Over £500 Report

Cheshire Constabulary

Transactions exclude VAT

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

Supplier Name	Pay Date
A GHALY CONSULTANT SERVICES LTD	21/08/2026
A GHALY CONSULTANT SERVICES LTD	04/09/2026
ABBEY FIRE UK LTD	25/09/2026
ACCESS DISPLAYS LTD	18/09/2026
ACCHUB LTD T/A ACCESSORY HUB	03/07/2026
ACCHUB LTD T/A ACCESSORY HUB	21/08/2026
ACOUSTIC WALL SERVICES LTD	03/07/2026
ACS TECHNOLOGY GROUP LTD	10/07/2026
ACS TECHNOLOGY GROUP LTD	04/09/2026
ACS TECHNOLOGY GROUP LTD	04/09/2026
ACS TECHNOLOGY GROUP LTD	04/09/2026
ACTIVATE LEARNING	14/08/2026
ACTIVE ENGAGEMENT & EDUCATION CIC	17/07/2026
ADECCO UK LTD	03/07/2026
ADECCO UK LTD	10/07/2026
ADECCO UK LTD	17/07/2026
ADECCO UK LTD	24/07/2026
ADECCO UK LTD	31/07/2026
ADECCO UK LTD	21/08/2026
ADECCO UK LTD	21/08/2026
ADECCO UK LTD	28/08/2026
ADECCO UK LTD	11/09/2026
ADECCO UK LTD	11/09/2026
ADECCO UK LTD	18/09/2026
ADECCO UK LTD	18/09/2026
ADECCO UK LTD	25/09/2026
AG PROMOTIONAL PRODUCTS LTD	28/08/2026
AG PROMOTIONAL PRODUCTS LTD	28/08/2026
AIRISQ LTD	04/09/2026
AIRWAVE SOLUTIONS LTD	07/08/2026
AIRWAVE SOLUTIONS LTD	19/08/2026
AIRWAVE SOLUTIONS LTD	28/08/2026
AIRWAVE SOLUTIONS LTD	18/09/2026
ALAN JOHNSTON PARTNERSHIP LTD	10/07/2026
ANTALIS LTD	24/07/2026
ANTALIS LTD	24/07/2026
ANTALIS LTD	14/08/2026
ANTALIS LTD	28/08/2026
ANTALIS LTD	11/09/2026
ANYWHERE SIM LTD	11/09/2026
APOLLO BUCKINGHAM HEALTH SCIENCES CAMPUS LTD	28/08/2026
APOLLO BUCKINGHAM HEALTH SCIENCES CAMPUS LTD	11/09/2026
APOLLO BUCKINGHAM HEALTH SCIENCES CAMPUS LTD	21/09/2026
APOLLO BUCKINGHAM HEALTH SCIENCES CAMPUS LTD	25/09/2026
ARCO LTD	13/07/2026

ARCO LTD	13/07/2026
ARNOLD CLARK AUTOMOBILES LTD (AUTOPARTS)	31/07/2026
ARNOLD CLARK AUTOMOBILES LTD (AUTOPARTS)	07/08/2026
ARNOLD CLARK AUTOMOBILES LTD (AUTOPARTS)	28/08/2026
ARNOLD CLARK AUTOMOBILES LTD (AUTOPARTS)	18/09/2026
ARNOLD CLARK FINANCE LTD (CAR & VAN)	03/07/2026
ARNOLD CLARK FINANCE LTD (CAR & VAN)	03/07/2026
ARNOLD CLARK FINANCE LTD (CAR & VAN)	24/07/2026
ARNOLD CLARK FINANCE LTD (CAR & VAN)	24/07/2026
ARNOLD CLARK FINANCE LTD (CAR & VAN)	31/07/2026
ARNOLD CLARK FINANCE LTD (CAR & VAN)	31/07/2026
ARNOLD CLARK FINANCE LTD (CAR & VAN)	28/08/2026
ARNOLD CLARK FINANCE LTD (CAR & VAN)	28/08/2026
ARNOLD CLARK FINANCE LTD (CAR & VAN)	18/09/2026
ARNOLD CLARK FINANCE LTD (CAR & VAN)	18/09/2026
ARNOLD CLARK FINANCE LTD (CAR & VAN)	25/09/2026
ARNOLD CLARK FINANCE LTD (CAR & VAN)	25/09/2026
ARTHUR J GALLAGHER INSURANCE BROKERS LTD CLIENT NST ACCOUNT	27/07/2026
ARTHUR J GALLAGHER INSURANCE BROKERS LTD CLIENT NST ACCOUNT	07/08/2026
ASPEN INTERNATIONAL LTD	31/07/2026
ASPEN INTERNATIONAL LTD	31/07/2026
ASSA ABLOY LTD	07/08/2026
ASSA ABLOY LTD	25/09/2026
ASSA ABLOY LTD	25/09/2026
ASSA ABLOY LTD	25/09/2026
ASSA ABLOY LTD	25/09/2026
ASSA ABLOY LTD	25/09/2026
ATP DRIVER TRAINING	10/07/2026
ATP DRIVER TRAINING	14/08/2026
ATP DRIVER TRAINING	18/09/2026
AUTOMOBILE ASSOCIATION DEVELOPMENTS LTD	11/09/2026
AUTOMOBILE ASSOCIATION DEVELOPMENTS LTD	18/09/2026
AVANTIWESTCOAST	07/08/2026
AVIVA INSURANCE LTD	17/07/2026
AVIVA INSURANCE LTD	31/07/2026
AVIVA INSURANCE LTD	14/08/2026
AVIVA INSURANCE LTD	11/09/2026
AW COACHING IN THE COMMUNITY CIC	17/07/2026
AXESS INTERNATIONAL LTD	07/08/2026
AXESS INTERNATIONAL LTD	28/08/2026
BAGNALL & MORRIS (WASTE SERVICES) LTD	17/07/2026
BAGNALL & MORRIS (WASTE SERVICES) LTD	24/07/2026
BAGNALL & MORRIS (WASTE SERVICES) LTD	24/07/2026
BAGNALL & MORRIS (WASTE SERVICES) LTD	24/07/2026
BAGNALL & MORRIS (WASTE SERVICES) LTD	07/08/2026
BAGNALL & MORRIS (WASTE SERVICES) LTD	07/08/2026
BAGNALL & MORRIS (WASTE SERVICES) LTD	07/08/2026
BAGNALL & MORRIS (WASTE SERVICES) LTD	07/08/2026
BAGNALL & MORRIS (WASTE SERVICES) LTD	07/08/2026
BAGNALL & MORRIS (WASTE SERVICES) LTD	07/08/2026
BAGNALL & MORRIS (WASTE SERVICES) LTD	14/08/2026
BAGNALL & MORRIS (WASTE SERVICES) LTD	21/08/2026
BAGNALL & MORRIS (WASTE SERVICES) LTD	21/08/2026
BAGNALL & MORRIS (WASTE SERVICES) LTD	21/08/2026
BAGNALL & MORRIS (WASTE SERVICES) LTD	18/09/2026
BAGNALL & MORRIS (WASTE SERVICES) LTD	18/09/2026
BAGNALL & MORRIS (WASTE SERVICES) LTD	18/09/2026
BAGNALL & MORRIS (WASTE SERVICES) LTD	18/09/2026
BAGNALL & MORRIS (WASTE SERVICES) LTD	18/09/2026

BASE I.T	03/07/2026
BEAMONT COLLEGIATE ACADEMY	31/07/2026
BENNEMAN LTD	31/07/2026
BENNETT WORKPLACE SOLUTIONS LTD	31/07/2026
BENNETT WORKPLACE SOLUTIONS LTD	07/08/2026
BENNETT WORKPLACE SOLUTIONS LTD	04/09/2026
BENNETT WORKPLACE SOLUTIONS LTD	04/09/2026
BENNETT WORKPLACE SOLUTIONS LTD	04/09/2026
BIDFOOD LTD	03/07/2026
BIDFOOD LTD	03/07/2026
BIDFOOD LTD	03/07/2026
BIDFOOD LTD	10/07/2026
BIDFOOD LTD	10/07/2026
BIDFOOD LTD	17/07/2026
BIDFOOD LTD	24/07/2026
BIDFOOD LTD	31/07/2026
BIDFOOD LTD	31/07/2026
BIDFOOD LTD	31/07/2026
BIDFOOD LTD	07/08/2026
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BIDFOOD LTD	07/08/2026
BIDFOOD LTD	14/08/2026
BIDFOOD LTD	14/08/2026
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BIDFOOD LTD	21/08/2026
BIDFOOD LTD	21/08/2026
BIDFOOD LTD	28/08/2026
BIDFOOD LTD	28/08/2026
BIDFOOD LTD	28/08/2026
BIDFOOD LTD	04/09/2026
BIDFOOD LTD	04/09/2026
BIDFOOD LTD	04/09/2026
BIDFOOD LTD	11/09/2026
BIDFOOD LTD	11/09/2026
BIDFOOD LTD	11/09/2026
BIDFOOD LTD	18/09/2026
BIDFOOD LTD	25/09/2026
BIDFOOD LTD	25/09/2026
BIRCHWOOD COMMUNITY HIGH SCHOOL	07/08/2026
BISHOP FLEMING AUDIT LTD	14/08/2026
BISHOP FLEMING AUDIT LTD	11/09/2026
BISHOP FLEMING AUDIT LTD	18/09/2026
BISHOP FLEMING AUDIT LTD	18/09/2026
BISHOP FLEMING AUDIT LTD	18/09/2026
BKS (MADE TO MEASURE) LTD	04/09/2026
BKS (MADE TO MEASURE) LTD	25/09/2026
BKS (MADE TO MEASURE) LTD	25/09/2026
BLUE PORTAL IT LTD	10/07/2026
BLUE PORTAL IT LTD	31/07/2026
BLUE PORTAL IT LTD	21/08/2026
BLUE PORTAL IT LTD	18/09/2026
BLUELITE GRAPHICS LTD	19/08/2026
BLUELITE GRAPHICS LTD	19/08/2026
BLUELITE GRAPHICS LTD	11/09/2026
BOING RAPID SECURE LTD	31/07/2026
BOLLINGTON YOUTH GROUP COMMUNITY INTEREST COMPANY	31/07/2026
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	03/07/2026
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	10/07/2026
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	17/07/2026

BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	17/07/2026
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	17/07/2026
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	31/07/2026
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	14/08/2026
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	21/08/2026
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	21/08/2026
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	28/08/2026
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	18/09/2026
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	18/09/2026
BOUNDARY GATE AND BARRIER (CONTRACTS) LTD	25/09/2026
BRAKE - THE ROAD SAFETY CHARITY	11/09/2026
BRIAN J WATTS FLOORING SPECIALISTS LTD	14/08/2026
BRUTON KNOWLES LTD	24/07/2026
BUDDI LTD	03/07/2026
BUDDI LTD	03/07/2026
BUDDI LTD	03/07/2026
BUDDI LTD	31/07/2026
BUDDI LTD	28/08/2026
BUDDI LTD	25/09/2026
BUNZL UK LTD	10/07/2026
BURTONWOOD GENERATOR AND SWITCHGEAR SERVICES LTD	21/08/2026
BURTONWOOD GENERATOR AND SWITCHGEAR SERVICES LTD	04/09/2026
CABINET OFFICE	14/08/2026
CALDER CONFERENCES LTD	10/07/2026
CALDER CONFERENCES LTD	24/07/2026
CALDER CONFERENCES LTD	04/09/2026
CALDER CONFERENCES LTD	25/09/2026
CANNING GENERATOR SOLUTIONS LTD	17/07/2026
CAPITA BUSINESS SERVICES LTD (FIRE SERVICE)	24/07/2026
CARDINAL NEWMAN CATHOLIC HIGH SCHOOL	25/09/2026
CARY UK LTD T/A NATIONAL WINDSCREENS (REPLACEMENT) LTD	10/07/2026
CARY UK LTD T/A NATIONAL WINDSCREENS (REPLACEMENT) LTD	17/07/2026
CARY UK LTD T/A NATIONAL WINDSCREENS (REPLACEMENT) LTD	14/08/2026
CARY UK LTD T/A NATIONAL WINDSCREENS (REPLACEMENT) LTD	11/09/2026
CASTLE WATER LTD	07/08/2026
CASTLE WATER LTD	28/08/2026
CASTLE WATER LTD	04/09/2026
CCUK (SW) LTD T/A TITUS TELECOM LTD	28/08/2026
CCUK (SW) LTD T/A TITUS TELECOM LTD	28/08/2026
CCUK (SW) LTD T/A TITUS TELECOM LTD	25/09/2026
CGI IT UK LTD	07/08/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	03/07/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	03/07/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	10/07/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	10/07/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	10/07/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	10/07/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	17/07/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	17/07/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	24/07/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	31/07/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	31/07/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	31/07/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	07/08/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	07/08/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	07/08/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	14/08/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	14/08/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	14/08/2026

T/A ALLSTAR BUSINESS SOLUTIONS LTD	21/08/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	28/08/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	28/08/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	28/08/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	04/09/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	04/09/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	11/09/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	11/09/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	18/09/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	18/09/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	18/09/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	25/09/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	25/09/2026
T/A ALLSTAR BUSINESS SOLUTIONS LTD	25/09/2026
CHALLENGE COINS UK LTD	14/08/2026
CHARLES FELLOWS SUPPLIES LTD	10/07/2026
CHARLES FELLOWS SUPPLIES LTD	10/07/2026
CHARLES FELLOWS SUPPLIES LTD	17/07/2026
CHARLES FELLOWS SUPPLIES LTD	17/07/2026
CHARLES FELLOWS SUPPLIES LTD	31/07/2026
CHARLES FELLOWS SUPPLIES LTD	07/08/2026
CHARLES FELLOWS SUPPLIES LTD	14/08/2026
CHARLES FELLOWS SUPPLIES LTD	14/08/2026
CHARLES FELLOWS SUPPLIES LTD	28/08/2026
CHARLES FELLOWS SUPPLIES LTD	04/09/2026
CHARLES FELLOWS SUPPLIES LTD	18/09/2026
CHARLES FELLOWS SUPPLIES LTD	18/09/2026
CHARLES FELLOWS SUPPLIES LTD	18/09/2026
CHARLES FELLOWS SUPPLIES LTD	25/09/2026
CHARLES FELLOWS SUPPLIES LTD	25/09/2026
CHESHIRE AUTISM PRACTICAL SUPPORT LTD	17/07/2026
CHESHIRE COMMUNITY FOUNDATION LTD	11/09/2026
CHESHIRE EAST COUNCIL	03/07/2026
CHESHIRE EAST COUNCIL	03/07/2026
CHESHIRE EAST COUNCIL	03/07/2026
CHESHIRE EAST COUNCIL	03/07/2026
CHESHIRE EAST COUNCIL	03/07/2026
CHESHIRE EAST COUNCIL	03/07/2026
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CHESHIRE EAST COUNCIL	03/07/2026
CHESHIRE EAST COUNCIL	31/07/2026
CHESHIRE EAST COUNCIL	31/07/2026
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CHESHIRE EAST COUNCIL	31/07/2026
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CHESHIRE EAST COUNCIL	31/07/2026
CHESHIRE EAST COUNCIL	31/07/2026
CHESHIRE EAST COUNCIL	28/08/2026
CHESHIRE EAST COUNCIL	28/08/2026
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CHESHIRE EAST COUNCIL	28/08/2026
CHESHIRE EAST COUNCIL	28/08/2026
CHESHIRE EAST COUNCIL	28/08/2026
CHESHIRE EAST COUNCIL	28/08/2026

CHESHIRE EAST COUNCIL	04/09/2026
CHESHIRE EAST COUNCIL	18/09/2026
CHESHIRE EAST COUNCIL	18/09/2026
CHESHIRE PHOENIX CIC	31/07/2026
CHESHIRE SPV LTD	07/08/2026
CHESHIRE SPV LTD	07/08/2026
CHESHIRE SPV LTD	14/08/2026
CHESHIRE SPV LTD	14/08/2026
CHESHIRE SPV LTD	28/08/2026
CHESHIRE SPV LTD	28/08/2026
CHESHIRE SPV LTD	25/09/2026
CHESHIRE SPV LTD	25/09/2026
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	03/07/2026
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	03/07/2026
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	03/07/2026
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	17/07/2026
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	17/07/2026
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	17/07/2026
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	24/07/2026
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	07/08/2026
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	14/08/2026
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	21/08/2026
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	04/09/2026
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	18/09/2026
CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	18/09/2026
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	03/07/2026
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	03/07/2026
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	03/07/2026
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	03/07/2026
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	03/07/2026
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	03/07/2026
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	03/07/2026
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	03/07/2026
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	03/07/2026
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	31/07/2026
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	31/07/2026
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	31/07/2026
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	31/07/2026
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	31/07/2026
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	31/07/2026
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	31/07/2026
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	31/07/2026
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	24/08/2026
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	24/08/2026
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	24/08/2026
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/08/2026
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/08/2026
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/08/2026
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/08/2026
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/08/2026
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/08/2026
CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/08/2026
CHESHIRE WITHOUT ABUSE	31/07/2026
CHESHIRE WITHOUT ABUSE	31/07/2026
CHESHIRE WITHOUT ABUSE	07/08/2026
CHESTER TOWBAR & TRAILER CENTRE LTD	31/07/2026
CHILD ACTION NORTHWEST	21/08/2026
CHILD ACTION NORTHWEST	21/08/2026

CHILD ACTION NORTHWEST	18/09/2026
CHILDREN'S ADVENTURE FARM TRUST	17/07/2026
CHL MECHANICAL SERVICES LTD	03/07/2026
CHL MECHANICAL SERVICES LTD	03/07/2026
CHL MECHANICAL SERVICES LTD	03/07/2026
CHL MECHANICAL SERVICES LTD	10/07/2026
CHL MECHANICAL SERVICES LTD	24/07/2026
CHL MECHANICAL SERVICES LTD	14/08/2026
CHL MECHANICAL SERVICES LTD	21/08/2026
CHL MECHANICAL SERVICES LTD	04/09/2026
CHL MECHANICAL SERVICES LTD	04/09/2026
CHL MECHANICAL SERVICES LTD	11/09/2026
CHL MECHANICAL SERVICES LTD	11/09/2026
CILEX	28/08/2026
CIPD ENTERPRISES LTD	11/09/2026
CJS (UK MANAGEMENT) LTD	17/07/2026
CJS (UK MANAGEMENT) LTD	17/07/2026
CJS (UK MANAGEMENT) LTD	21/08/2026
CJS (UK MANAGEMENT) LTD	25/09/2026
CLAD SAFETY LTD T/A HEROQUIP	04/09/2026
CLAD SAFETY LTD T/A HEROQUIP	11/09/2026
CLARITY INFORMATION SOLUTIONS LTD	03/07/2026
CLARITY INFORMATION SOLUTIONS LTD	31/07/2026
CLARITY INFORMATION SOLUTIONS LTD	28/08/2026
CLARITY INFORMATION SOLUTIONS LTD	25/09/2026
CLARITY INFORMATION SOLUTIONS LTD	25/09/2026
CLARITY TRAVEL LTD	03/07/2026
CLARITY TRAVEL LTD	10/07/2026
CLARITY TRAVEL LTD	10/07/2026
CLARITY TRAVEL LTD	17/07/2026
CLARITY TRAVEL LTD	17/07/2026
CLARITY TRAVEL LTD	24/07/2026
CLARITY TRAVEL LTD	24/07/2026
CLARITY TRAVEL LTD	31/07/2026
CLARITY TRAVEL LTD	31/07/2026
CLARITY TRAVEL LTD	07/08/2026
CLARITY TRAVEL LTD	07/08/2026
CLARITY TRAVEL LTD	14/08/2026
CLARITY TRAVEL LTD	14/08/2026
CLARITY TRAVEL LTD	21/08/2026
CLARITY TRAVEL LTD	21/08/2026
CLARITY TRAVEL LTD	28/08/2026
CLARITY TRAVEL LTD	28/08/2026
CLARITY TRAVEL LTD	25/09/2026
CLARITY TRAVEL LTD	25/09/2026
CLARITY TRAVEL LTD	25/09/2026
CLARITY TRAVEL LTD	25/09/2026
COLLEGE OF POLICING	03/07/2026
COLLEGE OF POLICING	03/07/2026
COLLEGE OF POLICING	03/07/2026
COLLEGE OF POLICING	10/07/2026
COLLEGE OF POLICING	17/07/2026
COLLEGE OF POLICING	18/09/2026
COLLEGE OF POLICING	25/09/2026
COLLEGE OF POLICING	25/09/2026
COMBINED OFFICE INTERIORS LTD	24/07/2026
COMBINED OFFICE INTERIORS LTD	24/07/2026
CONCEPT ELEVATORS (UK) LTD T/A ANDWIS LIFTS	17/07/2026
CONCEPT ELEVATORS (UK) LTD T/A ANDWIS LIFTS	21/08/2026

CONCEPT ELEVATORS (UK) LTD T/A ANDWIS LIFTS	04/09/2026
CONCEPT ELEVATORS (UK) LTD T/A ANDWIS LIFTS	04/09/2026
CONCEPT ELEVATORS (UK) LTD T/A ANDWIS LIFTS	18/09/2026
CONTEGO ENVIRONMENTAL SERVICES LTD	07/08/2026
CONTEGO ENVIRONMENTAL SERVICES LTD	28/08/2026
CONTROL-F LTD	10/07/2026
COPELAND DOOR ENGINEERING LTD	10/07/2026
COPTRZ LTD	31/07/2026
COPTRZ LTD	21/08/2026
CORNERSTONE TRAINING AND SUPPORT LTD	31/07/2026
CORSTORPHINE AND WRIGHT LTD	31/07/2026
CORSTORPHINE AND WRIGHT LTD	31/07/2026
CORSTORPHINE AND WRIGHT LTD	28/08/2026
CORSTORPHINE AND WRIGHT LTD	28/08/2026
CORTECH DEVELOPMENTS LTD	07/08/2026
CORTECH DEVELOPMENTS LTD	07/08/2026
CORTECH DEVELOPMENTS LTD	07/08/2026
CPOSA	31/07/2026
SPECIALIST SERVICES LTD T/A TRUESTEEL	23/09/2026
SPECIALIST SERVICES LTD T/A TRUESTEEL	23/09/2026
CREDITSAFE BUSINESS SOLUTIONS LTD	17/07/2026
CREWE YOUTH ZONE LTD - THE DOME	03/07/2026
CRITICAL SIMULATIONS LTD	10/07/2026
CROWN COMPUTING LTD	24/07/2026
CROWN COMPUTING LTD	28/08/2026
CROWN COMPUTING LTD	25/09/2026
CROWN PET FOODS LTD	21/08/2026
CRS LAW LTD	24/07/2026
CSM SECURITY CONSULTANTS LTD	03/07/2026
CSM SECURITY CONSULTANTS LTD	24/07/2026
CSM SECURITY CONSULTANTS LTD	31/07/2026
CSM SECURITY CONSULTANTS LTD	28/08/2026
CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	17/07/2026
CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	17/07/2026
CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	28/08/2026
CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	25/09/2026
CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	25/09/2026
CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	25/09/2026
CULCETH HIGH SCHOOL	25/09/2026
D.TEC INTERNATIONAL LTD	21/08/2026
DATA PRO IT LTD	04/09/2026
DAVE-UK LTD	24/07/2026
DAVE-UK LTD	07/08/2026
DAVE-UK LTD	07/08/2026
DAVE-UK LTD	07/08/2026
DAVE-UK LTD	11/09/2026
DAVE-UK LTD	11/09/2026
DAVID HORN COMMUNICATIONS LTD	17/07/2026
DEEPSTORE LTD	31/07/2026
DEEPSTORE LTD	28/08/2026
DEFIB STORE LTD	14/08/2026
DEMETER LTD	03/07/2026
DENCAS BY DESIGN LTD	21/08/2026
DENCAS BY DESIGN LTD	21/08/2026
DENCAS BY DESIGN LTD	28/08/2026
DENCAS BY DESIGN LTD	28/08/2026
DENISE NATHAN CONSULTANCY LTD	04/09/2026
DENTS EVENTS LTD	17/07/2026
DENTS EVENTS LTD	14/08/2026

DENTS EVENTS LTD	11/09/2026
DG TRAINING LTD	10/07/2026
DG TRAINING LTD	14/08/2026
DG TRAINING LTD	11/09/2026
DIGITAL ID LTD	04/09/2026
DIMENSION STORAGE & INTERIORS LTD	10/07/2026
DIMENSION STORAGE & INTERIORS LTD	21/08/2026
DPP LAW	25/09/2026
DPP LAW	25/09/2026
DSIS SOLUTIONS LTD	25/09/2026
DULSON TRAINING LTD	11/09/2026
DWF LAW LLP	18/09/2026
DWF LAW LLP	25/09/2026
EASTERN SHIRES PURCHASING ORGANISATION	24/07/2026
EASTERN SHIRES PURCHASING ORGANISATION	24/07/2026
EASTERN SHIRES PURCHASING ORGANISATION	24/07/2026
EASTERN SHIRES PURCHASING ORGANISATION	24/07/2026
EASTERN SHIRES PURCHASING ORGANISATION	24/07/2026
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EASTERN SHIRES PURCHASING ORGANISATION	24/07/2026
EASTERN SHIRES PURCHASING ORGANISATION	14/08/2026
EASTERN SHIRES PURCHASING ORGANISATION	14/08/2026
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EASTERN SHIRES PURCHASING ORGANISATION	14/08/2026
EASTERN SHIRES PURCHASING ORGANISATION	21/08/2026
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EASTERN SHIRES PURCHASING ORGANISATION	21/08/2026
EASTERN SHIRES PURCHASING ORGANISATION	18/09/2026
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EASTERN SHIRES PURCHASING ORGANISATION	18/09/2026
EASTERN SHIRES PURCHASING ORGANISATION	18/09/2026
EASTERN SHIRES PURCHASING ORGANISATION	18/09/2026
ECC ELECTRONIC ENGINEERING	03/07/2026
ECC ELECTRONIC ENGINEERING	10/07/2026
ECC ELECTRONIC ENGINEERING	24/07/2026
ECC ELECTRONIC ENGINEERING	31/07/2026
ECC ELECTRONIC ENGINEERING	31/07/2026
ECC ELECTRONIC ENGINEERING	07/08/2026
ECC ELECTRONIC ENGINEERING	21/08/2026
ECC ELECTRONIC ENGINEERING	28/08/2026
ECC ELECTRONIC ENGINEERING	04/09/2026
ECC ELECTRONIC ENGINEERING	18/09/2026
ECC ELECTRONIC ENGINEERING	18/09/2026
ECC ELECTRONIC ENGINEERING	18/09/2026

ECC ELECTRONIC ENGINEERING	25/09/2026
ECLIPSE DIGITAL SOLUTIONS LTD	31/07/2026
ECLIPSE DIGITAL SOLUTIONS LTD	14/08/2026
ECLIPSE DIGITAL SOLUTIONS LTD	04/09/2026
EE LTD (MAIN)	17/07/2026
EE LTD (MAIN)	14/08/2026
EE LTD (MAIN)	16/09/2026
EE LTD (MAIN)	18/09/2026
EE LTD (MOBILES)	10/07/2026
EE LTD (MOBILES)	10/07/2026
EE LTD (MOBILES)	07/08/2026
EE LTD (MOBILES)	04/09/2026
ELAN CITY LTD	07/08/2026
ELEOS GROUP LTD	03/07/2026
ELEOS GROUP LTD	03/07/2026
ELEOS GROUP LTD	10/07/2026
ELEOS GROUP LTD	31/07/2026
ELEOS GROUP LTD	28/08/2026
ELEOS GROUP LTD	04/09/2026
ELLESMERE PORT YOUTH NETBALL CLUB	17/07/2026
ENERGEX ASSOCIATES	24/07/2026
ESOS ENERGY	14/08/2026
ESPRIT WINDSCREEN REPAIR EQUIPMENT LTD	14/08/2026
ESTAR TRUCK AND VAN LTD	28/08/2026
ESTAR TRUCK AND VAN LTD	11/09/2026
ESTAR TRUCK AND VAN LTD	18/09/2026
ESTAR TRUCK AND VAN LTD	25/09/2026
EUROFINS FORENSIC SERVICES LTD	10/07/2026
EUROFINS FORENSIC SERVICES LTD	24/07/2026
EUROFINS FORENSIC SERVICES LTD	07/08/2026
EUROFINS FORENSIC SERVICES LTD	21/08/2026
EUROFINS FORENSIC SERVICES LTD	11/09/2026
EUROFINS FORENSIC SERVICES LTD	25/09/2026
EXPERIAN LTD	31/07/2026
EXPERIAN LTD	31/07/2026
EXPERIAN LTD	28/08/2026
EXPERIAN LTD	28/08/2026
EXPRESS SOLICITORS LTD	24/07/2026
EXPRESS SOLICITORS LTD	21/08/2026
FACEBOOK	19/08/2026
FACEBOOK	19/08/2026
FAST ENGINEERING LTD	07/08/2026
FAST ENGINEERING LTD	04/09/2026
FAST ENGINEERING LTD	04/09/2026
FEED IT GREEN LTD	07/08/2026
FERIDAX (1957) LTD	21/08/2026
FERIDAX (1957) LTD	21/08/2026
FIREMARK LTD	17/07/2026
FIRESEC COMPLIANCE LTD	03/07/2026
FIRESEC COMPLIANCE LTD	10/07/2026
FIRESEC COMPLIANCE LTD	10/07/2026
FIRESEC COMPLIANCE LTD	14/08/2026
FIRESEC COMPLIANCE LTD	21/08/2026
FIRESEC COMPLIANCE LTD	21/08/2026
FIRESEC COMPLIANCE LTD	21/08/2026
FIRESEC COMPLIANCE LTD	11/09/2026
FIRESEC COMPLIANCE LTD	18/09/2026
FIROW LTD	24/07/2026
FIROW LTD	04/09/2026

FIRST FORENSIC SOLUTIONS LTD	17/07/2026
FLINTSHIRE COUNTY COUNCIL	03/07/2026
FLINTSHIRE COUNTY COUNCIL	31/07/2026
FLINTSHIRE COUNTY COUNCIL	28/08/2026
FOOTPRINT INVESTIGATIONS LLP	14/08/2026
FOOTPRINT INVESTIGATIONS LLP	28/08/2026
FORD MOTOR COMPANY LTD (PARTS PLUS)	03/07/2026
FORD MOTOR COMPANY LTD (PARTS PLUS)	03/07/2026
FORD MOTOR COMPANY LTD (PARTS PLUS)	10/07/2026
FORD MOTOR COMPANY LTD (PARTS PLUS)	17/07/2026
FORD MOTOR COMPANY LTD (PARTS PLUS)	24/07/2026
FORD MOTOR COMPANY LTD (PARTS PLUS)	14/08/2026
FORD MOTOR COMPANY LTD (PARTS PLUS)	14/08/2026
FORD MOTOR COMPANY LTD (PARTS PLUS)	25/09/2026
FORD MOTOR COMPANY LTD (PARTS PLUS)	25/09/2026
FORD MOTOR COMPANY LTD (PARTS PLUS)	25/09/2026
FORENSIC ACCESS LTD	04/09/2026
FOSTER & FREEMAN LTD	18/09/2026
FOSTER HEALTH LTD	03/07/2026
FOSTER HEALTH LTD	07/08/2026
FRANCO-POSTALIA LTD (EZ LEASE)	17/07/2026
FRANK FIELD EDUCATION TRUST	16/07/2026
FRANK FIELD EDUCATION TRUST	31/07/2026
FRODSHAM YOUTH ASSOCIATION	27/07/2026
FRODSHAM YOUTH ASSOCIATION	31/07/2026
FUCHS LUBRICANTS (UK) PLC	03/07/2026
FUCHS LUBRICANTS (UK) PLC	10/07/2026
FUCHS LUBRICANTS (UK) PLC	10/07/2026
FUCHS LUBRICANTS (UK) PLC	10/07/2026
FUCHS LUBRICANTS (UK) PLC	24/07/2026
FUCHS LUBRICANTS (UK) PLC	31/07/2026
FUCHS LUBRICANTS (UK) PLC	04/09/2026
FUCHS LUBRICANTS (UK) PLC	04/09/2026
FULWOOD ROOFING SERVICING (NORTHERN) LTD	14/08/2026
FULWOOD ROOFING SERVICING (NORTHERN) LTD	14/08/2026
FULWOOD ROOFING SERVICING (NORTHERN) LTD	28/08/2026
G P FIRE & SECURITY LTD	17/07/2026
G P FIRE & SECURITY LTD	28/08/2026
G P FIRE & SECURITY LTD	28/08/2026
G P FIRE & SECURITY LTD	18/09/2026
G P FIRE & SECURITY LTD	18/09/2026
G7 BUSINESS SOLUTIONS LTD	31/07/2026
G7 BUSINESS SOLUTIONS LTD	28/08/2026
G7 BUSINESS SOLUTIONS LTD	28/08/2026
GALLAGHER BASSETT (TOP-UP)	10/07/2026
GALLAGHER BASSETT (TOP-UP)	31/07/2026
GALLAGHER BASSETT (TOP-UP)	21/08/2026
GAMMA BUSINESS COMMUNICATIONS LTD	10/07/2026
GAMMA BUSINESS COMMUNICATIONS LTD	07/08/2026
GAMMA NETWORK SOLUTIONS LTD	10/07/2026
GAMMA NETWORK SOLUTIONS LTD	10/07/2026
GAMMA NETWORK SOLUTIONS LTD	07/08/2026
GAMMA NETWORK SOLUTIONS LTD	07/08/2026
GAMMA NETWORK SOLUTIONS LTD	11/09/2026
GAMMA NETWORK SOLUTIONS LTD	11/09/2026
GATEWAY MOTOR COMPANY LTD	28/08/2026
GEOFF SMITH ASSOCIATES LTD	14/08/2026
GEOFF SMITH ASSOCIATES LTD	28/08/2026
GEZE UK LTD	24/07/2026

GEZE UK LTD	14/08/2026
GEZE UK LTD	18/09/2026
GFCT LTD	21/08/2026
GIULIANO AUTOMOTIVE UK LTD	21/08/2026
GLAZING FILMS UK LTD	07/08/2026
GO 2 TELECOM LTD	24/07/2026
GO 2 TELECOM LTD	14/08/2026
GOODSAM LTD	11/09/2026
GOODYEAR TYRES UK	31/07/2026
GOODYEAR TYRES UK	31/07/2026
GOODYEAR TYRES UK	28/08/2026
GOODYEAR TYRES UK	28/08/2026
GOODYEAR TYRES UK	28/08/2026
GOVERNMENT LEGAL DEPARTMENT	03/07/2026
GRAPHIC DESIGN SUPPLIES LTD	18/09/2026
GRAPHIC DESIGN SUPPLIES LTD	18/09/2026
GRAPHIC DESIGN SUPPLIES LTD	18/09/2026
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	10/07/2026
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	24/07/2026
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	14/08/2026
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	21/08/2026
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	21/08/2026
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	21/08/2026
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	28/08/2026
GREATER MANCHESTER COMBINED AUTHORITY (APRU)	11/09/2026
GRESHAM OFFICE FURNITURE LTD	03/07/2026
GRESHAM OFFICE FURNITURE LTD	10/07/2026
GRESHAM OFFICE FURNITURE LTD	31/07/2026
GRESHAM OFFICE FURNITURE LTD	31/07/2026
GRESHAM OFFICE FURNITURE LTD	07/08/2026
GRESHAM OFFICE FURNITURE LTD	04/09/2026
GRESHAM OFFICE FURNITURE LTD	11/09/2026
GRG PUBLIC RESOURCES LTD	24/07/2026
GRG PUBLIC RESOURCES LTD	24/07/2026
GRG PUBLIC RESOURCES LTD	24/07/2026
GRG PUBLIC RESOURCES LTD	28/08/2026
GRG PUBLIC RESOURCES LTD	28/08/2026
GRG PUBLIC RESOURCES LTD	28/08/2026
GSF CAR PARTS LTD	31/07/2026
GSF CAR PARTS LTD	31/07/2026
GSF CAR PARTS LTD	04/09/2026
H & G HEALTHCARE LTD	14/08/2026
HALLIWELL JONES (CHESTER) LTD	17/07/2026
HALLIWELL JONES (CHESTER) LTD	17/07/2026
HALLIWELL JONES (CHESTER) LTD	17/07/2026
HALLIWELL JONES (CHESTER) LTD	17/07/2026
HALLIWELL JONES (CHESTER) LTD	24/07/2026
HALLIWELL JONES (CHESTER) LTD	31/07/2026
HALLIWELL JONES (CHESTER) LTD	14/08/2026
HALLIWELL JONES (CHESTER) LTD	14/08/2026
HALLIWELL JONES (CHESTER) LTD	14/08/2026
HALLIWELL JONES (CHESTER) LTD	14/08/2026
HALLIWELL JONES (CHESTER) LTD	21/08/2026
HALTON BOROUGH COUNCIL	10/07/2026
HALTON BOROUGH COUNCIL	10/07/2026
HALTON BOROUGH COUNCIL	24/07/2026
HALTON BOROUGH COUNCIL	14/08/2026
HALTON BOROUGH COUNCIL (RATES)	17/07/2026
HALTON BOROUGH COUNCIL (RATES)	17/07/2026

HALTON BOROUGH COUNCIL (RATES)	17/07/2026
HALTON BOROUGH COUNCIL (RATES)	14/08/2026
HALTON BOROUGH COUNCIL (RATES)	14/08/2026
HALTON BOROUGH COUNCIL (RATES)	14/08/2026
HALTON BOROUGH COUNCIL (RATES)	11/09/2026
HALTON BOROUGH COUNCIL (RATES)	11/09/2026
HALTON BOROUGH COUNCIL (RATES)	11/09/2026
HALTON YOUTH MIXED MARTIAL ARTS COMMUNITY INTEREST COMPANY	17/07/2026
HARROW GREEN LTD	14/08/2026
HAWORTH & GALLAGHER LTD	24/07/2026
HEALTHY BUILDINGS IRELAND LTD	28/08/2026
HEALTHY BUILDINGS IRELAND LTD	28/08/2026
HEALTHY BUILDINGS IRELAND LTD	28/08/2026
HEALTHY BUILDINGS IRELAND LTD	04/09/2026
HEALTHY BUILDINGS IRELAND LTD	04/09/2026
HELIX ROOFING CONTRACTORS LTD	03/07/2026
HELIX ROOFING CONTRACTORS LTD	31/07/2026
HELIX ROOFING CONTRACTORS LTD	14/08/2026
HELIX ROOFING CONTRACTORS LTD	28/08/2026
HELIX ROOFING CONTRACTORS LTD	04/09/2026
HELIX ROOFING CONTRACTORS LTD	04/09/2026
HELIX ROOFING CONTRACTORS LTD	11/09/2026
HELIX ROOFING CONTRACTORS LTD	18/09/2026
HER MAJESTY’S PRISON AND PROBATION SERVICE	10/07/2026
HER PLACE CHARITABLE TRUST	21/08/2026
HILL DICKINSON LLP (CLIENT ACCOUNT)	04/09/2026
HILL DICKINSON LLP (CLIENT ACCOUNT)	25/09/2026
HM REVENUE & CUSTOMS (PAYROLL)	22/07/2026
HMCTS (DD)	03/07/2026
HMCTS (DD)	14/07/2026
HMCTS (DD)	16/07/2026
HMCTS (DD)	21/07/2026
HMCTS (DD)	14/08/2026
HMCTS (DD)	17/08/2026
HMCTS (DD)	11/09/2026
HMCTS (DD)	16/09/2026
HOLDCROFT RENAULT LTD Renault and Toyota	03/07/2026
HOLDCROFT RENAULT LTD Renault and Toyota	24/07/2026
HOLDCROFT RENAULT LTD Renault and Toyota	07/08/2026
HOLDCROFT RENAULT LTD Renault and Toyota	21/08/2026
HOLDCROFT RENAULT LTD Renault and Toyota	21/08/2026
HOLDCROFT RENAULT LTD Renault and Toyota	28/08/2026
HOME OFFICE	24/07/2026
HOME OFFICE	25/09/2026
HOPE4MORE CIO	17/07/2026
HORIZON PARKING LTD	24/07/2026
HORIZON PARKING LTD	28/08/2026
HORIZON PARKING LTD	18/09/2026
HOUSTON & SONS LTD	31/07/2026
IHASCO LTD	10/07/2026
INDIGO PROMOTIONS LTD	07/08/2026
INDIGO PROMOTIONS LTD	21/08/2026
INFORMATION COMMISSIONERS OFFICE	21/08/2026
INSIGHT DIRECT (UK) LTD	03/07/2026
INSIGHT DIRECT (UK) LTD	03/07/2026
INSIGHT DIRECT (UK) LTD	03/07/2026
INSIGHT DIRECT (UK) LTD	03/07/2026
INSIGHT DIRECT (UK) LTD	17/07/2026
INSIGHT DIRECT (UK) LTD	17/07/2026

INSIGHT DIRECT (UK) LTD	24/07/2026
INSIGHT DIRECT (UK) LTD	31/07/2026
INSIGHT DIRECT (UK) LTD	31/07/2026
INSIGHT DIRECT (UK) LTD	31/07/2026
INSIGHT DIRECT (UK) LTD	31/07/2026
INSIGHT DIRECT (UK) LTD	07/08/2026
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INSIGHT DIRECT (UK) LTD	14/08/2026
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INSIGHT DIRECT (UK) LTD	21/08/2026
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INSIGHT DIRECT (UK) LTD	25/09/2026
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INSIGHT DIRECT (UK) LTD	25/09/2026
INSIGHT DIRECT (UK) LTD	25/09/2026
INSIGHT DIRECT (UK) LTD	25/09/2026
INSPIRING FUTURES CIC	31/07/2026
INTOMOVE LTD	11/09/2026
INTOMOVE LTD	18/09/2026
INTOXIMETERS UK LTD	31/07/2026
IPP EDUCATION LTD	14/08/2026
IRIS DESIGN SOLUTIONS LTD	31/07/2026
IRIS DESIGN SOLUTIONS LTD	31/07/2026
IRIS DESIGN SOLUTIONS LTD	28/08/2026
IRIS DESIGN SOLUTIONS LTD	28/08/2026
IVOR SEARLE LTD	03/07/2026
IVOR SEARLE LTD	03/07/2026
IVOR SEARLE LTD	03/07/2026
IVOR SEARLE LTD	14/08/2026
JOHNSONS OF NANTWICH LTD	21/08/2026
KC AUTOS LTD	03/07/2026
KC AUTOS LTD	03/07/2026
KC AUTOS LTD	03/07/2026
KC AUTOS LTD	03/07/2026
KC AUTOS LTD	10/07/2026
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KC AUTOS LTD	17/07/2026
KC AUTOS LTD	24/07/2026
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KC AUTOS LTD	07/08/2026
KC AUTOS LTD	07/08/2026
KC AUTOS LTD	07/08/2026
KC AUTOS LTD	14/08/2026
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KC AUTOS LTD	04/09/2026
KC AUTOS LTD	11/09/2026
KC AUTOS LTD	18/09/2026
KC AUTOS LTD	25/09/2026
KC AUTOS LTD	25/09/2026
KDE LTD	03/07/2026
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KDE LTD	11/09/2026
KDE LTD	18/09/2026
KDE LTD	25/09/2026
KEELAGHER OKEY ASSOCIATES LTD (KEELAGHER OKEY KLEIN)	10/07/2026
KEELAGHER OKEY ASSOCIATES LTD (KEELAGHER OKEY KLEIN)	24/07/2026
KEELAGHER OKEY ASSOCIATES LTD (KEELAGHER OKEY KLEIN)	31/07/2026
KEELAGHER OKEY ASSOCIATES LTD (KEELAGHER OKEY KLEIN)	21/08/2026
KEELAGHER OKEY ASSOCIATES LTD (KEELAGHER OKEY KLEIN)	11/09/2026
KEY FORENSIC SERVICES LTD	03/07/2026
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KEY FORENSIC SERVICES LTD	11/09/2026
KEY FORENSIC SERVICES LTD	11/09/2026
KEY FORENSIC SERVICES LTD	18/09/2026
KEY FORENSIC SERVICES LTD	18/09/2026
KEY FORENSIC SERVICES LTD	18/09/2026
KINGSWAY AMATEUR BOXING CLUB	17/07/2026
LANDOWNER PRODUCTS LTD	04/09/2026
LANGUAGE LINE TI LTD	31/07/2026
LANGUAGE LINE TI LTD	28/08/2026
LASERWARE LTD T/A NIGHTFOX	10/07/2026
LEGAT OWEN LTD (CHESTER)	07/08/2026
LEGAT OWEN LTD (CHESTER)	07/08/2026
LEGAT OWEN LTD (CHESTER)	28/08/2026
LEGAT OWEN LTD (CHESTER)	11/09/2026
LEGAT OWEN LTD (CHESTER)	11/09/2026
LEICA GEOSYSTEMS LTD	03/07/2026
LEICA GEOSYSTEMS LTD	21/08/2026
LEVEL PEAKS ASSOCIATES LTD	07/08/2026
LEX AUTOLEASE LTD (DD)	31/07/2026
LEX AUTOLEASE LTD (DD)	01/09/2026
LEX AUTOLEASE LTD (DD)	30/09/2026
LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	11/09/2026
LKQ SYNETIQ LTD	07/08/2026
LUDOVICO	17/07/2026
LYMM HIGH SCHOOL	17/07/2026
MACCLESFIELD FC COMMUNITY SPORTS TRUST LTD	17/07/2026
MARTIN WILLIAMS (HULL) LTD	17/07/2026
MARTIN WILLIAMS (HULL) LTD	24/07/2026
MARTIN WILLIAMS (HULL) LTD	24/07/2026
MAYOR'S OFFICE FOR POLICING & CRIME	10/07/2026
MAYOR'S OFFICE FOR POLICING & CRIME	31/07/2026
MC PRODUCTS UK LTD	03/07/2026
MC PRODUCTS UK LTD	03/07/2026
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	22/07/2026
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	22/07/2026
MELTWATER (UK) LTD	14/08/2026
MERCK LIFE SCIENCE UK LTD	24/07/2026
MI HUB LTD	14/08/2026
MI HUB LTD	14/08/2026
MICHAEL LUPTON ASSOCIATES LTD	10/07/2026
MICHAEL LUPTON ASSOCIATES LTD	11/09/2026
MICKLEY CORPORATION LTD	25/09/2026
MICROGRAPHIC OFFSET SERVICES	11/09/2026
MITCHELL DIESEL LTD (T/A TURNER GROUNDSCARE)	18/09/2026
MITIE CARE AND CUSTODY LTD	31/07/2026
MITIE CARE AND CUSTODY LTD	28/08/2026
MOKO STUDIO LTD	11/09/2026
MOTOROLA SOLUTIONS UK LTD	10/07/2026
MOTOROLA SOLUTIONS UK LTD	07/08/2026
MOTUS GROUP (UK) LTD T/A PENTAGON CORPORATE FLEET (PEUGEOT)	04/09/2026
MOTUS GROUP (UK) LTD T/A PENTAGON CORPORATE FLEET (PEUGEOT)	04/09/2026
MOTUS GROUP (UK) LTD T/A PENTAGON CORPORATE FLEET (PEUGEOT)	04/09/2026
MOTUS GROUP (UK) LTD T/A PENTAGON CORPORATE FLEET (PEUGEOT)	04/09/2026
MOTUS GROUP (UK) LTD T/A PENTAGON CORPORATE FLEET (PEUGEOT)	04/09/2026

MOTUS GROUP (UK) LTD T/A PENTAGON CORPORATE FLEET (PEUGEOT)	04/09/2026
MOTUS GROUP (UK) LTD T/A PENTAGON CORPORATE FLEET (PEUGEOT)	18/09/2026
MOTUS GROUP (UK) LTD T/A PENTAGON CORPORATE FLEET (PEUGEOT)	18/09/2026
MOTUS GROUP (UK) LTD T/A PENTAGON CORPORATE FLEET (PEUGEOT)	18/09/2026
MPH CONSTRUCTION LTD	24/07/2026
MTI TECHNOLOGY LTD	01/07/2026
MTI TECHNOLOGY LTD	07/08/2026
MTI TECHNOLOGY LTD	25/09/2026
NATION OCCUPATIONAL HEALTH LTD	07/08/2026
NATION OCCUPATIONAL HEALTH LTD	21/08/2026
NATION OCCUPATIONAL HEALTH LTD	28/08/2026
NATION OCCUPATIONAL HEALTH LTD	04/09/2026
NATION OCCUPATIONAL HEALTH LTD	11/09/2026
NATIONAL CRIME AGENCY	10/07/2026
NATIONAL CRIME AGENCY	10/07/2026
NATIONAL CRIME AGENCY	10/07/2026
NATIONAL CRIME AGENCY	21/08/2026
NATIONAL CRIME AGENCY	11/09/2026
NDI TECHNOLOGIES LTD	10/07/2026
NDI TECHNOLOGIES LTD	21/08/2026
NEC SOFTWARE SOLUTIONS UK LTD	21/08/2026
T/A COLIN PICKERING & SONS	03/07/2026
T/A COLIN PICKERING & SONS	10/07/2026
NESTON HIGH SCHOOL	17/07/2026
NOMINET UK	28/08/2026
NORBAIN HOLDINGS LTD	28/08/2026
NORTH WEST ACADEMIES TRUST LTD T/A RUDHEATH SENIOR ACADEMY	25/09/2026
NORTH WEST RESERVE FORCES AND CADETS ASSOCIATION	24/07/2026
NORTH WEST RESERVE FORCES AND CADETS ASSOCIATION	14/08/2026
NORTH WEST RESERVE FORCES AND CADETS ASSOCIATION	14/08/2026
NORTH WEST RESERVE FORCES AND CADETS ASSOCIATION	04/09/2026
NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	17/07/2026
NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	17/07/2026
NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	24/07/2026
NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	14/08/2026
NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	11/09/2026
OAKMERE CARS LTD	25/09/2026
OECONNECTION LTD	31/07/2026
OECONNECTION LTD	31/07/2026
OECONNECTION LTD	28/08/2026
OECONNECTION LTD	28/08/2026
OPTIMA HEALTH UK LTD	31/07/2026
OPTIMA HEALTH UK LTD	31/07/2026
OPTIMA HEALTH UK LTD	28/08/2026
OPTIMA HEALTH UK LTD	28/08/2026
OPTIMA HEALTH UK LTD	18/09/2026
OPTIMA HEALTH UK LTD	25/09/2026
ORCHID CELLMARK LTD	03/07/2026
ORCHID CELLMARK LTD	03/07/2026
ORCHID CELLMARK LTD	10/07/2026
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ORCHID CELLMARK LTD	11/09/2026
ORCHID CELLMARK LTD	25/09/2026
ORCHID CELLMARK LTD	25/09/2026
ORCHID CELLMARK LTD	25/09/2026
OUR LADY HELP OF CHRISTIANS CATHOLIC ACADEMY TRUST	17/07/2026
P S I (RESOURCES) LTD	03/07/2026
P S I (RESOURCES) LTD	31/07/2026
P S I (RESOURCES) LTD	18/09/2026
P S I (RESOURCES) LTD	18/09/2026
P S I (RESOURCES) LTD	18/09/2026
P S I (RESOURCES) LTD	25/09/2026
P2ML LTD	17/07/2026
PADGATE BASKETBALL CLUB	17/07/2026
PANORAMA ANTENNAS LTD	17/07/2026
PARKLANDS SERVICES (NW) LTD	24/07/2026
PARKLANDS SERVICES (NW) LTD	14/08/2026
PARKLANDS SERVICES (NW) LTD	14/08/2026
PARKLANDS SERVICES (NW) LTD	14/08/2026
PARKLANDS SERVICES (NW) LTD	14/08/2026
PARKLANDS SERVICES (NW) LTD	14/08/2026
PARKLANDS SERVICES (NW) LTD	21/08/2026
PARKLANDS SERVICES (NW) LTD	21/08/2026
PARKLANDS SERVICES (NW) LTD	21/08/2026
PDP COMPANIES LTD	31/07/2026
PERSONNEL HYGIENE SERVICES LTD	04/09/2026
PITNEY BOWES (PRE PAY)	24/07/2026
PITNEY BOWES (PRE PAY)	14/08/2026
PITNEY BOWES (PRE PAY)	25/09/2026
POLICE AND CRIME COMMISSIONER FOR CUMBRIA	17/07/2026
POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	17/07/2026
POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	18/09/2026
POLICE AND CRIME COMMISSIONER FOR LINCOLNSHIRE	31/07/2026
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	03/07/2026
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	10/07/2026
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	24/07/2026
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	31/07/2026
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	31/07/2026
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	31/07/2026
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	31/07/2026
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	31/07/2026
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	31/07/2026
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	07/08/2026
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	28/08/2026

POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	28/08/2026
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	28/08/2026
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	28/08/2026
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	04/09/2026
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	11/09/2026
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	11/09/2026
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	25/09/2026
POLICE AND CRIME COMMISSIONER FOR NORTH WALES	10/07/2026
POLICE AND CRIME COMMISSIONER FOR NORTH WALES	07/08/2026
POLICE AND CRIME COMMISSIONER FOR NORTH WALES	14/08/2026
POLICE AND CRIME COMMISSIONER FOR NORTH WALES	21/08/2026
POLICE AND CRIME COMMISSIONER FOR WARWICKSHIRE	03/07/2026
POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS	24/07/2026
POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS	28/08/2026
POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS	11/09/2026
POLICE CRIME PREVENTION INITIATIVES LTD	03/07/2026
POLICE CRIME PREVENTION INITIATIVES LTD	10/07/2026
POLICE FEDERATION OF ENGLAND AND WALES (SPECIALS SUBS)	10/07/2026
POLICE FEDERATION OF ENGLAND AND WALES (SPECIALS SUBS)	14/08/2026
POLICE SUPERINTENDENTS ASSOCIATION OF ENGLAND & WALES	14/08/2026
POSTURITE (UK) LTD	14/08/2026
PREVEX LTD	31/07/2026
PRIMAL MENTALITY CIC	17/07/2026
PRIMODT LTD	10/07/2026
PRIMODT LTD	07/08/2026
PRO DBA LTD	31/07/2026
PRO DBA LTD	28/08/2026
PROBRAND LTD	31/07/2026
PSL PRINT MANAGEMENT LTD	28/08/2026
PURE IP LTD	31/07/2026
PURE IP LTD	28/08/2026
QA LTD	28/08/2026
QUADIENT	14/08/2026
QUICK FIST CLAMPS & TIES LTD	04/09/2026
QUICK FIST CLAMPS & TIES LTD	04/09/2026
RAGE FITNESS WELLBEING GROUP CIC	21/08/2026
RAPE AND SEXUAL ABUSE SUPPORT CENTRE	03/07/2026
RAPE AND SEXUAL ABUSE SUPPORT CENTRE	03/07/2026
RAPE AND SEXUAL ABUSE SUPPORT CENTRE	03/07/2026
RAPE AND SEXUAL ABUSE SUPPORT CENTRE	21/08/2026
RAPE AND SEXUAL ABUSE SUPPORT CENTRE	21/08/2026
REDACTIVE PUBLISHING LTD	10/07/2026
REMEDI	17/07/2026
REMEDI	17/07/2026
REMEDI	17/07/2026
REMEDI	31/07/2026
REMEDI	21/08/2026
REMEDI	21/08/2026
REMEDI	28/08/2026
REMEDI	18/09/2026
REMIT GROUP LTD	25/09/2026
REVOLUTION DRIVING SCHOOL	14/08/2026
REVOLUTION DRIVING SCHOOL	11/09/2026
RICHARD BEEKEN LTD	03/07/2026
RICHARD BEEKEN LTD	11/09/2026
RIVER AND SEA SENSE LTD	17/07/2026
ROBERTSON & CO INVESTIGATIONS LTD	21/08/2026
ROYAL MAIL GROUP LTD	03/07/2026
ROYAL MAIL GROUP LTD	10/07/2026

ROYAL MAIL GROUP LTD	17/07/2026
ROYAL MAIL GROUP LTD	17/07/2026
ROYAL MAIL GROUP LTD	24/07/2026
ROYAL MAIL GROUP LTD	31/07/2026
ROYAL MAIL GROUP LTD	31/07/2026
ROYAL MAIL GROUP LTD	14/08/2026
ROYAL MAIL GROUP LTD	14/08/2026
ROYAL MAIL GROUP LTD	21/08/2026
ROYAL MAIL GROUP LTD	28/08/2026
ROYAL MAIL GROUP LTD	04/09/2026
ROYAL MAIL GROUP LTD	14/09/2026
ROYAL MAIL GROUP LTD	21/09/2026
ROYAL MAIL GROUP LTD (POST)	24/08/2026
ROYAL MAIL GROUP LTD (POST)	07/09/2026
ROZONE LTD	03/07/2026
RUSKIN COMMUNITY HIGH SCHOOL	25/09/2026
RYBROOK VOLVO CHESTER	10/07/2026
RYBROOK VOLVO CHESTER	17/07/2026
RYBROOK VOLVO CHESTER	07/08/2026
RYBROOK VOLVO CHESTER	21/08/2026
SAFARILAND UK LTD	21/08/2026
SAFEGUARD (NW) LTD	21/08/2026
SAINTS PETER AND PAUL CATHOLIC COLLEGE	07/08/2026
SANCUS OPERATIONS LTD	11/09/2026
SATCHELL MORAN SOLICITORS	24/07/2026
SATCHELL MORAN SOLICITORS	31/07/2026
SATCHELL MORAN SOLICITORS	07/08/2026
SATCHELL MORAN SOLICITORS	14/08/2026
SATCHELL MORAN SOLICITORS	21/08/2026
SATCHELL MORAN SOLICITORS	28/08/2026
SATCHELL MORAN SOLICITORS	04/09/2026
SATCHELL MORAN SOLICITORS	11/09/2026
SAVERA UK LTD	17/07/2026
SCAN COMPUTERS INTERNATIONAL LTD	31/07/2026
SELECTAMARK SECURITY SYSTEMS PLC	24/07/2026
SERCO GROUP PLC	24/07/2026
SHERRATT GROUP LTD	24/07/2026
SHERRATT GROUP LTD	31/07/2026
SHERRATT GROUP LTD	28/08/2026
SHERRATT GROUP LTD	28/08/2026
SHERRATT GROUP LTD	04/09/2026
SHRED STATION LTD	25/09/2026
SME HCI LTD	17/07/2026
SME HCI LTD	14/08/2026
SME HCI LTD	18/09/2026
SNAP SURVEYS LTD	03/07/2026
SNAP SURVEYS LTD	28/08/2026
SOLON SECURITY LTD	03/07/2026
SOLON SECURITY LTD	28/08/2026
SPANSET LTD	11/09/2026
SPANSET LTD	11/09/2026
SPECIALIST COMPUTER CENTRES PLC	17/07/2026
SPECIALIST COMPUTER CENTRES PLC	31/07/2026
SRCL LTD T/A STERICYCLE	28/08/2026
ST JOSEPH CATHOLIC MULTI ACADEMY TRUST	25/09/2026
STANDARD FUEL OILS LTD	18/09/2026
STAPLETONS (TYRE SERVICES) LTD	10/07/2026
STAPLETONS (TYRE SERVICES) LTD	10/07/2026
STAPLETONS (TYRE SERVICES) LTD	10/07/2026

STAPLETONS (TYRE SERVICES) LTD	24/07/2026
STAPLETONS (TYRE SERVICES) LTD	11/09/2026
STAPLETONS (TYRE SERVICES) LTD	11/09/2026
STAPLETONS (TYRE SERVICES) LTD	18/09/2026
STARK SOFTWARE INTERNATIONAL LTD	07/08/2026
STONE CENTRAL NW LTD	31/07/2026
STONE CENTRAL NW LTD	31/07/2026
STREAMLINED FORENSIC REPORTING LTD	03/07/2026
STREAMLINED FORENSIC REPORTING LTD	03/07/2026
STREAMLINED FORENSIC REPORTING LTD	31/07/2026
STREAMLINED FORENSIC REPORTING LTD	04/09/2026
STREETGAMES UK	11/09/2026
STREETGAMES UK	11/09/2026
SYTNER GROUP LTD (LAND ROVER KNUTSFORD)	21/08/2026
TACTICAL HAZMAT LTD	03/07/2026
TAGMASTER UK LTD	18/09/2026
TEMPUS NOVO	03/07/2026
TEMPUS NOVO	31/07/2026
TEMPUS NOVO	04/09/2026
TETRA TECH CONSULATING LIMITED	18/09/2026
TG HOLDCROFT (MOTORS) Volvo /Mazda/Mitsubushi/The Bodycentre	03/07/2026
TG HOLDCROFT (MOTORS) Volvo /Mazda/Mitsubushi/The Bodycentre	10/07/2026
TG HOLDCROFT (MOTORS) Volvo /Mazda/Mitsubushi/The Bodycentre	10/07/2026
TG HOLDCROFT (MOTORS) Volvo /Mazda/Mitsubushi/The Bodycentre	17/07/2026
TG HOLDCROFT (MOTORS) Volvo /Mazda/Mitsubushi/The Bodycentre	31/07/2026
TG HOLDCROFT (MOTORS) Volvo /Mazda/Mitsubushi/The Bodycentre	14/08/2026
TG HOLDCROFT (MOTORS) Volvo /Mazda/Mitsubushi/The Bodycentre	14/08/2026
TG HOLDCROFT (MOTORS) Volvo /Mazda/Mitsubushi/The Bodycentre	14/08/2026
TG HOLDCROFT (MOTORS) Volvo /Mazda/Mitsubushi/The Bodycentre	28/08/2026
TG HOLDCROFT (MOTORS) Volvo /Mazda/Mitsubushi/The Bodycentre	11/09/2026
TG HOLDCROFT (MOTORS) Volvo /Mazda/Mitsubushi/The Bodycentre	11/09/2026
TG HOLDCROFT (MOTORS) Volvo /Mazda/Mitsubushi/The Bodycentre	11/09/2026
TG HOLDCROFT (MOTORS) Volvo /Mazda/Mitsubushi/The Bodycentre	11/09/2026
TG HOLDCROFT (MOTORS) Volvo /Mazda/Mitsubushi/The Bodycentre	18/09/2026
TG HOLDCROFT (MOTORS) Volvo /Mazda/Mitsubushi/The Bodycentre	25/09/2026
THATCHAM RESEARCH	03/07/2026
THE ATACC GROUP LTD	03/07/2026
THE ATACC GROUP LTD	28/08/2026
THE ATACC GROUP LTD	28/08/2026
THE BOC GROUP LTD	21/08/2026
THE BOC GROUP LTD	11/09/2026
THE CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY (BUSINESS	17/07/2026
THE CHESHIRE COUNTY FOOTBALL ASSOCIATION LTD	18/09/2026
THE CORNOVII TRUST	31/07/2026
THE CORNOVII TRUST	21/08/2026
THE CORNOVII TRUST	04/09/2026
THE KNOWLEDGE ACADEMY LTD	14/08/2026
THE LEARNING PARTNERSHIP ACADEMIES TRUST	11/09/2026
THE MAILING ROOM LTD (FRANKING)	07/08/2026
THE POLICE AND CRIME COMMISSIONER FOR STAFFORDSHIRE	28/08/2026
THE POLICE AND CRIME COMMISSIONER FOR STAFFORDSHIRE	18/09/2026
THE QUEEN AT CHESTER	10/07/2026
THE QUEEN AT CHESTER	07/08/2026
THE SIR JOHN BRUNNER FOUNDATION	17/07/2026
THE TRUE LEARNING PARTNERSHIP	17/07/2026
THE UNIVERSITY OF LAW	31/07/2026
THE WELCOME (KNUTSFORD) LTD	17/07/2026
THE WHITBY HIGH SCHOOL	25/09/2026
THE WORKFORCE DEVELOPMENT TRUST LTD T/A SFJ AWARDS LTD	31/07/2026

THE WORKFORCE DEVELOPMENT TRUST LTD T/A SFJ AWARDS LTD	11/09/2026
THOMAS FRANKS LTD	07/08/2026
THOMAS FRANKS LTD	25/09/2026
THRIVE SUPPORT LTD	28/08/2026
TIKTOK	10/08/2026
TJA ASSOCIATES LTD	31/07/2026
TLC TALK LISTEN CHANGE	31/07/2026
TLC TALK LISTEN CHANGE	28/08/2026
TLT LLP	31/07/2026
TOWER FORENSICS LTD	18/09/2026
TOYOTA GB PLC	24/07/2026
TOYOTA GB PLC	24/07/2026
TOYOTA GB PLC	24/07/2026
TOYOTA GB PLC	24/07/2026
TOYOTA GB PLC	24/07/2026
TOYOTA GB PLC	24/07/2026
TOYOTA GB PLC	24/07/2026
TOYOTA GB PLC	24/07/2026
TOYOTA GB PLC	24/07/2026
TOYOTA GB PLC	24/07/2026
TOYOTA GB PLC	24/07/2026
TOYOTA GB PLC	31/07/2026
TRANSPORT TRAINING ACADEMY LTD	11/09/2026
TREBLE 5 TREBLE 1 LTD	28/08/2026
TRUNET UK LTD	17/07/2026
TRUNET UK LTD	21/08/2026
UK TELEMATICS LTD	10/07/2026
UK TELEMATICS LTD	17/07/2026
UK TELEMATICS LTD	14/08/2026
UK TELEMATICS LTD	11/09/2026
UKROED LTD	03/07/2026
UKROED LTD	07/08/2026
UKROED LTD	04/09/2026
UNIPAR SERVICES	14/08/2026
UNIPAR SERVICES	25/09/2026
UNITED KINGDOM ACCREDITATION SERVICE	14/08/2026
UNITED KINGDOM ACCREDITATION SERVICE	21/08/2026
UNITED KINGDOM ACCREDITATION SERVICE	28/08/2026
UNIVERSITY COLLEGE LONDON	10/07/2026
UNIVERSITY OF CHESTER TRUST	11/09/2026
UPS POWER SERVICES LTD	10/07/2026
UPS POWER SERVICES LTD	10/07/2026
US BANK EUROPE DAC TA ELAVON MERCHANT SERVICES (DD)	19/08/2026
VAUGHAN ERGONOMICS LTD	03/07/2026
VAUGHAN ERGONOMICS LTD	10/07/2026
VAUGHAN ERGONOMICS LTD	17/07/2026
VAUGHAN ERGONOMICS LTD	18/09/2026
VAUGHAN ERGONOMICS LTD	18/09/2026
VAUGHAN ERGONOMICS LTD	25/09/2026
VAUGHAN ERGONOMICS LTD	25/09/2026
VESTIGO CONSULTING LTD	14/08/2026
VISAV LTD	28/08/2026
VODAFONE (FIN OPS)	03/07/2026
VODAFONE (FIN OPS)	31/07/2026
VOLKSWAGEN GROUP (UK) LTD	17/07/2026
VOLKSWAGEN GROUP (UK) LTD	25/09/2026
VOLKSWAGEN GROUP (UK) LTD (TPS)	03/07/2026
VOLKSWAGEN GROUP (UK) LTD (TPS)	03/07/2026
VOLKSWAGEN GROUP (UK) LTD (TPS)	31/07/2026

VOLKSWAGEN GROUP (UK) LTD (TPS)	14/08/2026
VOLKSWAGEN GROUP (UK) LTD (TPS)	18/09/2026
W.A.S.P. LTD	25/09/2026
WA PRODUCTS (UK) LTD T/A SCENESAFE	17/07/2026
WA PRODUCTS (UK) LTD T/A SCENESAFE	17/07/2026
WA PRODUCTS (UK) LTD T/A SCENESAFE	24/07/2026
WA PRODUCTS (UK) LTD T/A SCENESAFE	24/07/2026
WA PRODUCTS (UK) LTD T/A SCENESAFE	14/08/2026
WA PRODUCTS (UK) LTD T/A SCENESAFE	14/08/2026
WA PRODUCTS (UK) LTD T/A SCENESAFE	28/08/2026
WA PRODUCTS (UK) LTD T/A SCENESAFE	04/09/2026
WA PRODUCTS (UK) LTD T/A SCENESAFE	18/09/2026
WAREHOUSE EXPRESS LTD	24/07/2026
WAREHOUSE EXPRESS LTD	21/08/2026
WARRINGTON BOROUGH COUNCIL (FINANCE)	03/07/2026
WARRINGTON BOROUGH COUNCIL (FINANCE)	03/07/2026
WARRINGTON BOROUGH COUNCIL (FINANCE)	03/07/2026
WARRINGTON BOROUGH COUNCIL (FINANCE)	03/07/2026
WARRINGTON BOROUGH COUNCIL (FINANCE)	07/08/2026
WARRINGTON BOROUGH COUNCIL (FINANCE)	07/08/2026
WARRINGTON BOROUGH COUNCIL (FINANCE)	07/08/2026
WARRINGTON BOROUGH COUNCIL (FINANCE)	07/08/2026
WARRINGTON BOROUGH COUNCIL (FINANCE)	04/09/2026
WARRINGTON BOROUGH COUNCIL (FINANCE)	04/09/2026
WARRINGTON BOROUGH COUNCIL (FINANCE)	04/09/2026
WARRINGTON BOROUGH COUNCIL (FINANCE)	04/09/2026
WARRINGTON BOROUGH COUNCIL (TOWN HALL)	24/07/2026
WARRINGTON BOROUGH COUNCIL (TOWN HALL)	24/07/2026
WARRINGTON BOROUGH COUNCIL (TOWN HALL)	24/07/2026
WARRINGTON BOROUGH COUNCIL (TOWN HALL)	24/07/2026
WARRINGTON BOROUGH COUNCIL (TOWN HALL)	25/09/2026
WARRINGTON YOUTH ZONE	17/07/2026
WEST MERCIA ENERGY	03/07/2026
WEST MERCIA ENERGY	03/07/2026
WEST MERCIA ENERGY	07/08/2026
WEST MERCIA ENERGY	07/08/2026
WEST MERCIA ENERGY	04/09/2026
WEST MERCIA ENERGY	04/09/2026
WEST YORKSHIRE COMBINED AUTHORITY	17/07/2026
WESTMINSTER GROUP PLC	04/09/2026
WILLMOTT DIXON CONSTRUCTION LTD	10/07/2026
WILLMOTT DIXON CONSTRUCTION LTD	21/08/2026
WILLMOTT DIXON CONSTRUCTION LTD	18/09/2026
WILLOWS 301	17/07/2026
WILMSLOW HIGH SCHOOL	03/07/2026
WILMSLOW YOUTH	17/07/2026
WINSFORD & DISTRICT ANGLING ACADEMY	07/08/2026
WINSFORD MOT CENTRE LTD	07/08/2026
WINSFORD YOUTH & COMMUNITY FORUM LTD	17/07/2026
WIRRAL K9 ACADEMY	24/07/2026
WIRRAL K9 ACADEMY	07/08/2026
WOODWAY ENGINEERING LTD	17/07/2026
WOODWAY ENGINEERING LTD	28/08/2026
XEROX UK LTD (XEROX UK)	28/08/2026
XEROX UK LTD (XEROX UK)	28/08/2026
XPS ADMINISTRATION LTD	24/07/2026
XPS ADMINISTRATION LTD	21/08/2026
XPS ADMINISTRATION LTD	21/08/2026
XPS ADMINISTRATION LTD	21/08/2026

XPS ADMINISTRATION LTD	21/08/2026
XPS ADMINISTRATION LTD	21/08/2026
XPS ADMINISTRATION LTD	28/08/2026
XPS ADMINISTRATION LTD	25/09/2026
XPS ADMINISTRATION LTD	25/09/2026
XPS ADMINISTRATION LTD	25/09/2026
XPS ADMINISTRATION LTD	25/09/2026
XPS ADMINISTRATION LTD	25/09/2026
XPS ADMINISTRATION LTD	25/09/2026
XPS ADMINISTRATION LTD	25/09/2026
YORKSHIRE BUILDING SERVICES LTD	07/08/2026
YORKSHIRE BUILDING SERVICES LTD	11/09/2026
YOUR OPTION SERVICES LTD	03/07/2026
YOUR OPTION SERVICES LTD	03/07/2026
YOUR OPTION SERVICES LTD	03/07/2026
YOUR OPTION SERVICES LTD	10/07/2026
YOUR OPTION SERVICES LTD	10/07/2026
YOUR OPTION SERVICES LTD	17/07/2026
YOUR OPTION SERVICES LTD	17/07/2026
YOUR OPTION SERVICES LTD	24/07/2026
YOUR OPTION SERVICES LTD	24/07/2026
YOUR OPTION SERVICES LTD	31/07/2026
YOUR OPTION SERVICES LTD	14/08/2026
YOUR OPTION SERVICES LTD	21/08/2026
YOUR OPTION SERVICES LTD	21/08/2026
YOUR OPTION SERVICES LTD	21/08/2026
YOUR OPTION SERVICES LTD	28/08/2026
YOUR OPTION SERVICES LTD	28/08/2026
YOUR OPTION SERVICES LTD	04/09/2026
YOUR OPTION SERVICES LTD	04/09/2026
YOUR OPTION SERVICES LTD	11/09/2026
YOUR OPTION SERVICES LTD	11/09/2026
ZIP HEATERS (UK) LTD	31/07/2026



Dan Price
Cheshire
Police & Crime
Commissioner

des but the total payment is greater than £500**

Account Description	Value
Professional Fees	3,900.00
Professional Fees	1,365.00
Reactive Maintenance	619.86
PFI Schemes - Improvement Works & Repairs	1,893.00
Hardware - purchase	737.00
Hardware - purchase	537.00
Annual Servicing	2,700.00
Office Equipment	563.06
Cleaning & Domestic Supplies	366.50
Stationery & Office Consumables	240.15
Office Equipment	257.52
Maintenance Operation Equipment	700.00
Specific Grants awarded	2,000.00
Agency / Temp Staff	3,026.17
Agency / Temp Staff	3,395.98
Agency / Temp Staff	2,917.77
Agency / Temp Staff	525.44
Agency / Temp Staff	8,642.45
Agency / Temp Staff	6,584.95
Agency / Temp Staff	45,050.15
Agency / Temp Staff	5,710.87
Agency / Temp Staff	4,596.84
Agency / Temp Staff	4,289.03
Agency / Temp Staff	5,611.94
Agency / Temp Staff	3,239.00
Agency / Temp Staff	2,997.69
Carriage	108.00
Non Operational Equipment	395.00
Annual Servicing	3,900.00
Airwave	57,079.48
Airwave	-2,750.88
Airwave	56,734.05
Airwave	57,079.48
Reactive Maintenance	1,560.00
Paper (Photocopiers & Printers)	958.67
Paper (Photocopiers & Printers)	796.61
Paper (Photocopiers & Printers)	721.01
Paper (Photocopiers & Printers)	1,030.12
Specialist Equipment	916.00
Telephony	1,800.00
Hire of Rooms/Premises	1,000.00
Hire of Rooms/Premises	500.00
Hire of Rooms/Premises	2,700.00
Hire of Rooms/Premises	640.00
Training Materials	667.20

Training Materials	-667.20
Vehicles - Spares	537.50
Vehicles - Spares	735.00
Vehicles - Spares	840.00
Vehicles - Spares	840.00
Hire of Transport	717.92
Hire of Transport	717.92
Hire of Transport	547.12
Vehicle repairs below insurance excess	683.00
Hire of Transport	717.92
Hire of Transport	717.92
Hire of Transport	717.92
Hire of Transport	717.92
Hire of Transport	-732.20
Hire of Transport	-732.20
Hire of Transport	732.20
Hire of Transport	732.20
Brokers & Claim Handling Fees	-7,420.94
Brokers & Claim Handling Fees	4,000.00
Carriage	20.00
Specialist Equipment	1,295.00
Annual Servicing	3,888.75
Reactive Maintenance	1,467.12
Reactive Maintenance	550.00
Reactive Maintenance	510.00
Reactive Maintenance	510.00
Reactive Maintenance	510.00
Professional Fees	1,548.00
Professional Fees	1,376.00
Professional Fees	928.80
Vehicle Recovery Costs	4,685.85
Vehicle Recovery Costs	4,248.80
Train Fares	588.00
Vehicle Insurance - Excess	2,016.61
Vehicle Insurance - Excess	38,327.72
Vehicle Insurance - Excess	25,758.28
Vehicle Insurance - Excess	5,578.92
Specific Grants awarded	2,000.00
Radio / Airwave - Equipment	5,064.50
Radio / Airwave - Equipment	1,151.00
Hazardous Waste	6,698.50
Waste Disposal	1,172.56
Waste Recycling	123.60
DMR Waste	1,391.28
Hazardous Waste	1,150.00
Clinical Waste	186.00
Hazardous Waste	2,394.00
Clinical Waste	93.00
Hazardous Waste	4,057.00
Clinical Waste	93.00
Hazardous Waste	820.00
Waste Disposal	1,289.50
Waste Recycling	123.60
DMR Waste	1,381.40
DMR Waste	1,870.50
Hazardous Waste	2,885.00
Hazardous Waste	1,715.00
DMR Waste	-3,071.00
DMR Waste	-1,870.50

Software - purchase	680.00
Grants to Public Bodies	5,143.75
Maintenance Operation Equipment	3,500.00
Hardware	1,434.00
Furniture	846.80
Furniture	1,163.00
Office Equipment	1,497.40
Furniture	-1,128.00
Detained Persons - Meals / Refreshments	515.73
Detained Persons - Meals / Refreshments	558.21
Detained Persons - Meals / Refreshments	728.48
Detained Persons - Meals / Refreshments	1,427.51
Detained Persons - Meals / Refreshments	553.87
Detained Persons - Meals / Refreshments	566.51
Detained Persons - Meals / Refreshments	739.46
Detained Persons - Meals / Refreshments	528.92
Detained Persons - Meals / Refreshments	552.79
Detained Persons - Meals / Refreshments	545.01
Detained Persons - Meals / Refreshments	593.95
Detained Persons - Meals / Refreshments	928.06
Detained Persons - Meals / Refreshments	711.51
Detained Persons - Meals / Refreshments	927.52
Detained Persons - Meals / Refreshments	564.49
Detained Persons - Meals / Refreshments	527.93
Detained Persons - Meals / Refreshments	531.08
Detained Persons - Meals / Refreshments	762.22
Detained Persons - Meals / Refreshments	510.86
Detained Persons - Meals / Refreshments	632.80
Detained Persons - Meals / Refreshments	1,124.63
Detained Persons - Meals / Refreshments	670.27
Detained Persons - Meals / Refreshments	1,017.76
Detained Persons - Meals / Refreshments	1,013.46
Detained Persons - Meals / Refreshments	568.67
Detained Persons - Meals / Refreshments	675.04
Detained Persons - Meals / Refreshments	865.05
Detained Persons - Meals / Refreshments	1,524.34
Detained Persons - Meals / Refreshments	1,401.49
Detained Persons - Meals / Refreshments	577.15
Grants to Public Bodies	2,000.00
External Audit Fee	3,232.00
External Audit Fee	13,899.50
External Audit Fee	27,316.75
External Audit Fee	13,899.50
External Audit Fee	27,316.75
Specialist Equipment	1,416.00
Specialist Equipment	3,993.00
Specialist Equipment	3,852.80
Hardware - purchase	570.00
Hardware - purchase	760.00
Hardware - purchase	848.00
Hardware - purchase	1,128.00
Vehicles - Spares	535.00
Vehicles - Spares	-535.00
Vehicles - Spares	718.80
Building Maintenance - Day to Day	2,594.20
Specific Grants awarded	845.00
Reactive Maintenance	1,105.16
Reactive Maintenance	604.20
Planned Maintenance	1,249.46

Planned Maintenance	714.80
Reactive Maintenance	3,188.50
Reactive Maintenance	1,330.50
Reactive Maintenance	1,349.66
Reactive Maintenance	1,854.72
Reactive Maintenance	517.63
Reactive Maintenance	914.60
Planned Maintenance	1,118.46
Reactive Maintenance	1,327.16
Reactive Maintenance	2,693.40
Specific Grants awarded	5,000.00
Building Works - Other	504.00
Annual Servicing	9,365.00
Criminal Deterrent Devices	900.00
Criminal Deterrent Devices	1,560.00
Criminal Deterrent Devices	-2,100.00
Criminal Deterrent Devices	1,560.00
Criminal Deterrent Devices	1,560.00
Criminal Deterrent Devices	1,560.00
Specialist Equipment	1,242.00
Reactive Maintenance	683.38
Reactive Maintenance	617.00
Professional Fees	2,633.03
Hire of Rooms/Premises	2,547.55
Hire of Rooms/Premises	2,372.60
Hire of Rooms/Premises	2,577.90
Hire of Rooms/Premises	3,433.20
Reactive Maintenance	698.00
External Training Courses	3,650.00
Grants to Public Bodies	1,000.00
Vehicle repairs below insurance excess	598.00
Vehicle repairs below insurance excess	727.20
Vehicle repairs below insurance excess	598.00
Vehicle repairs below insurance excess	590.00
Water Services / Rates	62,683.24
Water Services / Rates	626.83
Water Services / Rates	3,781.62
Other Voice & Data	646.33
Other Voice & Data	681.12
Other Voice & Data	1,682.85
Other IT Costs	-15,015.96
Diesel	925.63
Diesel	24,774.89
Diesel	3,147.42
Diesel	771.89
Diesel	27,900.51
Diesel	3,115.91
Diesel	1,014.48
Diesel	28,320.24
Diesel	940.13
Diesel	753.92
Diesel	3,110.33
Diesel	28,067.95
Diesel	830.63
Diesel	27,485.90
Diesel	24,896.29
Diesel	27,125.88
Diesel	1,050.45
Diesel	3,071.71

Diesel	25,413.36
Diesel	693.52
Diesel	26,939.06
Diesel	3,778.30
Diesel	1,312.36
Diesel	26,342.92
Diesel	26,813.07
Diesel	2,215.94
Diesel	604.96
Diesel	623.76
Diesel	27,739.18
Diesel	785.15
Diesel	27,821.70
Diesel	3,150.14
Specialist Equipment	2,700.00
Detained Persons - Clothing	1,093.50
Detained Persons - Clothing	1,551.75
Detained Persons - Clothing	718.20
Detained Persons - Clothing	922.60
Detained Persons - Clothing	1,113.50
Detained Persons - Clothing	880.00
Detained Persons - Clothing	1,503.50
Detained Persons - Clothing	539.00
Detained Persons - Clothing	1,402.20
Detained Persons - Clothing	607.00
Detained Persons - Clothing	1,761.35
Detained Persons - Clothing	1,041.50
Specialist Equipment	2,361.00
Detained Persons - Clothing	856.30
Detained Persons - Clothing	1,527.50
Specific Grants awarded	1,269.22
Specific Grants awarded	20,000.00
Business Rates	5,664.00
Business Rates	8,947.00
Business Rates	1,277.00
Business Rates	7,203.00
Business Rates	663.00
Business Rates	4,288.00
Business Rates	1,033.00
Business Rates	16,415.00
Business Rates	851.00
Business Rates	5,664.00
Business Rates	8,947.00
Business Rates	1,277.00
Business Rates	7,203.00
Business Rates	663.00
Business Rates	4,288.00
Business Rates	1,033.00
Business Rates	16,415.00
Business Rates	851.00
Business Rates	5,664.00
Business Rates	8,947.00
Business Rates	1,277.00
Business Rates	7,203.00
Business Rates	663.00
Business Rates	4,288.00
Business Rates	1,033.00
Business Rates	16,415.00
Business Rates	851.00

Specialist Equipment	2,388.10
Grants to Public Bodies	15,000.00
Grants to Public Bodies	50,000.00
Specific Grants awarded	2,000.00
Electricity	14,150.90
PFI Schemes - Main Contract Payment	27,136.44
Business Rates	61,152.38
PFI Schemes - Main Contract Payment	710,262.91
Business Rates	61,152.46
PFI Schemes - Main Contract Payment	712,501.05
Business Rates	59,179.80
PFI Schemes - Main Contract Payment	687,674.28
Grants to Public Bodies	16,000.00
Grants to Public Bodies	35,000.00
Service Charge	659.00
Rent	2,000.00
Business Rates	806.00
Service Charge	1,120.00
Grants to Public Bodies	5,114.00
Rent	2,256.25
Service Charge	1,120.00
Grants to Public Bodies	54,500.00
Grants to Public Bodies	10,000.00
Service Charge	1,120.00
Professional Fees	4,180.00
Business Rates	4,851.00
Business Rates	13,475.00
Business Rates	14,088.00
Business Rates	7,889.00
Business Rates	1,293.00
Business Rates	2,133.00
Business Rates	4,870.00
Business Rates	13,230.00
Business Rates	-2,884.06
Business Rates	4,851.00
Business Rates	13,475.00
Business Rates	14,088.00
Business Rates	7,889.00
Business Rates	1,293.00
Business Rates	2,133.00
Business Rates	4,870.00
Business Rates	13,230.00
Business Rates	-7,576.41
Business Rates	-7,345.90
Business Rates	-7,421.71
Business Rates	4,851.00
Business Rates	13,475.00
Business Rates	14,088.00
Business Rates	7,889.00
Business Rates	1,293.00
Business Rates	2,133.00
Business Rates	4,870.00
Business Rates	13,230.00
Specific Grants awarded	33,750.00
Specific Grants awarded	102,437.50
Specific Grants awarded	77,500.00
Vehicles - Tyres & Tubes	1,000.00
Specific Grants awarded	6,066.62
Specific Grants awarded	4,384.16

Specific Grants awarded	5,213.01
Specific Grants awarded	1,800.00
Reactive Maintenance	1,107.63
Reactive Maintenance	1,860.97
Reactive Maintenance	1,208.16
Reactive Maintenance	2,546.81
Planned Maintenance	550.96
Annual Servicing	678.35
Reactive Maintenance	5,788.68
Annual Servicing	645.48
Planned Maintenance	1,125.88
Reactive Maintenance	885.28
Reactive Maintenance	-885.28
External Training Courses	1,112.00
External Training Courses	520.00
Conference & Seminar Fees	525.00
Conference & Seminar Fees	1,785.00
External Training Courses	1,015.00
External Training Courses	3,105.00
Specialist Equipment	847.00
Specialist Equipment	762.00
Software - purchase	4,548.00
Software - purchase	4,548.00
Software - purchase	4,548.00
Software - purchase	24,720.00
Software - purchase	890.00
Public Transport & Parking	2,311.20
Public Transport & Parking	1,132.70
Hotel Accommodation	1,659.99
Public Transport & Parking	608.20
Hotel Accommodation	2,576.82
Public Transport & Parking	546.20
Hotel Accommodation	1,324.93
Public Transport & Parking	225.00
Hotel Accommodation	808.53
Public Transport & Parking	131.80
Hotel Accommodation	379.74
Public Transport & Parking	421.92
Hotel Accommodation	3,957.11
Public Transport & Parking	232.20
Hotel Accommodation	1,872.56
Public Transport & Parking	335.80
Hotel Accommodation	1,108.98
Public Transport & Parking	151.78
Hotel Accommodation	680.28
Public Transport & Parking	1,168.70
Hotel Accommodation	353.80
External Training Courses	2,972.50
External Training Courses	728.50
Internal Training Courses	1,599.00
External Training Courses	1,296.50
External Training Courses	3,580.50
External Training Courses	2,981.50
External Training Courses	1,650.00
External Training Courses	4,658.00
Furniture	990.42
Furniture	-945.54
Planned Maintenance	640.00
Reactive Maintenance	1,974.00

Planned Maintenance	7,360.00
Planned Maintenance	-7,360.00
Planned Maintenance	7,360.00
Pest Control	556.40
Pest Control	3,316.16
External Training Courses	13,650.00
Building Maintenance - Day to Day	4,967.08
Software Licences	2,000.00
Specialist Equipment	7,600.50
Professional Fees	9,999.00
Fees - Other	3,810.00
Fees - Other	750.00
Fees - Other	3,810.00
Fees - Other	750.00
Annual Servicing	2,992.42
Annual Servicing	3,421.64
Annual Servicing	3,043.87
Insurance NPCC / Supers Legal Protection	700.00
Vehicle Workshop Equipment	1,150.00
Vehicle Workshop Equipment	-1,150.00
Licence Fees	3,378.00
Specific Grants awarded	25,000.00
Software Licences	5,995.00
Software Licences	5,530.00
Software Licences	4,380.00
Software Licences	6,652.50
Police Dogs - Feed/kennelling/vets	986.58
Public Liability	9,000.00
Specialist Equipment	595.00
Security Services	510.00
Specialist Equipment	680.00
Specialist Equipment	680.00
Maintenance Operation Equipment	1,999.30
Network Services	908.00
Maintenance Operation Equipment	1,999.30
Maintenance Operation Equipment	2,233.95
Maintenance Operation Equipment	7,427.72
Maintenance Operation Equipment	16,644.08
Grants to Public Bodies	1,000.00
Specialist Equipment	8,525.00
Hardware - purchase	2,780.00
Professional Fees	542.50
Professional Fees	542.50
Professional Fees	755.00
Professional Fees	1,240.00
Professional Fees	755.00
Professional Fees	1,285.10
Hardware	3,934.00
Storage	3,274.99
Storage	3,975.55
Specialist Equipment	925.00
Annual Servicing	3,688.00
Planned Maintenance	774.00
Building Maintenance - Day to Day	1,518.00
Planned Maintenance	562.00
Planned Maintenance	1,376.00
External Training Courses	3,400.00
Professional Fees	688.00
Professional Fees	688.00

Professional Fees	688.00
Professional Fees	1,892.00
Professional Fees	1,720.00
Professional Fees	2,236.00
Reactive Maintenance	588.93
Building Maintenance - Day to Day	915.00
Waste Disposal	6,122.00
Public Liability	20,000.00
Public Liability	15,500.00
Other IT Costs	750.00
External Training Courses	1,050.00
Professional Fees	8,880.97
Professional Fees	1,671.46
Cleaning & Domestic Supplies	139.60
Cleaning Equipment	456.35
Cleaning & Domestic Supplies	73.30
Cleaning Equipment	566.15
Cleaning & Domestic Supplies	56.85
Cleaning Equipment	582.05
Cleaning & Domestic Supplies	130.30
Cleaning Equipment	1,022.72
Cleaning & Domestic Supplies	130.15
Cleaning Equipment	781.70
Cleaning & Domestic Supplies	122.15
Cleaning Equipment	482.50
Cleaning & Domestic Supplies	145.10
Cleaning Equipment	541.15
Cleaning & Domestic Supplies	80.60
Cleaning Equipment	703.65
Cleaning & Domestic Supplies	75.80
Cleaning Equipment	988.20
Cleaning & Domestic Supplies	119.10
Cleaning Equipment	945.85
Cleaning & Domestic Supplies	120.65
Cleaning Equipment	604.80
Cleaning & Domestic Supplies	59.25
Cleaning Equipment	499.65
Cleaning & Domestic Supplies	101.85
Cleaning Equipment	975.40
Cleaning & Domestic Supplies	56.85
Cleaning Equipment	693.20
Cleaning & Domestic Supplies	69.70
Cleaning Equipment	595.30
Cleaning & Domestic Supplies	141.00
Cleaning Equipment	530.30
Cleaning & Domestic Supplies	134.60
Cleaning Equipment	1,149.80
Contract Cleaning	795.00
Contract Cleaning	795.00
Contract Cleaning	1,590.00
Contract Cleaning	795.00
Contract Cleaning	795.00
Contract Cleaning	795.00
Contract Cleaning	795.00
Contract Cleaning	795.00
Contract Cleaning	795.00
Contract Cleaning	795.00
Contract Cleaning	795.00
Professional Fees	1,315.00

Contract Cleaning	795.00
Planned Maintenance	1,088.98
Planned Maintenance	7,411.14
Planned Maintenance	765.00
Telephony	4,936.27
Telephony	5,785.83
Telephony	5,087.11
Telephony	5,395.77
Telephony	6,750.07
Telephony	-742.95
Telephony	6,750.07
Mobile Phone Call Charges & Contract Cost	6,750.07
Cones & Traffic Signs	2,688.99
Professional Fees	2,509.67
Professional Fees	1,159.15
Witness Expenses	1,911.00
Professional Fees	2,515.67
Professional Fees	3,318.17
External Training Courses	1,350.00
Specific Grants awarded	2,000.00
Annual Servicing	500.00
Annual Servicing	1,560.00
Vehicle Workshop Equipment	700.40
Vehicles - Spares	513.52
Vehicles - Spares	903.87
Vehicles - Spares	767.02
Vehicles - Spares	598.83
Forensic Analysis	15,224.18
Forensic Analysis	25,615.01
Forensic Analysis	4,084.89
Forensic Analysis	1,287.92
Forensic Analysis	1,907.58
Forensic Analysis	1,733.83
Professional Fees	615.90
Licence Fees	2,333.00
Licence Fees	2,333.00
Professional Fees	615.90
Public Liability	3,250.00
Public Liability	1,500.00
Publicity	569.01
Publicity	713.85
Medical & Hygiene Supplies	1,105.00
Courier Costs	36.00
Other Operational Expenses	1,236.00
Reactive Maintenance	2,381.72
Specialist Equipment	856.78
Specialist Equipment	775.18
Training Materials	1,216.00
Annual Servicing	1,288.00
Annual Servicing	676.20
Annual Servicing	676.20
Annual Servicing	676.20
Annual Servicing	676.20
Annual Servicing	520.00
Annual Servicing	520.00
Annual Servicing	520.00
Annual Servicing	676.20
Vehicle Repairs	765.26
Vehicle Repairs	502.41

Software Licences	1,500.00
Business Rates	1,876.00
Business Rates	1,876.00
Business Rates	1,876.00
Additional Savings Target	2,250.00
Telecom Forensics	1,750.00
Vehicles - Spares	848.63
Vehicles - Spares	505.34
Vehicles - Spares	563.90
Vehicles - Spares	877.27
Vehicles - Spares	601.45
Vehicles - Spares	502.29
Vehicles - Spares	577.92
Vehicles - Spares	944.21
Vehicles - Spares	671.50
Vehicles - Spares	619.01
Forensic Analysis	9,359.50
External Training Courses	1,653.00
Professional Fees	900.00
Professional Fees	550.00
Office Equipment	1,293.08
Grants to Public Bodies	4,183.75
Grants to Public Bodies	4,183.75
Specific Grants awarded	1,400.00
Specific Grants awarded	1,400.00
Lubricants (Oil & Grease)	1,594.90
Lubricants (Oil & Grease)	1,422.70
Lubricants (Oil & Grease)	943.00
Lubricants (Oil & Grease)	1,449.35
Lubricants (Oil & Grease)	820.00
Lubricants (Oil & Grease)	984.00
Lubricants (Oil & Grease)	715.45
Lubricants (Oil & Grease)	1,362.60
Planned Maintenance	5,680.00
Reactive Maintenance	755.00
Planned Maintenance	2,978.00
Reactive Maintenance	699.80
Reactive Maintenance	2,542.09
Reactive Maintenance	1,487.45
Reactive Maintenance	1,199.83
Reactive Maintenance	1,055.20
Consultants Fees	1,192.50
Consultants Fees	4,770.00
Professional Fees	795.00
Vehicle Insurance - Excess	30,000.00
Vehicle Insurance - Excess	47,664.85
Vehicle Insurance - Excess	30,000.00
Mobile Phone Call Charges & Contract Cost	763.43
Mobile Phone Call Charges & Contract Cost	888.74
Mobile Phone Call Charges & Contract Cost	2,139.58
Mobile Phone Call Charges & Contract Cost	6,385.96
Mobile Phone Call Charges & Contract Cost	2,138.56
Mobile Phone Call Charges & Contract Cost	6,650.48
Mobile Phone Call Charges & Contract Cost	6,495.07
Mobile Phone Call Charges & Contract Cost	2,296.52
Vehicle Repairs	608.00
Subscriptions	34,503.05
Software - purchase	2,649.98
Reactive Maintenance	1,475.00

Reactive Maintenance	910.50
Annual Servicing	1,575.00
Other Medical Costs	3,200.00
Vehicle Workshop Equipment	4,995.00
Building Maintenance - Day to Day	800.00
Hardware - purchase	987.30
Hardware - purchase	956.00
Minor Systems	45,000.00
Vehicles - Tyres & Tubes	534.38
Vehicles - Tyres & Tubes	13,365.61
Vehicles - Tyres & Tubes	2,112.54
Vehicles - Tyres & Tubes	9,473.07
Vehicle Repairs	1,560.53
Professional Fees	1,484.10
Carriage	7.95
Specialist Equipment	1,796.80
Maintenance Operation Equipment	162.93
External Training Courses	1,705.80
Mutual Aid	41,102.77
External Training Courses	1,452.00
Secondment pay	15,832.90
Casual Users Mileage	147.80
Subsistence	457.85
External Training Courses	1,452.00
Mutual Aid	923.00
Furniture	516.00
Building Works - Other	760.95
Furniture	1,077.30
Furniture	645.00
Furniture	528.05
Building Works - Other	9,049.65
Building Works - Other	2,541.00
Vehicle Recovery Costs	627.70
Vehicle Recovery Costs	603.00
Vehicle Recovery Costs	4,853.40
Vehicle Recovery Costs	1,172.30
Vehicle Recovery Costs	675.52
Vehicle Recovery Costs	900.00
Vehicles - Spares	620.00
Vehicles - Spares	564.93
Vehicles - Spares	620.00
Other Medical Costs	8,550.00
Vehicles - Spares	1,632.39
Vehicles - Spares	770.01
Vehicles - Spares	883.30
Vehicles - Spares	578.90
Vehicles - Spares	610.36
Vehicles - Spares	550.00
Vehicles - Spares	791.90
Vehicles - Spares	2,292.76
Vehicles - Spares	874.71
Vehicles - Spares	-902.66
Vehicles - Spares	821.11
Grants to Public Bodies	20,000.00
Grants to Public Bodies	42,994.00
Rent	8,750.00
Grants to Public Bodies	35,000.00
Business Rates	6,517.00
Business Rates	6,615.00

Business Rates	3,896.00
Business Rates	6,517.00
Business Rates	6,615.00
Business Rates	3,896.00
Business Rates	6,517.00
Business Rates	6,615.00
Business Rates	3,896.00
Specific Grants awarded	2,000.00
Removal Costs	944.48
Employers Liability	4,750.00
Annual Servicing	1,783.79
Annual Servicing	1,974.65
Annual Servicing	1,974.65
Annual Servicing	1,254.55
Annual Servicing	600.00
Reactive Maintenance	3,270.00
Building Maintenance - Day to Day	3,700.00
Reactive Maintenance	790.00
Building Works - Other	8,073.75
Building Maintenance - Day to Day	2,200.00
Building Maintenance - Day to Day	4,100.00
Reactive Maintenance	573.60
Building Works - Other	3,980.00
Basic Pay	13,760.66
Specific Grants awarded	1,700.00
Rent	6,781.00
Rent	975.00
Other Employee Costs	21,853.55
Court Fees	1,885.00
Court Fees	920.00
Court Fees	28,431.00
Court Fees	-800.00
Professional Fees	696.00
Court Fees	26,672.00
Court Fees	842.00
Court Fees	18,757.00
Vehicles - Spares	635.76
Vehicles - Spares	528.92
Vehicles - Spares	519.94
Vehicles - Spares	590.06
Vehicles - Spares	506.54
Vehicles - Spares	809.74
Other IT Costs	423,597.14
Professional Fees	900.38
Specific Grants awarded	1,994.00
Rent	2,933.33
Rent	2,933.33
Rent	2,933.33
Waste Disposal	500.00
External Training Courses	2,000.00
Recruitment Expenses	1,565.00
Specialist Equipment	635.00
Licence Fees	3,763.00
Software - purchase	358,610.00
Hardware - purchase	1,026.21
Hardware	8,958.00
Software Licences	920.10
External Training Courses	6,040.72
Telephony	37,638.99

Software Licences	1,798.80
Software Licences	247,806.20
Hardware	135,825.00
Subscriptions	99,427.09
Other IT Costs	17,226.11
Hardware	67,912.50
Hardware	65,493.36
Hardware	135,825.00
Other Network Costs	512.94
Hardware - purchase	639.60
Hardware	3,330.00
Software Licences	4,713.09
Hardware - purchase	1,016.99
Hardware - purchase	519.60
Hardware	40,890.57
Professional Fees	28,906.25
Other IT Costs	3,257.13
Hardware - purchase	6,743.28
Hardware - purchase	519.38
Non IT Equipment	74,067.00
Hardware	203,737.50
Hardware	9,189.72
Hardware - purchase	1,079.60
Hardware - purchase	1,645.95
Non IT Equipment	25,923.45
Office Equipment	1,403.96
Software Licences	26,905.99
Hardware - purchase	503.94
Hardware - purchase	1,038.76
Hardware - purchase	519.38
Software Licences	912.96
Software Licences	1,188.15
Hardware	11,143.00
Hardware - purchase	532.80
Specific Grants awarded	2,000.00
Vehicles - Road	44,382.12
Vehicles - Road	44,382.12
Maintenance Operation Equipment	683.00
External Training Courses	3,309.75
Reactive Maintenance	583.50
Reactive Maintenance	840.96
Reactive Maintenance	2,170.00
Reactive Maintenance	840.96
Vehicles - Spares	1,763.00
Vehicles - Spares	1,763.00
Vehicles - Spares	-600.00
Vehicles - Spares	1,397.00
Building Maintenance - Day to Day	1,384.00
Vehicle repairs below insurance excess	6,477.92
Vehicle repairs below insurance excess	5,021.65
Vehicle repairs below insurance excess	1,604.13
Vehicle repairs below insurance excess	831.18
Vehicle repairs below insurance excess	2,751.47
Vehicle repairs below insurance excess	1,042.53
Vehicle repairs below insurance excess	2,139.76
Vehicle repairs below insurance excess	11,026.90
Vehicle repairs below insurance excess	2,825.12
Vehicle repairs below insurance excess	1,598.60
Vehicle repairs below insurance excess	3,183.99

Vehicle repairs below insurance excess	13,693.72
Vehicle repairs below insurance excess	3,243.37
Vehicle repairs below insurance excess	5,070.87
Vehicle repairs below insurance excess	5,052.49
Vehicle repairs below insurance excess	4,989.15
Vehicle repairs below insurance excess	646.83
Vehicle repairs below insurance excess	2,178.73
Vehicle repairs below insurance excess	764.33
Vehicle repairs below insurance excess	1,199.99
Vehicle repairs below insurance excess	6,253.55
Vehicle repairs below insurance excess	736.88
Vehicle repairs below insurance excess	691.65
Vehicle repairs below insurance excess	4,233.95
Vehicle repairs below insurance excess	2,725.62
Vehicle repairs below insurance excess	4,374.59
Vehicle repairs below insurance excess	826.96
Vehicle repairs below insurance excess	3,198.46
Vehicle repairs below insurance excess	2,407.86
Vehicle repairs below insurance excess	1,576.83
Vehicle repairs below insurance excess	5,832.86
Vehicle repairs below insurance excess	5,774.07
Vehicle repairs below insurance excess	1,734.62
Vehicle repairs below insurance excess	979.64
Vehicle repairs below insurance excess	2,654.06
Reactive Maintenance	4,192.87
Reactive Maintenance	1,212.28
Reactive Maintenance	2,776.78
Reactive Maintenance	4,097.64
Reactive Maintenance	2,308.74
Reactive Maintenance	2,540.00
Reactive Maintenance	887.75
Reactive Maintenance	1,172.88
Planned Maintenance	544.55
Reactive Maintenance	976.65
Reactive Maintenance	1,060.80
Reactive Maintenance	2,334.68
Planned Maintenance	1,130.09
Planned Maintenance	553.31
Planned Maintenance	1,754.80
Reactive Maintenance	1,707.67
Reactive Maintenance	938.64
Planned Maintenance	1,884.38
Annual Servicing	1,223.85
Reactive Maintenance	1,983.10
Annual Servicing	1,369.05
Reactive Maintenance	596.00
Reactive Maintenance	3,340.60
Building Maintenance - Day to Day	1,807.65
Reactive Maintenance	1,974.25
Planned Maintenance	-871.53
Planned Maintenance	2,680.00
Reactive Maintenance	801.25
Planned Maintenance	871.53
Planned Maintenance	1,319.40
Annual Servicing	800.00
Reactive Maintenance	505.80
Planned Maintenance	2,889.52
Planned Maintenance	6,918.45
Planned Maintenance	527.00

Annual Servicing	1,103.25
Building Maintenance - Day to Day	2,704.16
Planned Maintenance	780.00
Building Works - Other	3,572.47
Annual Servicing	504.85
Reactive Maintenance	830.26
Reactive Maintenance	1,108.89
Reactive Maintenance	692.26
Reactive Maintenance	597.50
Reactive Maintenance	801.12
Reactive Maintenance	1,479.50
Reactive Maintenance	895.00
Annual Servicing	760.57
Annual Servicing	760.57
Annual Servicing	760.57
Annual Servicing	2,820.00
Planned Maintenance	953.84
Reactive Maintenance	1,407.88
Reactive Maintenance	1,137.80
Planned Maintenance	2,105.67
Reactive Maintenance	695.00
Fees - Other	1,057.00
Fees - Other	1,057.00
Fees - Other	4,293.00
Fees - Other	1,057.00
Fees - Other	1,057.00
Forensic Analysis	3,393.29
Forensic Analysis	600.68
Forensic Analysis	758.17
Forensic Analysis	4,172.54
Professional Fees	1,568.74
Forensic Analysis	2,146.39
Forensic Analysis	1,612.96
Forensic Analysis	1,494.04
Forensic Analysis	4,756.39
Professional Fees	98.92
Forensic Analysis	1,206.67
Forensic Analysis	2,101.19
Forensic Analysis	3,480.49
Forensic Analysis	4,468.00
Forensic Analysis	3,176.36
Forensic Analysis	13,781.11
Forensic Analysis	5,010.39
Professional Fees	197.84
Forensic Analysis	4,298.23
Forensic Analysis	3,475.04
Forensic Analysis	6,631.65
Forensic Analysis	921.24
Forensic Analysis	533.90
Forensic Analysis	1,202.62
Professional Fees	98.92
Forensic Analysis	5,196.97
Forensic Analysis	921.24
Forensic Analysis	3,281.98
Forensic Analysis	825.12
Forensic Analysis	2,765.00
Professional Fees	98.92
Forensic Analysis	8,318.69
Forensic Analysis	5,072.05

Forensic Analysis	645.26
Forensic Analysis	1,485.84
Forensic Analysis	6,405.04
Forensic Analysis	4,977.17
Forensic Analysis	-855.38
Forensic Analysis	5,387.57
Forensic Analysis	9,827.12
Forensic Analysis	506.68
Forensic Analysis	849.72
Forensic Analysis	1,511.41
Specific Grants awarded	850.00
Diesel	1,592.28
Interpreters Fees & Translators Fees	13,034.62
Interpreters Fees & Translators Fees	14,889.97
Specialist Equipment	2,124.86
Electricity	2,053.47
Electricity	2,097.22
Property Related - Insurance	1,584.31
Rent	3,337.87
Electricity	2,249.78
Maintenance Operation Equipment	8,341.00
Maintenance Operation Equipment	2,969.68
Specialist Equipment	3,336.99
Vehicle Operating Leases	652.15
Vehicle Operating Leases	652.15
Vehicle Operating Leases	652.15
Internal Audit Fee	8,500.00
Vehicles - Spares	795.00
Specific Grants awarded	2,000.00
Grants to Public Bodies	1,000.00
Specific Grants awarded	2,000.00
Vehicles - Road	11,189.06
Vehicles - Road	11,189.06
Vehicles - Road	11,189.06
Web Infrastructure	17,701.95
Donations / Contributions	8,284.93
Carriage	10.00
Hardware - purchase	586.92
Doctors Statements	3,000.00
Doctors Statements	-3,000.00
Publicity	9,999.00
Maintenance Operation Equipment	2,654.00
Specialist Equipment	3,821.23
Specialist Equipment	532.07
Specialist Equipment	1,085.31
Specialist Equipment	1,085.31
Hire of Rooms/Premises	1,141.66
Maintenance Operation Equipment	690.00
Specialist Equipment	2,064.00
Detained Persons - Medical Fees	133,036.92
Detained Persons - Medical Fees	133,036.92
Promotional material	500.00
External Training Courses	1,775.00
Radio / Airwave - Equipment	1,785.00
Vehicles - Road	651.12
Vehicles - Marine	18,194.83
Vehicles - Road	18,845.95
Vehicles - Road	18,845.95
Vehicles - Road	18,845.95

Vehicles - Road	18,845.95
Vehicles - Road	18,845.95
Vehicles - Road	18,845.95
Vehicles - Road	18,845.95
Building Maintenance - Day to Day	5,649.09
Hardware	22,838.74
Hardware	22,838.74
Infrastructure Maintenance	4,875.00
Occupational Health Employee Costs	1,190.00
Occupational Health Employee Costs	1,785.00
Occupational Health Employee Costs	3,285.00
Occupational Health Employee Costs	3,880.00
Occupational Health Employee Costs	2,095.00
Professional Fees/Subscriptions (Employee Related)	800.00
Professional Fees/Subscriptions (Employee Related)	800.00
External Training Courses	1,292.00
Professional Fees	2,332.15
External Training Courses	762.00
Software - purchase	8,067.99
Software Licences	3,750.00
Software Licences	18,774.00
Reactive Maintenance	1,119.50
Planned Maintenance	1,408.00
Grants to Public Bodies	1,000.00
Network Services	762.87
Specialist Equipment	1,268.05
Grants to Public Bodies	1,000.00
Specific Grants awarded	5,000.00
Hire of Rooms/Premises	541.00
Hire of Rooms/Premises	528.00
Hire of Rooms/Premises	804.00
Laundry	1,197.35
Laundry	2,510.91
Laundry	1,329.60
Laundry	2,699.24
Laundry	2,986.85
Vehicle Repairs	2,032.36
Vehicles - Spares	7,638.44
Vehicles - Spares	-893.22
Vehicles - Spares	9,904.24
Vehicles - Spares	-567.59
Occupational Health Employee Costs	29,033.74
Occupational Health Employee Costs	2,380.00
Occupational Health Employee Costs	36,764.97
Occupational Health Employee Costs	2,975.00
Occupational Health Employee Costs	617.38
Occupational Health Employee Costs	27,868.21
Forensic Analysis	976.22
External Training Courses	2,710.00
Forensic Analysis	3,814.24
Forensic Analysis	3,350.39
Forensic Analysis	3,423.78
Forensic Analysis	3,871.23
Forensic Analysis	1,890.86
Forensic Analysis	-718.88
Forensic Analysis	787.38
Forensic Analysis	5,779.56
Forensic Analysis	15,120.57
Forensic Analysis	2,752.53

Forensic Analysis	-984.25
Forensic Analysis	2,501.25
External Training Courses	2,400.00
Forensic Analysis	21,430.29
Forensic Analysis	987.90
Forensic Analysis	3,493.50
Forensic Analysis	6,608.41
Forensic Analysis	7,809.57
Forensic Analysis	1,500.00
Forensic Analysis	1,585.78
Forensic Analysis	8,334.55
Forensic Analysis	14,831.95
Forensic Analysis	12,837.62
Forensic Analysis	7,624.90
Forensic Analysis	2,954.35
Forensic Analysis	10,908.57
Forensic Analysis	528.60
Forensic Analysis	1,518.08
Forensic Analysis	1,203.55
Forensic Analysis	-979.01
Grants to Public Bodies	4,117.00
Reactive Maintenance	865.00
Reactive Maintenance	1,700.00
Reactive Maintenance	510.00
Reactive Maintenance	570.00
Reactive Maintenance	905.00
Reactive Maintenance	550.00
Annual Servicing	1,800.00
Specific Grants awarded	2,000.00
Radio / Airwave - Equipment	647.54
Building Maintenance - Day to Day	1,577.30
Planned Maintenance	1,669.49
Planned Maintenance	1,669.49
Planned Maintenance	1,669.49
Planned Maintenance	-1,669.49
Planned Maintenance	-1,669.49
Planned Maintenance	1,669.49
Planned Maintenance	1,669.49
Planned Maintenance	2,817.60
External Training Courses	575.00
Hazardous Waste	675.00
Specialist Equipment	5,042.23
Specialist Equipment	5,030.03
Specialist Equipment	5,008.61
Mutual Aid	1,851.71
Mutual Aid	29,255.07
Other Partnerships	49,295.00
Mutual Aid	15,032.62
Collaboration service	843,612.43
Other Partnerships	25,121.00
Mutual Aid	6,814.85
Collaboration service	2,625.09
Secondment pay	19,827.10
Casual Users Mileage	250.04
Subsistence	72.87
Secondment pay	21,755.12
Mutual Aid	-6,814.85
Mutual Aid	68,141.85
Other Partnerships	6,294.18

Other Partnerships	3,440.00
Collaboration service	51,838.80
Secondment pay	-13,817.29
Collaboration service	233,540.00
Mutual Aid	1,057.55
Collaboration service	732,238.43
Conference & Seminar Fees	807.21
Mutual Aid	12,043.57
Mutual Aid	15,859.63
Other Voice & Data	4,120.00
Collaboration service	180,912.47
Mutual Aid	11,073.86
External Training Courses	650.00
Donations received	457,848.00
Mutual Aid	971.14
External Training Courses	3,756.00
External Training Courses	840.00
Subscriptions	2,986.22
Subscriptions	2,907.29
Insurance NPCC / Supers Legal Protection	768.56
Hardware - purchase	1,462.55
Specific Grants awarded	50,000.00
Specific Grants awarded	2,000.00
Professional Fees	1,204.00
Professional Fees	1,376.00
Other IT Costs	995.00
Other IT Costs	995.00
Hardware - purchase	954.00
Covert Alarms, CCTV & Security Systems	892.80
Telephony	3,209.88
Telephony	3,402.53
External Training Courses	1,800.00
Postage Costs	653.30
Postage Costs	15.00
Vehicles - Spares	495.00
Specific Grants awarded	2,000.00
Specific Grants awarded	91,000.00
Specific Grants awarded	38,656.00
Specific Grants awarded	1,872.00
Specific Grants awarded	26,250.00
Specific Grants awarded	105,000.00
Recruitment Advertising	999.00
Specific Grants awarded	75,000.00
Specific Grants awarded	32,500.00
Specific Grants awarded	45,000.00
Specific Grants awarded	32,000.00
Specific Grants awarded	8,000.00
Specific Grants awarded	10,833.33
Specific Grants awarded	28,750.00
Specific Grants awarded	10,833.33
External Training Courses	2,250.00
Professional Fees	580.00
Professional Fees	947.00
Professional Fees	825.00
Professional Fees	625.00
Specific Grants awarded	2,000.00
Incident Reports	1,195.40
Postage Costs	4,182.51
Postage Costs	4,998.48

Postage Costs	4,704.66
Postage Costs	740.00
Postage Costs	5,283.45
Postage Costs	4,950.69
Postage Costs	5,200.26
Postage Costs	4,895.82
Postage Costs	5,025.03
Postage Costs	4,909.98
Postage Costs	4,994.94
Postage Costs	4,780.77
Postage Costs	4,246.23
Postage Costs	3,904.62
Postage Costs	4,256.85
Postage Costs	3,827.31
Vehicles - Spares	611.42
Grants to Public Bodies	4,063.75
Vehicle Repairs	9,638.68
Vehicle Repairs	509.36
Vehicle Repairs	4,320.78
Vehicle Repairs	2,087.55
Specialist Equipment	778.00
Reactive Maintenance	550.00
Grants to Public Bodies	7,162.00
External Training Courses	920.00
Public Liability	675.00
Employers Liability	7,250.00
Employers Liability	10,350.00
Employers Liability	5,900.00
Public Liability	5,000.00
Public Liability	500.00
Public Liability	8,000.00
Public Liability	4,250.00
Specific Grants awarded	20,000.00
Hardware	10,219.90
Specialist Equipment	809.20
External Training Courses	1,050.00
Grounds Maintenance	504.00
Grounds Maintenance	1,492.07
Grounds Maintenance	1,312.07
Business Rates	121.67
Planned Maintenance	960.17
Confidential Waste	612.00
Occupational Health Employee Costs	10,746.67
Occupational Health Employee Costs	10,746.67
Occupational Health Employee Costs	10,746.67
Software - upgrade / development	895.00
Professional Fees	2,088.00
Specialist Equipment	504.00
Specialist Equipment	580.00
Carriage	12.00
Specialist Equipment	2,180.00
Intangibles Cost Account	13,352.50
Intangibles Cost Account	3,825.68
Hazardous Waste	3,058.90
Grants to Public Bodies	2,389.50
Diesel	34,165.58
Vehicles - Tyres & Tubes	516.00
Vehicles - Tyres & Tubes	733.20
Vehicles - Tyres & Tubes	546.50

Vehicles - Tyres & Tubes	782.40
Vehicles - Tyres & Tubes	528.40
Vehicles - Tyres & Tubes	528.40
Vehicles - Tyres & Tubes	593.20
Other Energy Costs	4,155.08
Building Works - Other	6,346.50
Planned Maintenance	9,319.25
Documentary Evidence	8,575.50
Documentary Evidence	8,817.50
Documentary Evidence	11,294.25
Documentary Evidence	17,352.50
Specific Grants awarded	30,000.00
Specific Grants awarded	100,000.00
Vehicles - Spares	1,259.85
External Training Courses	2,283.40
Other Operational Expenses	3,489.00
Specific Grants awarded	10,000.00
Specific Grants awarded	10,000.00
Specific Grants awarded	10,000.00
Furniture & Fittings	1,005.00
Vehicles - Spares	1,157.11
Vehicles - Spares	621.32
Vehicles - Spares	626.13
Vehicles - Spares	600.93
Vehicles - Spares	1,142.29
Vehicles - Spares	802.80
Vehicles - Spares	999.44
Vehicles - Spares	569.46
Vehicles - Spares	550.26
Vehicles - Spares	532.27
Vehicles - Spares	678.72
Vehicles - Spares	514.30
Vehicles - Spares	1,786.15
Vehicles - Spares	1,110.04
Vehicles - Spares	961.57
External Training Courses	4,197.00
Professional Fees	10,000.00
External Training Courses	5,280.00
External Training Courses	-2,640.00
Specialist Equipment	755.08
Vehicle Workshop Equipment	1,547.50
Subscriptions	20,000.00
Hire of Rooms/Premises	640.00
Grants to Public Bodies	3,963.00
Grants to Public Bodies	2,397.00
Grants to Public Bodies	3,048.00
External Training Courses	2,295.00
Grants to Public Bodies	10,089.00
Postage Costs	584.84
Mutual Aid	5,785.43
Mutual Aid	2,099.30
Hire of Rooms/Premises	1,666.67
Hire of Rooms/Premises	15,000.00
Grants to Public Bodies	5,496.00
Grants to Public Bodies	5,223.50
External Training Courses	650.00
Specific Grants awarded	2,000.00
Grants to Public Bodies	1,000.00
External Training Courses	720.00

External Training Courses	577.50
External Catering	2,687.05
External Catering	3,309.26
Specific Grants awarded	39,970.00
Publicity	600.00
Specific Grants awarded	16,800.00
Specific Grants awarded	33,453.16
Specific Grants awarded	33,453.16
Hire of Rooms/Premises	3,152.50
Professional Fees	2,910.00
Vehicles - Road	17,160.60
Vehicles - Road	17,160.60
Vehicles - Road	17,160.60
Vehicles - Road	17,160.60
Vehicles - Road	17,160.60
Vehicles - Road	17,160.60
Vehicles - Road	17,160.60
Vehicles - Road	17,160.60
Vehicles - Road	17,160.60
Vehicles - Road	17,160.60
Vehicles - Road	17,160.60
Vehicles - Road	17,160.60
Hire of Transport	1,200.00
Subscriptions	8,946.72
Police Dogs - Feed/kennelling/vets	610.56
Police Dogs - Feed/kennelling/vets	531.90
Vehicle repairs below insurance excess	6,120.00
Minor Systems	5,047.42
Minor Systems	5,047.42
Minor Systems	5,047.42
NDORS Fees	136,290.00
NDORS Fees	151,085.00
NDORS Fees	163,240.00
Other Operational Expenses	860.00
Other Operational Expenses	1,140.00
Professional Fees	8,283.25
Professional Fees	1,711.50
Professional Fees	29,326.00
Specific Grants awarded	24,425.00
Specific Grants awarded	8,284.00
Annual Servicing	3,680.00
Annual Servicing	8,415.00
Bank Charges	723.94
Furniture	1,612.75
Office Equipment	1,119.75
Furniture	1,721.98
Office Equipment	1,016.68
Furniture	1,225.69
Office Equipment	2,047.80
Agency / Temp Staff	1,218.57
External Training Courses	1,100.00
Software Licences	11,835.00
Mobile Phone Call Charges & Contract Cost	20,642.30
Mobile Phone Call Charges & Contract Cost	3,770.07
External Training Courses	1,200.00
External Training Courses	1,200.00
Vehicles - Spares	1,481.47
Vehicles - Spares	514.22
Vehicles - Spares	571.99

Vehicles - Spares	542.30
Vehicles - Spares	760.95
Reactive Maintenance	740.00
Specialist Equipment	1,125.50
Specialist Equipment	2,686.00
Specialist Equipment	864.00
Specialist Equipment	1,417.48
Maintenance Operation Equipment	517.19
Specialist Equipment	1,367.25
Specialist Equipment	1,456.14
Specialist Equipment	2,686.00
Specialist Equipment	1,139.84
Maintenance Operation Equipment	1,123.34
Specialist Equipment	2,165.83
Business Rates	6,926.00
Business Rates	14,210.00
Business Rates	933.00
Business Rates	1,392.00
Business Rates	6,926.00
Business Rates	14,210.00
Business Rates	933.00
Business Rates	1,392.00
Business Rates	6,926.00
Business Rates	14,210.00
Business Rates	933.00
Business Rates	1,392.00
Grants to Public Bodies	35,000.00
Grants to Public Bodies	16,000.00
Grants to Public Bodies	88,600.00
Grants to Public Bodies	35,000.00
Conference & Seminar Fees	1,000.00
Specific Grants awarded	1,977.42
Gas	27,061.49
Electricity	84,519.37
Gas	17,226.69
Electricity	94,182.00
Gas	15,917.60
Electricity	109,848.26
External Training Courses	1,660.04
Other Operational Expenses	1,500.00
Building Works - Other	843,715.71
Building Works - Other	1,224,514.43
Building Works - Other	1,126,956.69
Specific Grants awarded	2,000.00
Grants to Public Bodies	6,791.75
Specific Grants awarded	1,500.00
Specific Grants awarded	2,000.00
Vehicle Repairs	560.00
Specific Grants awarded	1,951.36
Police Dogs - purchase	3,500.00
Police Dogs - purchase	3,500.00
Vehicles - Spares	710.00
Vehicles - Spares	797.50
Photocopier Machines - Running Costs	22,065.06
Photocopier Machines - Running Costs	18,570.93
Consortium service - Pensions	14,248.92
Consortium service - Pensions	14,248.92
Consortium service - Pensions	800.00
Consortium service - Pensions	2,126.00

Consortium service - Pensions	800.00
Consortium service - Pensions	500.00
Consortium service - Pensions	1,600.00
Consortium service - Pensions	950.00
Consortium service - Pensions	800.00
Consortium service - Pensions	800.00
Consortium service - Pensions	800.00
Consortium service - Pensions	800.00
Consortium service - Pensions	800.00
Consortium service - Pensions	14,248.92
Reactive Maintenance	547.50
Planned Maintenance	1,315.39
Contract Cleaning	1,921.00
Contract Cleaning	1,392.00
Contract Cleaning	1,504.00
Contract Cleaning	840.00
Contract Cleaning	1,712.00
Contract Cleaning	764.00
Contract Cleaning	1,124.00
Contract Cleaning	1,444.00
Contract Cleaning	1,012.00
Contract Cleaning	1,116.00
Contract Cleaning	640.00
Contract Cleaning	1,232.00
Contract Cleaning	868.00
Contract Cleaning	1,240.00
Contract Cleaning	804.00
Contract Cleaning	1,364.00
Contract Cleaning	980.00
Contract Cleaning	2,416.00
Contract Cleaning	696.00
Contract Cleaning	536.00
Annual Servicing	912.00