

Over £500 Report



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
ABBOTT TOXICOLOGY LTD	17/04/2026	Medical & Hygiene Supplies	1,800.00
ABBOTT TOXICOLOGY LTD	01/05/2026	Medical & Hygiene Supplies	900.00
ABBOTT TOXICOLOGY LTD	22/05/2026	Medical & Hygiene Supplies	3,600.00
ABBOTT TOXICOLOGY LTD	19/06/2026	Recruitment Expenses	1,809.86
ABBOTT TOXICOLOGY LTD	12/06/2026	Professional Fees	2,505.96
ABSOLUTE CALIBRATION LTD	10/04/2026	Maintenance Operation Equipment	594.00
ACOLAD UK LTD	01/05/2026	Professional Fees	2,783.18
ACOUSTIC WALL SERVICES LTD	15/05/2026	Annual Servicing	1,350.00
ACS TECHNOLOGY GROUP LTD	26/06/2026	Stationery & Office Consumables	1,169.16
ACUME FORENSICS LTD	17/04/2026	Specialist Equipment	2,000.00
ADECCO UK LTD	07/04/2026	Agency / Temp Staff	6,787.82
ADECCO UK LTD	07/04/2026	Agency / Temp Staff	6,651.05
ADECCO UK LTD	07/04/2026	Agency / Temp Staff	5,525.15
ADECCO UK LTD	10/04/2026	Agency / Temp Staff	14,348.25
ADECCO UK LTD	17/04/2026	Agency / Temp Staff	6,200.60
ADECCO UK LTD	24/04/2026	Agency / Temp Staff	3,574.68
ADECCO UK LTD	01/05/2026	Agency / Temp Staff	3,422.36
ADECCO UK LTD	08/05/2026	Agency / Temp Staff	16,766.50
ADECCO UK LTD	15/05/2026	Agency / Temp Staff	6,693.84
ADECCO UK LTD	22/05/2026	Agency / Temp Staff	5,190.75
ADECCO UK LTD	29/05/2026	Agency / Temp Staff	4,610.61
ADECCO UK LTD	12/06/2026	Agency / Temp Staff	8,929.04
ADECCO UK LTD	12/06/2026	Agency / Temp Staff	2,400.73
ADECCO UK LTD	19/06/2026	Agency / Temp Staff	3,006.73
ADECCO UK LTD	26/06/2026	Agency / Temp Staff	3,310.61
AERO HEALTHCARE LTD	29/05/2026	Specialist Equipment	2,944.83
AERO HEALTHCARE LTD	29/05/2026	Specialist Equipment	604.76
AGX HOLDINGS LTD	10/04/2026	Carriage	25.00
AGX HOLDINGS LTD	10/04/2026	Specialist Equipment	750.00
AI TRAINING SERVICES LTD	07/04/2026	External Training Courses	6,211.00
AIRISQ LTD	26/06/2026	Annual Servicing	3,783.75
AIRVENDING LTD	07/04/2026	Vehicle Workshop Equipment	840.00
AIRWAVE SOLUTIONS LTD	08/04/2026	Airwave	57,595.48
AIRWAVE SOLUTIONS LTD	15/05/2026	Airwave	57,996.44
AIRWAVE SOLUTIONS LTD	29/05/2026	Airwave	57,832.94
AIRWAVE SOLUTIONS LTD	26/06/2026	Airwave	57,996.44
AIRWAVE SOLUTIONS LTD	15/05/2026	Airwave	-916.96
AIRWAVE SOLUTIONS LTD	29/05/2026	Airwave	-916.96
AIRWAVE SOLUTIONS LTD	26/06/2026	Airwave	-916.96
ALPHATEC 2000 LTD	22/05/2026	Maintenance Operation Equipment	2,590.00
ALPHATEC 2000 LTD	26/06/2026	Specialist Equipment	4,893.00
ALTIA SOLUTIONS LTD	26/06/2026	Licence Fees	22,000.00
AMAZON	15/04/2026	Specialist Equipment	917.94
AMAZON	01/04/2026	Specialist Equipment	579.00
AMAZON	01/04/2026	Specialist Equipment	974.92
AMAZON	03/06/2026	Hotel Accommodation	579.99
AMAZON	25/06/2026	Other Operational Expenses	699.99
AMAZON	24/06/2026	Other Operational Expenses	699.99
AMAZON	24/06/2026	Other Operational Expenses	699.99
ANTALIS LTD	07/04/2026	Paper (Photocopiers & Printers)	360.43
ANTALIS LTD	07/04/2026	Specialist Equipment	178.00
ANTALIS LTD	07/04/2026	Paper (Photocopiers & Printers)	698.67
ANTALIS LTD	17/04/2026	Paper (Photocopiers & Printers)	925.82
ANTALIS LTD	17/04/2026	Specialist Equipment	89.00
ANTALIS LTD	08/05/2026	Paper (Photocopiers & Printers)	949.19
ANTALIS LTD	08/05/2026	Specialist Equipment	89.00
ANTALIS LTD	08/05/2026	Paper (Photocopiers & Printers)	816.49
ANTALIS LTD	15/05/2026	Paper (Photocopiers & Printers)	804.00
ANTALIS LTD	22/05/2026	Paper (Photocopiers & Printers)	804.00
ANTALIS LTD	29/05/2026	Paper (Photocopiers & Printers)	632.77
ANTALIS LTD	29/05/2026	Specialist Equipment	195.80
ANTALIS LTD	26/06/2026	Paper (Photocopiers & Printers)	1,044.82
ARD INDUSTRIAL SERVICES	15/05/2026	Planned Maintenance	1,590.00
ARNOLD CLARK AUTOMOBILES LTD (AUTOPARTS)	07/04/2026	Vehicles - Spares	840.00
ARNOLD CLARK AUTOMOBILES LTD (AUTOPARTS)	17/04/2026	Vehicles - Spares	840.00
ARNOLD CLARK AUTOMOBILES LTD (AUTOPARTS)	24/04/2026	Vehicles - Spares	645.00
ARNOLD CLARK AUTOMOBILES LTD (AUTOPARTS)	08/05/2026	Vehicles - Spares	525.00
ARNOLD CLARK AUTOMOBILES LTD (AUTOPARTS)	15/05/2026	Vehicles - Spares	840.00
ARNOLD CLARK AUTOMOBILES LTD (AUTOPARTS)	19/06/2026	Vehicles - Spares	735.00
ARNOLD CLARK FINANCE LTD (CAR & VAN)	10/04/2026	Hire of Transport	717.92
ARNOLD CLARK FINANCE LTD (CAR & VAN)	10/04/2026	Hire of Transport	717.92
ARNOLD CLARK FINANCE LTD (CAR & VAN)	10/04/2026	Hire of Transport	717.92
ARNOLD CLARK FINANCE LTD (CAR & VAN)	10/04/2026	Hire of Transport	717.92
ARNOLD CLARK FINANCE LTD (CAR & VAN)	01/05/2026	Hire of Transport	562.55
ARNOLD CLARK FINANCE LTD (CAR & VAN)	01/05/2026	Hire of Transport	559.71
ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/05/2026	Hire of Transport	717.92
ARNOLD CLARK FINANCE LTD (CAR & VAN)	08/05/2026	Hire of Transport	717.92
ARNOLD CLARK FINANCE LTD (CAR & VAN)	05/06/2026	Hire of Transport	717.92
ARNOLD CLARK FINANCE LTD (CAR & VAN)	05/06/2026	Hire of Transport	717.92
ARNOLD CLARK FINANCE LTD (CAR & VAN)	05/06/2026	Hire of Transport	529.47
ARNOLD CLARK FINANCE LTD (CAR & VAN)	05/06/2026	Hire of Transport	512.75
ARNOLD CLARK FINANCE LTD (CAR & VAN)	19/06/2026	Hire of Transport	708.07
ARTHUR J GALLAGHER INSURANCE BROKERS LTD CLIENT NST ACCOUNT	22/05/2026	Other Insurance	3,920.00
ARTHUR J GALLAGHER INSURANCE BROKERS LTD CLIENT NST ACCOUNT	22/05/2026	Property Related - Insurance	63,161.73
ARTHUR J GALLAGHER INSURANCE BROKERS LTD CLIENT NST ACCOUNT	15/05/2026	Insurance Fidelity Guarantee	12,676.16
ARTHUR J GALLAGHER INSURANCE BROKERS LTD CLIENT NST ACCOUNT	15/05/2026	Insurance Combined Liability	25,200.00
ARTHUR J GALLAGHER INSURANCE BROKERS LTD CLIENT NST ACCOUNT	15/05/2026	Insurance Combined Liability	566,750.24
ARTHUR J GALLAGHER INSURANCE BROKERS LTD CLIENT NST ACCOUNT	22/05/2026	Insurance Personal Accident	3,397.67
ARTHUR J GALLAGHER INSURANCE BROKERS LTD CLIENT NST ACCOUNT	15/05/2026	Other Insurance	16,020.85
ARTHUR J GALLAGHER INSURANCE BROKERS LTD CLIENT NST ACCOUNT	15/05/2026	Other Insurance	7,486.80
ARTHUR J GALLAGHER INSURANCE BROKERS LTD CLIENT NST ACCOUNT	15/05/2026	Vehicle Insurance	783,605.76
ARTHUR J GALLAGHER INSURANCE BROKERS LTD CLIENT NST ACCOUNT	15/05/2026	Other Insurance	9,685.76
ARTHUR J GALLAGHER INSURANCE BROKERS LTD CLIENT NST ACCOUNT	05/06/2026	Marine Insurance	5,992.00
ASSA ABLOY LTD	07/04/2026	Reactive Maintenance	510.00
ASSA ABLOY LTD	29/05/2026	Reactive Maintenance	686.63
ASSOCIATION OF POLICE AND CRIME COMMISSIONERS	10/04/2026	Subscriptions	1,094.99
ASSOCIATION OF POLICE AND CRIME COMMISSIONERS	01/05/2026	Subscriptions	49,695.00
ASSOCIATION OF POLICE AND CRIME COMMISSIONERS	19/06/2026	Subscriptions	2,750.00
A TAJ HOTEL V/T	30/04/2026	Hotel Accommodation	598.59
ATP DRIVER TRAINING	15/05/2026	Professional Fees	908.00
ATP DRIVER TRAINING	19/06/2026	Professional Fees	1,080.00

AVIVA INSURANCE LTD	24/04/2026	Vehicle Insurance - Excess	16,181.90
AVIVA INSURANCE LTD	15/05/2026	Vehicle Insurance - Excess	17,331.07
AVANTI WEST COAST	01/04/2026	Train Fares	562.00
AVANTI WEST COAST	16/06/2026	Train Fares	716.00
AXESS INTERNATIONAL LTD	22/05/2026	Radio / Airwave - Equipment	2,358.45
AXON PUBLIC SAFETY UK LTD	22/05/2026	Training Materials	1,601.60
BADGER SOFTWARE LTD	01/05/2026	Software - purchase	9,867.00
BADGER SOFTWARE LTD	01/05/2026	Subscriptions	9,867.00
BAGNALL & MORRIS (WASTE SERVICES) LTD	10/04/2026	Waste Disposal	2,653.54
BAGNALL & MORRIS (WASTE SERVICES) LTD	10/04/2026	Hazardous Waste	5,950.00
BAGNALL & MORRIS (WASTE SERVICES) LTD	10/04/2026	Waste Disposal	25,685.00
BAGNALL & MORRIS (WASTE SERVICES) LTD	10/04/2026	Hazardous Waste	19,305.00
BAGNALL & MORRIS (WASTE SERVICES) LTD	10/04/2026	Clinical Waste	1,406.25
BAGNALL & MORRIS (WASTE SERVICES) LTD	17/04/2026	Clinical Waste	1,188.25
BAGNALL & MORRIS (WASTE SERVICES) LTD	07/04/2026	Clinical Waste	1,193.75
BAGNALL & MORRIS (WASTE SERVICES) LTD	10/04/2026	Clinical Waste	2,765.50
BAGNALL & MORRIS (WASTE SERVICES) LTD	07/04/2026	Clinical Waste	1,318.75
BAGNALL & MORRIS (WASTE SERVICES) LTD	07/04/2026	Clinical Waste	2,024.25
BAGNALL & MORRIS (WASTE SERVICES) LTD	07/04/2026	Clinical Waste	1,506.25
BAGNALL & MORRIS (WASTE SERVICES) LTD	10/04/2026	Waste Disposal	1,124.00
BAGNALL & MORRIS (WASTE SERVICES) LTD	10/04/2026	Waste Recycling	180.00
BAGNALL & MORRIS (WASTE SERVICES) LTD	10/04/2026	DMR Waste	1,324.40
BAGNALL & MORRIS (WASTE SERVICES) LTD	01/05/2026	Waste Disposal	1,200.00
BAGNALL & MORRIS (WASTE SERVICES) LTD	12/06/2026	Waste Disposal	1,251.50
BAGNALL & MORRIS (WASTE SERVICES) LTD	12/06/2026	Waste Recycling	210.00
BAGNALL & MORRIS (WASTE SERVICES) LTD	12/06/2026	DMR Waste	1,365.20
BAGNALL & MORRIS (WASTE SERVICES) LTD	19/06/2026	Waste Disposal	1,285.39
BAGNALL & MORRIS (WASTE SERVICES) LTD	19/06/2026	Waste Recycling	123.60
BAGNALL & MORRIS (WASTE SERVICES) LTD	19/06/2026	DMR Waste	1,563.49
BAM FM LTD	10/04/2026	External Catering	8,278.23
BAM FM LTD	22/05/2026	PFI Schemes - Excess Charges	719.47
BENNETT WORKPLACE SOLUTIONS LTD	19/06/2026	Office Equipment	930.80
BENNETT WORKPLACE SOLUTIONS LTD	29/05/2026	Occupational Health Employee Costs	830.00
BENNETT WORKPLACE SOLUTIONS LTD	26/06/2026	Office Equipment	1,120.00
BENNETT WORKPLACE SOLUTIONS LTD	26/06/2026	Occupational Health Employee Costs	816.80
BIDFOOD LTD	07/04/2026	Detained Persons - Meals / Refreshments	599.08
BIDFOOD LTD	07/04/2026	Detained Persons - Meals / Refreshments	677.47
BIDFOOD LTD	07/04/2026	Detained Persons - Meals / Refreshments	872.16
BIDFOOD LTD	10/04/2026	Detained Persons - Meals / Refreshments	718.43
BIDFOOD LTD	17/04/2026	Detained Persons - Meals / Refreshments	567.63
BIDFOOD LTD	17/04/2026	Detained Persons - Meals / Refreshments	820.14
BIDFOOD LTD	24/04/2026	Detained Persons - Meals / Refreshments	1,122.73
BIDFOOD LTD	24/04/2026	Detained Persons - Meals / Refreshments	1,117.23
BIDFOOD LTD	24/04/2026	Detained Persons - Meals / Refreshments	779.18
BIDFOOD LTD	01/05/2026	Detained Persons - Meals / Refreshments	1,494.68
BIDFOOD LTD	01/05/2026	Detained Persons - Meals / Refreshments	613.54
BIDFOOD LTD	08/05/2026	Detained Persons - Meals / Refreshments	752.73
BIDFOOD LTD	08/05/2026	Detained Persons - Meals / Refreshments	1,455.75
BIDFOOD LTD	15/05/2026	Detained Persons - Meals / Refreshments	602.88
BIDFOOD LTD	15/05/2026	Detained Persons - Meals / Refreshments	666.40
BIDFOOD LTD	15/05/2026	Detained Persons - Meals / Refreshments	1,045.80
BIDFOOD LTD	22/05/2026	Detained Persons - Meals / Refreshments	907.99
BIDFOOD LTD	29/05/2026	Detained Persons - Meals / Refreshments	811.20
BIDFOOD LTD	29/05/2026	Detained Persons - Meals / Refreshments	818.20
BIDFOOD LTD	29/05/2026	Detained Persons - Meals / Refreshments	615.30
BIDFOOD LTD	29/05/2026	Detained Persons - Meals / Refreshments	547.88
BIDFOOD LTD	05/06/2026	Detained Persons - Meals / Refreshments	518.42
BIDFOOD LTD	05/06/2026	Detained Persons - Meals / Refreshments	971.65
BIDFOOD LTD	12/06/2026	Detained Persons - Meals / Refreshments	612.27
BIDFOOD LTD	12/06/2026	Detained Persons - Meals / Refreshments	1,330.71
BIDFOOD LTD	19/06/2026	Detained Persons - Meals / Refreshments	1,087.62
BIDFOOD LTD	19/06/2026	Detained Persons - Meals / Refreshments	521.42
BIDFOOD LTD	26/06/2026	Detained Persons - Meals / Refreshments	990.84
BIDFOOD LTD	26/06/2026	Detained Persons - Meals / Refreshments	618.91
BIDFOOD LTD	26/06/2026	Detained Persons - Meals / Refreshments	1,421.63
BIDFOOD LTD	15/05/2026	Detained Persons - Meals / Refreshments	-811.20
BISHOP FLEMING AUDIT LTD	17/04/2026	External Audit Fee	7,088.00
BISHOP FLEMING AUDIT LTD	24/04/2026	External Audit Fee	13,899.50
BISHOP FLEMING AUDIT LTD	24/04/2026	External Audit Fee	27,316.75
BLUE LIGHT PUBLISHING LTD - POLICE PASS	19/06/2026	External Training Courses	3,150.00
BLUE LIGHT PUBLISHING LTD - POLICE PASS	19/06/2026	External Training Courses	773.32
BLUE PORTAL IT LTD	12/06/2026	Hardware - purchase	1,410.00
BLUE SKY EVENT SERVICES LTD	08/05/2026	Recruitment Advertising	700.00
BLUE SKY EVENT SERVICES LTD	29/04/2026	Recruitment Advertising	700.00
BLUE SKY EVENT SERVICES LTD	29/04/2026	Recruitment Advertising	-700.00
BLUELIGHT COMMERCIAL LTD	01/04/2026	Software Licences	8,208.22
BLUELIGHT COMMERCIAL LTD	24/04/2026	Software Licences	8,208.22
BLUELIGHT COMMERCIAL LTD	24/04/2026	Other National IT Services	51,582.43
BLUELIGHT COMMERCIAL LTD	24/04/2026	Subscriptions	11,352.00
BLUELIGHT COMMERCIAL LTD	08/05/2026	Software - purchase	55,042.01
BLUELIGHT COMMERCIAL LTD	08/05/2026	Professional Fees	3,127.56
BLUELIGHT COMMERCIAL LTD	12/06/2026	Donations / Contributions	10,000.00
BLUESTAR SOFTWARE LTD	12/06/2026	Software Licences	15,750.00
BOING RAPID SECURE LTD	01/05/2026	Building Maintenance - Day to Day	3,602.80
BOING RAPID SECURE LTD	26/06/2026	Building Maintenance - Day to Day	2,796.20
BOING RAPID SECURE LTD	26/06/2026	Building Maintenance - Day to Day	2,555.60
BOLESWORTH ASSET COMPANY LTD	29/05/2026	Other Energy Costs	1,729.50
BOOKER LTD	04/05/2026	Subsistence	1,112.68
BOOKER LTD	08/05/2026	Subsistence	865.40
BOOKER LTD	07/05/2026	Subsistence	786.73
BOOKER LTD	05/05/2026	Subsistence	751.15
BOOKER LTD	04/05/2026	Subsistence	513.57
BOOKER LTD	29/04/2026	Subsistence	570.11
BOTTOMLINE TECHNOLOGIES LTD	26/06/2026	Software - purchase	21,414.28
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	29/05/2026	Reactive Maintenance	2,020.12
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	29/05/2026	Reactive Maintenance	1,148.00
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	24/04/2026	Reactive Maintenance	3,025.08
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	26/06/2026	Reactive Maintenance	522.10
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	29/05/2026	Reactive Maintenance	2,078.38
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	15/05/2026	Reactive Maintenance	1,273.20
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	29/05/2026	Reactive Maintenance	3,244.34
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	12/06/2026	Reactive Maintenance	1,376.92
FLOORING SPECIALISTS LTD	22/05/2026	Building Works - Other	7,260.00
FLOORING SPECIALISTS LTD	12/06/2026	Building Works - Other	2,375.00
FLOORING SPECIALISTS LTD	12/06/2026	Building Maintenance - Day to Day	968.00
BRIGHT LINKS (UK) LTD	15/05/2026	Hardware - purchase	1,737.75
BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	26/06/2026	Telephony	1,629.81
BRUNEL COURT (NORTHWICH) LTD	01/05/2026	Damage to Property / Boarding Up	1,955.00
BUCCANEER GROUP LTD	19/06/2026	Specialist Equipment	1,360.80
BUDDI LTD	01/05/2026	Criminal Deterrent Devices	1,660.00
BUDDI LTD	01/05/2026	Criminal Deterrent Devices	2,100.00
BUDDI LTD	29/05/2026	Criminal Deterrent Devices	1,560.00
BURTONWOOD GENERATOR AND SWITCHGEAR SERVICES LTD	01/05/2026	Reactive Maintenance	816.72
BURTONWOOD GENERATOR AND SWITCHGEAR SERVICES LTD	01/05/2026	Reactive Maintenance	506.87
BYWATER TRAINING LTD	29/05/2026	External Training Courses	4,390.00

B&Q MARKETPLACE	22/02/2026	Specialist Equipment	814.14
CABINET OFFICE	15/05/2026	Professional Fees	5,769.74
CACI LTD	10/04/2026	Hardware	3,910.00
CALAMAT LTD	15/05/2026	Professional Fees	2,160.00
CALAMAT LTD	15/05/2026	Professional Fees	2,100.00
CALDER CONFERENCES LTD	24/04/2026	Hire of Rooms/Premises	3,208.30
CALDER CONFERENCES LTD	08/05/2026	Hire of Rooms/Premises	2,158.33
CALDER CONFERENCES LTD	29/05/2026	Hire of Rooms/Premises	1,866.67
CALDER CONFERENCES LTD	12/06/2026	Hire of Rooms/Premises	2,546.40
CARDEN PARK HOTEL LTD	17/04/2026	Presentations & Awards	2,296.50
CARY UK LTD T/A NATIONAL WINDSCREENS (REPLACEMENT) LTD	26/06/2026	Vehicle repairs below insurance excess	592.80
CASTLE WATER LTD	29/05/2026	Water Services / Rates	17,995.36
CASTLE WATER LTD	29/05/2026	Water Services / Rates	57,866.95
CASTLE WATER LTD	29/05/2026	Water Services / Rates	-48,636.78
CATER-KWIK LTD	16/04/2026	Furniture	599.99
CCS MEDIA LTD	05/06/2026	Vehicle Workshop Equipment	974.99
CDW LTD	24/04/2026	Other IT Costs	13,251.90
CEILING TILES UK (PART OF WORKPLACE INTERIORS COMPANY CHELTENHAM LTD	05/06/2026	Reactive Maintenance	5,829.94
CENTRE FOR CIVIL SOCIETY LTD	05/06/2026	Professional Fees	590.00
CGI IT UK LTD	24/04/2026	Other IT Costs	15,615.35
CGI IT UK LTD	17/04/2026	Other IT Costs	3,226.61
CGI IT UK LTD	17/04/2026	Other IT Costs	1,740.00
CGI IT UK LTD	17/04/2026	Other IT Costs	3,480.00
CGI IT UK LTD	17/04/2026	Other IT Costs	3,480.00
CGI IT UK LTD	17/04/2026	Other IT Costs	12,400.52
CGI IT UK LTD	17/04/2026	Other IT Costs	29,045.83
CGI IT UK LTD	17/04/2026	Other IT Costs	7,512.31
CGI IT UK LTD	24/04/2026	Other IT Costs	1,462.97
CGI IT UK LTD	24/04/2026	Other IT Costs	12,467.76
CGI IT UK LTD	24/04/2026	Other IT Costs	15,015.96
CGI IT UK LTD	15/05/2026	Other IT Costs	3,862.17
CGI IT UK LTD	20/04/2026	Other IT Costs	12,400.57
CGI IT UK LTD	29/05/2026	Other IT Costs	19,989.20
CGI IT UK LTD	24/04/2026	Other IT Costs	-15,615.40
CGI IT UK LTD	29/05/2026	Other IT Costs	-12,400.57
T/A ALLSTAR BUSINESS SOLUTIONS LTD	07/04/2026	Diesel	787.91
T/A ALLSTAR BUSINESS SOLUTIONS LTD	07/04/2026	Diesel	24,229.85
T/A ALLSTAR BUSINESS SOLUTIONS LTD	10/04/2026	Diesel	714.11
T/A ALLSTAR BUSINESS SOLUTIONS LTD	10/04/2026	Diesel	26,620.17
T/A ALLSTAR BUSINESS SOLUTIONS LTD	10/04/2026	Diesel	3,185.51
T/A ALLSTAR BUSINESS SOLUTIONS LTD	17/04/2026	Diesel	1,814.10
T/A ALLSTAR BUSINESS SOLUTIONS LTD	24/04/2026	Diesel	647.71
T/A ALLSTAR BUSINESS SOLUTIONS LTD	24/04/2026	Diesel	24,327.34
T/A ALLSTAR BUSINESS SOLUTIONS LTD	01/05/2026	Diesel	739.95
T/A ALLSTAR BUSINESS SOLUTIONS LTD	01/05/2026	Diesel	2,097.24
T/A ALLSTAR BUSINESS SOLUTIONS LTD	01/05/2026	Diesel	29,017.61
T/A ALLSTAR BUSINESS SOLUTIONS LTD	08/05/2026	Diesel	726.48
T/A ALLSTAR BUSINESS SOLUTIONS LTD	08/05/2026	Diesel	31,269.06
T/A ALLSTAR BUSINESS SOLUTIONS LTD	01/05/2026	Diesel	28,357.64
T/A ALLSTAR BUSINESS SOLUTIONS LTD	15/05/2026	Diesel	715.24
T/A ALLSTAR BUSINESS SOLUTIONS LTD	15/05/2026	Diesel	29,443.98
T/A ALLSTAR BUSINESS SOLUTIONS LTD	15/05/2026	Diesel	3,467.47
T/A ALLSTAR BUSINESS SOLUTIONS LTD	22/05/2026	Diesel	783.17
T/A ALLSTAR BUSINESS SOLUTIONS LTD	22/05/2026	Diesel	29,599.13
T/A ALLSTAR BUSINESS SOLUTIONS LTD	29/05/2026	Diesel	1,064.37
T/A ALLSTAR BUSINESS SOLUTIONS LTD	29/05/2026	Diesel	28,083.30
T/A ALLSTAR BUSINESS SOLUTIONS LTD	29/05/2026	Diesel	3,001.17
T/A ALLSTAR BUSINESS SOLUTIONS LTD	05/06/2026	Diesel	1,061.86
T/A ALLSTAR BUSINESS SOLUTIONS LTD	05/06/2026	Diesel	26,441.12
T/A ALLSTAR BUSINESS SOLUTIONS LTD	12/06/2026	Diesel	568.53
T/A ALLSTAR BUSINESS SOLUTIONS LTD	12/06/2026	Diesel	26,017.30
T/A ALLSTAR BUSINESS SOLUTIONS LTD	12/06/2026	Diesel	4,190.51
T/A ALLSTAR BUSINESS SOLUTIONS LTD	19/06/2026	Diesel	990.43
T/A ALLSTAR BUSINESS SOLUTIONS LTD	19/06/2026	Diesel	25,732.51
T/A ALLSTAR BUSINESS SOLUTIONS LTD	26/06/2026	Diesel	762.85
T/A ALLSTAR BUSINESS SOLUTIONS LTD	26/06/2026	Diesel	27,053.10
CHARLES FELLOWS SUPPLIES LTD	10/04/2026	Detained Persons - Clothing	858.00
CHARLES FELLOWS SUPPLIES LTD	17/04/2026	Detained Persons - Clothing	1,168.20
CHARLES FELLOWS SUPPLIES LTD	17/04/2026	Detained Persons - Clothing	1,246.20
CHARLES FELLOWS SUPPLIES LTD	24/04/2026	Detained Persons - Clothing	879.00
CHARLES FELLOWS SUPPLIES LTD	24/04/2026	Detained Persons - Clothing	691.00
CHARLES FELLOWS SUPPLIES LTD	01/05/2026	Detained Persons - Clothing	565.50
CHARLES FELLOWS SUPPLIES LTD	08/05/2026	Detained Persons - Clothing	1,186.00
CHARLES FELLOWS SUPPLIES LTD	15/05/2026	Detained Persons - Clothing	1,360.50
CHARLES FELLOWS SUPPLIES LTD	22/05/2026	Detained Persons - Clothing	509.50
CHARLES FELLOWS SUPPLIES LTD	29/05/2026	Detained Persons - Clothing	962.50
CHARLES FELLOWS SUPPLIES LTD	29/05/2026	Detained Persons - Clothing	785.45
CHARLES FELLOWS SUPPLIES LTD	05/06/2026	Specialist Equipment	3,935.00
CHARLES FELLOWS SUPPLIES LTD	05/06/2026	Specialist Equipment	7,870.00
CHARLES FELLOWS SUPPLIES LTD	05/06/2026	Specialist Equipment	5,351.60
CHARLES FELLOWS SUPPLIES LTD	12/06/2026	Detained Persons - Clothing	675.00
CHARLES FELLOWS SUPPLIES LTD	19/06/2026	Detained Persons - Clothing	586.00
CHARTERED INSTITUTE OF PERSONNEL & DEVELOPMENT	26/06/2026	Professional Fees	939.00
CHARTERED INSTITUTE OF PERSONNEL & DEVELOPMENT	26/06/2026	Professional Fees	1,561.00
CHESHIRE CONSTABULARY JOINT BRANCH FUND	08/05/2026	Professional Fees	6,774.11
CHESHIRE CONSTABULARY SPORTS CLUB	05/06/2026	Donations / Contributions	2,541.00
CHESHIRE EAST COUNCIL	24/04/2026	Grants to Public Bodies	33,500.00
CHESHIRE EAST COUNCIL	24/04/2026	Grants to Public Bodies	16,000.00
CHESHIRE EAST COUNCIL	24/04/2026	Grants to Public Bodies	16,000.00
CHESHIRE EAST COUNCIL	07/04/2026	Business Rates	5,661.75
CHESHIRE EAST COUNCIL	01/05/2026	Business Rates	5,664.00
CHESHIRE EAST COUNCIL	29/05/2026	Business Rates	5,664.00
CHESHIRE EAST COUNCIL	07/04/2026	Business Rates	8,943.00
CHESHIRE EAST COUNCIL	01/05/2026	Business Rates	8,947.00
CHESHIRE EAST COUNCIL	29/05/2026	Business Rates	8,947.00
CHESHIRE EAST COUNCIL	07/04/2026	Business Rates	1,275.16
CHESHIRE EAST COUNCIL	01/05/2026	Business Rates	1,277.00
CHESHIRE EAST COUNCIL	29/05/2026	Business Rates	1,277.00
CHESHIRE EAST COUNCIL	07/04/2026	Business Rates	7,203.00
CHESHIRE EAST COUNCIL	01/05/2026	Business Rates	7,203.00
CHESHIRE EAST COUNCIL	29/05/2026	Business Rates	7,203.00
CHESHIRE EAST COUNCIL	07/04/2026	Business Rates	663.00
CHESHIRE EAST COUNCIL	01/05/2026	Business Rates	663.00
CHESHIRE EAST COUNCIL	29/05/2026	Business Rates	663.00
CHESHIRE EAST COUNCIL	07/04/2026	Business Rates	4,283.00
CHESHIRE EAST COUNCIL	01/05/2026	Business Rates	4,288.00
CHESHIRE EAST COUNCIL	29/05/2026	Business Rates	4,288.00
CHESHIRE EAST COUNCIL	07/04/2026	Business Rates	1,032.30
CHESHIRE EAST COUNCIL	01/05/2026	Business Rates	1,033.00
CHESHIRE EAST COUNCIL	29/05/2026	Business Rates	1,033.00
CHESHIRE EAST COUNCIL	07/04/2026	Business Rates	16,415.00
CHESHIRE EAST COUNCIL	01/05/2026	Business Rates	16,415.00
CHESHIRE EAST COUNCIL	29/05/2026	Business Rates	16,415.00
CHESHIRE EAST COUNCIL	07/04/2026	Business Rates	849.50
CHESHIRE EAST COUNCIL	01/05/2026	Business Rates	851.00

CHESHIRE EAST COUNCIL	29/05/2026	Business Rates	851.00
CHESHIRE EAST COUNCIL	24/04/2026	Grants to Public Bodies	7,500.00
CHESHIRE EAST COUNCIL	26/06/2026	Business Rates	1,072.50
CHESHIRE EAST COUNCIL	26/06/2026	Business Rates	2,080.00
CHESHIRE EAST COUNCIL	26/06/2026	Specific Grants awarded	158,680.00
CHESHIRE EAST COUNCIL	24/04/2026	Grants to Public Bodies	-7,500.00
CHESHIRE FIRE AND RESCUE SERVICE	22/05/2026	Rent	5,079.38
CHESHIRE FIRE AND RESCUE SERVICE	22/05/2026	Rent	7,379.47
CHESHIRE FIRE AND RESCUE SERVICE	22/05/2026	Rent	9,484.40
CHESHIRE FIRE AND RESCUE SERVICE	19/06/2026	Collaboration service	3,382.00
CHESHIRE SPV LTD	10/04/2026	PFI Schemes - Improvement Works & Repairs	1,121.24
CHESHIRE SPV LTD	10/04/2026	PFI Schemes - Improvement Works & Repairs	705.97
CHESHIRE SPV LTD	10/04/2026	PFI Schemes - Improvement Works & Repairs	2,961.50
CHESHIRE SPV LTD	17/04/2026	PFI Schemes - Improvement Works & Repairs	6,042.84
CHESHIRE SPV LTD	10/04/2026	PFI Schemes - Improvement Works & Repairs	3,175.07
CHESHIRE SPV LTD	10/04/2026	PFI Schemes - Main Contract Payment	922.08
CHESHIRE SPV LTD	10/04/2026	PFI Schemes - Improvement Works & Repairs	2,165.36
CHESHIRE SPV LTD	17/04/2026	PFI Schemes - Improvement Works & Repairs	5,544.23
CHESHIRE SPV LTD	10/04/2026	PFI Schemes - Improvement Works & Repairs	2,242.49
CHESHIRE SPV LTD	17/04/2026	PFI Schemes - Main Contract Payment	43,321.02
CHESHIRE SPV LTD	10/04/2026	PFI Schemes - Improvement Works & Repairs	1,823.59
CHESHIRE SPV LTD	17/04/2026	PFI Schemes - Improvement Works & Repairs	4,331.91
CHESHIRE SPV LTD	17/04/2026	PFI Schemes - Main Contract Payment	10,307.31
CHESHIRE SPV LTD	08/05/2026	Business Rates	59,179.73
CHESHIRE SPV LTD	08/05/2026	PFI Schemes - Main Contract Payment	689,518.53
CHESHIRE SPV LTD	22/05/2026	Business Rates	61,152.38
CHESHIRE SPV LTD	22/05/2026	PFI Schemes - Main Contract Payment	712,502.48
CHESHIRE SPV LTD	29/05/2026	PFI Schemes - Main Contract Payment	213,245.96
CHESHIRE SPV LTD	19/06/2026	Business Rates	59,179.73
CHESHIRE SPV LTD	19/06/2026	PFI Schemes - Main Contract Payment	689,518.53
CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT (INVOICING)	10/04/2026	Pension Strain	30,652.31
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	10/04/2026	Rent	2,000.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	10/04/2026	Business Rates	806.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	24/04/2026	Grants to Public Bodies	54,500.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	24/04/2026	Service Charge	1,120.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	10/04/2026	Rent	2,256.25
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	24/04/2026	Service Charge	659.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	24/04/2026	Business Rates	2,480.50
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	15/05/2026	Service Charge	1,120.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	19/06/2026	Service Charge	1,120.00
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	26/06/2026	Grants to Public Bodies	35,000.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	07/04/2026	Business Rates	4,848.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	01/05/2026	Business Rates	4,851.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	29/05/2026	Business Rates	4,851.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	07/04/2026	Business Rates	13,475.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	01/05/2026	Business Rates	13,475.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	29/05/2026	Business Rates	13,475.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	07/04/2026	Business Rates	14,083.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	01/05/2026	Business Rates	14,088.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	29/05/2026	Business Rates	14,088.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	07/04/2026	Business Rates	7,889.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	01/05/2026	Business Rates	7,889.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	29/05/2026	Business Rates	7,889.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	07/04/2026	Business Rates	1,291.50
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	01/05/2026	Business Rates	1,293.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	29/05/2026	Business Rates	1,293.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	07/04/2026	Business Rates	2,129.50
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	01/05/2026	Business Rates	2,133.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	29/05/2026	Business Rates	2,133.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	07/04/2026	Business Rates	4,871.25
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	01/05/2026	Business Rates	4,870.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	29/05/2026	Business Rates	4,870.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	07/04/2026	Business Rates	13,230.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	01/05/2026	Business Rates	13,230.00
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	29/05/2026	Business Rates	13,230.00
CHESHIRE WITHOUT ABUSE	01/05/2026	Specific Grants awarded	33,750.00
CHESHIRE WITHOUT ABUSE	01/05/2026	Specific Grants awarded	49,729.48
CHESHIRE WITHOUT ABUSE	01/05/2026	Specific Grants awarded	114,818.56
CHILD ACTION NORTHWEST	10/04/2026	Specific Grants awarded	4,632.79
CHILD ACTION NORTHWEST	15/05/2026	Specific Grants awarded	4,375.91
CHILD ACTION NORTHWEST	12/06/2026	Specific Grants awarded	5,842.83
CHL MECHANICAL SERVICES LTD	24/04/2026	Reactive Maintenance	885.28
CHL MECHANICAL SERVICES LTD	15/05/2026	Reactive Maintenance	6,568.00
CHL MECHANICAL SERVICES LTD	05/06/2026	Reactive Maintenance	573.20
CHL MECHANICAL SERVICES LTD	19/06/2026	Reactive Maintenance	2,283.38
CHL MECHANICAL SERVICES LTD	12/06/2026	Reactive Maintenance	1,493.22
CITY OF LONDON POLICE	05/06/2026	External Training Courses	1,130.00
CJS (UK MANAGEMENT) LTD	05/06/2026	External Training Courses	766.66
CLAD SAFETY LTD T/A HEROQUIP	07/04/2026	Specialist Equipment	847.00
CLARITY 4D LTD	08/05/2026	External Training Courses	2,000.00
CLARITY 4D LTD	22/05/2026	Professional Fees	5,000.00
CLARITY INFORMATION SOLUTIONS LTD	01/05/2026	Software - purchase	4,548.00
CLARITY INFORMATION SOLUTIONS LTD	29/05/2026	Software - purchase	4,548.00
CLARITY TRAVEL LTD	07/04/2026	Public Transport & Parking	1,171.20
CLARITY TRAVEL LTD	07/04/2026	Hotel Accommodation	2,185.56
CLARITY TRAVEL LTD	17/04/2026	Public Transport & Parking	291.90
CLARITY TRAVEL LTD	17/04/2026	Hotel Accommodation	2,916.79
CLARITY TRAVEL LTD	17/04/2026	Public Transport & Parking	3,508.79
CLARITY TRAVEL LTD	17/04/2026	Hotel Accommodation	1,090.81
CLARITY TRAVEL LTD	24/04/2026	Public Transport & Parking	818.85
CLARITY TRAVEL LTD	24/04/2026	Hotel Accommodation	4,886.00
CLARITY TRAVEL LTD	01/05/2026	Public Transport & Parking	422.30
CLARITY TRAVEL LTD	01/05/2026	Hotel Accommodation	528.27
CLARITY TRAVEL LTD	08/05/2026	Public Transport & Parking	180.40
CLARITY TRAVEL LTD	08/05/2026	Hotel Accommodation	971.90
CLARITY TRAVEL LTD	15/05/2026	Public Transport & Parking	2,495.70
CLARITY TRAVEL LTD	15/05/2026	Hotel Accommodation	889.72
CLARITY TRAVEL LTD	22/05/2026	Public Transport & Parking	920.06
CLARITY TRAVEL LTD	22/05/2026	Hotel Accommodation	1,149.54
CLARITY TRAVEL LTD	29/05/2026	Public Transport & Parking	490.60
CLARITY TRAVEL LTD	29/05/2026	Hotel Accommodation	6,485.07
CLARITY TRAVEL LTD	29/05/2026	Subsistence	4.00
CLARITY TRAVEL LTD	05/06/2026	Public Transport & Parking	230.80
CLARITY TRAVEL LTD	05/06/2026	Hotel Accommodation	1,052.75
CLARITY TRAVEL LTD	12/06/2026	Public Transport & Parking	1,088.50
CLARITY TRAVEL LTD	12/06/2026	Hotel Accommodation	1,135.07
CLARITY TRAVEL LTD	19/06/2026	Public Transport & Parking	403.30
CLARITY TRAVEL LTD	19/06/2026	Hotel Accommodation	1,116.56
CLARITY TRAVEL LTD	26/06/2026	Public Transport & Parking	1,327.64
CLARITY TRAVEL LTD	26/06/2026	Hotel Accommodation	1,241.99
COLENA LTD	10/04/2026	Specialist Equipment	2,249.99
COLENA LTD	15/05/2026	Specialist Equipment	772.50
COLLEGE OF POLICING	07/04/2026	External Training Courses	2,223.00
COLLEGE OF POLICING	01/05/2026	External Training Courses	1,767.00
COLLEGE OF POLICING	07/04/2026	External Training Courses	3,341.10

COLLEGE OF POLICING	10/04/2026	Test Purchases	3,720.15
COLLEGE OF POLICING	10/04/2026	External Training Courses	2,223.00
COLLEGE OF POLICING	01/05/2026	External Training Courses	2,892.50
COLLEGE OF POLICING	01/05/2026	External Training Courses	676.00
COLLEGE OF POLICING	22/05/2026	Recruitment Expenses	35,731.80
COLLEGE OF POLICING	15/05/2026	Recruitment Expenses	532.65
COLLEGE OF POLICING	29/05/2026	External Training Courses	728.50
COLLEGE OF POLICING	12/06/2026	External Training Courses	3,993.00
COLLEGE OF POLICING	01/05/2026	External Training Courses	-4,878.39
COMBINED OFFICE INTERIORS LTD	12/06/2026	Furniture	996.42
COMMUNICATION NORTH WEST LTD	17/04/2026	Professional Fees	709.98
COMPLETE DIAGNOSTICS LTD	12/06/2026	Vehicle Workshop Equipment	849.00
CONCEPT ELEVATORS (UK) LTD T/A ANDWIS LIFTS	08/05/2026	Reactive Maintenance	2,937.00
CONCEPT ELEVATORS (UK) LTD T/A ANDWIS LIFTS	15/05/2026	Planned Maintenance	900.00
CONCEPT ELEVATORS (UK) LTD T/A ANDWIS LIFTS	26/06/2026	Reactive Maintenance	1,376.30
CONCEPT ELEVATORS (UK) LTD T/A ANDWIS LIFTS	19/06/2026	Planned Maintenance	800.00
CONSTRUCTION LINX LTD (FACILITIES)	08/05/2026	Building Works - Other	809.00
COPTRZ LTD	08/05/2026	Carriage	25.00
COPTRZ LTD	08/05/2026	Specialist Equipment	6,588.00
CORSTORPHINE AND WRIGHT LTD	01/05/2026	Fees - Other	4,560.00
CORSTORPHINE AND WRIGHT LTD	29/05/2026	Furniture & Fittings	11,902.50
CORSTORPHINE AND WRIGHT LTD	29/05/2026	Fees - Other	3,810.00
CORSTORPHINE AND WRIGHT LTD	29/05/2026	Fees - Other	750.00
CORSTORPHINE AND WRIGHT LTD	26/06/2026	Fees - Other	3,810.00
CORSTORPHINE AND WRIGHT LTD	26/06/2026	Fees - Other	750.00
CPOSA	01/05/2026	Insurance NPCC / Supers Legal Protection	2,800.00
CPOSA	01/05/2026	Insurance NPCC / Supers Legal Protection	2,800.00
CPOSA	01/05/2026	Insurance NPCC / Supers Legal Protection	2,800.00
CPOSA	01/05/2026	Insurance NPCC / Supers Legal Protection	700.00
CPOSA	01/05/2026	Insurance NPCC / Supers Legal Protection	500.00
CPOSA	01/05/2026	Insurance NPCC / Supers Legal Protection	500.00
CPOSA	01/05/2026	Insurance NPCC / Supers Legal Protection	500.00
CPOSA	01/05/2026	Insurance NPCC / Supers Legal Protection	2,800.00
CPOSA	01/05/2026	Insurance NPCC / Supers Legal Protection	2,800.00
CPOSA	05/06/2026	Insurance NPCC / Supers Legal Protection	500.00
T/A TRUESTEEL	24/04/2026	Vehicles - Road	3,000.00
T/A TRUESTEEL	26/06/2026	Vehicle Workshop Equipment	1,150.00
CRAWFORD & COMPANY ADJUSTERS (UK) LIMITED	11/06/2026	Brokers & Claim Handling Fees	4,500.00
CRAWFORD & COMPANY ADJUSTERS (UK) LIMITED	26/06/2026	Brokers & Claim Handling Fees	6,500.00
CRAWFORD & COMPANY ADJUSTERS (UK) LIMITED	11/06/2026	Brokers & Claim Handling Fees	-4,500.00
CREWE HALL	04/05/2026	Hotel Accommodation	1,488.00
CRIMESTOPPERS TRUST	10/04/2026	Subscriptions	11,000.00
CROWN COMPUTING LTD	26/06/2026	Software Licences	6,625.00
CROWN PET FOODS LTD	24/04/2026	Police Dogs - Feed/kennelling/vets	2,073.71
CROWN PET FOODS LTD	10/06/2026	Police Dogs - Feed/kennelling/vets	1,801.86
CROWN PET FOODS LTD	10/06/2026	Police Dogs - Feed/kennelling/vets	-1,801.86
CRS LAW LTD	10/04/2026	Public Liability	5,500.00
CSM SECURITY CONSULTANTS LTD	07/04/2026	Professional Fees	680.00
CSM SECURITY CONSULTANTS LTD	10/04/2026	Professional Fees	680.00
CSM SECURITY CONSULTANTS LTD	10/04/2026	Professional Fees	680.00
CSM SECURITY CONSULTANTS LTD	17/04/2026	Professional Fees	680.00
CSM SECURITY CONSULTANTS LTD	01/05/2026	Professional Fees	680.00
CSM SECURITY CONSULTANTS LTD	01/05/2026	Professional Fees	1,360.00
CSM SECURITY CONSULTANTS LTD	22/05/2026	Specialist Equipment	680.00
CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	17/04/2026	Specialist Equipment	14,001.00
CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	12/06/2026	Maintenance Operation Equipment	41,536.92
CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	19/06/2026	Maintenance Operation Equipment	4,275.16
CURA TECHNOLOGY LTD	15/04/2026	Hardware - purchase	1,079.85
CURA TECHNOLOGY LTD	15/04/2026	Hardware - purchase	1,079.85
CURA TECHNOLOGY LTD	05/06/2026	Hardware - purchase	1,079.85
CVS (UK) LTD	05/06/2026	Police Dogs - Feed/kennelling/vets	692.14
D & W AUTOS BODYSHOP LTD	17/04/2026	Vehicle repairs below insurance excess	709.61
D.TEC INTERNATIONAL LTD	08/05/2026	Specialist Equipment	8,665.00
D.TEC INTERNATIONAL LTD	19/06/2026	Specialist Equipment	8,675.00
DATA PRO IT LTD	24/04/2026	Hardware	3,596.00
DATA PRO IT LTD	24/04/2026	Hardware	8,990.00
HORN COMMUNICATIONS LTD	07/04/2026	Hardware	625.00
DEEDMAN TROPICAL PLANT HIRE LTD	29/05/2026	PFI Schemes - Improvement Works & Repairs	3,892.87
DEEPSTORE LTD	01/05/2026	Storage	4,175.37
DEEPSTORE LTD	29/05/2026	Storage	4,127.34
DEEPSTORE LTD	26/06/2026	Storage	4,343.65
DENCAS BY DESIGN LTD	01/05/2026	Planned Maintenance	1,331.00
DENCAS BY DESIGN LTD	15/05/2026	Reactive Maintenance	2,524.00
DENCAS BY DESIGN LTD	15/05/2026	Planned Maintenance	1,186.00
DENCAS BY DESIGN LTD	12/06/2026	Building Maintenance - Day to Day	1,940.00
DEWVA	22/05/2026	External Training Courses	1,920.00
DEXIA CREDIT LOCAL	28/04/2026	Interest Paid	119,521.64
DG TRAINING LTD	15/05/2026	Professional Fees	2,064.00
DG TRAINING LTD	19/06/2026	Professional Fees	1,548.00
DIGITAL ID LTD	29/05/2026	Carriage	8.95
DIGITAL ID LTD	29/05/2026	Reactive Maintenance	720.98
DIGITAL ID LTD	29/05/2026	Reactive Maintenance	1,408.85
DIGITAL ID LTD	26/06/2026	Reactive Maintenance	595.00
DIGITAL ID LTD	29/05/2026	Reactive Maintenance	-590.00
DIMENSION STORAGE & INTERIORS LTD	07/04/2026	Building Maintenance - Day to Day	2,750.00
DIMENSION STORAGE & INTERIORS LTD	17/04/2026	Hazardous Waste	658.00
DISLEY COMMUNICATIONS LTD	19/06/2026	External Training Courses	3,950.00
DONOGHUE SOLICITORS	19/06/2026	Public Liability	3,250.00
DOWNTOWN IN BUSINESS LTD	01/05/2026	Publicity	2,500.00
DPP LAW	08/05/2026	Public Liability	25,000.00
DRUGLOO INTERNATIONAL LTD	07/04/2026	Annual Servicing	925.00
DSIS SOLUTIONS LTD	07/04/2026	Other IT Costs	752.92
DULSON TRAINING LTD	22/05/2026	External Training Courses	1,050.00
DULSON TRAINING LTD	22/05/2026	External Training Courses	1,050.00
EASTERN SHIRES PURCHASING ORGANISATION	17/04/2026	Cleaning & Domestic Supplies	49.45
EASTERN SHIRES PURCHASING ORGANISATION	17/04/2026	Cleaning Equipment	648.25
EASTERN SHIRES PURCHASING ORGANISATION	17/04/2026	Cleaning & Domestic Supplies	132.95
EASTERN SHIRES PURCHASING ORGANISATION	17/04/2026	Cleaning Equipment	1,019.20
EASTERN SHIRES PURCHASING ORGANISATION	17/04/2026	Cleaning & Domestic Supplies	65.10
EASTERN SHIRES PURCHASING ORGANISATION	17/04/2026	Cleaning Equipment	1,008.10
EASTERN SHIRES PURCHASING ORGANISATION	17/04/2026	Cleaning & Domestic Supplies	105.20
EASTERN SHIRES PURCHASING ORGANISATION	17/04/2026	Cleaning Equipment	586.30
EASTERN SHIRES PURCHASING ORGANISATION	17/04/2026	Cleaning & Domestic Supplies	60.30
EASTERN SHIRES PURCHASING ORGANISATION	17/04/2026	Cleaning Equipment	715.12
EASTERN SHIRES PURCHASING ORGANISATION	17/04/2026	Cleaning & Domestic Supplies	89.75
EASTERN SHIRES PURCHASING ORGANISATION	17/04/2026	Cleaning Equipment	509.65
EASTERN SHIRES PURCHASING ORGANISATION	07/04/2026	Cleaning & Domestic Supplies	78.90
EASTERN SHIRES PURCHASING ORGANISATION	07/04/2026	Cleaning Equipment	623.85
EASTERN SHIRES PURCHASING ORGANISATION	22/05/2026	Cleaning & Domestic Supplies	171.70
EASTERN SHIRES PURCHASING ORGANISATION	22/05/2026	Cleaning Equipment	1,126.00
EASTERN SHIRES PURCHASING ORGANISATION	22/05/2026	Cleaning & Domestic Supplies	186.95
EASTERN SHIRES PURCHASING ORGANISATION	22/05/2026	Cleaning Equipment	476.40
EASTERN SHIRES PURCHASING ORGANISATION	22/05/2026	Cleaning & Domestic Supplies	187.00
EASTERN SHIRES PURCHASING ORGANISATION	22/05/2026	Cleaning Equipment	1,095.95

EASTERN SHIRES PURCHASING ORGANISATION	22/05/2026	Cleaning & Domestic Supplies	56.85
EASTERN SHIRES PURCHASING ORGANISATION	22/05/2026	Cleaning Equipment	528.15
EASTERN SHIRES PURCHASING ORGANISATION	22/05/2026	Cleaning & Domestic Supplies	75.80
EASTERN SHIRES PURCHASING ORGANISATION	22/05/2026	Cleaning Equipment	1,040.50
EASTERN SHIRES PURCHASING ORGANISATION	22/05/2026	Cleaning & Domestic Supplies	57.25
EASTERN SHIRES PURCHASING ORGANISATION	22/05/2026	Cleaning Equipment	498.00
EASTERN SHIRES PURCHASING ORGANISATION	22/05/2026	Cleaning & Domestic Supplies	181.65
EASTERN SHIRES PURCHASING ORGANISATION	22/05/2026	Cleaning Equipment	612.30
EASTERN SHIRES PURCHASING ORGANISATION	19/06/2026	Cleaning & Domestic Supplies	185.10
EASTERN SHIRES PURCHASING ORGANISATION	19/06/2026	Cleaning Equipment	892.70
EASTERN SHIRES PURCHASING ORGANISATION	05/06/2026	Cleaning & Domestic Supplies	56.85
EASTERN SHIRES PURCHASING ORGANISATION	05/06/2026	Cleaning Equipment	477.50
EASTERN SHIRES PURCHASING ORGANISATION	19/06/2026	Cleaning & Domestic Supplies	67.80
EASTERN SHIRES PURCHASING ORGANISATION	19/06/2026	Cleaning Equipment	514.90
EASTERN SHIRES PURCHASING ORGANISATION	19/06/2026	Cleaning & Domestic Supplies	233.55
EASTERN SHIRES PURCHASING ORGANISATION	19/06/2026	Cleaning Equipment	835.30
EASTERN SHIRES PURCHASING ORGANISATION	19/06/2026	Cleaning & Domestic Supplies	75.80
EASTERN SHIRES PURCHASING ORGANISATION	19/06/2026	Cleaning Equipment	865.25
EASTERN SHIRES PURCHASING ORGANISATION	19/06/2026	Cleaning & Domestic Supplies	56.85
EASTERN SHIRES PURCHASING ORGANISATION	19/06/2026	Cleaning Equipment	492.05
EASTERN SHIRES PURCHASING ORGANISATION	19/06/2026	Cleaning & Domestic Supplies	130.15
EASTERN SHIRES PURCHASING ORGANISATION	19/06/2026	Cleaning Equipment	958.15
ECC ELECTRONIC ENGINEERING	07/04/2026	Contract Cleaning	795.00
ECC ELECTRONIC ENGINEERING	10/04/2026	Contract Cleaning	795.00
ECC ELECTRONIC ENGINEERING	17/04/2026	Contract Cleaning	795.00
ECC ELECTRONIC ENGINEERING	17/04/2026	Contract Cleaning	795.00
ECC ELECTRONIC ENGINEERING	24/04/2026	Contract Cleaning	795.00
ECC ELECTRONIC ENGINEERING	08/05/2026	Contract Cleaning	795.00
ECC ELECTRONIC ENGINEERING	15/05/2026	Contract Cleaning	1,310.00
ECC ELECTRONIC ENGINEERING	29/05/2026	Contract Cleaning	1,590.00
ECC ELECTRONIC ENGINEERING	12/06/2026	Contract Cleaning	795.00
ECC ELECTRONIC ENGINEERING	19/06/2026	Contract Cleaning	795.00
ECC ELECTRONIC ENGINEERING	26/06/2026	Contract Cleaning	795.00
ECLIPSE DIGITAL SOLUTIONS LTD	19/06/2026	Planned Maintenance	997.97
EE LTD (MAIN)	17/04/2026	Telephony	3,468.13
EE LTD (MAIN)	22/05/2026	Telephony	4,722.81
EE LTD (MAIN)	19/06/2026	Telephony	4,023.12
EE LTD (MOBILES)	24/04/2026	Telephony	16,383.46
EE LTD (MOBILES)	16/04/2026	Telephony	4,722.81
EE LTD (MOBILES)	08/05/2026	Telephony	6,750.07
EE LTD (MOBILES)	01/05/2026	Telephony	7,170.21
EE LTD (MOBILES)	05/06/2026	Telephony	6,750.07
ELECTED TECHNOLOGIES LTD	29/05/2026	Software Licences	4,500.00
ELEOS GROUP LTD	01/05/2026	Professional Fees	2,515.67
ELEOS GROUP LTD	01/05/2026	Professional Fees	1,159.15
ELEOS GROUP LTD	05/06/2026	Professional Fees	1,159.15
ELEOS GROUP LTD	05/06/2026	Professional Fees	2,515.67
ENDURA LTD	26/06/2026	Specialist Equipment	650.00
ENTERPRISE CONTROL SYSTEMS LTD	15/05/2026	Network Services	24,300.40
ESAFE GLOBAL LTD	01/05/2026	Software Licences	5,400.00
EURO CAR PARTS LTD	29/05/2026	Other Operational Expenses	2,307.99
EUROFINS FORENSIC SERVICES LTD	10/04/2026	Forensic Analysis	26,120.48
EUROFINS FORENSIC SERVICES LTD	10/04/2026	Forensic Analysis	7,741.38
EUROFINS FORENSIC SERVICES LTD	24/04/2026	Forensic Analysis	21,994.34
EUROFINS FORENSIC SERVICES LTD	24/04/2026	Forensic Analysis	5,785.50
EUROFINS FORENSIC SERVICES LTD	08/05/2026	Forensic Analysis	15,261.85
EUROFINS FORENSIC SERVICES LTD	08/05/2026	Forensic Analysis	14,758.10
EUROFINS FORENSIC SERVICES LTD	29/05/2026	Forensic Analysis	12,637.42
EUROFINS FORENSIC SERVICES LTD	05/06/2026	Forensic Analysis	10,264.48
EUROFINS FORENSIC SERVICES LTD	26/06/2026	Forensic Analysis	14,439.30
EVERYBODY HEALTH & LEISURE	01/05/2026	Subsistence	589.58
EXPERIAN LTD	01/05/2026	Professional Fees	615.90
EXPERIAN LTD	01/05/2026	Licence Fees	2,333.00
EXPERIAN LTD	29/05/2026	Professional Fees	615.90
EXPERIAN LTD	29/05/2026	Licence Fees	2,333.00
EXPERIAN LTD	26/06/2026	Professional Fees	615.90
EXPERIAN LTD	26/06/2026	Licence Fees	2,333.00
EXPRESS SOLICITORS LTD	15/05/2026	Public Liability	7,500.00
EXPRESS SOLICITORS LTD	12/06/2026	Public Liability	5,500.00
EXPRESS SOLICITORS LTD	26/06/2026	Public Liability	3,750.00
FARLEYS SOLICITORS LLP	07/04/2026	Incident Reports	553.40
FEDEX EXPRESS UK TRANSPORTATION LTD	10/04/2026	Courier Costs	551.22
FEED IT GREEN LTD	01/05/2026	Reactive Maintenance	2,553.80
FIROW LTD	08/05/2026	Vehicle Repairs	1,528.94
FIROW LTD	15/05/2026	Vehicle Repairs	1,290.29
FIROW LTD	12/06/2026	Vehicle Repairs	1,264.37
FISHER GERMAN LLP	17/04/2026	Specialist Equipment	1,500.00
FLINTSHIRE COUNTY COUNCIL	07/04/2026	Business Rates	1,874.35
FLINTSHIRE COUNTY COUNCIL	01/05/2026	Business Rates	1,876.00
FLINTSHIRE COUNTY COUNCIL	29/05/2026	Business Rates	1,876.00
FORAD LTD	22/05/2026	Professional Fees	6,000.00
FORD MOTOR COMPANY LTD (PARTS PLUS)	17/04/2026	Vehicles - Spares	3,503.50
FORD MOTOR COMPANY LTD (PARTS PLUS)	01/05/2026	Vehicles - Spares	555.16
FORD MOTOR COMPANY LTD (PARTS PLUS)	01/05/2026	Vehicles - Spares	2,054.69
FORD MOTOR COMPANY LTD (PARTS PLUS)	22/05/2026	Vehicles - Spares	7,118.68
FORD MOTOR COMPANY LTD (PARTS PLUS)	29/05/2026	Vehicles - Spares	1,806.42
FORD MOTOR COMPANY LTD (PARTS PLUS)	29/05/2026	Vehicles - Spares	783.51
FORD MOTOR COMPANY LTD (PARTS PLUS)	26/06/2026	Vehicles - Spares	630.10
FORENTEQ LTD	19/06/2026	Carriage	60.00
FORENTEQ LTD	19/06/2026	Specialist Equipment	13,670.00
FOSTER HEALTH LTD	08/05/2026	Professional Fees	1,150.00
FOSTER HEALTH LTD	12/06/2026	Professional Fees	2,350.00
FOSTER HEALTH LTD	12/06/2026	Professional Fees	1,000.00
FOSTER HEALTH LTD	26/06/2026	Professional Fees	1,400.00
FRANCO-POSTALIA LTD (EZ LEASE)	10/04/2026	Office Equipment	1,293.08
FUCHS LUBRICANTS (UK) PLC	10/04/2026	Lubricants (Oil & Grease)	580.15
FUCHS LUBRICANTS (UK) PLC	17/04/2026	Lubricants (Oil & Grease)	999.00
FUCHS LUBRICANTS (UK) PLC	17/04/2026	Lubricants (Oil & Grease)	580.15
FUCHS LUBRICANTS (UK) PLC	01/05/2026	Lubricants (Oil & Grease)	522.75
FUCHS LUBRICANTS (UK) PLC	08/05/2026	Lubricants (Oil & Grease)	541.20
FUCHS LUBRICANTS (UK) PLC	22/05/2026	Lubricants (Oil & Grease)	645.75
FUCHS LUBRICANTS (UK) PLC	22/05/2026	Lubricants (Oil & Grease)	592.45
FUCHS LUBRICANTS (UK) PLC	29/05/2026	Lubricants (Oil & Grease)	580.15
FULWOOD ROOFING SERVICING (NORTHERN) LTD	07/04/2026	Reactive Maintenance	1,468.00
FULWOOD ROOFING SERVICING (NORTHERN) LTD	07/04/2026	Reactive Maintenance	560.00
FULWOOD ROOFING SERVICING (NORTHERN) LTD	07/04/2026	Reactive Maintenance	1,560.00
FULWOOD ROOFING SERVICING (NORTHERN) LTD	24/04/2026	Reactive Maintenance	1,588.00
FULWOOD ROOFING SERVICING (NORTHERN) LTD	24/04/2026	Reactive Maintenance	1,378.00
FULWOOD ROOFING SERVICING (NORTHERN) LTD	12/06/2026	Planned Maintenance	16,983.00
FULWOOD ROOFING SERVICING (NORTHERN) LTD	01/05/2026	Reactive Maintenance	1,560.00
FULWOOD ROOFING SERVICING (NORTHERN) LTD	01/05/2026	Reactive Maintenance	9,078.00
FULWOOD ROOFING SERVICING (NORTHERN) LTD	08/05/2026	Reactive Maintenance	4,798.00
FULWOOD ROOFING SERVICING (NORTHERN) LTD	08/05/2026	Planned Maintenance	7,081.00
FULWOOD ROOFING SERVICING (NORTHERN) LTD	12/06/2026	Planned Maintenance	16,983.00
FULWOOD ROOFING SERVICING (NORTHERN) LTD	15/05/2026	Reactive Maintenance	766.00

G7 BUSINESS SOLUTIONS LTD	01/05/2026	Other IT Costs	3,975.00
G7 BUSINESS SOLUTIONS LTD	01/05/2026	Other IT Costs	7,155.00
G7 BUSINESS SOLUTIONS LTD	01/05/2026	Other IT Costs	1,100.00
G7 BUSINESS SOLUTIONS LTD	01/05/2026	Consultants Fees	2,385.00
G7 BUSINESS SOLUTIONS LTD	29/05/2026	Consultants Fees	3,975.00
G7 BUSINESS SOLUTIONS LTD	26/06/2026	Consultants Fees	3,180.00
GAMMA BUSINESS COMMUNICATIONS LTD	10/04/2026	Mobile Phone Call Charges & Contract Cost	886.18
GAMMA BUSINESS COMMUNICATIONS LTD	08/05/2026	Mobile Phone Call Charges & Contract Cost	882.86
GAMMA BUSINESS COMMUNICATIONS LTD	12/06/2026	Mobile Phone Call Charges & Contract Cost	1,499.70
GAMMA NETWORK SOLUTIONS LTD	10/04/2026	Mobile Phone Call Charges & Contract Cost	2,570.67
GAMMA NETWORK SOLUTIONS LTD	10/04/2026	Mobile Phone Call Charges & Contract Cost	2,316.47
GAMMA NETWORK SOLUTIONS LTD	08/05/2026	Mobile Phone Call Charges & Contract Cost	6,388.69
GAMMA NETWORK SOLUTIONS LTD	08/05/2026	Mobile Phone Call Charges & Contract Cost	2,144.66
GAMMA NETWORK SOLUTIONS LTD	12/06/2026	Mobile Phone Call Charges & Contract Cost	27,037.23
GAMMA NETWORK SOLUTIONS LTD	12/06/2026	Mobile Phone Call Charges & Contract Cost	2,156.76
SMITH ASSOCIATES LTD	19/06/2026	Software - purchase	31,332.00
GEZE UK LTD	29/05/2026	Reactive Maintenance	1,502.00
GEZE UK LTD	08/05/2026	Reactive Maintenance	1,877.00
GEZE UK LTD	29/05/2026	Reactive Maintenance	3,173.00
GEZE UK LTD	29/05/2026	Reactive Maintenance	3,448.00
GEZE UK LTD	26/06/2026	Reactive Maintenance	3,448.00
GEZE UK LTD	19/06/2026	Reactive Maintenance	570.00
GHAURI CONSULTANCY LTD	24/04/2026	Witness Expenses	3,750.00
GLASSFIBRE FLAGPOLES LTD T/A HARRISONS EDS	24/04/2026	Building Works - Other	4,392.00
GOODYEAR TYRES UK	01/05/2026	Vehicles - Tyres & Tubes	1,726.38
GOODYEAR TYRES UK	08/05/2026	Vehicles - Tyres & Tubes	6,495.01
GOODYEAR TYRES UK	29/05/2026	Vehicles - Tyres & Tubes	526.80
GOODYEAR TYRES UK	29/05/2026	Vehicles - Tyres & Tubes	11,978.84
GOODYEAR TYRES UK	26/06/2026	Vehicles - Tyres & Tubes	10,094.45
GRAPHIC DESIGN SUPPLIES LTD	07/04/2026	Specialist Equipment	1,763.61
GRAPHIC DESIGN SUPPLIES LTD	01/05/2026	Carriage	7.95
GRAPHIC DESIGN SUPPLIES LTD	01/05/2026	Paper (Photocopiers & Printers)	618.08
GRAPHIC DESIGN SUPPLIES LTD	19/06/2026	Paper (Photocopiers & Printers)	702.95
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	07/04/2026	Consortium service - Pensions	3,862.32
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	01/05/2026	Software Licences	15,525.00
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	15/05/2026	Other Partnerships	23,383.98
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	15/05/2026	Secondment pay	13,973.76
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	15/05/2026	Casual Users Mileage	35.20
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	15/05/2026	Subsistence	83.86
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	05/06/2026	External Training Courses	3,064.00
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	12/06/2026	Consortium service - Pensions	1,904.43
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	12/06/2026	Mutual Aid	1,423.72
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	12/06/2026	External Training Courses	6,500.00
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	26/06/2026	Mutual Aid	4,443.93
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	22/05/2026	External Training Courses	2,300.00
GRESHAM OFFICE FURNITURE LTD	07/04/2026	Furniture	714.00
GRESHAM OFFICE FURNITURE LTD	07/04/2026	Furniture	714.00
GRESHAM OFFICE FURNITURE LTD	10/04/2026	Furniture	1,062.00
GRESHAM OFFICE FURNITURE LTD	10/04/2026	Furniture	670.00
GRESHAM OFFICE FURNITURE LTD	17/04/2026	Furniture	2,082.00
GRESHAM OFFICE FURNITURE LTD	01/05/2026	Furniture	714.00
GRESHAM OFFICE FURNITURE LTD	08/05/2026	Furniture	1,566.00
GRESHAM OFFICE FURNITURE LTD	29/05/2026	PFI Schemes - Improvement Works & Repairs	14,516.65
GRESHAM OFFICE FURNITURE LTD	29/05/2026	PFI Schemes - Improvement Works & Repairs	1,542.24
GRESHAM OFFICE FURNITURE LTD	29/05/2026	Furniture	993.00
GRESHAM OFFICE FURNITURE LTD	05/06/2026	Building Works - Other	4,336.20
GRESHAM OFFICE FURNITURE LTD	05/06/2026	Building Works - Other	5,110.65
GRESHAM OFFICE FURNITURE LTD	12/06/2026	Building Works - Other	2,498.40
GRESHAM OFFICE FURNITURE LTD	19/06/2026	Furniture	528.05
GRESHAM OFFICE FURNITURE LTD	12/06/2026	PFI Schemes - Improvement Works & Repairs	3,748.50
GRESHAM OFFICE FURNITURE LTD	26/06/2026	Building Works - Other	11,676.00
GRG PUBLIC RESOURCES LTD	17/04/2026	Vehicle Recovery Costs	4,582.32
GRG PUBLIC RESOURCES LTD	15/05/2026	Vehicle Recovery Costs	3,527.06
GRG PUBLIC RESOURCES LTD	15/05/2026	Vehicle Recovery Costs	2,931.60
GRG PUBLIC RESOURCES LTD	15/05/2026	Vehicle Recovery Costs	742.24
GRG PUBLIC RESOURCES LTD	19/06/2026	Vehicle Recovery Costs	934.00
GRG PUBLIC RESOURCES LTD	19/06/2026	Vehicle Recovery Costs	1,400.00
GRG PUBLIC RESOURCES LTD	19/06/2026	Vehicle Recovery Costs	726.20
GRG PUBLIC RESOURCES LTD	19/06/2026	Vehicle Recovery Costs	3,842.28
GRG PUBLIC RESOURCES LTD	22/06/2026	Vehicle Recovery Costs	170,068.00
GROUNDWORK CHESHIRE, LANCASHIRE & MERSEYSIDE	08/04/2026	Consultants Fees	3,750.00
GROUNDWORK CHESHIRE, LANCASHIRE & MERSEYSIDE	08/04/2026	Consultants Fees	-3,750.00
GUEST MOTORS LTD T/A GUEST TRUCK & VAN	24/04/2026	Vehicle Repairs	630.00
HALLIARD TRUST T/A EATON BANK ACADEMY	29/05/2026	Grants to Public Bodies	4,040.00
HALLIWELL JONES (CHESTER) LTD	10/04/2026	Vehicles - Spares	1,388.95
HALLIWELL JONES (CHESTER) LTD	01/05/2026	Vehicles - Spares	6,978.77
HALLIWELL JONES (CHESTER) LTD	01/05/2026	Vehicles - Spares	6,076.11
HALLIWELL JONES (CHESTER) LTD	29/05/2026	Vehicles - Spares	6,412.44
HALLIWELL JONES (CHESTER) LTD	26/06/2026	Vehicles - Spares	1,033.36
HALLIWELL JONES (CHESTER) LTD	19/06/2026	Vehicles - Spares	542.70
HALLIWELL JONES (CHESTER) LTD	01/05/2026	Vehicles - Spares	-6,076.11
HALLIWELL JONES (WARRINGTON) LTD	26/06/2026	Vehicle Repairs	1,499.39
HALTON BOROUGH COUNCIL	24/04/2026	Grants to Public Bodies	14,970.00
HALTON BOROUGH COUNCIL	24/04/2026	Grants to Public Bodies	1,500.00
HALTON BOROUGH COUNCIL	08/05/2026	Rent	8,750.00
HALTON BOROUGH COUNCIL	08/05/2026	Rent	4,000.00
HALTON BOROUGH COUNCIL	15/05/2026	Consultants Fees	3,750.00
HALTON BOROUGH COUNCIL (RATES)	10/04/2026	Business Rates	6,517.00
HALTON BOROUGH COUNCIL (RATES)	15/05/2026	Business Rates	6,517.00
HALTON BOROUGH COUNCIL (RATES)	12/06/2026	Business Rates	6,517.00
HALTON BOROUGH COUNCIL (RATES)	10/04/2026	Business Rates	6,615.00
HALTON BOROUGH COUNCIL (RATES)	15/05/2026	Business Rates	6,615.00
HALTON BOROUGH COUNCIL (RATES)	12/06/2026	Business Rates	6,615.00
HALTON BOROUGH COUNCIL (RATES)	10/04/2026	Business Rates	3,891.00
HALTON BOROUGH COUNCIL (RATES)	15/05/2026	Business Rates	3,896.00
HALTON BOROUGH COUNCIL (RATES)	12/06/2026	Business Rates	3,896.00
HANDSFREE GROUP LTD	05/06/2026	Minor Systems	4,755.00
HARROW GREEN LTD	10/04/2026	Removal Costs	605.26
HARROW GREEN LTD	17/04/2026	Planned Maintenance	840.71
HARROW GREEN LTD	24/04/2026	Removal Costs	642.74
HARROW GREEN LTD	01/05/2026	Removal Costs	1,244.22
HARROW GREEN LTD	01/05/2026	Removal Costs	713.04
HARROW GREEN LTD	15/05/2026	Removal Costs	707.88
HARROW GREEN LTD	29/05/2026	PFI Schemes - Improvement Works & Repairs	1,547.45
HARROW GREEN LTD	19/06/2026	Removal Costs	1,280.78
HEALTHY BUILDINGS IRELAND LTD	07/04/2026	Planned Maintenance	88.12
HEALTHY BUILDINGS IRELAND LTD	07/04/2026	Annual Servicing	1,932.19
HEALTHY BUILDINGS IRELAND LTD	07/04/2026	Annual Servicing	1,034.40
HEALTHY BUILDINGS IRELAND LTD	12/06/2026	Annual Servicing	1,886.53
HEALTHY BUILDINGS IRELAND LTD	15/05/2026	Annual Servicing	902.91
HEALTHY BUILDINGS IRELAND LTD	22/05/2026	Annual Servicing	631.46
HELIX ROOFING CONTRACTORS LTD	10/04/2026	Reactive Maintenance	648.00
HELIX ROOFING CONTRACTORS LTD	07/04/2026	Reactive Maintenance	2,620.00
HELIX ROOFING CONTRACTORS LTD	17/04/2026	Reactive Maintenance	3,700.00
HELIX ROOFING CONTRACTORS LTD	24/04/2026	Building Maintenance - Day to Day	4,122.00

HELIX ROOFING CONTRACTORS LTD	15/05/2026	Building Maintenance - Day to Day	850.00
HELIX ROOFING CONTRACTORS LTD	22/05/2026	Building Maintenance - Day to Day	2,930.00
HELIX ROOFING CONTRACTORS LTD	29/05/2026	Furniture & Fittings	4,535.00
HELIX ROOFING CONTRACTORS LTD	29/05/2026	Furniture & Fittings	8,679.00
HELIX ROOFING CONTRACTORS LTD	05/06/2026	Furniture & Fittings	7,200.00
HELIX ROOFING CONTRACTORS LTD	12/06/2026	Building Works - Other	580.00
HELIX ROOFING CONTRACTORS LTD	12/06/2026	Building Maintenance - Day to Day	3,480.00
HELIX ROOFING CONTRACTORS LTD	12/06/2026	Building Maintenance - Day to Day	2,404.00
HELIX ROOFING CONTRACTORS LTD	26/06/2026	Reactive Maintenance	683.00
HELIX ROOFING CONTRACTORS LTD	26/06/2026	Building Works - Other	2,715.00
HER MAJESTY'S PRISON AND PROBATION SERVICE	10/04/2026	Professional Fees	7,228.80
HER MAJESTY'S PRISON AND PROBATION SERVICE	10/04/2026	Basic Pay	13,760.66
HER MAJESTY'S PRISON AND PROBATION SERVICE	17/04/2026	Specific Grants awarded	3,000.00
HER MAJESTY'S PRISON AND PROBATION SERVICE	10/04/2026	Professional Fees	5,504.27
HER MAJESTY'S PRISON AND PROBATION SERVICE	10/04/2026	Specific Grants awarded	-600.00
HILTON	04/06/2026	Hotel Accommodation	536.19
HMCTS (DD)	16/04/2026	Court Fees	34,084.00
HMCTS (DD)	24/04/2026	Court Fees	610.00
HMCTS (DD)	18/05/2026	Court Fees	30,048.00
HMCTS (DD)	22/05/2026	Court Fees	610.00
HMCTS (DD)	05/06/2026	Court Fees	500.00
HMCTS (DD)	16/06/2026	Court Fees	19,900.00
HOBKIRK SEWING MACHINES LTD	07/04/2026	Specialist Equipment	1,400.00
HOLDCROFT RENAULT LTD Renault and Toyota	08/05/2026	Vehicles - Spares	639.99
HOLDCROFT RENAULT LTD Renault and Toyota	15/05/2026	Vehicles - Spares	583.40
HOLDCROFT RENAULT LTD Renault and Toyota	12/06/2026	Vehicles - Spares	538.03
HOLDCROFT RENAULT LTD Renault and Toyota	26/06/2026	Vehicles - Spares	851.92
HOME OFFICE	19/06/2026	Other National IT Services	2,016,119.22
HORIZON PARKING LTD	24/04/2026	Rent	2,933.33
HORIZON PARKING LTD	22/05/2026	Rent	2,933.33
HORIZON PARKING LTD	26/06/2026	Rent	2,933.33
HSQE LTD	09/04/2026	External Training Courses	1,520.00
HSQE LTD	08/05/2026	External Training Courses	3,515.00
HSQE LTD	15/05/2026	External Training Courses	1,520.00
IAA UK AUCTIONS LIMITED	12/06/2026	Sale of Surplus Equipment	2,775.50
ICVA	24/04/2026	Subscriptions	1,750.00
IDOX SOFTWARE LTD	24/04/2026	Software - purchase	18,857.00
INDIGO PROMOTIONS LTD	24/04/2026	Presentations & Awards	5,087.00
INDIGO PROMOTIONS LTD	26/06/2026	Promotional material	3,350.00
INJENUITY LTD	17/04/2026	Infrastructure Maintenance	3,000.00
INNOVATING MINDS CIC	15/05/2026	Specific Grants awarded	25,000.00
INSIGHT DIRECT (UK) LTD	07/04/2026	Hardware - purchase	1,616.64
INSIGHT DIRECT (UK) LTD	07/04/2026	Hardware - purchase	2,847.92
INSIGHT DIRECT (UK) LTD	07/04/2026	Other Network Costs	19,891.60
INSIGHT DIRECT (UK) LTD	07/04/2026	Minor Systems	6,424.00
INSIGHT DIRECT (UK) LTD	17/04/2026	Hardware	17,991.06
INSIGHT DIRECT (UK) LTD	07/04/2026	Telephony	17,279.20
INSIGHT DIRECT (UK) LTD	10/04/2026	Covert Alarms, CCTV & Security Systems	41,666.70
INSIGHT DIRECT (UK) LTD	10/04/2026	Pagers	27,813.32
INSIGHT DIRECT (UK) LTD	10/04/2026	Subscriptions	3,583.00
INSIGHT DIRECT (UK) LTD	10/04/2026	Subscriptions	173,001.72
INSIGHT DIRECT (UK) LTD	01/05/2026	Hardware - purchase	731.98
INSIGHT DIRECT (UK) LTD	01/05/2026	Hardware - purchase	4,799.39
INSIGHT DIRECT (UK) LTD	10/04/2026	Subscriptions	11,988.00
INSIGHT DIRECT (UK) LTD	08/05/2026	Minor Systems	16,802.65
INSIGHT DIRECT (UK) LTD	24/04/2026	Non IT Equipment	249,505.99
INSIGHT DIRECT (UK) LTD	08/05/2026	Hardware - purchase	881.64
INSIGHT DIRECT (UK) LTD	29/05/2026	Hardware - purchase	1,727.99
INSIGHT DIRECT (UK) LTD	15/05/2026	Hardware - purchase	2,219.40
INSIGHT DIRECT (UK) LTD	29/05/2026	Hardware - purchase	4,266.00
INSIGHT DIRECT (UK) LTD	22/05/2026	Consultants Fees	685.00
INSIGHT DIRECT (UK) LTD	05/06/2026	Telephony	107,995.00
INSIGHT DIRECT (UK) LTD	05/06/2026	Hardware - purchase	749.50
INSIGHT DIRECT (UK) LTD	22/05/2026	Telephony	1,946.56
INSIGHT DIRECT (UK) LTD	22/05/2026	Hardware	33,213.62
INSIGHT DIRECT (UK) LTD	29/05/2026	Hardware	1,405.70
INSIGHT DIRECT (UK) LTD	29/05/2026	Consultants Fees	15,806.00
INSIGHT DIRECT (UK) LTD	12/06/2026	Hardware	140,570.00
INSIGHT DIRECT (UK) LTD	12/06/2026	Hardware	41,014.00
INSIGHT DIRECT (UK) LTD	05/06/2026	Hardware - purchase	1,483.99
INSIGHT DIRECT (UK) LTD	19/06/2026	Telephony	28,211.41
INSIGHT DIRECT (UK) LTD	19/06/2026	Software Licences	162,720.97
INSIGHT DIRECT (UK) LTD	19/06/2026	Software Licences	1,315,565.77
INSIGHT DIRECT (UK) LTD	19/06/2026	Hardware - purchase	1,419.96
INSIGHT DIRECT (UK) LTD	12/06/2026	Software Licences	1,425.75
INSIGHT DIRECT (UK) LTD	26/06/2026	Hardware	328,112.00
INSIGHT DIRECT (UK) LTD	12/06/2026	Maintenance Operation Equipment	49,630.44
INSIGHT DIRECT (UK) LTD	12/06/2026	Maintenance Operation Equipment	6,647.90
INSIGHT DIRECT (UK) LTD	12/06/2026	Maintenance Operation Equipment	38,997.98
INSIGHT DIRECT (UK) LTD	19/06/2026	Consultants Fees	6,159.26
INSIGHT DIRECT (UK) LTD	19/06/2026	Hardware - purchase	1,016.99
INSIGHT DIRECT (UK) LTD	19/06/2026	Hardware - purchase	1,066.50
INSIGHT DIRECT (UK) LTD	10/04/2026	Subscriptions	-11,988.00
IN-TEND LTD	24/04/2026	Licence Fees	2,495.00
IN-TEND LTD	24/04/2026	Licence Fees	2,495.00
INTOMOVE LTD	05/06/2026	Vehicles - Spares	739.88
INTOMOVE LTD	15/05/2026	Vehicles - Spares	3,384.00
INTOMOVE LTD	15/05/2026	Vehicles - Spares	3,384.00
INTOMOVE LTD	12/06/2026	Vehicles - Spares	641.78
INTOMOVE LTD	19/06/2026	Vehicles - Road	8,732.92
INTOMOVE LTD	26/06/2026	Vehicles - Road	7,893.24
INTOMOVE LTD	05/06/2026	Vehicles - Road	14,448.27
INTOMOVE LTD	26/06/2026	Vehicles - Spares	552.00
INTOXIMETERS UK LTD	01/05/2026	Maintenance Operation Equipment	7,844.00
INTOXIMETERS UK LTD	22/05/2026	Maintenance Operation Equipment	1,025.00
IRIS DESIGN SOLUTIONS LTD	01/05/2026	Annual Servicing	2,334.00
IVOR SEARLE LTD	24/04/2026	Vehicles - Spares	2,295.00
JACKSON LEES GROUP LTD CLIENT ACCOUNT	05/06/2026	Public Liability	4,500.00
JACKSON LEES GROUP LTD CLIENT ACCOUNT	05/06/2026	Public Liability	5,000.00
JAGUAR LAND ROVER LTD	19/06/2026	Vehicles - Road	36,757.00
JAMES CALLAGHAN SONS & CO LTD	07/04/2026	Planned Maintenance	1,050.00
JNE SECURITY LTD	10/04/2026	Non Operational Equipment	579.50
JNE SECURITY LTD	01/05/2026	Partnership Grants	500.00
JNE SECURITY LTD	05/06/2026	Specialist Equipment	608.84
JNE SECURITY LTD	05/06/2026	Specialist Equipment	1,148.00
JUNGHEINRICH UK LTD	17/04/2026	Non IT Equipment	8,623.00
K BARRY AND SON	17/04/2026	Reactive Maintenance	1,410.00
K BARRY AND SON	01/05/2026	Reactive Maintenance	955.00
K BARRY AND SON	08/05/2026	Reactive Maintenance	3,400.00
K BARRY AND SON	19/06/2026	Reactive Maintenance	1,265.00
KC AUTOS LTD	07/04/2026	Vehicle repairs below insurance excess	2,238.76
KC AUTOS LTD	10/04/2026	Vehicle repairs below insurance excess	601.10
KC AUTOS LTD	10/04/2026	Vehicle repairs below insurance excess	2,273.73
KC AUTOS LTD	10/04/2026	Vehicle repairs below insurance excess	2,131.34
KC AUTOS LTD	10/04/2026	Vehicle repairs below insurance excess	5,470.42

KC AUTOS LTD	10/04/2026	Vehicle repairs below insurance excess	1,145.76
KC AUTOS LTD	17/04/2026	Vehicle repairs below insurance excess	1,718.44
KC AUTOS LTD	17/04/2026	Vehicle repairs below insurance excess	1,451.99
KC AUTOS LTD	17/04/2026	Vehicle repairs below insurance excess	2,153.34
KC AUTOS LTD	24/04/2026	Vehicle repairs below insurance excess	5,285.61
KC AUTOS LTD	01/05/2026	Vehicle repairs below insurance excess	3,563.95
KC AUTOS LTD	08/05/2026	Vehicle repairs below insurance excess	7,567.31
KC AUTOS LTD	15/05/2026	Vehicle repairs below insurance excess	2,612.95
KC AUTOS LTD	22/05/2026	Vehicle repairs below insurance excess	11,006.97
KC AUTOS LTD	22/05/2026	Vehicle repairs below insurance excess	2,262.87
KC AUTOS LTD	29/05/2026	Vehicle repairs below insurance excess	3,509.63
KC AUTOS LTD	05/06/2026	Vehicle repairs below insurance excess	1,119.74
KC AUTOS LTD	05/06/2026	Vehicle repairs below insurance excess	5,999.12
KC AUTOS LTD	05/06/2026	Vehicle repairs below insurance excess	953.83
KC AUTOS LTD	19/06/2026	Vehicle repairs below insurance excess	5,528.60
KC AUTOS LTD	19/06/2026	Vehicle repairs below insurance excess	3,384.87
KC AUTOS LTD	19/06/2026	Vehicle repairs below insurance excess	4,296.30
KDE LTD	07/04/2026	Building Maintenance - Day to Day	1,437.99
KDE LTD	17/04/2026	Reactive Maintenance	6,647.90
KDE LTD	17/04/2026	Reactive Maintenance	4,898.88
KDE LTD	07/04/2026	Annual Servicing	800.00
KDE LTD	07/04/2026	Reactive Maintenance	512.91
KDE LTD	07/04/2026	Reactive Maintenance	511.94
KDE LTD	01/05/2026	Reactive Maintenance	3,877.79
KDE LTD	07/04/2026	Planned Maintenance	680.76
KDE LTD	07/04/2026	Reactive Maintenance	728.02
KDE LTD	12/06/2026	Annual Servicing	1,134.00
KDE LTD	17/04/2026	Reactive Maintenance	520.87
KDE LTD	17/04/2026	Reactive Maintenance	1,774.53
KDE LTD	17/04/2026	Reactive Maintenance	1,107.77
KDE LTD	24/04/2026	Reactive Maintenance	899.07
KDE LTD	17/04/2026	Reactive Maintenance	2,510.14
KDE LTD	24/04/2026	Reactive Maintenance	570.76
KDE LTD	24/04/2026	Reactive Maintenance	1,941.86
KDE LTD	24/04/2026	Annual Servicing	536.30
KDE LTD	24/04/2026	Reactive Maintenance	4,669.59
KDE LTD	24/04/2026	Annual Servicing	1,411.15
KDE LTD	17/04/2026	Annual Servicing	11,838.26
KDE LTD	08/05/2026	Annual Servicing	682.60
KDE LTD	24/04/2026	Annual Servicing	1,315.84
KDE LTD	01/05/2026	Planned Maintenance	1,929.71
KDE LTD	29/05/2026	Reactive Maintenance	1,562.50
KDE LTD	26/06/2026	Reactive Maintenance	1,271.34
KDE LTD	01/05/2026	Reactive Maintenance	750.00
KDE LTD	15/05/2026	Reactive Maintenance	690.06
KDE LTD	22/05/2026	Reactive Maintenance	697.82
KDE LTD	05/06/2026	Planned Maintenance	574.64
KDE LTD	22/05/2026	Annual Servicing	918.90
KDE LTD	29/05/2026	Reactive Maintenance	1,963.50
KDE LTD	29/05/2026	Reactive Maintenance	1,244.51
KDE LTD	29/05/2026	Fees - Other	2,950.30
KDE LTD	29/05/2026	Reactive Maintenance	1,251.53
KDE LTD	29/05/2026	Reactive Maintenance	1,960.00
KDE LTD	29/05/2026	Reactive Maintenance	566.93
KDE LTD	29/05/2026	Reactive Maintenance	1,190.00
KDE LTD	29/05/2026	Reactive Maintenance	596.67
KDE LTD	29/05/2026	Annual Servicing	757.65
KDE LTD	29/05/2026	Reactive Maintenance	2,835.80
KDE LTD	05/06/2026	Reactive Maintenance	4,480.68
KDE LTD	05/06/2026	Reactive Maintenance	890.40
KDE LTD	05/06/2026	Reactive Maintenance	728.63
KDE LTD	12/06/2026	Reactive Maintenance	1,109.75
KDE LTD	26/06/2026	Planned Maintenance	1,946.25
KDE LTD	12/06/2026	Reactive Maintenance	7,670.82
KDE LTD	19/06/2026	Reactive Maintenance	1,367.42
KDE LTD	19/06/2026	Reactive Maintenance	723.86
KDE LTD	26/06/2026	Reactive Maintenance	550.74
KDE LTD	26/06/2026	Reactive Maintenance	1,661.31
KDE LTD	12/06/2026	Annual Servicing	725.00
KEELAGHER OKEY ASSOCIATES LTD (KEELAGHER OKEY KLEIN)	07/04/2026	Planned Maintenance	586.50
KEELAGHER OKEY ASSOCIATES LTD (KEELAGHER OKEY KLEIN)	12/06/2026	Fees - Other	1,816.00
KEY FORENSIC SERVICES LTD	07/04/2026	Forensic Analysis	1,013.36
KEY FORENSIC SERVICES LTD	07/04/2026	Forensic Analysis	1,180.23
KEY FORENSIC SERVICES LTD	07/04/2026	Forensic Analysis	5,426.55
KEY FORENSIC SERVICES LTD	07/04/2026	Professional Fees	692.65
KEY FORENSIC SERVICES LTD	10/04/2026	Forensic Analysis	2,190.00
KEY FORENSIC SERVICES LTD	10/04/2026	Forensic Analysis	1,013.36
KEY FORENSIC SERVICES LTD	10/04/2026	Forensic Analysis	4,660.18
KEY FORENSIC SERVICES LTD	17/04/2026	Forensic Analysis	506.68
KEY FORENSIC SERVICES LTD	17/04/2026	Forensic Analysis	2,651.39
KEY FORENSIC SERVICES LTD	17/04/2026	Forensic Analysis	5,852.41
KEY FORENSIC SERVICES LTD	01/05/2026	Forensic Analysis	644.61
KEY FORENSIC SERVICES LTD	01/05/2026	Forensic Analysis	3,446.02
KEY FORENSIC SERVICES LTD	01/05/2026	Forensic Analysis	14,724.28
KEY FORENSIC SERVICES LTD	01/05/2026	Professional Fees	287.86
KEY FORENSIC SERVICES LTD	08/05/2026	Forensic Analysis	1,258.71
KEY FORENSIC SERVICES LTD	08/05/2026	Forensic Analysis	1,861.08
KEY FORENSIC SERVICES LTD	15/05/2026	Forensic Analysis	2,605.57
KEY FORENSIC SERVICES LTD	15/05/2026	Forensic Analysis	506.68
KEY FORENSIC SERVICES LTD	15/05/2026	Forensic Analysis	4,731.72
KEY FORENSIC SERVICES LTD	15/05/2026	Forensic Analysis	1,066.49
KEY FORENSIC SERVICES LTD	15/05/2026	Professional Fees	296.76
KEY FORENSIC SERVICES LTD	22/05/2026	Forensic Analysis	1,742.10
KEY FORENSIC SERVICES LTD	22/05/2026	Forensic Analysis	1,550.69
KEY FORENSIC SERVICES LTD	22/05/2026	Forensic Analysis	921.24
KEY FORENSIC SERVICES LTD	29/05/2026	Forensic Analysis	910.66
KEY FORENSIC SERVICES LTD	29/05/2026	Forensic Analysis	3,960.26
KEY FORENSIC SERVICES LTD	29/05/2026	Forensic Analysis	1,441.73
KEY FORENSIC SERVICES LTD	29/05/2026	Forensic Analysis	7,177.53
KEY FORENSIC SERVICES LTD	29/05/2026	Professional Fees	98.92
KEY FORENSIC SERVICES LTD	05/06/2026	Forensic Analysis	506.68
KEY FORENSIC SERVICES LTD	05/06/2026	Forensic Analysis	1,413.48
KEY FORENSIC SERVICES LTD	12/06/2026	Forensic Analysis	1,857.87
KEY FORENSIC SERVICES LTD	12/06/2026	Forensic Analysis	3,423.07
KEY FORENSIC SERVICES LTD	12/06/2026	Forensic Analysis	3,275.05
KEY FORENSIC SERVICES LTD	12/06/2026	Professional Fees	197.84
KEY FORENSIC SERVICES LTD	19/06/2026	Forensic Analysis	4,499.41
KEY FORENSIC SERVICES LTD	19/06/2026	Professional Fees	98.92
KEY FORENSIC SERVICES LTD	19/06/2026	Forensic Analysis	4,353.89
KEY FORENSIC SERVICES LTD	26/06/2026	Forensic Analysis	3,454.64
KEY FORENSIC SERVICES LTD	26/06/2026	Forensic Analysis	2,327.08
KEY FORENSIC SERVICES LTD	26/06/2026	Forensic Analysis	2,133.57
KEY FORENSIC SERVICES LTD	26/06/2026	Professional Fees	98.92
KEY FORENSIC SERVICES LTD	26/06/2026	Forensic Analysis	14,415.30
KEY FORENSIC SERVICES LTD	22/05/2026	Forensic Analysis	-570.89

KEYVENTURE LTD	07/04/2026	Professional Fees	4,979.17
KEYVENTURE LTD	07/04/2026	Professional Fees	1,787.50
LANDOWNER PRODUCTS LTD	10/04/2026	Diesel	1,335.74
LANGUAGE LINE TI LTD	08/05/2026	Interpreters Fees & Translators Fees	12,658.54
LANGUAGE LINE TI LTD	29/05/2026	Interpreters Fees & Translators Fees	17,168.39
LANGUAGE LINE TI LTD	26/06/2026	Interpreters Fees & Translators Fees	12,772.65
LANGUAGE LINE TI LTD	29/05/2026	Interpreters Fees & Translators Fees	-1,253.12
LASER TECH UK LTD	22/05/2026	Other Operational Expenses	799.00
LAVAT CONSULTING LTD T/A PSTAX	15/05/2026	Professional Fees	3,145.00
LCM ENVIROMENTAL SERVICES LTD	17/04/2026	Hazardous Waste	3,637.00
LCM ENVIROMENTAL SERVICES LTD	01/05/2026	Waste Disposal	1,143.56
LCM ENVIROMENTAL SERVICES LTD	19/06/2026	Waste Disposal	1,800.00
LEGAT OWEN LTD (CHESTER)	10/04/2026	Electricity	2,852.72
LEGAT OWEN LTD (CHESTER)	08/05/2026	Electricity	2,719.04
LEGAT OWEN LTD (CHESTER)	26/06/2026	Rent	5,554.99
LEGAT OWEN LTD (CHESTER)	26/06/2026	Rent	12,567.33
LEGAT OWEN LTD (CHESTER)	19/06/2026	Electricity	2,173.92
LEX AUTOLEASE LTD (DD)	30/04/2026	Vehicle Operating Leases	652.15
LEX AUTOLEASE LTD (DD)	29/05/2026	Vehicle Operating Leases	652.15
LEX AUTOLEASE LTD (DD)	30/06/2026	Vehicle Operating Leases	652.15
LIGHTHOUSE (UK) LTD	07/04/2026	Carriage	14.00
LIGHTHOUSE (UK) LTD	07/04/2026	Specialist Equipment	1,060.00
LINEAR DESIGN & CONSTRUCT (MANCHESTER) LTD	17/04/2026	Building Works - Main Contract	82,030.00
LIRASCAN LTD	05/06/2026	Recruitment Advertising	877.50
LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17/04/2026	Internal Audit Fee	8,505.00
LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	01/05/2026	Pathologists Fees	2,370.00
LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	19/06/2026	Internal Audit Fee	8,500.00
LOOKERS NISSAN GATESHEAD	24/04/2026	Vehicles - Road	21,995.24
LOOKERS NISSAN GATESHEAD	24/04/2026	Vehicles - Road	21,995.24
LSH AUTO UK LTD	05/06/2026	Vehicles - Spares	811.75
MARINUS ANALYTICS UK LTD	17/04/2026	Software Licences	1,820.00
MARINUS ANALYTICS UK LTD	07/04/2026	Software Licences	10,920.00
MAYOR'S OFFICE FOR POLICING & CRIME	10/04/2026	Donations received	3,420,000.00
MAYOR'S OFFICE FOR POLICING & CRIME	12/06/2026	Web Infrastructure	126,331.26
MAYOR'S OFFICE FOR POLICING & CRIME	12/06/2026	Professional Fees	4,082.80
MCDONALDS	04/05/2026	Subsistence	684.42
MCDONALDS	30/04/2026	Subsistence	684.01
MD5 LTD	05/06/2026	Software - purchase	700.00
MI HUB LTD	07/04/2026	Specialist Equipment	697.50
MI HUB LTD	17/04/2026	Specialist Equipment	1,119.67
MI HUB LTD	22/05/2026	Specialist Equipment	1,004.40
MI HUB LTD	26/06/2026	Specialist Equipment	1,660.05
MIDDLEWICH TOWN COUNCIL	08/05/2026	Hire of Rooms/Premises	654.00
MINDFLICK LTD	07/04/2026	Professional Fees	2,700.00
MITIE CARE AND CUSTODY LTD	01/05/2026	Detained Persons - Medical Fees	129,373.66
MITIE CARE AND CUSTODY LTD	29/05/2026	Detained Persons - Medical Fees	133,036.96
MITIE CARE AND CUSTODY LTD	26/06/2026	Detained Persons - Medical Fees	133,036.92
MOL RHINO PRODUCTS LTS	08/06/2026	Vehicles - Spares	557.12
MOTION PICTURE LICENSING COMPANY LTD	22/05/2026	Licence Fees	6,445.89
MOTOROLA SOLUTIONS UK LTD	24/04/2026	Maintenance Operation Equipment	3,262.50
MOTOROLA SOLUTIONS UK LTD	15/05/2026	Radio / Airwave - Equipment	5,826.85
MPH CONSTRUCTION LTD	17/04/2026	Building Works - Other	93,376.00
MPH CONSTRUCTION LTD	01/05/2026	Planned Maintenance	7,090.00
MPH CONSTRUCTION LTD	12/06/2026	Building Works - Main Contract	31,131.63
MTI TECHNOLOGY LTD	01/05/2026	Hardware	22,838.74
MUFG CORPORATE MARKETS TREASURY LTD	08/05/2026	Treasury Costs	9,650.00
NATION OCCUPATIONAL HEALTH LTD	07/04/2026	Occupational Health Employee Costs	1,633.00
NATION OCCUPATIONAL HEALTH LTD	29/05/2026	Occupational Health Employee Costs	4,165.00
NATION OCCUPATIONAL HEALTH LTD	05/06/2026	Occupational Health Employee Costs	2,095.00
NATION OCCUPATIONAL HEALTH LTD	12/06/2026	Occupational Health Employee Costs	2,690.00
NATION OCCUPATIONAL HEALTH LTD	12/06/2026	Occupational Health Employee Costs	990.00
NATIONAL CRIME AGENCY	07/04/2026	Professional Fees/Subscriptions (Employee Related)	780.00
NATIONAL CRIME AGENCY	22/05/2026	External Training Courses	762.00
NATIONAL CRIME AGENCY	22/05/2026	External Training Courses	762.00
NATIONAL CRIME AGENCY	12/06/2026	External Training Courses	1,292.00
NATIONAL POLICE ESTATES GROUP	15/05/2026	Professional Fees	3,000.00
NATIONAL WINDSCREENS (REPLACEMENT) UK LTD	17/04/2026	Vehicle repairs below insurance excess	620.00
NATIONAL WINDSCREENS (REPLACEMENT) UK LTD	24/04/2026	Vehicle repairs below insurance excess	598.00
NATIONAL WINDSCREENS (REPLACEMENT) UK LTD	01/05/2026	Vehicle repairs below insurance excess	620.00
NATIONAL WINDSCREENS (REPLACEMENT) UK LTD	22/05/2026	Vehicle repairs below insurance excess	650.00
NATIONAL WINDSCREENS (REPLACEMENT) UK LTD	18/05/2026	Vehicle repairs below insurance excess	592.80
NDI TECHNOLOGIES LTD	10/04/2026	Software Licences	23,000.00
NDI TECHNOLOGIES LTD	19/06/2026	Other IT Costs	950.00
NEC SOFTWARE SOLUTIONS UK LTD	24/04/2026	Contact Management	24,228.00
NEC SOFTWARE SOLUTIONS UK LTD	05/06/2026	Specialist Equipment	11,876.70
NEUROFORENSICS LTD	17/04/2026	Professional Fees	2,250.00
NEUROFORENSICS LTD	17/04/2026	Professional Fees	2,250.00
NEUROFORENSICS LTD	17/04/2026	Professional Fees	2,250.00
NEUROFORENSICS LTD	17/04/2026	Professional Fees	1,500.00
NEUROFORENSICS LTD	17/04/2026	Professional Fees	2,250.00
NEUROFORENSICS LTD	24/04/2026	Professional Fees	2,250.00
NO BRAINER AGENCY LTD	29/05/2026	Software Licences	2,250.00
NODENS SANDWICH SHOP	01/05/2026	External Catering	1,275.00
NODENS SANDWICH SHOP	15/05/2026	External Catering	3,375.00
NODENS SANDWICH SHOP	22/05/2026	External Catering	1,190.00
NOMINET UK	29/05/2026	Network Services	762.87
NORTH WEST POLICE BENEVOLENT FUND	29/05/2026	Physiotherapy	16,666.64
NORTH WEST RESERVE FORCES AND CADETS ASSOCIATION	29/05/2026	Hire of Rooms/Premises	1,117.00
NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	08/05/2026	Laundry	2,362.27
NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	05/06/2026	Laundry	2,459.50
NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	11/06/2026	Laundry	1,329.60
NORTHERN RAIL	15/05/2026	Train Fares	716.00
NTA PSYCHOLOGICAL SCREENING LTD	07/04/2026	Occupational Health Employee Costs	3,000.00
OCULAR INTEGRATION LTD	24/04/2026	Specialist Equipment	2,583.00
OECONNECTION LTD	01/05/2026	Vehicles - Spares	7,082.87
OECONNECTION LTD	29/05/2026	Vehicles - Spares	6,687.00
OECONNECTION LTD	26/06/2026	Vehicles - Spares	8,542.09
OECONNECTION LTD	01/05/2026	Vehicles - Spares	-914.98
OECONNECTION LTD	26/06/2026	Vehicles - Spares	-600.78
OK ELECTRICAL SERVICES LTD	24/04/2026	Vehicle Repairs	3,750.00
OLEEO PLC	01/05/2026	Recruitment Expenses	1,502.50
OMEGA MULTI ACADEMY TRUST	26/06/2026	Grants to Public Bodies	4,902.00
ONEFILE LTD	17/04/2026	Professional Fees	722.40
ONEFILE LTD	26/06/2026	Software Licences	26,769.00
ONWARD HOMES	24/04/2026	Partnership Projects	25,000.00
OPEN TEXT UK LTD	17/04/2026	Software Licences	5,907.52
OPTIMA HEALTH UK LTD	01/05/2026	Occupational Health Employee Costs	25,924.89
OPTIMA HEALTH UK LTD	29/05/2026	Occupational Health Employee Costs	25,773.93
OPTIMA HEALTH UK LTD	05/06/2026	Occupational Health Employee Costs	2,985.00
OPTIMA HEALTH UK LTD	26/06/2026	Occupational Health Employee Costs	2,985.00
OPTIMA HEALTH UK LTD	26/06/2026	Occupational Health Employee Costs	27,826.90
OPTIMA HEALTH UK LTD	29/05/2026	Occupational Health Employee Costs	-3,582.00
ORCHID CELLMARK LTD	10/04/2026	Forensic Analysis	607.71
ORCHID CELLMARK LTD	10/04/2026	Forensic Analysis	4,350.08
ORCHID CELLMARK LTD	10/04/2026	Forensic Analysis	3,074.00

ORCHID CELLMARK LTD	10/04/2026	Forensic Analysis	1,773.60
ORCHID CELLMARK LTD	10/04/2026	Forensic Analysis	11,851.21
ORCHID CELLMARK LTD	10/04/2026	Forensic Analysis	5,871.11
ORCHID CELLMARK LTD	15/05/2026	Forensic Analysis	584.86
ORCHID CELLMARK LTD	15/05/2026	Forensic Analysis	3,688.05
ORCHID CELLMARK LTD	15/05/2026	Forensic Analysis	5,536.35
ORCHID CELLMARK LTD	15/05/2026	Forensic Analysis	8,760.36
ORCHID CELLMARK LTD	15/05/2026	Forensic Analysis	6,635.10
ORCHID CELLMARK LTD	08/05/2026	Forensic Analysis	4,825.38
ORCHID CELLMARK LTD	15/05/2026	Forensic Analysis	1,029.60
ORCHID CELLMARK LTD	29/05/2026	Forensic Analysis	718.88
ORCHID CELLMARK LTD	29/05/2026	Forensic Analysis	2,466.24
ORCHID CELLMARK LTD	29/05/2026	Electronic Forensics	7,917.00
ORCHID CELLMARK LTD	26/06/2026	Forensic Analysis	6,373.26
ORCHID CELLMARK LTD	26/06/2026	Forensic Analysis	2,093.61
ORCHID CELLMARK LTD	26/06/2026	Forensic Analysis	6,397.12
ORCHID CELLMARK LTD	19/06/2026	Forensic Analysis	2,585.96
OUR LADY HELP OF CHRISTIANS CATHOLIC ACADEMY TRUST	19/06/2026	Grants to Public Bodies	1,000.00
OYO	04/06/2026	Hotel Accommodation	600.00
P S I (RESOURCES) LTD	08/05/2026	Reactive Maintenance	1,722.00
P2ML LTD	29/05/2026	Annual Servicing	1,600.00
P2ML LTD	29/05/2026	Annual Servicing	1,600.00
PARKLANDS SERVICES (NW) LTD	10/04/2026	Building Works - Other	6,277.75
PARKLANDS SERVICES (NW) LTD	22/05/2026	Furniture & Fittings	891.25
PARKLANDS SERVICES (NW) LTD	26/06/2026	Reactive Maintenance	3,181.10
PARKLANDS SERVICES (NW) LTD	26/06/2026	Reactive Maintenance	741.25
PARKLANDS SERVICES (NW) LTD	26/06/2026	Reactive Maintenance	520.00
PC SPECIALIST	14/05/2026	Hardware - purchase	4,135.00
PFOA TRAINING SERVICES LTD	19/06/2026	External Training Courses	1,514.00
PICO EDUCATIONAL SYSTEMS LTD	24/04/2026	Other Medical Costs	2,000.00
PITNEY BOWES (PRE PAY)	07/04/2026	Specialist Equipment	7,024.40
PITNEY BOWES (PRE PAY)	24/04/2026	Specialist Equipment	7,037.78
PITNEY BOWES (PRE PAY)	05/06/2026	Specialist Equipment	5,066.78
PITNEY BOWES (PRE PAY)	26/06/2026	Specialist Equipment	5,030.70
POLICE AND CRIME COMMISSIONER FOR CUMBRIA	15/05/2026	Collaboration service	29,841.49
POLICE AND CRIME COMMISSIONER FOR DERBYSHIRE	15/05/2026	Subscriptions	18,115.38
POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	08/05/2026	Collaboration service	12,762.36
POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	19/06/2026	Other Partnerships	39,570.00
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	10/04/2026	Other Partnerships	33,464.00
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	17/04/2026	Minor Systems	7,962.00
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	22/05/2026	Secondment pay	20,904.18
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	22/05/2026	Secondment pay	18,665.62
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	22/05/2026	Casual Users Mileage	119.88
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	22/05/2026	Subsistence	62.66
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	29/05/2026	Collaboration service	218,293.00
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	29/05/2026	Collaboration service	11,493.11
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	19/06/2026	Other Partnerships	3,730.00
POLICE AND CRIME COMMISSIONER FOR NORTH WALES	10/04/2026	Other Voice & Data	8,000.00
POLICE AND CRIME COMMISSIONER FOR NORTH WALES	29/05/2026	Collaboration service	233,948.49
POLICE AND CRIME COMMISSIONER FOR NORTH WALES	29/05/2026	Other Voice & Data	3,040.00
POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS	24/04/2026	Donations received	469,452.00
POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS	05/06/2026	Subscriptions	69,262.00
POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS	19/06/2026	External Training Courses	650.00
POLICE AUTHORITY TREASURERS SOCIETY	15/05/2026	Subscriptions	1,875.00
POLICE CRIME PREVENTION INITIATIVES LTD	08/05/2026	Other Partnerships	630.00
POLICE DIGITAL SERVICE	01/05/2026	Other National IT Services	60,000.00
POLICE DIGITAL SERVICE	01/05/2026	Other National IT Services	321,495.17
POLICE FEDERATION OF ENGLAND AND WALES (SPECIALS SUBS)	17/04/2026	Subscriptions	3,091.51
POLICE FEDERATION OF ENGLAND AND WALES (SPECIALS SUBS)	15/05/2026	Subscriptions	3,025.73
POLICE FEDERATION OF ENGLAND AND WALES (SPECIALS SUBS)	12/06/2026	Subscriptions	2,907.35
POLICE SUPERINTENDENTS ASSOCIATION OF ENGLAND & WALES	12/06/2026	Insurance NPCC / Supers Legal Protection	17,676.88
POSTURITE (UK) LTD	05/06/2026	Furniture	1,419.03
PRECISE MEDIA MONITORING LTD T/A ONCLUSIVE	29/05/2026	Software - purchase	7,050.00
PREVEX LTD	01/05/2026	Specific Grants awarded	50,000.00
PRIMODT LTD	22/05/2026	Professional Fees	1,032.00
PRIMODT LTD	19/06/2026	Professional Fees	688.00
PRO DBA LTD	01/05/2026	Other IT Costs	1,995.00
PRO DBA LTD	29/05/2026	Other IT Costs	995.00
PRO DBA LTD	26/06/2026	Other IT Costs	995.00
PURE IP LTD	01/05/2026	Telephony	3,267.40
PURE IP LTD	29/05/2026	Telephony	3,094.38
PURE IP LTD	26/06/2026	Telephony	3,342.93
QA LTD	26/06/2026	External Training Courses	6,562.00
QA LTD	12/06/2026	External Training Courses	1,430.00
RAPE AND SEXUAL ABUSE SUPPORT CENTRE	24/04/2026	Specific Grants awarded	26,250.00
RAPE AND SEXUAL ABUSE SUPPORT CENTRE	19/06/2026	Specific Grants awarded	105,000.00
REALITY IN VIRTUAL REALITY LTD	17/04/2026	Professional Fees	8,000.00
RECIPERO LTD	15/05/2026	Minor Systems	7,613.42
REMEDI	10/04/2026	Specific Grants awarded	38,333.33
REMEDI	10/04/2026	Other PA/ OPCC Grants	10,833.33
REMEDI	24/04/2026	Specific Grants awarded	75,000.00
REMEDI	22/05/2026	Specific Grants awarded	8,000.00
REMEDI	19/06/2026	Specific Grants awarded	32,000.00
REVOLUTION DRIVING SCHOOL	15/05/2026	Professional Fees	940.00
REXEL UK LTD (CREWE)	19/06/2026	Planned Maintenance	661.11
RICHARD BEEKEN LTD	24/04/2026	Professional Fees	1,350.00
RICHARD BEEKEN LTD	05/06/2026	Professional Fees	1,800.00
ROADMUNK INC	10/04/2026	Subscriptions	2,352.00
ROCK POOL LIFE C.I.C	17/04/2026	Books & Publications	724.40
ROCK POOL LIFE C.I.C	22/05/2026	Consultants Fees	564.47
ROYAL MAIL GROUP LTD	17/04/2026	Postage Costs	4,814.61
ROYAL MAIL GROUP LTD	07/04/2026	Postage Costs	3,690.70
ROYAL MAIL GROUP LTD	01/05/2026	Postage Costs	4,746.14
ROYAL MAIL GROUP LTD	17/04/2026	Postage Costs	4,114.88
ROYAL MAIL GROUP LTD	24/04/2026	Mobile Phone Call Charges & Contract Cost	1,033.33
ROYAL MAIL GROUP LTD	24/04/2026	Postage Costs	2,657.12
ROYAL MAIL GROUP LTD	22/05/2026	Postage Costs	4,347.11
ROYAL MAIL GROUP LTD	29/05/2026	Postage Costs	5,469.30
ROYAL MAIL GROUP LTD	29/05/2026	Postage Costs	4,547.13
ROYAL MAIL GROUP LTD	22/05/2026	Postage Costs	3,630.27
ROYAL MAIL GROUP LTD	05/06/2026	Postage Costs	4,081.62
ROYAL MAIL GROUP LTD (POST)	22/05/2026	Postage Costs	3,502.83
RYBROOK VOLVO CHESTER	19/06/2026	Vehicle Repairs	623.84
SAAB AB	22/05/2026	Contact Management	793,070.22
SAFARILAND UK LTD	26/06/2026	Specialist Equipment	660.00
SAFEGUARD (NW) LTD	26/06/2026	Reactive Maintenance	898.46
SAFEGUARD (NW) LTD	29/05/2026	Reactive Maintenance	550.00
SAFETELL LTD	12/06/2026	Reactive Maintenance	2,595.00
SAILHOUSE CARS LIMITED T/A VOLVO CARS SHREWSBURY	19/06/2026	Vehicle Repairs	2,219.31
SANCUS OPERATIONS LTD	22/05/2026	External Training Courses	920.00
SANDBACH HIGH SCHOOL AND SIXTH FORM COLLEGE	05/06/2026	Grants to Public Bodies	4,402.00
SATCHELL MORAN SOLICITORS	07/04/2026	Public Liability	1,850.00
SATCHELL MORAN SOLICITORS	10/04/2026	Employers Liability	14,000.00
SATCHELL MORAN SOLICITORS	17/04/2026	Employers Liability	5,000.00
SATCHELL MORAN SOLICITORS	01/05/2026	Employers Liability	6,000.00

SATCHELL MORAN SOLICITORS	08/05/2026	Employers Liability	4,250.00
SATCHELL MORAN SOLICITORS	15/05/2026	Employers Liability	7,600.00
SATCHELL MORAN SOLICITORS	12/06/2026	Employers Liability	5,500.00
SATCHELL MORAN SOLICITORS	26/06/2026	Employers Liability	3,500.00
SCAN COMPUTERS INTERNATIONAL LTD	12/06/2026	Maintenance Operation Equipment	4,589.99
SCAN COMPUTERS INTERNATIONAL LTD	15/05/2026	Hardware - purchase	859.99
SCAN COMPUTERS INTERNATIONAL LTD	14/05/2026	Hardware - purchase	2,876.22
SEFTON COUNCIL (BOOTLE)	12/06/2026	Subscriptions	550.00
SELECTAMARK SECURITY SYSTEMS PLC	24/04/2026	Specialist Equipment	1,718.50
SEMANTICS 21	05/06/2026	Software - purchase	30,000.00
SERCO GROUP PLC	12/06/2026	External Training Courses	1,050.00
SERCO GROUP PLC	10/04/2026	External Training Courses	640.00
SERENCO UK LTD	22/05/2026	Vehicle Workshop Equipment	1,413.72
SHAWFIELD LINE MARKING SPECIALISTS LTD	24/04/2026	Reactive Maintenance	560.00
SHERRATT GROUP LTD	07/04/2026	Grounds Maintenance	596.00
SHERRATT GROUP LTD	07/04/2026	Grounds Maintenance	729.00
SHERRATT GROUP LTD	08/05/2026	Reactive Maintenance	845.00
SHERRATT GROUP LTD	01/05/2026	Grounds Maintenance	1,492.07
SHERRATT GROUP LTD	08/05/2026	Grounds Maintenance	595.00
SHERRATT GROUP LTD	12/06/2026	Grounds Maintenance	1,492.07
SHERRATT GROUP LTD	26/06/2026	Grounds Maintenance	1,492.07
SHRED STATION LTD	01/05/2026	Confidential Waste	500.00
SHRED STATION LTD	29/05/2026	Confidential Waste	504.00
SIR THOMAS BOTELER CHURCH OF ENGLAND HIGH SCHOOL	26/06/2026	Grants to Public Bodies	1,000.00
SLI.DO S.R.O	17/04/2026	Software Licences	900.00
SME HCI LTD	08/05/2026	Occupational Health Employee Costs	10,746.67
SME HCI LTD	12/06/2026	Occupational Health Employee Costs	10,746.67
SOFTCAT PLC	07/04/2026	Software Licences	19,666.68
SOFTCAT PLC	19/06/2026	IT Security	63,312.00
SOFTCAT PLC	19/06/2026	Software Licences	5,856.00
SOG RESOURCES LTD	07/04/2026	Hire of Rooms/Premises	2,938.20
SOG RESOURCES LTD	12/06/2026	Corporate Hospitality	780.00
SOLOON SECURITY LTD	22/05/2026	Promotional material	3,444.55
SONIC COMMUNICATIONS (INTERNATIONAL) LTD	07/04/2026	Radio / Airwave - Equipment	1,062.00
SONIC COMMUNICATIONS (INTERNATIONAL) LTD	10/04/2026	Radio / Airwave - Equipment	2,934.50
SONIC COMMUNICATIONS (INTERNATIONAL) LTD	10/04/2026	Postage Costs	18.00
SONIC COMMUNICATIONS (INTERNATIONAL) LTD	10/04/2026	Radio / Airwave - Equipment	4,212.50
SOUND CULTURE LTD	15/05/2026	Software Licences	1,040.00
SPANSET LTD	24/04/2026	Specialist Equipment	700.00
SP BEST4SAFETY	15/04/2026	Specialist Equipment	1,088.22
SP DJI HASSELBLAD UK	28/05/2026	Office Equipment	534.00
SP KITSGT	01/04/2026	Specialist Equipment	874.89
SPECIAL VEHICLE SOLUTIONS LTD	08/05/2026	Vehicles - Road	4,842.57
SPECIALIST COMPUTER CENTRES PLC	17/04/2026	Software Licences	23,696.04
SPECIALIST COMPUTER CENTRES PLC	24/04/2026	Professional Fees/Subscriptions (Employee Related)	9,340.24
SPECIALIST COMPUTER CENTRES PLC	24/04/2026	Professional Fees/Subscriptions (Employee Related)	14,875.20
SPECIALIST COMPUTER CENTRES PLC	01/05/2026	Other IT Costs	2,474.22
SPECIALIST COMPUTER CENTRES PLC	15/05/2026	Software Licences	25,574.25
SPECIALIST COMPUTER CENTRES PLC	29/05/2026	Professional Fees/Subscriptions (Employee Related)	14,183.20
SPECIALIST COMPUTER CENTRES PLC	19/06/2026	Software Licences	29,896.99
SRCL LTD T/A STERICYCLE	01/05/2026	Hazardous Waste	2,333.44
SRCL LTD T/A STERICYCLE	29/05/2026	Hazardous Waste	4,688.61
STANDBY RSG UK LTD	22/05/2026	Vehicles - Spares	636.89
STANDBY RSG UK LTD	26/06/2026	Carriage	11.15
STANDBY RSG UK LTD	26/06/2026	Vehicles - Spares	558.39
STANNERS EQUIPMENT LTD	08/05/2026	Vehicle Workshop Equipment	2,350.00
STAPLETONS (TYRE SERVICES) LTD	24/04/2026	Vehicles - Tyres & Tubes	503.20
STAPLETONS (TYRE SERVICES) LTD	17/04/2026	Vehicles - Tyres & Tubes	533.60
STAPLETONS (TYRE SERVICES) LTD	17/04/2026	Vehicles - Tyres & Tubes	563.00
STAPLETONS (TYRE SERVICES) LTD	17/04/2026	Vehicles - Tyres & Tubes	880.80
STAPLETONS (TYRE SERVICES) LTD	17/04/2026	Vehicles - Tyres & Tubes	533.64
STAPLETONS (TYRE SERVICES) LTD	12/06/2026	Vehicles - Tyres & Tubes	521.60
STAPLETONS (TYRE SERVICES) LTD	19/06/2026	Vehicles - Tyres & Tubes	555.20
STAPLETONS (TYRE SERVICES) LTD	26/06/2026	Vehicles - Tyres & Tubes	521.60
STAPLETONS (TYRE SERVICES) LTD	12/06/2026	Vehicles - Tyres & Tubes	521.60
STAPLETONS (TYRE SERVICES) LTD	12/06/2026	Vehicles - Tyres & Tubes	598.50
STRATAC LOGICAL LTD	10/04/2026	External Training Courses	1,250.00
STRATAC LOGICAL LTD	19/06/2026	External Training Courses	1,875.00
STREAMLINED FORENSIC REPORTING LTD	07/04/2026	Documentary Evidence	13,527.25
STREAMLINED FORENSIC REPORTING LTD	08/05/2026	Documentary Evidence	10,524.75
SWANSWAY GARAGES LTD (VOLKSWAGEN)	22/05/2026	Vehicle Repairs	763.00
T CARDS DIRECT	24/04/2026	Minor Systems	1,620.00
TEMPUS NOVO	07/04/2026	Specific Grants awarded	10,000.00
TEMPUS NOVO	01/05/2026	Specific Grants awarded	10,000.00
TEMPUS NOVO	29/05/2026	Specific Grants awarded	10,000.00
TETRA TECH CONSULTING LIMITED	19/06/2026	Reactive Maintenance	825.00
TG HOLDCROFT (MOTORS) Volvo /Mazda/Mitsubishi/The Bodycentre	01/05/2026	Vehicles - Spares	4,379.99
TG HOLDCROFT (MOTORS) Volvo /Mazda/Mitsubishi/The Bodycentre	12/06/2026	Vehicles - Spares	643.10
TG HOLDCROFT (MOTORS) Volvo /Mazda/Mitsubishi/The Bodycentre	12/06/2026	Vehicles - Spares	771.40
TG HOLDCROFT (MOTORS) Volvo /Mazda/Mitsubishi/The Bodycentre	12/06/2026	Vehicles - Spares	1,142.80
TG HOLDCROFT (MOTORS) Volvo /Mazda/Mitsubishi/The Bodycentre	12/06/2026	Vehicles - Spares	511.02
TG HOLDCROFT (MOTORS) Volvo /Mazda/Mitsubishi/The Bodycentre	12/06/2026	Vehicles - Spares	1,250.26
THE CHARTERED INSTITUTE OF MARKETING	09/04/2026	Other Operational Expenses	525.00
THE COPYRIGHT LICENSING AGENCY LTD	05/06/2026	Licence Fees	6,429.16
THE CYBER HELPLINE	07/04/2026	Specific Grants awarded	500.00
THE FINISHING POINT (TFP) LTD	19/06/2026	Specialist Equipment	650.22
THE INSTITUTE OF LICENSING (EVENTS) LTD	15/05/2026	External Training Courses	2,028.00
THE LEARNING TRUST T/A CHESTER INTERNATIONAL SCHOOL	17/04/2026	Grants to Public Bodies	756.00
THE LEARNING TRUST T/A QUEENS PARK HIGH SCHOOL	17/04/2026	Grants to Public Bodies	3,146.75
THE MAILING ROOM LTD (FRANKING)	08/05/2026	Postage Costs	584.84
THE MAILING ROOM LTD (FRANKING)	29/05/2026	Specialist Equipment	559.98
THE NORTH OF ENGLAND ZOOLOGICAL SOCIETY	07/04/2026	Conference & Seminar Fees	1,470.00
THE PALFREYMAN'S LTD	29/05/2026	Office Equipment	1,288.19
THE POLICE AND CRIME COMMISSIONER FOR DYFED POWYS	22/05/2026	Forensic Analysis	9,204.98
THE ROYAL BRITISH LEGION	15/05/2026	Donations / Contributions	1,375.00
THE SUZY LAMPLUGH TRUST	12/06/2026	Specific Grants awarded	51,905.61
THINKS INSIGHT AND STRATEGY (BRITAIN THINKS) LTD	29/04/2026	Consultants Fees	19,225.00
THINKS INSIGHT AND STRATEGY (BRITAIN THINKS) LTD	15/05/2026	Consultants Fees	19,027.00
THINKS INSIGHT AND STRATEGY (BRITAIN THINKS) LTD	29/04/2026	Consultants Fees	-19,225.00
THOMAS FRANKS LTD	07/04/2026	Contract Catering	152.70
THOMAS FRANKS LTD	07/04/2026	External Catering	4,735.21
THOMAS FRANKS LTD	01/05/2026	Contract Catering	3,306.68
THOMAS FRANKS LTD	22/05/2026	External Catering	2,449.11
THOMAS FRANKS LTD	19/06/2026	External Catering	2,035.55
TJA ASSOCIATES LTD	01/05/2026	Specific Grants awarded	12,000.00
TLC TALK LISTEN CHANGE	22/05/2026	Specific Grants awarded	77,406.26
TLC TALK LISTEN CHANGE	19/06/2026	Specific Grants awarded	33,453.16
TLC TALK LISTEN CHANGE	26/06/2026	Specific Grants awarded	33,453.16
TLT LLP	19/06/2026	Hire of Rooms/Premises	9,465.00
TOMORROW'S WOMEN WIRRAL	24/04/2026	Specific Grants awarded	10,000.00
TOTAL JETTING SERVICES LTD	08/05/2026	Reactive Maintenance	640.00
TREBLE 5 TREBLE 1 LTD	10/04/2026	Subscriptions	8,946.72
TRUNET UK LTD	17/04/2026	Police Dogs - Feed/kennelling/vets	907.07
TSI INSTRUMENTS LTD	01/05/2026	Annual Servicing	622.50
UK TELEMATICS LTD	10/04/2026	Vehicle repairs below insurance excess	12,960.00

UK TELEMATICS LTD	10/04/2026	Minor Systems	5,005.42	
UK TELEMATICS LTD	17/04/2026	Vehicles - Road	7,558.11	
UK TELEMATICS LTD	08/05/2026	Vehicle repairs below insurance excess	2,076.00	
UK TELEMATICS LTD	15/05/2026	Minor Systems	5,047.42	
UK TELEMATICS LTD	12/06/2026	Minor Systems	5,047.42	
UKROED LTD	07/04/2026	NDORS Fees	136,950.00	
UKROED LTD	01/05/2026	NDORS Fees	153,890.00	
UKROED LTD	29/05/2026	NDORS Fees	151,415.00	
ULTRACOOILING LTD	17/04/2026	Annual Servicing	880.00	
UNIPAR SERVICES	10/04/2026	Courier Costs	50.00	
UNIPAR SERVICES	10/04/2026	Specialist Equipment	540.00	
UNIT4 BUSINESS SOFTWARE LTD	20/05/2026	Software Licences	412,940.85	
UNIT4 BUSINESS SOFTWARE LTD	26/06/2026	Software Licences	27,353.04	
UNIT4 BUSINESS SOFTWARE LTD	29/05/2026	Software Licences	409,008.08	
UNIT4 BUSINESS SOFTWARE LTD	20/05/2026	Software Licences	-412,940.85	
UNITED KINGDOM ACCREDITATION SERVICE	22/05/2026	External Training Courses	795.00	
UNIVERSITY OF WARWICK	24/04/2026	Specific Grants awarded	172,830.52	
UPS POWER SERVICES LTD	22/05/2026	Annual Servicing	4,093.20	
UPS POWER SERVICES LTD	22/05/2026	Annual Servicing	2,635.00	
US BANK EUROPE DAC TA ELAVON MERCHANT SERVICES (DD)	20/05/2026	Bank Charges	953.46	
VAUGHAN ERGONOMICS LTD	17/04/2026	Furniture	1,008.90	
VAUGHAN ERGONOMICS LTD	08/05/2026	Specialist Equipment	2,409.65	
VAUGHAN ERGONOMICS LTD	12/06/2026	Occupational Health Employee Costs	1,165.37	
VESTIGO CONSULTING LTD	10/04/2026	External Training Courses	855.00	
VESTIGO CONSULTING LTD	10/04/2026	Other Employee Costs	855.00	
VICTORY GUILLOTINES LTD	24/04/2026	Maintenance Operation Equipment	2,550.00	
VICTORY GUILLOTINES LTD	24/04/2026	Maintenance Operation Equipment	998.00	
VISAV LTD	01/05/2026	Software Licences	1,345.00	
VIVASOFT LTD	05/06/2026	Radio / Airwave - Equipment	2,801.00	
VODAFONE (FIN OPS)	01/05/2026	Mobile Phone Call Charges & Contract Cost	3,770.07	
VOLKSWAGEN GROUP (UK) LTD	17/04/2026	Vehicles - Road	23,330.33	
VOLKSWAGEN GROUP (UK) LTD	17/04/2026	Vehicles - Road	24,314.58	
VOLKSWAGEN GROUP (UK) LTD	12/06/2026	Vehicles - Road	39,253.55	
VOLKSWAGEN GROUP (UK) LTD (TPS)	08/04/2026	Vehicles - Spares	1,171.35	
VOLKSWAGEN GROUP (UK) LTD (TPS)	01/05/2026	Vehicles - Spares	9,934.39	
VOLKSWAGEN GROUP (UK) LTD (TPS)	15/05/2026	Vehicles - Spares	6,456.03	
VOLKSWAGEN GROUP (UK) LTD (TPS)	29/05/2026	Vehicles - Spares	1,997.80	
VOLKSWAGEN GROUP (UK) LTD (TPS)	08/04/2026	Vehicles - Spares	-1,171.35	
VOLVO CAR UK LTD	15/05/2026	Vehicle Workshop Equipment	2,025.00	
W.A.S.P. LTD	19/06/2026	Reactive Maintenance	690.00	
WA PRODUCTS (UK) LTD T/A SCENESAFE	15/05/2026	Specialist Equipment	784.13	
WA PRODUCTS (UK) LTD T/A SCENESAFE	15/05/2026	Maintenance Operation Equipment	240.00	
WA PRODUCTS (UK) LTD T/A SCENESAFE	15/05/2026	Specialist Equipment	2,686.00	
WA PRODUCTS (UK) LTD T/A SCENESAFE	15/05/2026	Specialist Equipment	2,686.00	
WA PRODUCTS (UK) LTD T/A SCENESAFE	29/05/2026	Specialist Equipment	1,027.50	
WA PRODUCTS (UK) LTD T/A SCENESAFE	26/06/2026	Specialist Equipment	552.04	
WAGTAIL UK LTD	01/05/2026	Other Partnerships	550.00	
WARNHILL TOOL AND FASTENERS LTD	24/04/2026	Vehicle Workshop Equipment	1,950.00	
WARRINGTON BOROUGH COUNCIL (FINANCE)	07/04/2026	Business Rates	1,584.00	
WARRINGTON BOROUGH COUNCIL (FINANCE)	07/04/2026	Business Rates	4,413.75	
WARRINGTON BOROUGH COUNCIL (FINANCE)	07/04/2026	Business Rates	6,930.00	
WARRINGTON BOROUGH COUNCIL (FINANCE)	01/05/2026	Business Rates	6,926.00	
WARRINGTON BOROUGH COUNCIL (FINANCE)	05/06/2026	Business Rates	6,926.00	
WARRINGTON BOROUGH COUNCIL (FINANCE)	07/04/2026	Business Rates	14,210.00	
WARRINGTON BOROUGH COUNCIL (FINANCE)	01/05/2026	Business Rates	14,210.00	
WARRINGTON BOROUGH COUNCIL (FINANCE)	05/06/2026	Business Rates	14,210.00	
WARRINGTON BOROUGH COUNCIL (FINANCE)	07/04/2026	Business Rates	928.06	
WARRINGTON BOROUGH COUNCIL (FINANCE)	01/05/2026	Business Rates	933.00	
WARRINGTON BOROUGH COUNCIL (FINANCE)	05/06/2026	Business Rates	933.00	
WARRINGTON BOROUGH COUNCIL (FINANCE)	07/04/2026	Business Rates	1,387.86	
WARRINGTON BOROUGH COUNCIL (FINANCE)	01/05/2026	Business Rates	1,392.00	
WARRINGTON BOROUGH COUNCIL (FINANCE)	05/06/2026	Business Rates	1,392.00	
WARRINGTON BOROUGH COUNCIL (FINANCE)	10/04/2026	Business Rates	1,536.00	
WARRINGTON BOROUGH COUNCIL (TOWN HALL)	24/04/2026	Other Partnerships	1,325.00	
WARRINGTON BOROUGH COUNCIL (TOWN HALL)	10/04/2026	Other Partnerships	1,325.00	
WARRINGTON BOROUGH COUNCIL (TOWN HALL)	23/04/2026	Council Tax Precept (s)	2,157,903.00	
WARRINGTON BOROUGH COUNCIL RE ST GREGORY'S HIGH SCHOOL	26/06/2026	Grants to Public Bodies	4,906.00	
WELSH WOMENS AID	07/04/2026	External Training Courses	2,747.70	
WEST MERCIA ENERGY	07/04/2026	Gas	47,126.76	
WEST MERCIA ENERGY	07/04/2026	Electricity	100,366.70	
WEST MERCIA ENERGY	08/05/2026	Gas	50,914.92	
WEST MERCIA ENERGY	08/05/2026	Electricity	102,371.05	
WEST MERCIA ENERGY	05/06/2026	Gas	36,521.62	
WEST MERCIA ENERGY	05/06/2026	Electricity	80,804.97	
WEST YORKSHIRE COMBINED AUTHORITY	22/05/2026	Witness Expenses	68,888.00	
WEST YORKSHIRE COMBINED AUTHORITY	22/05/2026	Other Network Costs	24,383.37	
WEST YORKSHIRE COMBINED AUTHORITY	26/06/2026	External Training Courses	2,205.65	29338507
WESTON SM LLP T/A PROTECT SIGNS	26/06/2026	Specialist Equipment	3,761.66	
WILLMOTT DIXON CONSTRUCTION LTD	17/04/2026	Building Works - Other	594,399.38	
WILLMOTT DIXON CONSTRUCTION LTD	22/05/2026	Building Works - Other	885,905.13	
WILLMOTT DIXON CONSTRUCTION LTD	12/06/2026	Building Works - Other	778,117.93	
WINSFORD HEARCARE SPECSAVERS LTD	22/05/2026	Hardware - purchase	3,377.77	
WINSFORD MOT CENTRE LTD	24/04/2026	Vehicle Repairs	760.00	
WINSFORD MOT CENTRE LTD	15/05/2026	Vehicle Repairs	640.00	
WOODWAY ENGINEERING LTD	22/05/2026	Vehicles - Spares	710.00	
XEROX UK LTD (XEROX UK)	05/06/2026	Photocopier Machines - Running Costs	22,064.64	
XEROX UK LTD (XEROX UK)	19/06/2026	Photocopier Machines - Running Costs	13,874.28	
XPS ADMINISTRATION LTD	07/04/2026	Consortium service - Pensions	14,248.92	
XPS ADMINISTRATION LTD	10/04/2026	Consortium service - Pensions	1,600.00	
XPS ADMINISTRATION LTD	10/04/2026	Consortium service - Pensions	800.00	
XPS ADMINISTRATION LTD	10/04/2026	Consortium service - Pensions	800.00	
XPS ADMINISTRATION LTD	10/04/2026	Consortium service - Pensions	14,471.00	
XPS ADMINISTRATION LTD	08/05/2026	Consortium service - Pensions	14,248.92	
XPS ADMINISTRATION LTD	15/05/2026	Consortium service - Pensions	1,500.00	
XPS ADMINISTRATION LTD	15/05/2026	Consortium service - Pensions	500.00	
XPS ADMINISTRATION LTD	15/05/2026	Consortium service - Pensions	2,500.00	
XPS ADMINISTRATION LTD	26/06/2026	Consortium service - Pensions	14,248.92	
YORKSHIRE BUILDING SERVICES LTD	19/06/2026	Reactive Maintenance	908.90	
YOUR OPTION SERVICES LTD	07/04/2026	Contract Cleaning	1,808.00	
YOUR OPTION SERVICES LTD	24/04/2026	Contract Cleaning	856.00	
YOUR OPTION SERVICES LTD	08/05/2026	Contract Cleaning	1,872.00	
YOUR OPTION SERVICES LTD	01/05/2026	Contract Cleaning	964.00	
YOUR OPTION SERVICES LTD	08/05/2026	Contract Cleaning	1,023.00	
YOUR OPTION SERVICES LTD	08/05/2026	Contract Cleaning	1,232.00	
YOUR OPTION SERVICES LTD	15/05/2026	Contract Cleaning	1,124.00	
YOUR OPTION SERVICES LTD	15/05/2026	Contract Cleaning	1,948.00	
YOUR OPTION SERVICES LTD	22/05/2026	Contract Cleaning	1,444.00	
YOUR OPTION SERVICES LTD	22/05/2026	Contract Cleaning	744.00	
YOUR OPTION SERVICES LTD	05/06/2026	Contract Cleaning	536.00	
YOUR OPTION SERVICES LTD	29/05/2026	Contract Cleaning	1,500.00	
YOUR OPTION SERVICES LTD	05/06/2026	Contract Cleaning	696.00	
YOUR OPTION SERVICES LTD	05/06/2026	Contract Cleaning	2,072.00	
YOUR OPTION SERVICES LTD	12/06/2026	Contract Cleaning	948.00	
YOUR OPTION SERVICES LTD	12/06/2026	Contract Cleaning	804.00	
YOUR OPTION SERVICES LTD	19/06/2026	Contract Cleaning	1,124.00	

YOUR OPTION SERVICES LTD	19/06/2026	Contract Cleaning	1,300.00
YOUR OPTION SERVICES LTD	26/06/2026	Contract Cleaning	536.00
ZURICH INSURANCE PLC	15/05/2026	Engineering Insurance	909.92
ZURICH INSURANCE PLC	15/05/2026	Engineering Insurance	8,876.05