00
WA PRODUCTS (UK) LTD T/A SCENESAFE	30/01/2026	Specialist Equipment	3,234.00
WA PRODUCTS (UK) LTD T/A SCENESAFE	27/02/2026	Specialist Equipment	1,250.00
WA PRODUCTS (UK) LTD T/A SCENESAFE	13/03/2026	Specialist Equipment	81.60
WA PRODUCTS (UK) LTD T/A SCENESAFE	13/03/2026	Specialist Equipment	3,782.00
WARRINGTON BOROUGH COUNCIL (FINANCE)	02/01/2026	Business Rates	5,328.00
WARRINGTON BOROUGH COUNCIL (FINANCE)	02/01/2026	Business Rates	14,846.00
WARRINGTON BOROUGH COUNCIL (FINANCE)	02/01/2026	Business Rates	811.00
WARRINGTON BOROUGH COUNCIL (FINANCE)	02/01/2026	Business Rates	1,210.00
WARRINGTON BOROUGH COUNCIL (FINANCE)	24/03/2026	Business Rates	1,536.00
WARRINGTON BOROUGH COUNCIL (TOWN HALL)	02/01/2026	Grants to Public Bodies	35,000.00
WARRINGTON FOODBANK	06/02/2026	Specific Grants awarded	4,400.00
WATER HYGIENE CENTRE LTD	13/03/2026	Annual Servicing	7,359.00
WATER HYGIENE CENTRE LTD	02/01/2026	Professional Fees	1,680.00
WEST MERCIA ENERGY	02/01/2026	Electricity	90,839.64
WEST MERCIA ENERGY	30/01/2026	Electricity	9,139.08
WEST MERCIA ENERGY	06/03/2026	Electricity	191,672.72
WEST MERCIA ENERGY	02/01/2026	Gas	41,031.39
WEST MERCIA ENERGY	30/01/2026	Gas	52,238.34
WEST MERCIA ENERGY	06/03/2026	Gas	73,757.93
WEST YORKSHIRE COMBINED AUTHORITY	20/03/2026	Collaboration service	473,164.00
WHITTAN INDUSTRIAL LTD	13/03/2026	Radio / Airwave - Equipment	1,271.47
WILLMOTT DIXON CONSTRUCTION LTD	23/01/2026	Building Works - Other	45,527.11
WILLMOTT DIXON CONSTRUCTION LTD	20/02/2026	Building Works - Other	518,121.91
WILLMOTT DIXON CONSTRUCTION LTD	13/03/2026	Building Works - Other	917,548.52
WINSFORD MOT CENTRE LTD	30/01/2026	Vehicle Repairs	820.00
WINSFORD MOT CENTRE LTD	06/03/2026	Vehicle Repairs	557.20
WOODWAY ENGINEERING LTD	13/02/2026	Vehicles - Spares	797.50
WOODWAY ENGINEERING LTD	20/02/2026	Vehicles - Spares	844.75
WPC SOFTWARE LTD	13/02/2026	Minor Systems	29,900.00
XEROX UK LTD (XEROX UK)	27/02/2026	Photocopier Machines - Running Costs	22,681.24
XEROX UK LTD (XEROX UK)	27/02/2026	Photocopier Machines - Running Costs	12,079.40
XPS ADMINISTRATION LTD	02/01/2026	Consortium service - Pensions	14,248.92
XPS ADMINISTRATION LTD	02/01/2026	Consortium service - Pensions	500.00
XPS ADMINISTRATION LTD	30/01/2026	Consortium service - Pensions	16,308.00
XPS ADMINISTRATION LTD	30/01/2026	Consortium service - Pensions	4,041.00
XPS ADMINISTRATION LTD	06/02/2026	Consortium service - Pensions	14,248.92
XPS ADMINISTRATION LTD	06/02/2026	Consortium service - Pensions	500.00
XPS ADMINISTRATION LTD	06/03/2026	Consortium service - Pensions	14,248.92
YORKSHIRE BUILDING SERVICES LTD	27/03/2026	Building Works - Other	8,267.36
YOUR OPTION SERVICES LTD	09/01/2026	Contract Cleaning	2,144.00
YOUR OPTION SERVICES LTD	30/01/2026	Contract Cleaning	856.00
YOUR OPTION SERVICES LTD	13/02/2026	Contract Cleaning	1,124.00
YOUR OPTION SERVICES LTD	20/02/2026	Contract Cleaning	964.00
YOUR OPTION SERVICES LTD	06/03/2026	Contract Cleaning	820.00
YOUR OPTION SERVICES LTD	13/03/2026	Contract Cleaning	1,744.00
YOUR OPTION SERVICES LTD	20/03/2026	Contract Cleaning	1,640.00
ZIP HEATERS (UK) LTD	02/01/2026	Annual Servicing	932.40
ZIP HEATERS (UK) LTD	06/02/2026	Annual Servicing	980.28
ZIP HEATERS (UK) LTD	27/03/2026	Annual Servicing	832.00
ZIP HEATERS (UK) LTD	18/02/2026	Planned Maintenance	4,014.74
ZIP HEATERS (UK) LTD	27/03/2026	Planned Maintenance	4,014.74
ZIP HEATERS (UK) LTD	18/02/2026	Planned Maintenance	-4,014.74