



Any significant spend is formally tendered and assessed for value for money. All spending is in compliance with the procurement section of Financial Regulations and Standing Orders relating to Contracts which is within the Code of Corporate Governance.

Fiscal Period	Expense Area	Supplier Name	AP Document Amount
Apr-16	Human Resources	SPECIALIST COMPUTER CENTRES PLC	£755
		ALERE TOXICOLOGY PLC	£1,495
		CATERING ACADEMY LTD	£3,998
		INDIGO PROMOTIONS LTD	£500
		CAPITA BUSINESS SERVICES LIMITED	£1,255
		HEALTHWORK LTD	£2,780
		PONY2PADDOCK EQUESTRIAN SUPPLIES	£2,874
		CHALLENGE CONSULTANCY LTD	£940
			£940
		HEALTHWORK LTD	£26,896
		KIER BUSINESS SERVICES LTD	£6,317
		ORGANISATION DEVELOPMENT LIMITED	£2,006
		POLICING MATTERS LTD	£5,037
		CAPITA BUSINESS SERVICES LIMITED	£1,168
			£592
	Finance	THE POLICE ICT COMPANY	£60,000
		POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	£11,080
	Procurement	MOTOROLA LIMITED	£59,235
		BADGER SOFTWARE LTD	£950
		HAYMARKET MEDIA GROUP LTD	£770
	Fleet	ALF ENGLAND (BEDWORTH) LIMITED	£544
		D & D TRANSPORT	£873
		HALLIWELL JONES (CHESTER) LTD	£1,167
		KC AUTOS LTD	£1,475
			£1,647
		RECOVERY MANAGEMENT SERVICES LTD	£5,834
		BLUE BELL (CREWE) LTD	£7,704
		CHESHIRE BATTERIES LTD	£962
		ENZA MOTORS LTD	£1,400
		FORD RETAIL LTD	£809
			£520
		HOLDCROFT OF HANLEY LIMITED	£1,914
		LOOKERS	£5,001
		SMITHS AUTOPARTS LTD	£935
		TWG (NORTHWICH) LIMITED	£7,687
	Fleet Recharge	CH JONES LTD	£752
			£2,740
			£2,588
			£1,567
			£1,577
			£747
			£1,792
			£886
		£505	
		£1,904	
		£579	
		£1,575	
		£1,938	
	£918		

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		£505
		£3,394
		£2,912
		£1,538
		£694
		£1,613
		£1,302
		£614
		£1,788
		£678
		£1,683
		£1,088
		£686
		£3,087
		£3,331
		£1,670
		£1,619
		£702
		£1,920
		£945
		£597
		£1,799
		£700
		£1,286
		£2,262
		£992
		£607
		£3,879
		£2,476
		£1,764
		£1,577
		£952
		£2,054
		£1,039
		£817
		£1,840
		£733
		£1,697
		£1,466
	KC AUTOS LTD	£904
		£1,442
		£989
		£3,676
		£1,646
		£766
		£1,373
		£1,214
		£2,451
		£1,889
		£1,571
		£5,565
		£1,306
		£2,162
		£1,354
		£1,626
		£3,997
		£3,061
Command Team	CAPITA BUSINESS SERVICES LIMITED	£1,199
	CPOSA	£720
		£3,244

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		£720
		£3,244
		£720
		£3,244
		£720
		£3,244
	METROPOLITAN POLICE	£28,611
		£17,671
Professional Standards	CAPITA BUSINESS SERVICES LIMITED	£540
Force Solicitors	CAPITA BUSINESS SERVICES LIMITED	£570
	WEIGHTMANS	£1,607
	COHEN CRAMER SOLICITORS	£40,000
Corporate Communications	SOCIALSIGNIN LTD	£9,999
	BRANDTRAIN LTD	£4,950
	VISAV LIMITED	£9,925
	POLICE AND CRIME COMMISSIONER FOR GWENT	£1,180
	QUICKSILVER	£900
Police Band	SALVATION ARMY TRADING COMPANY LIMITED	£833
Engagement	PROBRAND LTD	£549
		£1,411
	SOLO SECURITY LTD	£1,802
	ECORYS UK	£7,381
	CHESHIRE EAST COUNCIL	£229,340
Planning & Performance	SWIFT RESEARCH LTD	£4,370
Innovation Capacity Building Fund	SELECTAMARK SECURITY SYSTEMS PLC	£2,640
		£2,359
		£9,954
		£3,520
		£2,518
Criminal Justice	CLARITY TRAVEL MANAGEMENT	£525
	HMCTS	£900
Driver Offender Referrals	SOG RESOURCES LTD	£6,824
	PRINT IMAGE NETWORK LIMITED	£1,485
	CLARITY INFORMATION SOLUTIONS LTD	£772
		£1,929
		£1,827
	DRIVER ACADEMY LTD	£529
	NDORS LTD	£67,100
	WIRRAL DRIVING LTD	£638
	CAPITA BUSINESS SERVICES LIMITED	£4,550
Cheshire Road Safety Group	ROYAL MAIL GROUP PLC	£1,292
		£2,141
		£1,348
		£1,594
	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	£12,001
	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	£14,132
	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	£1,115
		£1,115
	CUSACK PHOTO LIMITED	£2,240
Custody	BIDVEST FOODSERVICE	£563
	MITIE GROUP PLC	£109,760
	INTOXIMETERS UK LTD	£5,787
	CAPITA BUSINESS SERVICES LIMITED	£12,351
		£13,349
	THE PENNINE ACUTE HOSPITALS NHS TRUST	£2,207
	CAPITA BUSINESS SERVICES LIMITED	£688
Force Intelligence Bureau	INSIGHT DIRECT (UK) LTD	£590
	CAPITA BUSINESS SERVICES LIMITED	£547

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	COLLEGE OF POLICING	£3,036
Forensics	KEY FORENSIC SERVICES LTD	£13,828
		£3,946
		£1,507
	LGC LTD	£5,394
		£9,717
		£3,788
		£920
		£5,066
	ORCHID CELLMARK LTD	£1,095
		£3,383
		£5,525
		£500
		£680
		£816
	RANDOX CLINICS LTD	£6,710
		£12,480
		SYSTEMS TECHNOLOGY CONSULTANTS LTD
	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£684
	ORCHID CELLMARK LTD	£1,240
	CALUMET PHOTOGRAPHIC LTD	£816
	CAPITA BUSINESS SERVICES LIMITED	£2,986
Safe Place Partnership Scheme	POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	£2,000
Force Control Centre	INSIGHT DIRECT (UK) LTD	£1,062
		£1,479
Uniform Operations	AXON PUBLIC SAFETY UK LTD	£12,750
Roads Operational	R L AUTOMOTIVE	£546
ANPR	EVERYTHING EVERYWHERE LTD	£1,044
	INSIGHT DIRECT (UK) LTD	£856
		£6,115
Force Events & Planning	BADGER SOFTWARE LTD	£15,000
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£65,258
	STUS PORTA LOOS	£2,606
Multi-Force Shared Service Centre	CAPITA BUSINESS SERVICES LIMITED	£640
Operations Unit	PINNACLE RESPONSE LTD	£5,700
	AQUASPRAY LTD	£2,985
Proactive Unit	CAPITA BUSINESS SERVICES LIMITED	£557
Partnerships Command	CARE OF POLICE SURVIVORS (COPS)	£2,000
Partnerships Unit	ALCOHOL MONITORING SYSTEMS INC	£1,624
	REDWEB TRACKERS LTD	£1,190
	SOLO SECURITY LTD	£1,008
Warrington Response	FORENSIC HEALTHCARE SERVICES LTD	£1,400
Chester Response	CAPITA BUSINESS SERVICES LIMITED	£542
Macclesfield Command	INSIGHT DIRECT (UK) LTD	£1,631
Macclesfield Beat Management	INSIGHT DIRECT (UK) LTD	£643
Ellesmere Port Command	CONNECTED SECURITY LTD	£9,864
Corporate Costs	DEXIA CREDIT LOCAL	£120,178
Commissioning - Community Safety & Victims	DRUGSWATCH TRUST	£5,000
	EDESIX LTD	£5,010
	BURTONWOOD CRAFT GROUP	£1,220
	DIAL WEST CHESHIRE	£5,428
	MICHAEL LLOYD RESEARCH	£1,850
	MITIE GROUP PLC	£3,234

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	VICTIM SUPPORT	£19,375
	ALCOHOL CONCERN	£4,000
	CHESHIRE & GREATER MANCHESTER CRC	£38,000
	HALTON BOROUGH COUNCIL	£10,972
		£20,490
Distribution and Logistics	ANTALIS LTD	£792
		£792
	HALFORDS LTD	£749
	TOP SPEED COURIERS LIMITED	£2,909
	XEROX FINANCE LTD	£4,733
Supplies & Logistics	NEOPOST LTD	£5,000
	MICHAEL LUPTON ASSOCIATES LTD	£628
	MWUK LTD	£10,541
	ALERE TOXICOLOGY PLC	£883
	BKS (MADE TO MEASURE) LIMITED	£1,800
		£1,799
	PRO-TACTICAL LTD	£1,260
Administration Services	MRS COMMUNICATIONS LTD	£1,225
IT & Business Systems	BRITISH TELECOMMUNICATIONS	£1,669
	VODAFONE CORPORATE LIMITED	£581
	TELEPHONE TECHNOLOGY LTD	£772
	NORTHGATE PUBLIC SERVICES (UK) LTD	£17,168
		£58,865
IT Technical Support Services	BT GLOBAL SERVICES	£542
	SPECIALIST COMPUTER CENTRES PLC	£49,022
	VODAFONE CORPORATE LIMITED	£1,776
	VODAFONE CORPORATE LIMITED	£12,866
	SCREAM INTERACTIVE LTD	£825
	GAMMA TELECOM LTD	£10,140
	MOTOROLA LIMITED	£15,043
		£8,175
	SEPURA LTD	£3,290
	CAPITA BUSINESS SERVICES LIMITED	£83,581
		£1,001
	INSIGHT DIRECT (UK) LTD	£15,476
		£1,816
	QRO SOLUTIONS LTD	£8,029
		£17,586
	DACOLL GROUP LTD	£969
		£969
	NICHE TECHNOLOGY UK LIMITED	£63,220
	CEB GLOBAL LTD	£7,920
	ENCRPTION LTD	£8,250
	GREY MATTER LTD	£1,474
	CAPITA BUSINESS SERVICES LIMITED	£8,138
	STHREE PARTNERSHIP LLP	£1,680
		£2,100
		£2,100
	CAPITA BUSINESS SERVICES LIMITED	£1,103
IT Customer Services	HAYS SPECIALIST RECRUITMENT LTD	£2,100
IT Governance and Assurance	INSIGHT DIRECT (UK) LTD	£634
Facilities Management Contracts	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,294
	HORIZON ENVIRONMENT SERVICES LTD T/A PESTOKILL	£714
	BULLOUGHES CLEANING SERVICES LTD	£43,102
		£663
Waste & Recycling	SITA UK LTD	£1,675
	SITA UK LTD	£1,078
Estates	HARRY FAIRCLOUGH (CONSTRUCTION) LTD	£2,200

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PFI SIGN SOLUTIONS	£790
QUADRANT SECURITY GROUP LTD	£1,906
	£1,783
YOUR ELECTRICAL SUPPLIES SERVICE SOLUTIONS (B) LTD	£819
ABBEY FIRE UK LTD	£756
BID GROUP LTD	£2,122
	£2,557
BRITISH GAS BUSINESS	£1,120
	£1,819
DEMETER LIMITED	£3,264
TURNER ENGINE POWERED SERVICES LIMITED	£600
	£550
	£500
	£550
	£550
	£550
	£600
	£600
WEST MERCIA ENERGY	£27,558
AVIATION PARK GROUP LTD	£1,479
WEST MERCIA ENERGY	£34,733
	£19,233
CERTAS ENERGY UK LTD	£1,253
DEE VALLEY WATER PLC	£614
CHESHIRE WEST AND CHESTER COUNCIL	£2,000
WARRINGTON BOROUGH COUNCIL	£3,250
CHESHIRE WEST AND CHESTER COUNCIL	£1,120
CHESHIRE EAST COUNCIL	£3,873
	£9,843
	£2,190
	£11,831
	£1,285
	£1,285
	£3,485
	£1,644
	£9,109
CHESHIRE WEST AND CHESTER COUNCIL	£868
	£810
	£27,040
	£17,496
	£918
	£10,934
	£3,475
	£2,683
	£2,509
	£6,312
	£601
	£22,574
FLINTSHIRE COUNTY COUNCIL	£2,021
HALTON BOROUGH COUNCIL	£9,690
	£7,007
	£9,593
WARRINGTON BOROUGH COUNCIL	£1,210
	£5,677
	£29,077
	£2,190
MATTHEWS & GOODMAN LLP	£3,481
	£1,081
CHESHIRE SPV LTD	£50,653

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	CHESHIRE SPV LTD	£508,964
	BAM FM LIMITED	£2,976
Underwater Search Unit Suspense	SEFTON COUNCIL	£2,711
	MES MARINE LTD	£1,643
	WA PRODUCTS (UK) LTD	£606
		£606
	CAPITA BUSINESS SERVICES LIMITED	£3,009
Armed Policing Suspense	RECOVERY MANAGEMENT SERVICES LTD	£1,310
	AEGIS ENGINEERING LTD	£10,383
		£1,291
		£7,918
	LEWIS MEDICAL SUPPLIES	£661
	CAPITA BUSINESS SERVICES LIMITED	£1,272
Payroll	CGI IT UK LTD	£4,314
		£4,178
		£4,580
	CROWN COMMERCIAL SERVICE	£1,432
ITS - MFSS	CAPGEMINI UK PLC	£13,730
		£13,730
		£99,768
MFSS Management Support	CAPITA BUSINESS SERVICES LIMITED	£942
MFSS Onboarding	INTERTECH RECRUITMENT LTD	£2,000
		£2,500
		£2,000
		£2,000
Capital	CAPITA BUSINESS SERVICES LIMITED	£768
	INSIGHT DIRECT (UK) LTD	£69,528
		£267,471
		£206,062
	MODALITY SYSTEMS LTD	£1,000
		£7,750
	SPECIALIST COMPUTER CENTRES PLC	£1,042
	INSIGHT DIRECT (UK) LTD	£35,385
		£23,992
	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	£46,472
	INSIGHT DIRECT (UK) LTD	£11,933
	KITE NETWORKS	£783
		£780
	QRO SOLUTIONS LTD	£3,200
		£6,400
	WOODALL NICHOLSON LTD	£8,798
		£1,760
	JOHNSONS BUSINESS MOVES	£517
	G P FIRE & SECURITY	£850
	KDE LTD	£35,000
	DSG RETAIL LIMITED	£656
	REXEL UK LIMITED	£598
	PREMIER HAZARD LTD	£9,480
		£3,636
	PVL UK LTD	£1,985
	VISION UNIQUE EQUIPMENT LTD	£5,543
		£4,614
	£698	
Stock	AXON PUBLIC SAFETY UK LTD	£8,770
	EDGAR BROTHERS	£1,798
	GMK LTD	£6,180

Rows 1 - 425
(All Rows)

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Fiscal Period	Expense Area	Supplier Name	AP Document Amount	
May-16	Human Resources	INSIGHT DIRECT (UK) LTD	£1,340	
		VARESE SECURE LTD	£630	
		TSI INSTRUMENTS LIMITED	£1,085	
		CATERING ACADEMY LTD	£2,799	
			£880	
		CAPITA BUSINESS SERVICES LIMITED	£757	
		KEVIN OSBORNE PHOTOGRAPHY	£650	
		EDENRED (UK GROUP) LIMITED	£56,281	
		KIER BUSINESS SERVICES LTD	£6,317	
		ORGANISATION DEVELOPMENT LTD	£1,850	
			£628	
		POLICING MATTERS LTD	£3,000	
		PROFESSIONAL ROLE PLAYERS LIMITED	£764	
		Specials	CATERING ACADEMY LTD	£859
			£580	
	Recruitment	RK GROUP LTD	£2,000	
	Fleet	D & D TRANSPORT	£661	
		HALLIWELL JONES (CHESTER) LTD	£1,599	
			£741	
		RECOVERY MANAGEMENT SERVICES LTD	£4,660	
		BLUE BELL (CREWE) LTD	£15,183	
		CHESHIRE BATTERIES LTD	£4,773	
		FORD RETAIL LTD	£2,506	
		HOLDCROFT OF HANLEY LIMITED	£693	
		KRJ TRIMMERS	£960	
		LOOKERS	£6,827	
		SMITHS AUTOPARTS LTD	£1,277	
		TWG (NORTHWICH) LIMITED	£7,427	
			£3,727	
		VOLKSWAGEN GROUP (UK) LTD	£1,489	
		GOODYEAR DUNLOP UK LTD	£14,232	
		LLOYD & JONES ENGINEERS LIMITED	£1,163	
		CASTROL (UK) LTD	£2,207	
		S MACNEILLIE & SON LTD	£47,556	
		Fleet Recharge	RECOVERY MANAGEMENT SERVICES LTD	£611
			CH JONES LTD	£1,257
			£552	
			£3,588	
			£3,625	

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£1,652
£1,716
£810
£1,904
£1,077
£741
£1,884
£691
£1,601
£1,586
£859
£573
£3,612
£2,939
£1,733
£1,518
£739
£1,942
£1,004
£645
£2,195
£655
£1,358
£519
£1,123
£714
£3,384
£4,003
£1,703
£2,027
£805
£1,818
£1,171
£756
£1,956
£955
£1,541
£1,154
£652
£3,159
£2,801
£1,756
£1,571
£846
£2,121
£1,177
£720
£2,138

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		£688
		£1,321
		£1,344
		£588
		£525
		£3,185
		£3,648
		£1,823
		£1,886
		£966
		£1,739
		£1,147
		£713
		£2,051
		£923
		£2,241
	GO LAW SOLICITORS LTD	£678
	KC AUTOS LTD	£3,135
		£605
		£5,711
		£6,883
		£9,435
		£1,999
		£1,171
		£1,422
		£924
		£637
		£886
		£5,620
Information Management	PANGBOURNE MUSICAL DISTRIBUTORS LTD	£760
Command Team	CARE OF POLICE SURVIVORS (COPS)	£2,000
	CAPITA BUSINESS SERVICES LIMITED	£1,460
	MAYOR'S OFFICE FOR POLICING & CRIME	£28,611
		£17,671
Force Solicitors	HMCTS	£4,715
Corporate Communications	INSIGHT DIRECT (UK) LTD	£1,025
	MICHAEL PAGE INTERNATIONAL RECRUITMENT	£5,000
	MIN OF DES LTD	£540
Engagement	WOODALL NICHOLSON LTD	£7,576
Planning & Performance	HEATH LAMBERT LTD	£125,929
	CAPITA BUSINESS SERVICES LIMITED	£963
	HEATH LAMBERT LTD	£3,176
	HEATH LAMBERT LTD	£14,290
	POLICE SUPERINTENDANTS ASSOCIATION OF ENGLAND & WALES	£9,808
	HEATH LAMBERT LTD	£274,736
	HEATH LAMBERT LTD	£13,737

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	HEATH LAMBERT LTD	£62,880
	HEATH LAMBERT LTD	£8,770
	SWIFT RESEARCH LTD	£1,372
		£1,284
Innovation Capacity Building Fund	SELECTAMARK SECURITY SYSTEMS PLC	£1,072
Strategic Change and Portfolio Management	CAPITA BUSINESS SERVICES LIMITED	£2,806
Criminal Justice	CATERING ACADEMY LTD	£897
	SOLON SECURITY LTD	£632
	HMCTS	£1,600
Vetting & Disclosures	INSIGHT DIRECT (UK) LTD	£1,271
Driver Offender Referrals	SOG RESOURCES LTD	£5,548
	ATP DRIVER TRAINING	£762
		£876
	CLARITY INFORMATION SOLUTIONS LTD	£772
		£2,024
	DRIVER ACADEMY LTD	£906
Cheshire Road Safety Group	ROYAL MAIL GROUP PLC	£1,594
		£1,245
		£1,410
	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	£2,468
Custody	BIDVEST FOODSERVICE	£668
		£766
		£570
		£992
		£733
	MITIE GROUP PLC	£102,689
	CAPITA BUSINESS SERVICES LIMITED	£13,699
	THE PENNINE ACUTE HOSPITALS NHS TRUST	£1,882
	ALERE TOXICOLOGY PLC	£845
	Force Intelligence Bureau	CAPITA BUSINESS SERVICES LIMITED
Forensics	BIOQUELL UK LTD	£1,089
	CALUMET PHOTOGRAPHIC LTD	£2,059
	SCAN COMPUTERS INTERNATIONAL LTD	£589
	AVATU LTD	£592
	SPECIALIST COMPUTER CENTRES PLC	£1,449
	ATKINS LTD	£25,412
	GUIDANCE SOFTWARE INC	£879
	KEY FORENSIC SERVICES LTD	£20,977
		£7,760
		£2,703
		£13,671
	£11,180	
	£1,303	
	£1,282	

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		£4,203
		£25,520
		£14,979
		£1,052
		£2,428
		£1,150
	LGC LTD	£3,740
		£1,190
		£3,025
		£5,030
		£3,741
		£4,547
		£642
		£5,672
	ORCHID CELLMARK LTD	£1,240
		£1,430
	RANDOX CLINICS LTD	£8,640
		£7,664
	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£504
	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£684
	WA PRODUCTS (UK) LTD	£1,413
Dedicated Rape Unit	CAPITA BUSINESS SERVICES LIMITED	£638
	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£504
Strategic Public Protection Unit	3M UNITED KINGDOM PLC	£45,990
	GRANGE PSYCHOLOGICAL SERVICES LTD	£1,056
Safe Place Partnership Scheme	POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	£4,250
Uniform Operations	JML SOFTWARE SOLUTIONS LTD	£1,080
Roads Support	LION LABORATORIES LIMITED	£5,504
	DTECH INTERNATIONAL LTD	£4,500
Roads Operational	INELO	£4,344
ANPR	EVERYTHING EVERYWHERE LTD	£1,132
Dogs Unit	JML SOFTWARE SOLUTIONS LTD	£3,000
Force Events & Planning	HAZ INDUSTRIAL SERVICES LTD	£750
Collaboration Co-ordinator	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£6,531
		£1,894
Titan	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£274,610
Operations Unit	PINNACLE RESPONSE LTD	£5,700
Proactive Unit	APEC SYSTEMS LTD	£851
Partnerships Unit	KITE NETWORKS	£684
	ALCOHOL MONITORING SYSTEMS INC	£1,689
	DORO CARE LTD	£594
Warrington Response	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£504

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Chester Command	LINK 51	£1,163
	BIKE FACTORY	£522
Chester Response	BEECHWOOD EQUIPMENT LTD	£8,792
Macclesfield Response	SIGMA SECURITY DEVICES LTD	£740
Widnes Command	LINK 51	£801
	ACORN KENNELS	£600
		£620
Runcorn Command	ORBIS PROTECT LTD	£510
Northwich Command	HAMALATA PATEL	£500
Northwich Beat Management	PEAK PURSUITS LIMITED	£1,208
Ellesmere Port Command	CIVIL DEFENCE SUPPLY LTD	£2,405
Ellesmere Port Beat Management	INFRA-TECH FORENSICS (VIDEO) LTD	£865
Corporate Costs	RLBUH NHS TRUST	£7,946
Office of Police & Crime Commissioner	HALTON BOROUGH COUNCIL	£800
	CATERING ACADEMY LTD	£688
Commissioning - Community Safety & Victims	PROBRAND LTD	£1,424
	FRIENDS OF STANLEY HALL PARK	£5,000
	MITIE GROUP PLC	£3,234
	CHESHIRE EAST COUNCIL	£14,491
		£14,491
Community Safety Fund	TREBLE 5 TREBLE 1 LTD	£6,284
	NORTH YORKSHIRE PCC	£1,512
Records Management	DEEPSTORE LTD	£4,916
	INVICTA STORAGE SYSTEMS LIMITED	£866
Distribution and Logistics	NEOPOST LTD	£1,219
	VICTORY GUILLOTINES LTD	£1,800
Print Services	ANTALIS LTD	£792
	ALPHATEC 2000 LIMITED	£2,040
Supplies & Logistics	NEOPOST LTD	£6,000
	TOP SPEED COURIERS LIMITED	£2,909
	PRO TECT SAFETY SIGNS	£1,607
	ARCO LTD	£1,637
	MWUK LTD	£716
		£1,745
	WM SUGDEN & SONS LTD	£7,108
		£765
	COONEEN PROTECTION LTD	£1,552
WA PRODUCTS (UK) LTD	£1,600	
IT & Business Systems	MICROSOFT LTD	£39,760
	INDIGO PROMOTIONS LTD	£1,000
IT Technical Support Services	TELENT TECHNOLOGY SERVICES LTD	£5,866
	SCREAM INTERACTIVE LTD	£825
	TELENT TECHNOLOGY SERVICES LTD	£1,285
	CAPITA BUSINESS SERVICES LIMITED	£7,926
		£97,613
	TELENT TECHNOLOGY SERVICES LTD	£12,002

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		£12,002	
	DACOLL GROUP LTD	£969	
		£955	
	INSIGHT DIRECT (UK) LTD	£776	
	ABM UNITED KINGDOM LTD	£38,722	
	TRUSTMARQUE SOLUTIONS LTD	£240,936	
	NCC SERVICES LTD	£885	
	HAYS SPECIALIST RECRUITMENT LTD	£2,100	
IT Programme Management	CAPITA BUSINESS SERVICES LIMITED	£1,198	
Facilities Support	DIMENSION STORAGE & INTERIORS LTD	£2,500	
Facilities Management Contracts	EDEN SPRINGS UK LIMITED	£1,856	
		£1,798	
	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,368	
	BULLOUGHES CLEANING SERVICES LTD	£5,355	
		£44,704	
		£707	
Waste & Recycling	SITA UK LTD	£1,566	
	RESTORE SHRED LTD	£607	
		£509	
	OCS GROUP UK LIMITED T/A CANNON HYGIENE	£544	
	SITA UK LTD	£984	
Estates	BRITISH GAS BUSINESS	£723	
	CONCEPT ELEVATORS (UK) LTD	£1,298	
	CHESHIRE SPV LTD	£52,342	
	CHESHIRE SPV LTD	£525,930	
	G P FIRE & SECURITY		£630
			£1,150
	JAMES MERCER GROUP LTD		£788
			£3,250
	JMC BUILDING & CIVIL CONTRACTORS LTD		£2,139
			£2,001
			£822
	KDE LTD		£1,100
			£550
			£1,367
	QUADRANT SECURITY GROUP LTD	£2,176	
	SAFEGUARD (NW) LTD		£514
			£1,019
	TIMBERBUILD DOG KENNELS LTD	£1,249	
	JAMES MERCER GROUP LTD	£665	
	QUADRANT SECURITY GROUP LTD	£901	
	KDE LTD	£1,215	
	BLACK BOX SECURITY ALARM SYSTEMS LIMITED	£734	
	BOLD COMMUNICATIONS LIMITED	£3,035	
	BRITISH GAS BUSINESS	£1,819	
	DEMETER LIMITED	£3,264	

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ELECTROMECC ACCESS	£600
HYDROTEC UK LIMITED	£690
JMC BUILDING & CIVIL CONTRACTORS LTD	£1,224
KDE LTD	£600
	£6,812
	£732
	£3,700
SBS SOLUTIONS LTD	£600
WEST MERCIA ENERGY	£17,454
BRITISH GAS BUSINESS	£8,033
UNITED UTILITIES WATER PLC	£13,017
	£40,041
	£2,188
CHESHIRE FIRE AND RESCUE SERVICE	£6,011
CHESHIRE WEST AND CHESTER COUNCIL	£1,120
CHESHIRE EAST COUNCIL	£1,939
	£4,920
	£1,093
	£5,914
	£641
	£641
	£1,744
	£823
	£9,112
CHESHIRE WEST AND CHESTER COUNCIL	£1,190
	£1,980
	£13,518
	£8,747
	£5,467
	£1,740
	£1,342
	£1,255
	£3,156
	£7,375
FLINTSHIRE COUNTY COUNCIL	£1,008
HALTON BOROUGH COUNCIL	£4,846
	£3,504
	£4,796
WARRINGTON BOROUGH COUNCIL	£605
	£2,840
	£14,537
	£1,093
HARROW GREEN LTD	£695
WILKS HEAD AND EVE LLP	£9,000
MANCHESTER CITY COUNCIL	£5,000
MATTHEWS & GOODMAN LLP	£2,236
	£3,035

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		£4,299
		£4,506
		£4,609
		£1,787
	THE ENVIRONMENTAL CONSULTANCY LTD	£3,645
Tactical Training Centre	JMC BUILDING & CIVIL CONTRACTORS LTD	£2,428
		£1,075
Underwater Search Unit Suspense	SEFTON COUNCIL	£1,354
	INTERSPIRO LTD	£512
	POLICE AND CRIME COMMISSIONER FOR CUMBRIA	£21,640
Joint Air Support Suspense	JMC BUILDING & CIVIL CONTRACTORS LTD	£587
	JAMES MERCER GROUP LTD	£1,035
ANPR Suspense	DACOLL GROUP LTD	£955
Regional Firearms Suspense	INSIGHT DIRECT (UK) LTD	£639
	CATERING ACADEMY LTD	£650
Armed Policing Suspense	CATERING ACADEMY LTD	£618
		£1,129
	CATERING ACADEMY LTD	£806
	RECOVERY MANAGEMENT SERVICES LTD	£524
	AEGIS ENGINEERING LTD	£59,361
	POWERKUT LTD	£1,265
	MARRIOTT HOTELS LTD	£6,772
	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	£4,020
	PETTY CASH	£3,000
Regional Specialist Capability Programme Suspense	CATERING ACADEMY LTD	£2,082
Human Resources	CAPITA BUSINESS SERVICES LIMITED	£1,397
Multi-Force Shared Service	DUE NORTH LTD	£7,800
	EU SUPPLY PLC	£6,250
		£10,000
ITS - MFSS	KCOM GROUP PLC	£53,582
		£889
	CAPGEMINI UK PLC	£20,596
MFSS Onboarding	INTERTECH RECRUITMENT LTD	£2,500
		£2,500
		£2,000
		£2,000
		£1,500
MFSS CNC Specific Costs	CAPGEMINI UK PLC	£51,237
		£28,737
		£28,737
		£31,092
		£28,737
		£19,158
		£31,092

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Notts-Specific Costs	CROWN COMMERCIAL SERVICE	£1,579
Bluelight Collaboration	CHESHIRE FIRE AND RESCUE SERVICE	£3,217
	CHESHIRE FIRE AND RESCUE SERVICE	£2,125
	CHESHIRE FIRE AND RESCUE SERVICE	£1,741
	CHESHIRE FIRE AND RESCUE SERVICE	£42,672
	CHESHIRE FIRE AND RESCUE SERVICE	£1,818
Capital	CAPGEMINI UK PLC	£10,000
	INSIGHT DIRECT (UK) LTD	£10,350
		£1,642
		£7,361
		£519
	TELENT TECHNOLOGY SERVICES LTD	£20,190
		£7,710
	CAPGEMINI UK PLC	£6,458
		£37,052
		£37,052
	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	£780
	INSIGHT DIRECT (UK) LTD	£1,220
	CHESHIRE SPV LTD	£21,341
	MANCHESTER CITY COUNCIL	£2,500
	BRIAN J WATTS FLOORING SPECIALISTS LIMITED	£6,083
	CELL SECURITY LTD	£1,800
		£15,300
		£13,050
	HALTON BOROUGH COUNCIL	£825
	HARRY FAIRCLOUGH (CONSTRUCTION) LTD	£7,233
	JMC BUILDING & CIVIL CONTRACTORS LTD	£4,365
		£2,215
		£4,787
	KDE LTD	£19,548
		£5,314
		£14,101
		£45,441
		£19,548
	OASIS AIR CONDITIONING LTD	£4,790
	BMW (UK) LTD	£30,359
		£18,474
£30,359		
£20,801		
£20,801		
£20,801		
£20,801		
£20,801		
£16,838		
£16,838		
FORD MOTOR COMPANY LTD	£18,876	
POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£53,651	
PREMIER HAZARD LTD	£18,180	

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	WOODWAY ENGINEERING LDT	£635
Stock	AXON PUBLIC SAFETY UK LTD	£8,770
		£8,770
	CIVIL DEFENCE SUPPLY LTD	£2,698
	GMK LTD	£1,156
	HFM PYROTECHNICS LIMITED	£853
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£36,504

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Any significant spend is formally tendered and assessed for value for money. All spending is in compliance with the procurement section of Financial Regulations and Standing Orders relating to Contracts which is within the Code of Corporate Governance.

Fiscal Period	Expense Area	Supplier Name	AP Document Amount
	Human Resources	INSIGHT DIRECT (UK) LTD	£746
		SUGAR MEDIA AND MARKETING LTD	£2,350
		ALERE TOXICOLOGY PLC	£1,105
			£1,820
		CATERING ACADEMY LTD	£880
			£2,068
		CAPITA BUSINESS SERVICES LIMITED	£806
		CHALLENGE CONSULTANCY LTD	£8,250
			£9,000
		CLARITY 4D LTD	£58,350
			£6,317
		EDENRED (UK GROUP) LIMITED	£2,900
		KIER BUSINESS SERVICES LTD	£605
		MIND ASSOCIATES LTD	£5,243
		ORGANISATION DEVELOPMENT LTD	£1,850
		£1,538	
		£998	
	CAPITA BUSINESS SERVICES LIMITED	£792	
	Specials	CATERING ACADEMY LTD	£580
			£1,131
	Finance	CAPITA TREASURY SERVICES LTD	£8,200
	Fleet	D & D TRANSPORT	£1,210
		HALLIWELL JONES (CHESTER) LTD	£1,253
		BLUE BELL (CREWE) LTD	£4,893
		RECOVERY MANAGEMENT SERVICES LTD	£4,644
			£5,382
		ENZA MOTORS LTD	£714
		GATEWAY MOTOR COMPANY LTD	£6,018
		HALFORDS LTD	£2,500
		GOODYEAR DUNLOP UK LTD	£13,820
		FORD RETAIL LTD	£1,019
			£838
		DVLA	£3,000
		HALFORDS LTD	£2,202
		DE VERE VENUES GROUP LTD	£900
		HEATH LAMBERT LTD	£20,000
			£20,000
		Fleet Recharge	CH JONES LTD
			£2,545
			£1,129
			£541
			£3,064

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£3,110
£1,686
£1,833
£645
£1,833
£1,049
£663
£1,860
£751
£1,666
£627
£1,122
£760
£3,302
£3,005
£1,849
£1,606
£853
£1,891
£1,152
£672
£1,984
£811
£1,580
£1,772
£1,254
£557
£3,416
£3,981
£1,697
£1,831
£889
£2,028
£1,123
£743
£2,135
£745
£1,729
£885
£661
£546
£3,475
£3,006
£1,706
£1,563
£933
£2,123
£1,237
£761
£2,035

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		£669
		£1,835
	KC AUTOS LTD	£2,077
		£948
		£1,423
		£997
		£628
		£1,276
		£1,745
		£955
		£2,648
		£2,168
		£1,590
		£955
		£1,887
Information Management	INSIGHT DIRECT (UK) LTD	£795
Command Team	CAPITA BUSINESS SERVICES LIMITED	£2,044
	INSIGHT DIRECT (UK) LTD	£787
		£746
Force Solicitors	HMCTS	£5,945
	CS GOLDSTONE	£2,400
Corporate Communications	ACCESS INTELLIGENCE MEDIA & COMMS LIMITED	£7,400
	CATERING ACADEMY LTD	£701
	JOHNSONS BUSINESS MOVES	£591
	THIS AGENCY LTD	£995
	QUICKSILVER	£600
Strategic Change and Portfolio Management	INSIGHT DIRECT (UK) LTD	£7,309
		£787
		£3,146
	INSIGHT DIRECT (UK) LTD	£795
Planning & Performance	INSIGHT DIRECT (UK) LTD	£787
	FURRY DICE LTD	£1,299
Engagement	RAF BENEVOLENT FUND	£918
Public Protection Directorate Support	RECOVERY MANAGEMENT SERVICES LTD	£967
Innovation Capacity Building Fund	KEVIN OSBORNE PHOTOGRAPHY	£516
Criminal Justice	INSIGHT DIRECT (UK) LTD	£1,573
	NEOPOST LTD	£1,219
	DR DANIEL DU PLESSIS	£1,400
Driver Offender Referrals	SOG RESOURCES LTD	£5,626
		£934
	WIRRAL DRIVING LTD	£1,350
		£1,414
Cheshire Road Safety Group	ROYAL MAIL GROUP PLC	£1,891
		£1,294
		£1,596

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	DOWNTON TECHNOLOGY LIMITED	£1,050	
Custody	BIDVEST FOODSERVICE	£539	
		£790	
		£569	
	MITIE GROUP PLC	£108,889	
	CHARLES FELLOWS SUPPLIES LTD	£557	
	ORBIS PROTECT LTD	£755	
	CAPITA BUSINESS SERVICES LIMITED	£10,755	
	REACT SPECIALIST CLEANING LTD	£688	
	THE PENNINE ACUTE HOSPITALS NHS TRUST	£1,808	
	INTOXIMETERS UK LTD	£1,193	
ALERE TOXICOLOGY PLC	£845		
	£845		
Strategic Public Protection Unit	INSIGHT DIRECT (UK) LTD	£787	
		£787	
		£787	
		£1,573	
		£795	
		£2,385	
	CAPITA BUSINESS SERVICES LIMITED	£798	
	LUMINITA NICULA	£511	
	CAPITA BUSINESS SERVICES LIMITED	£668	
	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£504	
Force Intelligence Bureau	HOME OFFICE	£39,106	
Forensics	KEY FORENSIC SERVICES LTD	£13,757	
		£16,605	
		£2,920	
		£613	
		£26,159	
		£6,556	
		£2,170	
		£575	
		LGC LTD	£3,196
		£4,907	
	£2,594		
	ORCHID CELLMARK LTD	£4,860	
		£746	
	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£684	
	ORCHID CELLMARK LTD	£1,880	
	CALUMET PHOTOGRAPHIC LTD	£816	
	BIOQUELL UK LTD	£1,089	
	JDH TECHNICAL SERVICES LTD	£4,495	
	VIVALDI SOFTWARE UK LTD	£2,039	
	CAPITA BUSINESS SERVICES LIMITED	£2,843	
Force Control Centre	POSTURITE (UK) LTD	£1,823	
		£583	
Helpdesks	POSTURITE (UK) LTD	£987	

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Firearms Licensing	INSIGHT DIRECT (UK) LTD	£713
Roads Support	TELE-TRAFFIC (UK) LTD	£3,762
	DTECH INTERNATIONAL LTD	£4,500
ANPR	EVERYTHING EVERYWHERE LTD	£1,112
Chronicle	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	£5,846
Operations Command	INSIGHT DIRECT (UK) LTD	£746
Operations Unit	CAPITA BUSINESS SERVICES LIMITED	£584
Proactive Unit	APEC SYSTEMS LTD	£963
Partnerships Command	CHESHIRE EAST COUNCIL	£12,500
Partnerships Unit	DORO CARE LTD	£594
Chester Response	INSIGHT DIRECT (UK) LTD	£951
Warrington Response	BENNETT WORKPLACE SOLUTIONS LTD	£886
Chester Response	INSIGHT DIRECT (UK) LTD	£951
Crewe Beat Management	INSIGHT DIRECT (UK) LTD	£787
Macclesfield Command	ORBIS PROTECT LTD	£600
Runcorn Response	HURST JOINERY LTD	£629
Runcorn Command	INSIGHT DIRECT (UK) LTD	£746
Runcorn Beat Management	ORBIS PROTECT LTD	£510
	FORENSIC PSYCHOLOGY SERVICES LTD	£2,393
Corporate Costs	GRANT THORNTON UK LLP	£8,456
		£3,750
Office of Police & Crime Commissioner	CAPITA BUSINESS SERVICES LIMITED	£864
	NEWSQUEST (NORTH WEST) LTD	£2,329
	TRINITY MIRROR PLC	£765
		£689
	POLICE AND CRIME COMMISSIONER FOR DERBYSHIRE	£5,000
Commissioning - Community Safety & Victims	LGBT FOUNDATION LTD	£2,558
	MITIE GROUP PLC	£3,234
	NEIGHBOUR FAVOUR	£2,000
	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	£66,000
	WARRINGTON BOROUGH COUNCIL	£2,000
	CHESHIRE EAST COUNCIL	£4,000
Supplies & Logistics	NEOPOST LTD	£6,000
	TOP SPEED COURIERS LIMITED	£2,909
	BKS (MADE TO MEASURE) LIMITED	£1,799
	WA PRODUCTS (UK) LTD	£6,400
Victims and RJ	INSIGHT DIRECT (UK) LTD	£2,741
	VICTIM SUPPORT	£20,376
Distribution and Logistics	XEROX FINANCE LTD	£6,403
Print Services	XEROX FINANCE LTD	£27,586
	PSL PRINT MANAGEMENT LTD	£645
	RICOH UK LTD	£24,956
		£9,975
Administration Services	MRS COMMUNICATIONS LTD	£1,225
IT & Business Systems	TELEPHONE TECHNOLOGY LTD	£776
	CAPITA BUSINESS SERVICES LIMITED	£137,810

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	CAPITA BUSINESS SERVICES LIMITED	£81,932
	MICROSOFT LTD	£39,760
IT Technical Support Services	SCREAM INTERACTIVE LTD	
	GAMMA TELECOM LTD	£825
		£12,146
		£10,081
	INSIGHT DIRECT (UK) LTD	£10,132
		£1,816
	360 SYSTEMS LTD	£15,476
	EVERYTHING EVERYWHERE LTD	£1,290
	SEAREACH	£8,500
	SOFTWARE BOX LTD	£850
	CHESHIRE SPV LTD	£42,030
	HAYS SPECIALIST RECRUITMENT LTD	£824
	HAYS SPECIALIST RECRUITMENT LTD	£1,510
		£2,100
	STHREE PARTNERSHIP LLP	£2,100
	£1,680	
IT Customer Services	HAYS SPECIALIST RECRUITMENT LTD	£2,100
Facilities Management Contracts	BRONTE WATER COOLERS LIMITED	£819
	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,371
	BULLOUGHES CLEANING SERVICES LTD	£44,704
	£707	
Waste & Recycling	SITA UK LTD	£1,624
	RESTORE SHRED LTD	£519
	OCS GROUP UK LIMITED T/A CANNON HYGIENE	£544
	SITA UK LTD	£1,002
Estates	BID GROUP LTD	£23,842
	DENCAS BY DESIGN LTD	£1,705
	JMC BUILDING & CIVIL CONTRACTORS LTD	£1,913
		£12,706
		£1,675
	KDE LTD	£1,781
		£550
	OASIS AIR CONDITIONING LTD	£956
		£3,175
	CHESHIRE SPV LTD	£50,653
	CHESHIRE SPV LTD	£508,964
	P S I (RESOURCES) LIMITED	£1,078
	BID GROUP LTD	£530
	G P FIRE & SECURITY	£650
		£640
	JAMES MERCER GROUP LTD	£527
	QUADRANT SECURITY GROUP LTD	£1,782
	SAFEGUARD (NW) LTD	£564
	CORTECH DEVELOPMENTS LIMITED	£4,635
	KDE LTD	£708
	£672	

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		£2,674
	WEST MERCIA ENERGY	£11,647
	AVIATION PARK GROUP LTD	£1,644
		£1,309
	WEST MERCIA ENERGY	£32,531
		£27,060
		£4,630
	UNITED UTILITIES WATER PLC	£8,631
	BOLESWORTH ESTATE CO LTD	£983
		£983
	CHESHIRE FIRE AND RESCUE SERVICE	£10,633
	MERSEY DOCKS & HARBOUR COMPANY	£8,093
	ORBIT PROPERTY MANAGEMENT LTD	£89,155
	CHESHIRE WEST AND CHESTER COUNCIL	£1,120
	CHESHIRE EAST COUNCIL	£1,939
		£4,920
		£1,093
		£5,914
		£641
		£641
		£1,744
		£823
		£9,112
	CHESHIRE WEST AND CHESTER COUNCIL	£13,518
		£8,747
		£5,467
		£1,740
		£1,342
		£1,255
		£3,156
		£7,378
	FLINTSHIRE COUNTY COUNCIL	£1,008
	HALTON BOROUGH COUNCIL	£4,846
		£3,504
		£4,796
	WARRINGTON BOROUGH COUNCIL	£605
		£2,840
		£14,537
		£1,093
	HARROW GREEN LTD	£695
		£888
Underwater Search Unit Suspense	INSIGHT DIRECT (UK) LTD	£746
	SEFTON COUNCIL	£1,354
	CAPITA BUSINESS SERVICES LIMITED	£2,595
Armed Policing Suspense	CATERING ACADEMY LTD	£950
	CAPITA BUSINESS SERVICES LIMITED	£863
	AEGIS ENGINEERING LTD	£4,717
	SEPURA LTD	£8,780
	VIKING ARMS LIMITED	£1,126

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	CAPITA BUSINESS SERVICES LIMITED	£1,771
ANPR Suspense	DACOLL GROUP LTD	£955
Regional Specialist Capability Programme Suspense	CATERING ACADEMY LTD	£835
Payroll	Regional Specialist Capability Programme Suspense	CATERING ACADEMY LTD
Multi-Force Shared Service	NCC SERVICES LTD	£630
	CGI IT UK LTD	£4,472
		£4,482
	CGI IT UK LTD	£5,821
		£4,287
		£4,163
	£4,160	
	CAPGEMINI UK PLC	£16,674
METROPOLITAN POLICE	£8,148	
Regional ESN Suspense	INSIGHT DIRECT (UK) LTD	£700
ITS - MFSS	CROWN COMPUTING LTD	£58,462
		£33,853
	ORACLE CORPORATION UK LTD	£16,347
		£31,391
		£113,129
	£9,207	
	MFSS Onboarding	INTERTECH RECRUITMENT LTD
£2,500		
£2,500		
£1,500		
£1,500		
Capital	DATA PRO IT LTD	£980
	INSIGHT DIRECT (UK) LTD	£1,163
		£1,015
	TELENT TECHNOLOGY SERVICES LTD	£5,172
	CREATE INTELLIGENCE LTD	£70,000
	INSIGHT DIRECT (UK) LTD	£22,680
	CAPGEMINI UK PLC	£20,000
		£111,405
		£3,420
		£622
		£4,432
	DENCAS BY DESIGN LTD	£7,083
	KDE LTD	£1,995
		£1,995
		£16,838
		£16,838
		£16,838
		£16,838
		£15,824
	PEUGEOT MOTOR COMPANY PLC	£9,043
£9,043		
£9,043		
£3,700		
£1,566		

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(All Rows)

PVL UK LTD

£1,985

£3,700

£1,566

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Fiscal Period	Expense Area	Supplier Name	AP Document Amount
Jul-16	Human Resources	JML SOFTWARE SOLUTIONS LTD	£4,065
		KIM SOFTWARE SOLUTIONS LTD	£2,000
		CAPITA BUSINESS SERVICES LIMITED	£2,782
		REHAB FOUNDATION LTD	£1,095
		DENISE NATHAN CONSULTANCY LTD	£3,800
		DRIVER & VEHICLE STANDARDS AGENCY	£950
		KIER BUSINESS SERVICES LTD	£6,317
		NORTH WEST EMPLOYERS	£829
			£829
			£1,627
			£833
			£833
		ORGANISATION DEVELOPMENT LTD	£1,850
		POLICING MATTERS LTD	£1,726
		THE 100TH MONKEY LTD	£8,800
		ORGANISATION DEVELOPMENT LTD	£1,850
	Professional Standards	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£504
		ACCOUNTING OFFICER MINISTRY OF DEFENCE	£1,672
			£1,695
	Finance	CHESHIRE WEST AND CHESTER COUNCIL	£900
		GOVERNMENT ACTUARYS DEPARTMENT	£5,300
	Procurement	INSIGHT DIRECT (UK) LTD	£47,588
	Fleet	BLUE BELL (CREWE) LTD	£788
			£6,095
		D & D TRANSPORT	£1,351
		KC AUTOS LTD	£554
			£558
		LOOKERS	£938
		RECOVERY MANAGEMENT SERVICES LTD	£4,760
		BLUE BELL (CREWE) LTD	£9,865
		CHESHIRE BATTERIES LTD	£848
		FORD RETAIL LTD	£1,123
			£1,726
		HOLDCROFT OF HANLEY LIMITED	£951
		LOOKERS	£3,669
			£3,653
		ROANZA LTD	£2,082
		SMITHS AUTOPARTS LTD	£2,264
			£819
		TWG (NORTHWICH) LIMITED	£5,985
			£1,174
		VOLKSWAGEN GROUP (UK) LTD	£1,725
			£2,564
		ATS EUROMASTER LTD	£2,765
		STAPLETONS (TYRE SERVICES) LTD	£505
		C&J LEIGH	£753
		HALFORDS LTD	£5,991
Fleet Recharge	CH JONES LTD	£813	

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		£637
		£3,195
		£3,966
		£1,578
		£1,808
		£814
		£1,528
		£1,333
		£705
		£2,283
		£880
		£1,834
		£1,387
		£601
		£1,049
		£864
		£3,401
		£3,597
		£1,608
		£1,541
		£852
		£1,834
		£1,226
		£898
		£2,091
		£618
		£1,798
		£1,018
		£631
		£3,302
		£4,182
		£1,469
		£1,657
		£738
		£1,728
		£1,018
		£738
		£2,098
		£818
		£1,749
		£2,089
		£682
		£696
		£3,230
		£3,236
		£1,813
		£1,899
		£919
		£2,012
		£1,164
		£715
		£1,975
		£534
		£2,115
	EVENT MARKETING SOLUTIONS LTD	£660
	KC AUTOS LTD	£1,138
		£1,334
		£771
		£1,110
		£591
	PILKINGTON AUTOMOTIVE LTD	£1,617
Information Management	DEEPSTORE LTD	£5,123
		£5,511

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Command Team	CAPITA BUSINESS SERVICES LIMITED	£1,591
Force Solicitors	AVR TRANSCRIPTION LIMITED	£1,235
	HMCTS	£5,745
	RECOGNISING EXCELLENCE LTD	£688
Corporate Communications	ACCESS INTELLIGENCE MEDIA & COMMS LIMITED	£3,500
	CESHIRE WEST AND CHESTER COUNCIL	£850
	EMBER TELEVISION LTD	£525
		£3,238
Engagement	BJ& C CARBERRY HAULAGE	£1,300
	THE WHITE MARQUEE COMPANY LIMITED	£1,069
Strategic Change and Portfolio Management	INSIGHT DIRECT (UK) LTD	£1,625
Change Implementation	CESHIRE SPV LTD	£2,249
Public Protection Directorate Support	INSIGHT DIRECT (UK) LTD	£658
	UNIVERSITY OF CHESTER	£4,162
	TRUEPRINT MEDIA LTD	£10,821
Driver Offender Referrals	SOG RESOURCES LTD	£5,578
	ATP DRIVER TRAINING	£876
	CLARITY INFORMATION SOLUTIONS LTD	£772
	UKROED LTD	£71,400
		£73,780
	£79,260	
Cheshire Road Safety Group	ROYAL MAIL GROUP PLC	£1,601
		£2,008
		£2,190
		£1,922
	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	£1,234
Custody	ROYAL MAIL GROUP PLC	£1,603
	MITIE GROUP PLC	£108,889
	CAPITA BUSINESS SERVICES LIMITED	£14,589
	THE PENNINE ACUTE HOSPITALS NHS TRUST	£2,068
	ALERE TOXICOLOGY PLC	£845
Force Intelligence Bureau	ROYAL MAIL GROUP PLC	£711
	CAPITA BUSINESS SERVICES LIMITED	£891
Forensics	KEY FORENSIC SERVICES LTD	£9,170
		£8,222
		£665
		£27,709
		£14,475
		£2,301
		£1,724
	LGC LTD	£7,543
		£4,040
		£2,508
	ORCHID CELLMARK LTD	£1,880
	RANDOX CLINICS LTD	£14,141
		£707
	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£684
		£504
3g FORENSICS LTD	£850	
CALUMET PHOTOGRAPHIC LTD	£824	
UNITED KINGDOM ACCREDITATION SERVICE	£9,551	
Strategic Public Protection Unit	INSIGHT DIRECT (UK) LTD	£795
		£795
		£9,750
	CAPITA BUSINESS SERVICES LIMITED	£929
	NHS ENGLAND	£50,000

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Firearms Licensing	INSIGHT DIRECT (UK) LTD	£1,590
Uniform Operations	INSIGHT DIRECT (UK) LTD	£2,533
	JOEVANESS GERMAN SHEPHERDS	£950
	TOTAL K9	£1,000
		£1,000
	DTECH INTERNATIONAL LTD	£4,500
ANPR	EVERYTHING EVERYWHERE LTD	£1,238
	KCOM GROUP PLC	£1,159
Force Events & Planning	BENNETT WORKPLACE SOLUTIONS LTD	£692
	CAPITA BUSINESS SERVICES LIMITED	£729
Creamfields	POLICE AND CRIME COMMISSIONER FOR SOUTH YORKSHIRE	£1,667
	BRIDGEWATER HIGH SCHOOL	£600
	H C SLINGSBY PLC	£544
Joint Air Support	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	£219,814
Titan	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£50,178
Operations Command	INSIGHT DIRECT (UK) LTD	£795
		£635
Warrington Beat Management	BIKERIGHT LIMITED	£551
Chester Beat Management	FIVE OAKS KENNELS	£560
Crewe Beat Management	BIKERIGHT LIMITED	£517
Macclesfield Command	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£684
Macclesfield Beat Management	BIKERIGHT LIMITED	£554
Macclesfield Response	CAPITA BUSINESS SERVICES LIMITED	£509
Widnes Beat Management	BIKERIGHT LIMITED	£723
	ACORN KENNELS	£707
		£620
		£600
	MEDIA AGENCY GROUP LTD	£1,500
Ellesmere Port Command	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£684
Corporate Costs	RLBUH NHS TRUST	£7,946
Office of Police & Crime Commissioner	ZENGENTI LTD	£708
	CESHIRE WEST AND CHESTER COUNCIL	£850
		£850
	CAPITA BUSINESS SERVICES LIMITED	£1,061
	POLICE AUTHORITY TREASURERS SOCIETY	£2,622
Commissioning - Community Safety & Victims	MITIE GROUP PLC	£3,234
Community Safety Fund	SAFELIVES LTD	£15,000
Victims and RJ	CITIZENS ADVICE BUREAU	£12,500
	REMEDI	£20,555
Distribution and Logistics	NEOPOST LTD	£6,000
	IOMA CLOTHING COMPANY LIMITED	£613
		£1,184
		£503
Print Services	ANTALIS LTD	£531
	PSL PRINT MANAGEMENT LTD	£606
		£680
	RICOH UK LTD	£9,485
	RICOH UK LTD	£4,325
Supplies & Logistics	TOP SPEED COURIERS LIMITED	£6,392
	ARCO LTD	£12,565
	MWUK LTD	£3,954
Administration Services	INSIGHT DIRECT (UK) LTD	£635

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	CHARLES FELLOWS SUPPLIES LTD	£667
	BIDVEST FOODSERVICE	£512
IT & Business Systems	BRITISH TELECOMMUNICATIONS PLC	£932
	VODAFONE CORPORATE LIMITED	£688
	TELEPHONE TECHNOLOGY LTD	£776
	INSIGHT DIRECT (UK) LTD	£620
IT Technical Support Services	ACULAB PLC	£3,140
	BT GLOBAL SERVICES	£542
		£542
	COLT TELECOMMUNICATIONS	£554
	VODAFONE CORPORATE LIMITED	£1,776
	VODAFONE CORPORATE LIMITED	£11,511
	SCREAM INTERACTIVE LTD	£825
		£825
	MOTOROLA LIMITED	£12,761
	TELENT TECHNOLOGY SERVICES LTD	£1,280
	TELENT TECHNOLOGY SERVICES LTD	£12,002
	INSIGHT DIRECT (UK) LTD	£5,424
	NICHE TECHNOLOGY UK LIMITED	£63,220
	INSIGHT DIRECT (UK) LTD	£1,166
	TELENT TECHNOLOGY SERVICES LTD	£1,750
		£1,658
	DAVID HORN COMMUNICATIONS LTD	£20,020
	INSIGHT DIRECT (UK) LTD	£33,753
	HOME OFFICE	£339,408
	HOME OFFICE	£247,286
	HOME OFFICE	£531,820
	QRO SOLUTIONS LTD	£850
	TELENT TECHNOLOGY SERVICES LTD	£4,798
	AXESS INTERNATIONAL LIMITED	£3,600
	QRO SOLUTIONS LTD	£10,251
	TELENT TECHNOLOGY SERVICES LTD	£5,726
	VIVASOFT LIMITED	£2,102
IT Customer Services	RECIPROC8 TELECOMMUNICATIONS LTD	£695
	POLICE CRIME PREVENTION INITIATIVES LTD	£954
Facilities Support	LIFTSHARE.COM LIMITED	£1,149
Facilities Management Contracts	EDEN SPRINGS UK LIMITED	£1,992
		£2,356
	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,422
	HORIZON ENVIRONMENT SERVICES LTD T/A PESTOKILL	£804
	BULLOUGH'S CLEANING SERVICES LTD	£44,704
		£707
Waste & Recycling	SITA UK LTD	£1,505
	HAZ INDUSTRIAL SERVICES LTD	£1,677
	SITA UK LTD	£963
Estates	G P FIRE & SECURITY	£950
		£530
		£4,050
		£740
	CHESHIRE SPV LTD	£52,342
	CHESHIRE SPV LTD	£525,930
	JMC BUILDING & CIVIL CONTRACTORS LTD	£7,436
		£1,365
		£988
		£3,021
		£2,109
		£502
	KDE LTD	£899
		£2,121
		£905

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		£1,795
	OASIS AIR CONDITIONING LTD	£3,512
	G P FIRE & SECURITY	£540
	JAMES MERCER GROUP LTD	£968
	SENATE MECH LTD	£1,640
	KDE LTD	£6,180
		£900
		£2,135
		£4,445
	OASIS AIR CONDITIONING LTD	£5,685
		£6,438
	SATURN COMMUNICATIONS LTD	£800
	TURNER ENGINE POWERED SERVICES LIMITED	£2,160
	WEST MERCIA ENERGY	£7,941
	AVIATION PARK GROUP LTD	£1,461
		£959
	WEST MERCIA ENERGY	£4,892
	TURNER ENGINE POWERED SERVICES LIMITED	£641
	AVIATION PARK GROUP LTD	£8,994
		£10,000
		£10,000
	CHESHIRE WEST AND CHESTER COUNCIL	£2,000
	CHESHIRE WEST AND CHESTER COUNCIL	£1,120
		£1,120
	CHESHIRE EAST COUNCIL	£1,939
		£4,920
		£1,093
		£5,914
		£641
		£641
		£1,744
		£823
		£9,112
	CHESHIRE WEST AND CHESTER COUNCIL	£13,518
		£8,747
		£5,467
		£1,740
		£1,342
		£1,255
		£3,156
		£7,378
	FLINTSHIRE COUNTY COUNCIL	£1,008
	HALTON BOROUGH COUNCIL	£4,846
		£3,504
		£4,796
	WARRINGTON BOROUGH COUNCIL	£605
		£2,840
		£14,537
		£1,093
	JOHNSONS BUSINESS MOVES	£3,223
Tactical Training Centre	S4 TRAINING CONSULTANCY LTD	£1,038
Underwater Search Unit	SEFTON COUNCIL	£1,354
Suspense	C-MAX LTD	£670
Armed Policing Suspense	RECOVERY MANAGEMENT SERVICES LTD	£917
	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	£4,836
	PETTY CASH	£1,858
Dogs Alliance Pilot	CROWN PET FOODS LTD	£1,406
Suspense		
Regional ESN Suspense	CAPITA BUSINESS SERVICES LIMITED	£733

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Accounts & Purchasing	INSIGHT DIRECT (UK) LTD	£635
Multi-Force Shared Service	KCOM GROUP PLC	£889
		£889
		£889
ITS - MFSS	ORACLE CORPORATION UK LTD	£113,129
MFSS Onboarding	INTERTECH RECRUITMENT LTD	£2,500
		£2,500
		£2,000
		£1,500
		£2,500
Capital	DATA PRO IT LTD	£36,450
		£9,840
		£12,150
		£42,000
	HUNTER COMMUNICATION SERVICES LTD	£895
	INSIGHT DIRECT (UK) LTD	£327,205
		£10,110
		£34,247
		£124,095
		£3,818
	KCOM GROUP PLC	£1,125
	RECIPROC8 TELECOMMUNICATIONS LTD	£802
	SPECIALIST COMPUTER CENTRES PLC	£863
		£5,993
		£844
		£772
	TELENT TECHNOLOGY SERVICES LTD	£14,220
	INSIGHT DIRECT (UK) LTD	£129,034
	TRUSTMARQUE SOLUTIONS LTD	£3,837
	ENCRPTION LTD	£1,700
	QRO SOLUTIONS LTD	£5,604
		£5,604
		£30,605
		£6,104
		£6,104
		£20,776
	SPECIALIST COMPUTER CENTRES PLC	£7,403
	WOODALL NICHOLSON LTD	£10,558
	CHESHIRE SPV LTD	£954
	ARCADIS UK	£67,564
		£5,732
		£1,307
£3,324		
GENERAL MOTORS UK LTD	£10,342	
	£15,824	
	£5,400	
PREMIER HAZARD LTD	£5,400	
	£13,444	
PVL UK LTD	£1,354	
	£863	
WOODALL NICHOLSON LTD	£2,625	
Stock	EDGAR BROTHERS	£1,349
		£1,349
	GMK LTD	£6,100
HFM PYROTECHNICS LTD	£1,361	
Long-term Liabilities	RED LION CHAMBERS	£750

Rows 1 - 418 (All Rows)

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Fiscal Period	Expense Name	Supplier Name	AP Document Amount
Aug-16	Human Resources	INSIGHT DIRECT (UK) LTD	£675
		CAPGEMINI UK PLC	£3,710
		CATERING ACADEMY LTD	£3,482
			£1,132
		CAPITA BUSINESS SERVICES LIMITED	£1,451
		PONY2PADDOCK EQUESTRIAN SUPPLIES	£3,840
		CHESHIRE CONSTABULARY JOINT BRANCH FUND	£1,500
		CHESHIRE WEST AND CHESTER COUNCIL	£1,625
		KIER BUSINESS SERVICES LTD	£6,317
		NORTH WEST EMPLOYERS	£929
		ORGANISATION DEVELOPMENT LTD	£1,850
			£628
		POLICING MATTERS LTD	£4,126
			£1,290
		ROBERTSON COOPER LTD	£7,500
			£8,094
			£4,500
			£4,000
		SHL GROUP LTD	£840
			£610
		£610	
	Specials	CATERING ACADEMY LTD	£1,132
			£991
	Professional Standards	ALERE TOXICOLOGY PLC	£520
			£1,105
		ALERE TOXICOLOGY PLC	£1,365
			£780
		£975	
	Fleet	BLUE BELL (CREWE) LTD	£3,750
			£980
		D & D TRANSPORT	£2,670
		KC AUTOS LTD	£8,051
		RECOVERY MANAGEMENT SERVICES LTD	£3,661
		BLUE BELL (CREWE) LTD	£8,705
		FORD RETAIL LTD	£2,121
			£806
			£2,173
			£734
			£3,169
		HOLDCROFT OF HANLEY LIMITED	£723
		JEPSON & CO LTD	£832
		LOOKERS	£4,210
		ROANZA LTD	£587
		VISION UNIQUE EQUIPMENT LTD	£1,287
		VOLKSWAGEN GROUP (UK) LTD	£1,304
		BIRMINGHAM MOTOR TYRES LTD	£936
		GOODYEAR DUNLOP UK LTD	£13,150
STAPLETONS (TYRE SERVICES) LTD		£547	
CASTROL (UK) LTD		£2,235	
		£1,069	

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	RAC MOTORING SERVICES	£1,619
Fleet Recharge	CH JONES LTD	£623
		£3,452
		£3,238
		£1,421
		£1,774
		£1,091
		£1,809
		£1,180
		£818
		£1,893
		£789
		£1,588
		£1,097
		£2,796
		£2,509
		£1,472
		£1,769
		£622
		£1,273
		£1,239
		£651
		£2,016
		£667
		£1,275
		£1,316
		£513
		£3,998
		£3,376
		£1,583
		£1,571
		£1,073
		£2,052
		£1,052
		£832
		£2,120
		£777
		£2,026
		£2,897
		£605
		£786
		£3,367
		£3,168
		£1,423
		£1,398
		£723
		£1,596
		£1,061
		£804
		£2,263
		£779
		£1,278
	HEATH LAMBERT LTD	£20,000
	KC AUTOS LTD	£1,128
		£1,052
		£3,107
		£1,198
		£933
		£1,162
		£999
		£2,575
		£1,998
		£949

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		£1,045
		£3,804
Information Management	INSIGHT DIRECT (UK) LTD	£776
	PANGBOURNE MUSICAL DISTRIBUTORS LTD	£760
	DEEPSTORE LTD	£5,597
	INFORMATION COMMISSIONERS OFFICE	£500
Command Team	CAPITA BUSINESS SERVICES LIMITED	£1,167
Force Solicitors	FDR LAW LTD	£950
	HMCTS	£5,230
	THE LAW SOCIETY	£2,150
Corporate Communications	EMBER TELEVISION LTD	£3,238
	LASER CRYSTAL LTD	£1,234
Engagement	CATERING ACADEMY LTD	£626
	THE CONSULTATION INSTITUTE	£2,220
Planning & Performance	HEATH LAMBERT LTD	£9,724
	SNAP SURVEYS LTD	£699
	SWIFT RESEARCH LTD	£5,116
Innovation Capacity Building Fund	MEDIA DISPLAYS LTD	£790
Strategic Change and Portfolio Management	CHESHIRE FIRE AND RESCUE SERVICE	£2,070
	INSIGHT DIRECT (UK) LTD	£1,653
		£6,524
Public Protection Directorate Support	RECOVERY MANAGEMENT SERVICES LTD	£629
Criminal Justice	PRINT IMAGE NETWORK LIMITED	£3,695
	PRINT IMAGE NETWORK LIMITED	£3,359
	HMCTS	£500
Driver Offender Referrals	SOG RESOURCES LTD	£5,578
		£6,126
	CLARITY INFORMATION SOLUTIONS LTD	£772
		£2,405
	UKROED LTD	£70,520
	WIRRAL DRIVING LTD	£1,148
		£807
Cheshire Road Safety Group	ROYAL MAIL GROUP PLC	£1,603
Custody	BIDVEST FOODSERVICE	£552
	CHARLES FELLOWS SUPPLIES LTD	£652
		£1,680
	CAPITA BUSINESS SERVICES LIMITED	£11,866
	THE PENNINE ACUTE HOSPITALS NHS TRUST	£1,946
	ALERE TOXICOLOGY PLC	£845
Forensics	MICRO SYSTEMATION LTD	£9,790
	KEY FORENSIC SERVICES LTD	£10,559
		£1,789
		£4,850
		£23,794
		£9,431
		£1,429
		£8,463
	LGC LTD	£2,987
		£5,022
		£697
		£4,709
		£3,340
	ORCHID CELLMARK LTD	£2,135
		£8,502
		£1,000
		£523
		£3,245
		£500
		£645
	£9,190	
	£7,445	

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		£12,191
	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£684
		£504
		£684
	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£2,580
	WA PRODUCTS (UK) LTD	£1,600
	POLICE AND CRIME COMMISSIONER FOR AVON AND SOMERSET	£10,978
Strategic Public Protection Unit	INSIGHT DIRECT (UK) LTD	£804
		£819
		£804
	INSIGHT DIRECT (UK) LTD	£1,041
Force Control Centre	POSTURITE (UK) LTD	£934
Roads Support	CATERING ACADEMY LTD	£588
ANPR	EVERYTHING EVERYWHERE LTD	£1,246
	KCOM GROUP PLC	£882
Force Events & Planning	POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	£1,926
	CATERING ACADEMY LTD	£977
		£539
	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	£500
Creamfields	PETTY CASH	£1,000
Titan	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£292,589
Cheshire & North Wales Firearms Alliance	HECKLER & KOCH GB	£4,008
LPC Command	INSIGHT DIRECT (UK) LTD	£710
Operations Command	INSIGHT DIRECT (UK) LTD	£804
Partnerships Command	DRUGLINK	£28,975
	OLON SECURITY LTD	£570
Warrington Command	ALI AKSAR	£513
	AVR TRANSCRIPTION LIMITED	£1,235
Macclesfield Beat Management	SELECTAMARK SECURITY SYSTEMS PLC	£725
Widnes Beat Management	HUGE MEDIA ADVERTISING LTD	£1,249
Ellesmere Port Command	ADAM MOORE	£676
Office of Police & Crime Commissioner	CATERING ACADEMY LTD	£658
	DE WINTER MARKETING LIMITED	£1,945
Commissioning - Community Safety & Victims	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	£66,000
		£16,500
	HALTON BOROUGH COUNCIL	£20,491
	WARRINGTON BOROUGH COUNCIL	£33,229
Community Safety Fund	TREBLE 5 TREBLE 1 LTD	£6,284
Distribution and Logistics	ARCO LTD	£6,295
Print Services	ANTALIS LTD	£792
	PSL PRINT MANAGEMENT LTD	£588
Supplies & Logistics	TOP SPEED COURIERS LIMITED	£583
	ARCO LTD	£17,273
	WM SUGDEN & SONS LTD	£5,405
IT & Business Systems	BRITISH TELECOMMUNICATIONS PLC	£1,139
	VODAFONE CORPORATE LIMITED	£1,324
	TELEPHONE TECHNOLOGY LTD	£800
IT Technical Support Services	COLT TELECOMMUNICATIONS	£534
	GAMMA TELECOM LTD	£9,682
		£9,453
	TELENT TECHNOLOGY SERVICES LTD	£30,011
	INSIGHT DIRECT (UK) LTD	£15,476
		£1,816
	TELENT TECHNOLOGY SERVICES LTD	£12,002
	SCAN COMPUTERS INTERNATIONAL LTD	£1,274
		£1,274
	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	£906

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	VODAFONE CORPORATE LIMITED	£3,250
	MARXTAR LIMITED	£3,630
	ENTERPRISE CONTROL SYSTEMS LIMITED	£10,500
	CAPITA BUSINESS SERVICES LIMITED	£8,138
	NCC SERVICES LTD	£630
	HAYS SPECIALIST RECRUITMENT LTD	£1,680
		£2,100
		£2,100
		£2,100
		£2,100
		£2,100
		£2,100
		£2,100
		£2,100
		£2,100
		£2,100
IT Customer Services	EVERYTHING EVERYWHERE LTD	£12,900
	INSIGHT DIRECT (UK) LTD	£1,608
IT Programme Management	TELENT TECHNOLOGY SERVICES LTD	£1,802
Facilities Support	INSIGHT DIRECT (UK) LTD	£804
	SURE MAINTENANCE LTD	£1,340
		£1,609
Facilities Management Contracts	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,385
	BULLOUGH'S CLEANING SERVICES LTD	£663
		£45,411
Waste & Recycling	SITA UK LTD	£1,665
	RESTORE SHRED LTD	£501
Estates	GRESHAM OFFICE FURNITURE LTD	£586
	DENCAS BY DESIGN LTD	£642
	CHESHIRE SPV LTD	£52,342
	CHESHIRE SPV LTD	£524,820
	G P FIRE & SECURITY	£550
		£950
	JMC BUILDING & CIVIL CONTRACTORS LTD	£843
		£1,292
		£2,016
		£1,137
	KDE LTD	£988
		£1,100
		£520
		£800
	TIMBERBUILD DOG KENNELS LTD	£1,435
	CELL SECURITY LTD	£536
	JMC BUILDING & CIVIL CONTRACTORS LTD	£503
	KDE LTD	£970
	OASIS AIR CONDITIONING LTD	£578
	SURE MAINTENANCE LTD	£720
	ABBAY FIRE UK LTD	£542
	KDE LTD	£3,231
		£655
		£3,010
	SUEZ ADVANCED SOLUTIONS UK LTD	£1,403
	SYSTEMSLINK 2000 LIMITED	£1,555
	AVIATION PARK GROUP LTD	£1,151
	WEST MERCIA ENERGY	£28,711
	UNITED UTILITIES WATER PLC	£16,057
		£1,726
	WARRINGTON BOROUGH COUNCIL	£6,500
	CHESHIRE EAST COUNCIL	£1,939
		£4,920
		£1,093
		£5,914
		£641

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		£641
		£1,744
		£823
		£9,112
	CHESHIRE WEST AND CHESTER COUNCIL	£13,518
		£8,747
		£5,467
		£1,740
		£1,342
		£1,255
		£3,156
		£7,378
	FLINTSHIRE COUNTY COUNCIL	£1,008
	HALTON BOROUGH COUNCIL	£4,846
		£3,504
		£4,796
	WARRINGTON BOROUGH COUNCIL	£605
		£2,840
		£14,537
		£1,093
	ECC ELECTRONIC ENGINEERING LTD	£1,129
	HARROW GREEN LTD	£519
Tactical Training Centre	CATERING ACADEMY LTD	£1,289
Underwater Search Unit	SEFTON COUNCIL	£1,354
Suspense	SUBSEA TECHNOLOGY & RENTALS LIMITED	£1,772
	LIVERPOOL POWER BOATS	£2,412
Regional Firearms Suspense	INSIGHT DIRECT (UK) LTD	£787
Armed Policing Suspense	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£5,000
	CATERING ACADEMY LTD	£1,678
		£899
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£2,097
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£2,813
	MEDICAL GAS SOLUTIONS LTD	£504
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£877
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£881
	VIKING ARMS LIMITED	£6,111
		£1,072
	MARRIOTT HOTELS LTD	£8,088
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£1,022
Dogs Alliance Pilot Suspense	CROWN PET FOODS LTD	£2,284
	YELL DOG	£646
Regional Specialist Capability Programme Suspense	CATERING ACADEMY LTD	£2,718
		£651
Multi-Force Shared Service	KCOM GROUP PLC	£35,086
	INSIGHT DIRECT (UK) LTD	£804
		£804
	CAPGEMINI UK PLC	£13,730
		£20,596
		£13,730
		£97,044
	CGI IT UK LTD	£4,258
		£4,158
		£4,498
		£4,340
		£4,149
		£4,423
	BOTTOMLINE TECHNOLOGIES LTD	£1,647

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MFSS Onboarding	INTERTECH RECRUITMENT LTD	£2,500
		£2,500
		£2,500
		£2,500
East Midlands Operational Support Services	CROWN COMPUTING LTD	£26,550
Capital	EVERYTHING EVERYWHERE LTD	£750
	INSIGHT DIRECT (UK) LTD	£1,691
		£1,251
		£784
	SPECIALIST COMPUTER CENTRES PLC	£357,902
		£498,184
		£38,784
		£10,038
		£5,100
	TELENT TECHNOLOGY SERVICES LTD	£106,553
		£3,097
	VODAFONE CORPORATE LIMITED	£8,925
	INSIGHT DIRECT (UK) LTD	£20,618
		£191,117
	SAAB AB	£473,852
	CAPGEMINI UK PLC	£2,037
		£168,081
	QRO SOLUTIONS LTD	£5,604
		£6,104
	ARCADIS UK	£6,449
		£13,789
		£6,449
		£3,739
		£3,739
		£6,894
	HARRY FAIRCLOUGH (CONSTRUCTION) LTD	£1,621
	KITE NETWORKS	£6,520
	FORD MOTOR COMPANY LTD	£28,652
	PVL UK LTD	£820
	ROANZA LTD	£61,646
		£61,646
		£61,646
SEATSKINZ LTD	£3,072	
TELENT TECHNOLOGY SERVICES LTD	£1,754	
TRADING DIRECT LIMITED	£2,087	
Stock	AXON PUBLIC SAFETY UK LTD	£8,770
	GMK LTD	£2,440
		£9,740
	VIKING ARMS LIMITED	£1,922

Rows 1 - 428 (All Rows)

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Any significant spend is formally tendered and assessed for value for money. All spending is in compliance with the procurement section of Financial Regulations and Standing Orders relating to Contracts which is within the Code of Corporate Governance.

Fiscal Period	Expense Area	Supplier Name	AP Document Amount
Sep-16	Human Resources	DUTYSHEET LTD	£8,910
		CATERING ACADEMY LTD	£555
		ACADEMY LTD	£2,458
		INDIGO PROMOTIONS LTD	£610
		ADV SYSTEMS LTD	£1,170
		COLLEGE OF POLICING	£3,168
		NATIONAL POLICE CHIEFS COUNCIL	£1,494
		NORTH WEST EMPLOYERS	£833
		POLICING MATTERS LTD	£1,090
		PROFESSIONAL ROLE PLAYERS LIMITED	£1,044
		CATERING ACADEMY LTD	£581
		PONY2PADDOCK EQUESTRIAN SUPPLIES	£615
		CONGLETON TOWN COUNCIL	£3,456
	Professional Standards	CONGLETON TOWN COUNCIL	£535
		ACCOUNTING OFFICER MINISTRY OF DEFENCE	£914
		ALERE TOXICOLOGY PLC	£1,684
		ALERE TOXICOLOGY PLC	£1,235
		ALERE TOXICOLOGY PLC	£1,625
		ALERE TOXICOLOGY PLC	£1,625
	Workforce Planning	ALERE TOXICOLOGY PLC	£1,625
	Learning and Development	KIER BUSINESS SERVICES LTD	£6,542
		HEALTHWORK LTD	£26,624
	Procurement	KIM SOFTWARE SOLUTIONS LTD	£3,000
	Fleet	WOLTERS KLUWER (UK) LIMITED	£645
		ALF ENGLAND (BEDWORTH) LIMITED	£1,365

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D & D TRANSPORT	£675
HALLIWELL JONES (CHESTER) LTD	£635
	£659
KC AUTOS LTD	£7,541
	£1,287
BLUE BELL (CREWE) LTD	£2,038
	£12,341
FORD RETAIL LTD	£1,124
HOLDCROFT OF HANLEY LIMITED	£741
LIFELINE FIRE AND SAFETY SYSTEMS LTD	£1,035
LOOKERS	£3,649
MW POWER SYSTEMS LTD	£2,500
PEUGEOT MOTOR COMPANY PLC	£4,952
PREMIER HAZARD LTD	£822
	£517
PVL UK LTD	£589
ROANZA LTD	£938
RYDERS OF WARRINGTON LTD	£769
TWG (NORTHWICH) LIMITED	£3,029
VOLKSWAGEN GROUP (UK) LTD	£902
WOODALL NICHOLSON LTD	£552
GOODYEAR DUNLOP UK LTD	£729
	£9,747
	£12,587
STAPLETONS (TYRE SERVICES) LTD	£535
AUTODATA LTD	£795
CES (UK) LIMITED	£525
CASTROL (UK) LTD	£2,235
Fleet Recharge	CH JONES LTD
	£2,188
	£928
	£3,143
	£3,239
	£1,381
	£1,772
	£920
	£1,744
	£1,095
	£711
	£1,976
	£782
	£1,376

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£2,339
£2,747
£827
£3,370
£2,940
£2,044
£1,709
£954
£2,036
£1,418
£815
£2,299
£1,006
£1,778
£573
£1,002
£716
£3,904
£3,092
£1,533
£1,590
£904
£1,974
£1,358
£801
£1,814
£588
£1,554
£950
£523
£3,709
£3,045
£1,610
£1,703
£874
£1,926
£1,061
£777
£2,246
£918
£1,613
£2,594
£637
£959
£757
£3,553
£3,531
£1,538

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		£1,956
		£864
		£1,672
		£1,046
		£743
		£1,861
		£801
		£1,548
	ARNOLD CLARK FINANCE LTD	£756
		£989
	KC AUTOS LTD	£800
		£687
		£3,066
		£1,938
		£1,001
		£692
		£731
		£579
		£3,458
		£1,796
		£1,254
		£975
		£1,162
		£558
		£783
Information Management	DEEPSTORE LTD	£5,682
Command Team	CAPITA BUSINESS SERVICES LIMITED	£919
Force Solicitors	HMCTS	£2,890
		£5,025
		£8,115
	THOMSON REUTERS (PROFESSIONAL)	£4,922
		£2,566
Corporate Communications	BYTES TECHNOLOGY GROUP	£898
	MELTWATER UK LTD	£3,080
	CATERING ACADEMY LTD	£529
	MEDIA DISPLAYS LTD	£1,190
		£1,190
		£1,785
	MEDIA DISPLAYS LTD	£2,100
	MIN OF DES LTD	£1,300
		£800
		£1,485
Planning & Performance	HEATH LAMBERT LTD	£987

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	RUSSELL & RUSSELL SOLICITORS	£2,858
	ERNST AND YOUNG LLP	£48,350
	POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	£2,968
Strategic Change and Portfolio Management	INSIGHT DIRECT (UK) LTD	£3,951
Public Protection Directorate Support	INSIGHT DIRECT (UK) LTD	£861
	CHESHIRE WEST AND CHESTER COUNCIL	£25,000
	HALTON BOROUGH COUNCIL	£10,000
Criminal Justice	INSIGHT DIRECT (UK) LTD	£1,560
	SOLO SECURITY LTD	£750
	NEOPOST LTD	£2,160
	SOLO SECURITY LTD	£1,189
	SOLO SECURITY LTD	£913
	PRINT IMAGE NETWORK LIMITED	£3,695
Driver Offender Referrals	SOG RESOURCES LTD	£6,540
	ATP DRIVER TRAINING	£876
	CLARITY INFORMATION SOLUTIONS LTD	£772
		£2,619
		£2,522
	DRIVER ACADEMY LTD	£874
		£656
	UKROED LTD	£86,380
	WIRRAL DRIVING LTD	£1,416
	CAPITA BUSINESS SERVICES LIMITED	£1,890
	£4,488	
Cheshire Road Safety Group	ROYAL MAIL GROUP PLC	£1,523
		£1,580
		£1,589
		£1,572
		£1,394
		£1,757
		£1,375
		£1,320
		£1,453
Custody	BIDVEST FOODSERVICE	£572
		£554
		£533
		£990

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		£674
		£538
	MITIE GROUP PLC	£107,389
		£108,889
	CHARLES FELLOWS SUPPLIES LTD	£601
		£563
		£740
	CAPITA BUSINESS SERVICES LIMITED	£10,196
	THE PENNINE ACUTE HOSPITALS NHS TRUST	£2,403
	ALERE TOXICOLOGY PLC	£845
	ALERE TOXICOLOGY PLC	£845
	DRAEGER SAFETY UK LTD	£525
Force Intelligence Bureau	INSIGHT DIRECT (UK) LTD	£750
		£7,030
	POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	£12,000
Forensics	MD5 LTD	£500
	KEY FORENSIC SERVICES LTD	£15,129
		£3,024
		£4,818
		£25,061
		£21,533
		£21,904
		£1,024
	LGC LTD	£5,776
		£4,563
		£6,492
		£1,974
		£2,476
		£3,099
		£1,507
		£732
		£1,998
		£2,210
		£1,708
	ORCHID CELLMARK LTD	£760
	RANDOX CLINICS LTD	£7,650
	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£684
	SYSTEMS TECHNOLOGY	£1,860

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	TECHNOLOGY CONSULTANTS LTD	£504
	ORCHID CELLMARK LTD	£3,380
		£3,935
	WA PRODUCTS (UK) LTD	£1,600
		£1,097
	CALUMET PHOTOGRAPHIC LTD	£902
	CELLEBRITE UK LTD	£4,770
Dedicated Rape Unit	INSIGHT DIRECT (UK) LTD	£1,351
	BENNETT WORKPLACE SOLUTIONS LTD	£545
	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	£855
Strategic Public Protection Unit	TELENT TECHNOLOGY SERVICES LTD	£4,801
	MENDIP-WORDWAVE PARTNERSHIP	£1,618
Referral Unit	POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	£40,624
Force Control Centre	PROBRAND LTD	£1,653
Uniform Operations	THE ANIMAL HEALTH COMPANY LTD	£510
	COLLEGE OF POLICING	£1,800
Roads Support	FIRSTCAR LTD	£1,350
	DTECH INTERNATIONAL LTD	£4,500
		£4,512
	EMTEC LABORATORIES LTD	£887
	CHESHIRE WEST AND CHESTER COUNCIL	£1,500
Force Events & Planning	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£2,056
	THE ROYAL BRITISH LEGION POPPY APPEAL	£1,110
Creamfields	POLICE AND CRIME COMMISSIONER FOR CUMBRIA	£2,184
	SHB HIRE LTD	£756
Partnerships Command	INSIGHT DIRECT (UK) LTD	£861
	NATIONAL ASSOCIATION FOR THE CARE & RESETTLEMENT OF OFFENDERS	£17,500

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	POLICE AND CRIME COMMISSIONER FOR HAMPSHIRE	£1,121
	CHESHIRE EAST COUNCIL	£12,000
Partnerships Unit	CATERING ACADEMY LTD	£662
	DE WINTER MARKETING LIMITED	£1,900
Chester Beat Management	SELECTAMARK SECURITY SYSTEMS PLC	£1,224
Widnes Beat Management	CHELFORD MOBILE SERVICES	£575
	WHEELS EXTREME CIC	£800
Runcorn Beat Management	CAPITA BUSINESS SERVICES LIMITED	£616
Northwich Beat Management	CHESHIRE WEST AND CHESTER COUNCIL	£1,200
Ellesmere Port Beat Management	CHESHIRE WEST AND CHESTER COUNCIL	£2,400
Corporate Costs	RLBUH NHS TRUST	£7,946
Office of Police & Crime Commissioner	VISAV LTD	£3,015
	NEWSQUEST (NORTH WEST) LTD	£1,333
	THE ASSOCIATION OF POLICING & CRIME CHIEF EXECUTIVES	£900
Commissioning - Community Safety & Victims	MITIE GROUP PLC	£3,234
	HALTON BOROUGH COUNCIL	£10,972
Community Safety Fund	CATERING ACADEMY LTD	£693
	MITIE GROUP PLC	£3,234
	CHESHIRE WEST AND CHESTER COUNCIL	£39,525
	WARRINGTON BOROUGH COUNCIL	£45,058
		£49,529
Victims and RJ	MICHAEL LLOYD RESEARCH	£675
	CHESHIRE WEST AND CHESTER COUNCIL	£8,750
	WARRINGTON BOROUGH COUNCIL	£12,750
Print Services	XEROX FINANCE LTD	£31,208
	ANTALIS LTD	£792
Supplies & Logistics	NEOPOST LTD	£6,000
		£7,010

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	TOP SPEED COURIERS LIMITED	£583
	COONEEN DEFENCE LTD	£968
	IOMA CLOTHING COMPANY LIMITED	£939
	POLICE AND CRIME COMMISSIONER FOR NORTHAMPTONSHIRE	£1,784
	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	£563
	WM SUGDEN & SONS LTD	£573
	AEGIS ENGINEERING LTD	£640
		£3,203
	WA PRODUCTS (UK) LTD	£6,750
		£2,205
Administration Services	CATERING ACADEMY LTD	£1,735
	ALERE TOXICOLOGY PLC	£845
IT & Business Systems	BRITISH TELECOMMUNICATIONS PLC	£1,139
	VODAFONE CORPORATE LIMITED	£732
		£714
	TELEPHONE TECHNOLOGY LTD	£772
	CAPITA BUSINESS SERVICES LIMITED	£82,536
	CAPITA BUSINESS SERVICES LIMITED	£130,994
	DACOLL GROUP LTD	£16,134
	SPECIALIST COMPUTER CENTRES PLC	£2,655
	EVERYTHING EVERYWHERE LTD	£750
	SCREAM INTERACTIVE LTD	£825
IT Technical Support Services	AXESS INTERNATIONAL LIMITED	£792
	BT GLOBAL SERVICES	£542
		£542
		£542
	CAPITA BUSINESS SERVICES LIMITED	£939

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	VODAFONE CORPORATE LIMITED	£8,796
	TELENT TECHNOLOGY SERVICES LTD	£6,622
	CAPITA BUSINESS SERVICES LIMITED	£759
	TELENT TECHNOLOGY SERVICES LTD	£1,799
	TELENT TECHNOLOGY SERVICES LTD	£7,926
	TELENT TECHNOLOGY SERVICES LTD	£97,613
	TELENT TECHNOLOGY SERVICES LTD	£12,002
	TELENT TECHNOLOGY SERVICES LTD	£3,434
	TELENT TECHNOLOGY SERVICES LTD	£12,002
	INSIGHT DIRECT (UK) LTD	£49,938
	TELENT TECHNOLOGY SERVICES LTD	£30,011
	TELENT TECHNOLOGY SERVICES LTD	£640
	HAYS SPECIALIST RECRUITMENT LTD	£1,680
		£2,100
		£2,100
		£2,100
IT Customer Services	BENNETT WORKPLACE SOLUTIONS LTD	£817
IT Programme Management	TELENT TECHNOLOGY SERVICES LTD	£45,805
Facilities Support	KDE LTD	£525
	A & R ENGINEERING LTD	£1,450
Facilities Management Contracts	EDEN SPRINGS UK LIMITED	£2,031
		£2,274
	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,392
	BULLOUGHES CLEANING SERVICES LTD	£45,411
	ECC ELECTRONIC ENGINEERING LTD	£724
		£985
Waste & Recycling	SITA UK LTD	£1,534
	RESTORE SHRED LTD	£544
	SITA UK LTD	£980
		£921
Estates	BID GROUP LTD	£2,244
	BRITISH GAS BUSINESS	£1,979
	CHESHIRE SPV LTD	£50,653
	CHESHIRE SPV LTD	£508,964
	BAM FM LIMITED	£509
	DORMA UK LIMITED	£541
	G P FIRE & SECURITY	£730

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SECURITY	£670
JMC BUILDING & CIVIL CONTRACTORS LTD	£779
	£2,036
	£2,200
	£765
	£504
	£513
	£8,363
	£508
	£1,679
	£1,081
	£20,900
	£8,768
KDE LTD	£607
	£1,998
BID GROUP LTD	£515
YES ENERGY SOLUTIONS LTD	£631
BRITISH GAS BUSINESS	£1,626
	£1,958
	£979
BURTONWOOD GENERATOR & SWITCHGEAR SERV	£1,095
CONDAIR PLC	£800
DORMA UK LIMITED	£1,639
ELECTROMECC ACCESS	£720
KDE LTD	£6,180
	£727
	£6,170
P S I (RESOURCES) LIMITED	£2,904
ZIP HEATERS (UK) LTD	£731
WEST MERCIA ENERGY	£3,713
	£3,637
	£6,545
AVIATION PARK GROUP LTD	£1,111
WEST MERCIA ENERGY	£28,148
	£8,529
	£35,980
DEE VALLEY WATER PLC	£2,933
UNITED UTILITIES WATER PLC	£612
	£658
	£608
MERSEY DOCKS & HARBOUR COMPANY	£8,179

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	RUSSELL & RUSSELL SOLICITORS	£1,466
	WARRINGTON BOROUGH COUNCIL	£3,250
	CHESHIRE WEST AND CHESTER COUNCIL	£1,120
	CHESHIRE EAST COUNCIL	£1,939
		£4,920
		£1,093
		£5,914
		£641
		£641
		£1,744
		£823
		£9,112
	CHESHIRE WEST AND CHESTER COUNCIL	£13,518
		£8,747
		£5,467
		£1,740
		£1,342
		£1,255
		£3,156
		£7,378
	FLINTSHIRE COUNTY COUNCIL	£1,008
	HALTON BOROUGH COUNCIL	£4,846
		£3,504
		£4,796
	WARRINGTON BOROUGH COUNCIL	£605
		£2,840
		£14,537
		£1,093
	BANNERBRIDGE PLC	£3,283
	RIDER LEVETT BUCKNALL UK LTD	£1,200
Tactical Training Centre	CATERING ACADEMY LTD	£619
Estates Invoice Price Variance	UNITED UTILITIES WATER PLC	£868
Underwater Search Unit Suspense	SEFTON COUNCIL	£1,354
	INTERNATIONAL SAFETY PRODUCTS LTD	£910
NW Motorways Suspense	VIRGIN MEDIA BUSINESS LTD	£5,754
ANPR Suspense	DACOLL GROUP LTD	£955
		£955
		£955
Armed Policing Suspense	VIKING ARMS LIMITED	£523

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	THE EMERGENCY SERVICES TRAINING CENTRE LTD	£5,285
	PETTY CASH	£3,000
Multi-Force Shared Service	KCOM GROUP PLC	£889
		£889
	INSIGHT DIRECT (UK) LTD	£2,636
		£981
	CAPGEMINI UK PLC	£8,142
	CAPGEMINI UK PLC	£24,261
		£269,807
		£13,730
	CGI IT UK LTD	£4,393
		£4,150
		£4,505
		£4,347
		£4,143
		£4,332
	CAPGEMINI UK PLC	£15,612
MFSS CNC Specific Costs	INTERTECH RECRUITMENT LTD	£2,500
		£1,500
		£2,000
		£2,000
		£2,500
Capital	INSIGHT DIRECT (UK) LTD	£7,500
		£1,919
		£3,783
	SPECIALIST COMPUTER CENTRES PLC	£1,242
	GCI NETWORK SOLUTIONS LTD	£17,790
	INSIGHT DIRECT (UK) LTD	£4,212
	CAPGEMINI UK PLC	£184,249
		£5,715
	INSIGHT DIRECT (UK) LTD	£7,464
	SPECIALIST COMPUTER CENTRES PLC	£1,003
	TRUSTMARQUE SOLUTIONS LTD	£5,350
	BLUELIGHTSDIGITAL LTD	£5,995
	HIGHWAYS ENGLAND COMPANY LTD	£3,846
	RUSSELL & RUSSELL SOLICITORS	£3,812,357
	ARCADIS UK	£6,449
	FORD MOTOR COMPANY LTD	£17,513
	NISSAN MOTOR (GB) LTD	£15,752

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(GB) LTD	£15,752
PEUGEOT MOTOR COMPANY PLC	£12,103
	£12,103
	£12,103
	£12,103
	£12,103
	£12,103
	£12,103
	£12,103
	£12,103
	£12,103
	£7,293
	£7,293
	£7,293
	£7,293
SEATSKINZ LTD	£768
WOODALL NICHOLSON LTD	£4,276

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Any significant spend is formally tendered and assessed for value for money. All spending is in compliance with the procurement section of Financial Regulations and Standing Orders relating to Contracts which is within the Code of Corporate Governance.

Fiscal Period	Expense Area	Supplier Name	AP Document Amount
Oct-16	Human Resources	CATERING ACADEMY LTD	£1,022
		CAPITA BUSINESS SERVICES LIMITED	£595
		ALERE TOXICOLOGY PLC	£845
		ORGANISATION DEVELOPMENT LTD	£3,701
			£628
	Recruitment	ALERE TOXICOLOGY PLC	£1,300
	Professional Standards	ORCHID CELLMARK LTD	£2,880
	Workforce Planning	INDIGO PROMOTIONS LTD	£1,342
	Initial Investigation IT and Development Training	PETTY CASH	£1,000
	Learning and Development	CAPITA BUSINESS SERVICES LIMITED	£624
	Fleet	D & D TRANSPORT	£2,200
		H BOWERS LIMITED	£849
		HALLIWELL JONES (CHESTER) LTD	£782
			£4,639
			£1,814
		BLUE BELL (CREWE) LTD	£9,864
		FORD RETAIL LTD	£1,927
			£950
			£656
			£1,742
			£1,696
			£658
		HOLDCROFT OF HANLEY LIMITED	£1,724
		LOOKERS	£4,396
		MW POWER SYSTEMS LTD	£6,750
		PEUGEOT MOTOR COMPANY PLC	£6,018
			£3,394
		RYDERS OF WARRINGTON LTD	£8,576
		SMITHS AUTOPARTS LTD	£1,288
		VISION UNIQUE EQUIPMENT LTD	£1,481
		WESTGUARD SAFETY LTD T/A IVG SAFETY	£960
		BIRMINGHAM MOTOR TYRES LTD	£1,221
			£1,221

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	GOODYEAR DUNLOP UK LTD	£12,002
	RECOVERY MANAGEMENT SERVICES LTD	£5,046
Fleet Recharge	CH JONES LTD	£1,396
		£662
		£3,888
		£4,018
		£1,661
		£1,246
		£800
		£1,941
		£996
		£906
		£2,001
		£888
		£1,674
		£2,242
		£613
		£844
		£773
		£3,784
		£3,656
		£1,609
		£1,678
		£1,067
		£1,928
		£1,201
		£768
		£2,044
		£823
		£1,881
		£594
		£1,027
		£808
		£3,901
		£3,017
		£1,488
		£1,542
		£747
		£1,907
		£1,101
		£1,022
		£2,072
		£736
		£1,679
		£2,255
		£634
		£963

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		£511
		£4,365
		£3,074
		£1,676
		£1,572
		£1,099
		£1,880
		£1,179
		£762
		£2,065
		£859
		£2,119
	HEATH LAMBERT LTD	£20,000
		£20,000
	KC AUTOS LTD	£844
		£2,330
		£676
		£1,785
		£797
		£617
		£7,854
		£3,719
		£12,866
		£2,066
		£1,841
		£1,927
	RECOVERY MANAGEMENT SERVICES LTD	£784
Command Team	WARRINGTON BOROUGH COUNCIL	£25,000
	CAPITA BUSINESS SERVICES LIMITED	£1,110
Force Solicitors	HMCTS	£5,198
	SEFTON COUNCIL	£500
Corporate Communications	SUNSHINE CATERING WARRINGTON	£924
	CLASSIC CONVENIENCES LTD	£510
	GENERATE EVENTS LTD	£15,121
	MEDIA DISPLAYS LTD	£2,380
	NLA MEDIA ACCESS LTD	£1,749
	THIS AGENCY LTD	£1,500
		£1,600
Police Band	SALVATION ARMY TRADING COMPANY LIMITED	£2,162
Engagement	GALA TENT LTD	£4,083
	HIPSWING ENTERTAINMENTS LTD	£1,780
Planning & Performance	CAPITA BUSINESS SERVICES LIMITED	£666
	HEATH LAMBERT LTD	£10,010
	SWIFT RESEARCH LTD	£5,116
Strategic Change and Portfolio Management	SPECIALIST COMPUTER CENTRES PLC	£931

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Portfolio Management	CENTRES PLC	£931
Public Protection Directorate Support	SRI FORENSICS LTD	£1,918
	SOLON SECURITY LTD	£575
	CAPITA BUSINESS SERVICES LIMITED	£739
	SOLON SECURITY LTD	£795
	PRINT IMAGE NETWORK LIMITED	£3,680
	CAPITA BUSINESS SERVICES LIMITED	£731
	HMCTS	£1,600
		£2,600
Driver Offender Referrals	SOG RESOURCES LTD	£6,066
	CLARITY INFORMATION SOLUTIONS LTD	£772
	DRIVER ACADEMY LTD	£874
	UKROED LTD	£81,660
	WIRRAL DRIVING LTD	£1,380
	CAPITA BUSINESS SERVICES LIMITED	£1,733
Cheshire Road Safety Group	ROYAL MAIL GROUP PLC	£2,307
		£2,447
		£2,452
		£2,669
		£2,651
Custody	BIDVEST FOODSERVICE	£898
		£501
		£699
	MITIE GROUP PLC	£106,264
	CHARLES FELLOWS SUPPLIES LTD	£968
		£545
		£577
		£817
	CAPITA BUSINESS SERVICES LIMITED	£7,232
	ALERE TOXICOLOGY PLC	£845
		£845
		£845
	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	£10,213
	£10,213	
Force Intelligence Bureau	GEOFF SMITH ASSOCIATES LTD	£16,434
Forensics	GUIDANCE SOFTWARE INC	£925
	KEY FORENSIC SERVICES LTD	£9,393
		£7,413
		£1,218
		£4,103
		£711
		£20,840
		£8,722
		£918
		£7,579

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	LGC LTD	£4,772
		£3,196
		£17,617
	ORCHID CELLMARK LTD	£500
		£3,935
		£1,300
		£8,575
		£991
		£1,071
	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£504
	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£1,860
		£504
	ACO ELECTRONICS LTD	£600
	WA PRODUCTS (UK) LTD	£1,600
	CAPITA BUSINESS SERVICES LIMITED	£593
	UNITED KINGDOM ACCREDITATION SERVICE	£1,066
Strategic Public Protection Unit	INSIGHT DIRECT (UK) LTD	£2,583
	INSIGHT DIRECT (UK) LTD	£595
	CAPITA BUSINESS SERVICES LIMITED	£862
	CAPITA BUSINESS SERVICES LIMITED	£528
MAPPA Unit	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£684
Force Control Centre	INSIGHT DIRECT (UK) LTD	£861
	PROBRAND LTD	£1,492
		£991
		£811
Roads Support	CAPITA BUSINESS SERVICES LIMITED	£752
	MIDLAND SYSTEMS LTD	£1,558
Force Events & Planning	BRUPAC DRINKS & MACHINE COMPANY LTD	£507
	AKD SATELLITE COMMUNICATIONS LTD	£855
	CAPITA BUSINESS SERVICES LIMITED	£1,133
Creamfields	LGC LTD	£16,175
	POLICE AND CRIME COMMISSIONER FOR STAFFORDSHIRE	£3,595
	THE NOTTINGHAMSHIRE OFFICE OF THE POLICE AND CRIME COMMISSIONER	£1,578
	ENVISION SUPPORT LTD	£17,420
	CAPITA BUSINESS SERVICES LIMITED	£4,696
Joint Air Support	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	£219,814
Task Force	SURE24 LTD	£739
	CAPITA BUSINESS SERVICES LIMITED	£516
Partnerships Command	RELX (UK) LTD	£1,612

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Op Shield	SELECTAMARK SECURITY SYSTEMS PLC	£4,420
		£7,552
		£8,933
Widnes Command	THE WALTON CENTRE NHS TRUST ACORN KENNELS	£2,400
		£620
		£600
		£620
Runcorn Response	CANFORD AUDIO PLC	£1,800
Corporate Costs	GRANT THORNTON UK LLP	£3,750
	DEXIA CREDIT LOCAL	£120,178
Office of Police & Crime Commissioner	BRICKWALL FILMS LTD	£25,000
Community Safety Fund	MITIE GROUP PLC	£3,234
Victims and RJ	CITIZENS ADVICE BUREAU	£12,500
	LGBT FOUNDATION LTD	£7,727
Records Management	DEEPSTORE LTD	£5,966
Distribution and Logistics	BKS (MADE TO MEASURE) LIMITED	£1,709
	PROVIZ LTD	£1,874
	VICTORY GUILLOTINES LTD	£685
Print Services	ANTALIS LTD	£792
		£792
		£792
	PSL PRINT MANAGEMENT LTD	£587
	LESAR UK LTD	£4,273
		£595
XEROX FINANCE LTD	£5,939	
Supplies & Logistics	NEOPOST LTD	£6,000
		£1,660
	COONEEN PROTECTION LTD	£4,872
		£7,228
	WM SUGDEN & SONS LTD	£1,561
		£645
WA PRODUCTS (UK) LTD	£1,085	
Administration Services	UNITED UTILITIES WATER PLC	£10,676
	ALERE TOXICOLOGY PLC	£845
	CANFORD AUDIO PLC	£1,800
	MEDIA DISPLAYS LTD	£595
		£1,785
IT & Business Systems	BRITISH TELECOMMUNICATIONS PLC	£809
	VODAFONE CORPORATE LIMITED	£705
		£681
	TELEPHONE TECHNOLOGY LTD	£785
	KCOM GROUP PLC	£725
	COLLABORIS LTD	£4,008
INSIGHT DIRECT (UK) LTD	£6,000	

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	SCREAM INTERACTIVE LTD	£825
	EVERYTHING EVERYWHERE LTD	£750
IT Technical Support Services	BT GLOBAL SERVICES	£542
	VODAFONE CORPORATE LIMITED	£1,776
	VODAFONE CORPORATE LIMITED	£5,365
		£851
	TELENT TECHNOLOGY SERVICES LTD	£30,011
	UNISYS LTD	£19,161
	NICHE TECHNOLOGY UK LIMITED	£63,220
	INSIGHT DIRECT (UK) LTD	£2,380
		£3,295
		£3,295
	KCOM GROUP PLC	£12,310
	NCC SERVICES LTD	£785
	INSIGHT DIRECT (UK) LTD	£519
		£779
	HAYS SPECIALIST RECRUITMENT LTD	£2,100
		£2,100
		£2,100
IT Governance and Assurance	BENNETT WORKPLACE SOLUTIONS LTD	£736
Facilities Support	KDE LTD	£1,673
	BOLESWORTH ESTATE CO LTD	£983
Facilities Management Contracts	EDEN SPRINGS UK LIMITED	£1,852
	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,387
		£1,388
	HORIZON ENVIRONMENT SERVICES LTD T/A PESTOKILL	£714
		£714
	BULLOUGHES CLEANING SERVICES LTD	£45,411
	ECC ELECTRONIC ENGINEERING LTD	£985
		£764
		£724
Waste & Recycling	RESTORE SHRED LTD	£534
	OCS GROUP UK LIMITED T/A CANNON HYGIENE	£544
	SITA UK LTD	£969
	PERSONNEL HYGIENE SERVICES LTD	£1,216
Estates	BRITISH GAS BUSINESS	£1,599
		£870
		£693
	INTERSERVE FS (UK) LTD	£960
	JMC BUILDING & CIVIL CONTRACTORS LTD	£1,051
		£15,460
		£808
	KDE LTD	£529
		£833

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	£1,485
	£1,441
	£6,800
	£2,195
	£3,900
	£1,299
SURE MAINTENANCE LTD	£1,911
CHESHIRE SPV LTD	£52,342
CHESHIRE SPV LTD	£525,930
CHESHIRE SPV LTD	£8,042
CAPITA BUSINESS SERVICES LIMITED	£564
COLIN PICKERING & SONS	£864
KDE LTD	£886
BID GROUP LTD	£4,777
CONDAIR PLC	£800
	£800
KDE LTD	£1,225
	£1,183
	£660
	£3,000
OASIS AIR CONDITIONING LTD	£6,438
	£6,438
WATER HYGIENE CENTRE	£3,558
	£1,779
WEST MERCIA ENERGY	£12,410
AVIATION PARK GROUP LTD	£989
WEST MERCIA ENERGY	£1,484
	£36,914
DEE VALLEY WATER PLC	£1,335
AVIATION PARK GROUP LTD	£10,000
CHESHIRE WEST AND CHESTER COUNCIL	£2,000
CHESHIRE WEST AND CHESTER COUNCIL	£1,120
	£1,120
CHESHIRE EAST COUNCIL	£1,939
	£4,920
	£1,093
	£5,914
	£641
	£641
	£1,744
	£823
	£9,112
CHESHIRE WEST AND CHESTER COUNCIL	£13,518
	£8,747
	£5,467
	£1,740

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		£1,342
		£1,255
		£3,156
		£7,378
	FLINTSHIRE COUNTY COUNCIL	£1,008
	HALTON BOROUGH COUNCIL	£4,846
		£3,504
		£4,796
	WARRINGTON BOROUGH COUNCIL	£605
		£2,840
		£14,537
		£1,093
	WARRINGTON BOROUGH COUNCIL	£28,496
Tactical Training Centre	CATERING ACADEMY LTD	£1,588
Sports & Social Club	CHESHIRE CONSTABULARY SPORTS CLUB	£2,028
Underwater Search Unit Suspense	SEFTON COUNCIL	£1,354
	C-MAX LTD	£3,140
	INTERSPIRO LTD	£535
	WA PRODUCTS (UK) LTD	£909
	CAPITA BUSINESS SERVICES LIMITED	£633
ANPR Suspense	EVERYTHING EVERYWHERE LTD	£1,285
	DACOLL GROUP LTD	£955
Armed Policing Suspense	RECOVERY MANAGEMENT SERVICES LTD	£626
		£822
		£655
	AEGIS ENGINEERING LTD	£1,761
	UKMC PRO LTD	£999
	AXON PUBLIC SAFETY UK LTD	£5,010
	VIKING ARMS LIMITED	£652
Regional ESN Suspense	CAPITA BUSINESS SERVICES LIMITED	£1,060
Multi-Force Shared Service	KCOM GROUP PLC	£889
	EMC COMPUTER SYSTEMS (UK) LIMITED	£8,175
	SPECIALIST COMPUTER CENTRES PLC	£32,793
	CAPGEMINI UK PLC	£53,961
		£24,261
		£13,730
		£266,440
	EU SUPPLY PLC	£6,250
		£6,250
	MFSS CNC Specific Costs	INTERTECH RECRUITMENT LTD
		£2,500
		£2,500
Bluelight Collaboration	HARROW GREEN LTD	£2,499
		£852

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		£1,813
	BAM FM LIMITED	£1,459
Capital	CPC	£828
	SAVILLE AUDIO VISUAL	£1,355
	SPECIALIST COMPUTER CENTRES PLC	£1,042
	WOODALL NICHOLSON LTD	£2,800
	INSIGHT DIRECT (UK) LTD	£61,511
	CAPGEMINI UK PLC	£30,000
		£10,000
		£100,926
	QRO SOLUTIONS LTD	£6,104
		£5,604
		£5,604
		£5,604
		£5,604
		£5,604
		£10,789
		£5,604
		£6,104
	HARRY FAIRCLOUGH (CONSTRUCTION) LTD	£14,889
		£3,357
		£1,728
	ARCADIS UK	£3,739
	BMW PARK LANE	£32,279
		£32,279
		£32,802
		£32,802
		£21,540
		£21,540
		£21,540
		£21,540
		£21,540
		£21,540
		£21,540
		£21,540
		£21,540
		£21,540
		£21,540
		£21,508
		£21,508
	FORD MOTOR COMPANY LTD	£28,213
		£28,213
		£28,213
		£28,213
		£20,132
	PVL UK LTD	£1,030
Stock	AXON PUBLIC SAFETY UK LTD	£8,770
	GMK LTD	£7,200

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Long-term Liabilities	OLLIER SOLICITORS	£9,500
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Fiscal Period	Expense Area	Supplier Name	AP Document Amount	
Nov-16	Human Resources	INSIGHT DIRECT (UK) LTD	£558	
		CATERING ACADEMY LTD	£3,086	
		NORTH WEST EMPLOYERS	£833	
			£833	
		ORGANISATION DEVELOPMENT LTD	£1,850	
		POLICE SERVICE FOR NORTHERN IRELAND	£2,667	
	Training - Initial Probationers & PCSOs	CAPITA BUSINESS SERVICES LTD	£632	
	Specials	CAPITA BUSINESS SERVICES LTD	£1,427	
	Recruitment	TEAM ENTERPRISES	£3,080	
	Workforce Planning	CAPITA BUSINESS SERVICES LTD	£637	
	Employee Relations	CNLR HORIZONS LTD TA CIC	£6,000	
	Initial Investigation IT and Development Training	CAPITA BUSINESS SERVICES LTD	£857	
	Learning and Development	KIER BUSINESS SERVICES LTD	£6,542	
			£6,542	
		ORGANISATION DEVELOPMENT LTD	£3,701	
		POLICING MATTERS LTD	£1,350	
			£1,575	
		ROBERTSON COOPER LTD	£2,289	
	ROBERTSON COOPER LTD	£3,000		
	Finance	CIPFA BUSINESS LTD	£975	
	Fleet	GILKS (NANTWICH) LIMITED	£4,164	
			HALLIWELL JONES (CHESTER) LTD	£2,219
			RECOVERY MANAGEMENT SERVICES LTD	£4,429
			BLUE BELL (CREWE) LTD	£7,518
			FAB RECYCLING LTD	£840
			FORD RETAIL LTD	£578
				£2,849
				£1,069
			LIFELINE FIRE AND SAFETY SYSTEMS LTD	£1,035
			LOOKERS	£2,991
			LUDO MCGURK TRANSPORT EQUIPMENT LTD	£702
			ROANZA LTD	£1,523
			RYDERS OF WARRINGTON LTD	£4,686
S MACNEILLIE & SON LTD			£607	
SMITHS AUTOPARTS LTD			£2,212	

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	VOLKSWAGEN GROUP (UK) LTD	£670
	GOODYEAR DUNLOP UK LTD	£12,002
		£9,879
	C&J LEIGH	£7,205
		£976
Fleet Recharge	RECOVERY MANAGEMENT SERVICES LTD	£6,850
	CH JONES LTD	£509
		£1,091
		£661
		£580
		£3,980
		£4,013
		£1,487
		£1,831
		£928
		£1,819
		£1,060
		£871
		£2,034
		£789
		£1,724
		£2,216
		£508
		£1,343
		£3,822
		£3,096
		£1,844
		£1,754
		£957
		£2,115
		£1,310
		£1,105
		£2,118
		£938
		£1,806
		£698
		£1,105
		£700
		£594
		£3,629
		£3,654
		£1,683
		£1,827
		£1,193
		£1,808
		£1,558
		£1,271
		£2,460

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		£864
		£2,016
		£2,494
		£673
		£1,127
		£716
		£3,752
		£3,815
		£1,655
		£1,885
		£961
		£2,121
		£1,077
		£915
		£2,215
		£820
		£1,786
		£536
		£1,002
		£646
		£504
		£3,398
		£3,316
		£1,621
		£1,619
		£949
		£2,159
		£1,280
		£933
		£2,009
		£776
		£1,733
	KC AUTOS LTD	£1,058
		£1,549
		£1,177
		£2,248
		£514
		£4,916
		£755
		£1,009
		£844
		£5,732
		£623
		£1,153
		£2,194
	HEATH LAMBERT LTD	£20,000
Information Management	DEEPSTORE LTD	£6,180
Command Team	CAPITA BUSINESS SERVICES LTD	£1,091

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	CAPITA BUSINESS SERVICES LTD	£620
Force Solicitors	INSIGHT DIRECT (UK) LTD	£880
Corporate Communications	INSIGHT DIRECT (UK) LTD	£3,726
	ACCESS INTELLIGENCE MEDIA & COMMS LIMITED	£3,500
	CARDEN PARK HOTEL LTD	£5,669
	JMC BUILDING & CIVIL CONTRACTORS LTD	£1,426
	MEDIA DISPLAYS LTD	£595
		£1,785
	THE PERFORMING RIGHT SOCIETY LTD	£1,630
		£1,848
		£1,999
		£1,878
	THIS AGENCY LTD	£1,875
Planning & Performance	HEATH LAMBERT LTD	£837
Operational Communications Programme	CAPITA BUSINESS SERVICES LTD	£1,393
Public Protection Directorate Support	CHESHIRE EAST COUNCIL	£10,000
	WARRINGTON BOROUGH COUNCIL	£25,000
	RECOVERY MANAGEMENT SERVICES LTD	£930
Driver Offender Referrals	ATP DRIVER TRAINING	£666
	CLARITY INFORMATION SOLUTIONS LTD	£772
		£3,266
	DRIVER ACADEMY LTD	£1,286
	PRINT IMAGE NETWORK LIMITED	£2,135
	UKROED LTD	£84,020
	WIRRAL DRIVING LTD	£1,394
	CAPITA BUSINESS SERVICES LTD	£6,303
Cheshire Road Safety Group	ROYAL MAIL GROUP PLC	£2,532
		£2,892
		£2,561
		£2,558
Custody	BIDVEST FOODSERVICE	£793
		£609
		£565
		£595
		£571
		£723
	CHARLES FELLOWS SUPPLIES LTD	£564
	MITIE GROUP PLC	£103,639
	CHARLES FELLOWS SUPPLIES LTD	£880
		£825
		£640
	CAPITA BUSINESS SERVICES LTD	£13,536
	KDE LTD	£658
	THE PENNINE ACUTE HOSPITALS NHS TRUST	£2,052
	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	£10,213
Force Intelligence Bureau	COLLEGE OF POLICING	£1,518
Forensics	MICRO SYSTEMATION LTD	£5,150

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	VISION METRIC LTD	£1,899
	KEY FORENSIC SERVICES LTD	£13,170
		£6,126
		£1,024
	LGC LTD	£2,258
		£2,237
		£967
		£3,360
		£2,499
	ORCHID CELLMARK LTD	£500
		£5,695
		£1,130
		£520
		£1,030
	RANDOX CLINICS LTD	£15,709
	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£504
	WA PRODUCTS (UK) LTD	£790
Strategic Public Protection Unit	DAVID HORN COMMUNICATIONS LTD	£3,695
	INSIGHT DIRECT (UK) LTD	£750
	CHESHIRE WEST & CHESTER LEISURE CIC	£670
	CAPITA BUSINESS SERVICES LTD	£541
MAPPA Unit	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£684
Uniform Operations	CROWN PET FOODS LTD	£2,125
	K9 SECURITY SOLUTIONS	£1,250
Roads Support	DTECH INTERNATIONAL LTD	£4,512
Force Events & Planning	QRO SOLUTIONS LTD	£1,000
Creamfields	POLICE AND CRIME COMMISSIONER FOR SOUTH YORKSHIRE	£2,150
Titan	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£5,380
		£326,145
Multi-Force Shared Service Centre	CAPITA BUSINESS SERVICES LTD	£619
Operations Command	VODAFONE CORPORATE LIMITED	£5,086
Partnerships Command	CAPITA BUSINESS SERVICES LTD	£721
Partnerships Unit	CHESHIRE PEAKS & PLAINS HOUSING TRUST	£2,960
Op Shield	SELECTAMARK SECURITY SYSTEMS PLC	£1,998
Chester Command	DAVID HORN COMMUNICATIONS LTD	£3,329
	CHARLES FELLOWS SUPPLIES LTD	£899
Chester Beat Management	SELECTAMARK SECURITY SYSTEMS PLC	£1,448
		£3,386
Crewe Beat Management	SAFE PARTNERSHIP LIMITED	£1,200
Macclesfield Response	DTECH INTERNATIONAL LTD	£912
Widnes Command	ACORN KENNELS	£620
	CAPITA BUSINESS SERVICES LTD	£1,355
Runcorn Response	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£2,580
Ellesmere Port Command	HOUSEMARTYNS PROPERTY MAINTENANCE	£748
Corporate Costs	RLBUH NHS TRUST	£7,946
Office of Police & Crime Commissioner	READSPEAKER LIMITED	£556
	CAPITA BUSINESS SERVICES LTD	£1,463

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Commissioning - Community Safety & Victims	LEADERS UNLOCKED LTD	£3,300
Community Safety Fund	SAFELIVES LTD	£15,000
	MITIE GROUP PLC	£3,234
	TREBLE 5 TREBLE 1 LTD	£6,284
	WARRINGTON BOROUGH COUNCIL	£45,058
Victims and RJ	MEDIA AND DIGITAL LTD	£1,200
	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	£66,000
		£18,769
		£1,444
	REMEDI	£20,555
	WARRINGTON BOROUGH COUNCIL	£5,138
	£12,750	
Print Services	RICOH UK LTD	£1,050
		£3,450
	VICTORY GUILLOTINES LTD	£602
Supplies & Logistics	NEOPOST LTD	£6,000
	PRO TECT SAFETY SIGNS	£539
	WM SUGDEN & SONS LTD	£976
		£4,109
		£2,957
Administration Services	WIDNES GLASS & GLAZING LTD	£663
	BIDVEST FOODSERVICE	£512
IT & Business Systems	TELEPHONE TECHNOLOGY LTD	£772
	KCOM GROUP PLC	£889
	NVIRON LTD	£39,150
	MTI TECHNOLOGY LTD	£9,879
	SCREAM INTERACTIVE LTD	£825
IT Technical Support Services	VODAFONE CORPORATE LIMITED	£1,776
		£1,776
	GAMMA TELECOM LTD	£11,189
		£11,291
		£9,979
	AXESS INTERNATIONAL LIMITED	£2,650
	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£8,725
	CHESHIRE WEST AND CHESTER COUNCIL	£2,250
	TELENT TECHNOLOGY SERVICES LTD	£10,004
	CAPITA BUSINESS SERVICES LTD	£9,135
	INSIGHT DIRECT (UK) LTD	£15,476
		£1,816
	UNISYS LTD	£2,031
	CAPITA BUSINESS SERVICES LTD	£8,138
	CAPITA BUSINESS SERVICES LTD	£752
	SPECIALIST COMPUTER CENTRES PLC	£18,297
	MAPLIN ELECTRONICS LTD	£846
	CEB GLOBAL LTD	£7,920
	HAYS SPECIALIST RECRUITMENT LTD	£2,100
		£2,100

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		£2,100
IT Customer Services	CENTRE FOR ASSESSMENT LTD	£2,520
Facilities Support	GRESHAM OFFICE FURNITURE LTD	£1,435
	HORIZON ENVIRONMENT SERVICES LTD T/A PESTOKILL	£1,060
Facilities Management Contracts	SHERRATT LANDSCAPE CONTRACTORS LTD	£825
		£1,386
	BULLOUGHES CLEANING SERVICES LTD	£43,168
Waste & Recycling	SITA UK LTD	£1,731
		£1,466
	RESTORE SHRED LTD	£560
Estates	CLEMENT ACOUSTICS LTD	£580
	G P FIRE & SECURITY	£830
		£2,750
	JMC BUILDING & CIVIL CONTRACTORS LTD	£553
	KDE LTD	£2,829
		£2,998
		£5,200
		£1,158
	OASIS AIR CONDITIONING LTD	£2,855
	SAFEGUARD (NW) LTD	£1,008
	CHESHIRE SPV LTD	£50,653
	CHESHIRE SPV LTD	£508,964
	GRESHAM OFFICE FURNITURE LTD	£2,616
	ZIP HEATERS (UK) LTD	£2,463
	BID GROUP LTD	£708
	KDE LTD	£673
	OASIS AIR CONDITIONING LTD	£730
	YOUR ELECTRICAL SUPPLIES SERVICE SOLUTIONS (B) LTD	£631
	G P FIRE & SECURITY	£1,720
	OASIS AIR CONDITIONING LTD	£4,025
	P S I (RESOURCES) LIMITED	£3,264
	WEST MERCIA ENERGY	£1,965
		£8,087
		£15,602
	AVIATION PARK GROUP LTD	£1,138
	SOUTHERN ELECTRIC	£3,034
		£2,581
		£2,116
		£2,214
	WEST MERCIA ENERGY	£7,601
		£36,375
	CERTAS ENERGY UK LTD	£589
	UNITED UTILITIES WATER PLC	£11,094
£2,835		
BOLESWORTH ESTATE CO LTD	£983	
CHESHIRE WEST AND CHESTER COUNCIL	£1,120	
CHESHIRE EAST COUNCIL	£1,939	

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		£4,920
		£1,093
		£5,914
		£641
		£641
		£1,744
		£823
		£9,112
	CHESHIRE WEST AND CHESTER COUNCIL	£13,518
		£8,747
		£5,467
		£1,740
		£1,342
		£1,255
		£3,156
		£7,378
	FLINTSHIRE COUNTY COUNCIL	£1,008
	HALTON BOROUGH COUNCIL	£4,846
		£3,504
		£4,796
	WARRINGTON BOROUGH COUNCIL	£605
		£2,840
		£14,537
		£1,093
	HARROW GREEN LTD	£795
	CHESHIRE EAST COUNCIL	£1,250
	WATERMAN INFRASTRUCTURE & ENVIRONMENT LTD	£3,643
Tactical Training Centre	CATERING ACADEMY LTD	£732
Sports & Social Club	CHESHIRE CONSTABULARY SPORTS CLUB	£581
Underwater Search Unit Suspense	SEFTON COUNCIL	£1,354
	THOMAS HARDIE COMMERCIALS LTD	£601
		£1,250
	LIVERPOOL POWER BOATS	£922
	INTERSPIRO LTD	£3,870
	KONGSBERG MARITIME LTD	£775
	LIVERPOOL POWER BOATS	£1,009
ANPR Suspense	EVERYTHING EVERYWHERE LTD	£1,512
Armed Policing Suspense	INSIGHT DIRECT (UK) LTD	£882
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£5,500
	RECOVERY MANAGEMENT SERVICES LTD	£590
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£4,347
	RECOVERY MANAGEMENT SERVICES LTD	£721
		£1,376
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£1,137
	JAMES BEDFORD AND CO (DEWSBURY) LTD	£518
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£1,188

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	HECKLER & KOCH GB	£9,488	
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£1,386	
Local Resilience Forum Suspense	CHESHIRE FIRE AND RESCUE SERVICE	£616	
Regional ESN Suspense	MOTT MACDONALD LTD	£3,325	
		£10,450	
		£8,550	
Multi-Force Shared Service	CONNEVANS LTD	£2,247	
	TRUSTMARQUE SOLUTIONS LTD	£1,703	
	CAPGEMINI UK PLC	£24,261	
		£45,651	
		£20,596	
	CAPGEMINI UK PLC	£45,000	
	BOTTOMLINE TECHNOLOGIES LTD	£1,000	
	MAYOR'S OFFICE FOR POLICING & CRIME	£36,220	
	OFFICE OF THE POLICE & CRIME COMMISSIONER FOR NORFOLK	£8,557	
MFSS Management Support	BOTTOMLINE TECHNOLOGIES LTD	£626	
MFSS CNC Specific Costs	ORACLE CORPORATION UK LTD	£38,166	
	INTERTECH RECRUITMENT LTD	£2,500	
		£2,500	
		£2,500	
Bluelight Collaboration	CHESHIRE FIRE AND RESCUE SERVICE	£28,140	
	CHESHIRE FIRE AND RESCUE SERVICE	£769	
Capital	CAPITA BUSINESS SERVICES LTD	£7,450	
	DATA PRO IT LTD	£24,300	
		£7,915	
		£716	
	INSIGHT DIRECT (UK) LTD	£78,578	
		£11,757	
		£63,289	
		£5,208	
		£14,065	
		£5,579	
		£1,960	
		£2,340	
		QRO SOLUTIONS LTD	£17,356
		SCAN COMPUTERS INTERNATIONAL LTD	£528
	SPECIALIST COMPUTER CENTRES PLC	£17,138	
	TRUSTMARQUE SOLUTIONS LTD	£26,116	
	CAPGEMINI UK PLC	£10,000	
		£89,090	
	QRO SOLUTIONS LTD	£10,262	
		£6,104	
		£5,604	
		£5,604	
		£5,604	
£5,604			

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Stock	CIVIL DEFENCE SUPPLY LTD	£3,913
	GMK LTD	£6,460
Short-term Debtors	HALFORDS LTD	£808
		£83,467

Rows 1 -
491 (All
Rows)



Any significant spend is formally tendered and assessed for value for money. All spending is in compliance with the procurement section of Financial Regulations and Standing Orders relating to Contracts which is within the Code of Corporate Governance.

Fiscal Period	Expense Area	Supplier Name	AP Document Amount		
Dec-16	Human Resources	KIM SOFTWARE SOLUTIONS LTD	£2,000		
			£2,000		
		THERMO FISHER SCIENTIFIC MESSTECHNIK GMBH	£5,480		
			£877		
		ORGANISATION DEVELOPMENT LTD	£617		
	Recruitment	SHL GROUP LTD		£787	
				£8,400	
	Professional Standards	ORCHID CELLMARK LTD		£2,880	
			MUKHTAR HUSSAIN QC	£1,580	
			ACCOUNTING OFFICER MINISTRY OF DEFENCE	£836	
	Employee Relations	CAPITA BUSINESS SERVICES LTD		£1,381	
	Initial Investigation IT and Development	CAPITA BUSINESS SERVICES LTD		£822	
			CRITICAL SIMULATIONS LTD	£4,995	
	Learning and Development	NORTH WEST EMPLOYERS		£4,000	
			ORGANISATION DEVELOPMENT LTD	£2,313	
			WARRINGTON BOROUGH COUNCIL	£500	
	Procurement	CAPITA BUSINESS SERVICES LTD		£130,994	
	Fleet	BRISTOL STREET MOTORS		£667	
			HALLIWELL JONES (CHESTER) LTD	£656	
			KC AUTOS LTD	£887	
			BLUE BELL (CREWE) LTD	£11,360	
			CHESHIRE BATTERIES LTD		£1,153
					£505
					£1,006
			FORD RETAIL LTD		£764
			HALFORDS LTD		£1,500
			JACK HODSON LTD		£747
			LOOKERS		£6,097
			PREMIER HAZARD LTD		£1,637
			ROANZA LTD		£737
			RYDERS OF WARRINGTON LTD		£7,005
			SMITHS AUTOPARTS LTD		£1,298
			VOLKSWAGEN GROUP (UK) LTD		£592
			BIRMINGHAM MOTOR TYRES LTD		£1,027
			GOODYEAR DUNLOP UK LTD		£9,733
			BRADBURN EQUIPMENT LIMITED		£3,000

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	DVLA	£2,000
	DEMON TWEEDS LIMITED	£1,762
Fleet Recharge	CH JONES LTD	£2,274
		£528
		£985
		£629
		£3,486
		£3,641
		£1,596
		£1,858
		£961
		£1,852
		£1,067
		£918
		£1,990
		£789
		£1,664
		£511
		£1,460
		£653
		£931
		£4,037
		£3,362
		£1,616
		£1,573
		£803
		£2,009
		£1,093
		£880
		£1,991
		£869
		£2,024
		£1,160
		£956
		£3,772
		£3,258
		£1,512
		£1,813
		£860
		£2,275
		£1,236
		£849
		£2,515
		£694
		£1,842
		£2,461
		£570
		£1,351

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		£616
		£623
		£3,708
		£3,231
		£1,898
		£1,867
		£1,100
		£2,303
		£1,321
		£812
		£2,264
		£915
		£1,909
	KC AUTOS LTD	£1,826
		£1,259
		£10,417
		£4,021
Information Management	PANGBOURNE MUSICAL DISTRIBUTORS LTD	£760
	DEEPSTORE LTD	£5,750
	SPECIALIST COMPUTER CENTRES PLC	£3,423
Command Team	CARE OF POLICE SURVIVORS (COPS)	£2,000
	CAPITA BUSINESS SERVICES LTD	£1,523
Force Solicitors	INSIGHT DIRECT (UK) LTD	£750
	HMCTS	£7,010
Corporate Communications	CATERING ACADEMY LTD	£1,690
	MICHAEL PAGE INTERNATIONAL RECRUITMENT	£5,000
	MIN OF DES LTD	£900
Planning & Performance	POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	£3,557
Strategic Change and Portfolio Management	CHESHIRE FIRE AND RESCUE SERVICE	£2,189
Public Protection Directorate Support	CHESHIRE EAST COUNCIL	£22,000
		£3,000
	HALTON BOROUGH COUNCIL	£25,000
	CHESHIRE WEST AND CHESTER COUNCIL	£9,993
Criminal Justice	HOME OFFICE	£54,140
	NEOPOST LTD	£2,160
		£4,032
	SOLON SECURITY LTD	£968
Vetting & Disclosures	VAUGHAN ERGONOMICS LTD	£708
Driver Offender Referrals	SOG RESOURCES LTD	£6,156
	ATP DRIVER TRAINING	£1,162
	CLARITY INFORMATION SOLUTIONS LTD	£772
		£2,898
	DRIVER ACADEMY LTD	£1,346
	UKROED LTD	£102,920
	WIRRAL DRIVING LTD	£1,413

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Cheshire Road Safety Group	ROYAL MAIL GROUP PLC	£2,597
		£2,322
Custody	BIDVEST FOODSERVICE	£565
		£597
		£721
	CHARLES FELLOWS SUPPLIES LTD	£620
	CHARLES FELLOWS SUPPLIES LTD	£899
	THE PENNINE ACUTE HOSPITALS NHS TRUST	£1,925
	INTOXIMETERS UK LTD	£892
Force Intelligence Bureau	UK NETWORK OF SEX WORK PROJECTS	£3,000
	CAPITA BUSINESS SERVICES LTD	£1,554
Forensics	CELLEBRITE UK LTD	£7,755
	KEY FORENSIC SERVICES LTD	£21,036
		£6,505
		£9,351
		£10,689
		£2,197
		£1,156
		£837
		£1,367
	LGC LTD	£6,348
		£7,458
		£5,198
		£2,675
		£2,765
		£3,191
		£3,450
		£504
	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£2,880
	ORCHID CELLMARK LTD	£552
	WA PRODUCTS (UK) LTD	£1,930
WA PRODUCTS (UK) LTD	£1,570	
ACOTA LTD		
Coroners	INSIGHT DIRECT (UK) LTD	£1,070
	WARRINGTON BOROUGH COUNCIL	£4,200
Force Control Centre	PROBRAND LTD	£1,480
	POSTURITE (UK) LTD	£702
Uniform Operations	INDEPENDENT VETCARE LIMITED	£1,315
Roads Support	DTECH INTERNATIONAL LTD	£4,512
Force Events & Planning	POLICE & CRIME FOR COMMISSIONER DYFED-POWYS	£6,854
	COLIN MORGAN CONSULTING LTD	£1,141
Partnerships Command	CAPITA BUSINESS SERVICES LTD	£850
	DORO CARE LTD	£6,600
Partnerships Unit	VAUGHAN ERGONOMICS LTD	£1,023
	SOLON SECURITY LTD	£528
Op Shield	SELECTAMARK SECURITY SYSTEMS PLC	£614
		£534

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Chester Beat Management	SAUGHALL AND SHOTWICK PARISH COUNCIL	£3,972
Crewe Beat Management	MOULTON AND DAVENHAM PARISH COUNCIL	£5,959
Widnes Command	ACORN KENNELS	£600
Runcorn Beat Management	SPEECH AND LANGUAGE WORKS LTD	£615
Corporate Costs	GRANT THORNTON UK LLP	£8,457
Office of Police & Crime Commissioner	CATERING ACADEMY LTD	£516
	CAPITA BUSINESS SERVICES LTD	£1,218
Community Safety Fund	WARRINGTON BOROUGH COUNCIL	£49,529
Victims and RJ	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	£16,500
Print Services	ANTALIS LTD	£792
		£771
		£792
		£792
	XEROX FINANCE LTD	£32,144
		£6,780
Supplies & Logistics	NEOPOST LTD	£7,000
		£908
		£530
	ROYAL MAIL GROUP PLC	£787
	TOP SPEED COURIERS LIMITED	£583
	COONEEN DEFENCE LTD	£2,414
		£4,039
	COONEEN PROTECTION LTD	£3,246
	WM SUGDEN & SONS LTD	£1,404
	Administration Services	INSIGHT DIRECT (UK) LTD
BIDVEST FOODSERVICE		£552
IT & Business Systems	TELEPHONE TECHNOLOGY LTD	£772
	CAPITA BUSINESS SERVICES LTD	£83,140
	INSIGHT DIRECT (UK) LTD	£1,007
	NORTHGATE PUBLIC SERVICES (UK) LTD	£501
		£512
	SCREAM INTERACTIVE LTD	£825
IT Technical Support Services	BT GLOBAL SERVICES	£542
	INSIGHT DIRECT (UK) LTD	£68,292
	EVERYTHING EVERYWHERE LTD	£1,699
		£60,473
	CAPITA BUSINESS SERVICES LTD	£7,926
		£99,503
	INSIGHT DIRECT (UK) LTD	£577
	FISH DIGITAL FORENSICS LIMITED	£6,793
	NCC GROUP	£630
	TELENT TECHNOLOGY SERVICES LTD	£24,430
	HAYS SPECIALIST RECRUITMENT LTD	£2,100
£2,100		
£2,100		

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		£2,100
		£2,100
		£2,100
		£2,100
IT Customer Services	ALEMBA LTD	£8,075
	POLICE CRIME PREVENTION INITIATIVES LTD	£1,032
Facilities Support	SURE MAINTENANCE LTD	£595
Facilities Management Contracts	BRONTE WATER COOLERS LIMITED	£713
		£678
	EDEN SPRINGS UK LIMITED	£1,897
	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,388
	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,294
		£1,358
	BULLOUGHES CLEANING SERVICES LTD	£43,168
	ECC ELECTRONIC ENGINEERING LTD	£724
Waste & Recycling	RESTORE SHRED LTD	£566
	HAZ INDUSTRIAL SERVICES LTD	£895
	SITA UK LTD	£799
Estates	AI LIGHTING & CONTROLS LTD	£3,325
	ASSA ABLOY LTD	£5,955
	BID GROUP LTD	£510
	BRITISH GAS BUSINESS	£529
	CONCEPT ELEVATORS (UK) LTD	£725
		£725
		£725
		£725
		£725
		£725
		£1,392
	KDE LTD	£738
		£563
		£595
		£1,011
	MAPLE SUNSCREENING LTD	£1,141
	P S I (RESOURCES) LTD	£3,233
		£6,539
	SURE MAINTENANCE LTD	£870
	TIMBERBUILD DOG KENNELS LTD	£1,475
		£1,475
		£1,475
	JMC BUILDING & CIVIL CONTRACTORS LTD	£739
CHESHIRE SPV LTD	£50,653	
	£52,342	
CHESHIRE SPV LTD	£536,877	
	£536,877	
BAM FM LIMITED	£1,492	
CHESHIRE SPV LTD	£2,295	

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	GRESHAM OFFICE FURNITURE LTD	£1,212
		£577
	KDE LTD	£550
	ASSA ABLOY LTD	£8,096
	KDE LTD	£1,655
	OASIS AIR CONDITIONING LTD	£6,438
	WEST MERCIA ENERGY	£1,602
		£19,483
	WEST MERCIA ENERGY	£36,799
	CHESHIRE EAST COUNCIL	£1,939
		£4,920
		£1,093
		£5,914
		£641
		£641
		£1,744
		£823
		£9,112
	CHESHIRE WEST AND CHESTER COUNCIL	£13,518
		£8,747
		£5,467
		£1,740
		£1,342
		£1,255
		£3,156
		£7,378
	FLINTSHIRE COUNTY COUNCIL	£1,008
	HALTON BOROUGH COUNCIL	£4,846
		£3,504
		£4,796
	WARRINGTON BOROUGH COUNCIL	£605
		£2,840
		£14,537
		£1,093
	HARROW GREEN LTD	£1,067
		£509
	ARCADIS UK	£2,250
Tactical Training Centre	CATERING ACADEMY LTD	£913
	JMC BUILDING & CIVIL CONTRACTORS LTD	£625
Underwater Search Unit Suspense	SEFTON COUNCIL	£1,354
	LIVERPOOL POWER BOATS	£814
	HEATH LAMBERT LTD	£5,987
ANPR Suspense	DACOLL GROUP LTD	£955
Armed Policing Suspense	CATERING ACADEMY LTD	£1,499
	SLATER MENSWEAR	£610
	AXON PUBLIC SAFETY UK LTD	£5,010
Regional ESN Suspense	CAPITA BUSINESS SERVICES LTD	£538

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Multi-Force Shared Service	CAPGEMINI UK PLC	£53,961	
		£24,261	
		£58,851	
		£20,596	
		£53,056	
		NCC GROUP	£2,850
		CGI IT UK LTD	£4,370
			£3,805
			£4,324
			£1,533
£4,352			
MFSS CNC Specific Costs	INTERTECH RECRUITMENT LTD	£2,500	
		£2,500	
Bluelight Collaboration	BAM FM LIMITED	£3,728	
Capital	DATA PRO IT LTD	£5,616	
	INSIGHT DIRECT (UK) LTD	£138,449	
		£28,689	
		£12,941	
		£3,740	
		£17,358	
	SPECIALIST COMPUTER CENTRES PLC	£48,003	
		£13,156	
		£14,791	
		£37,114	
	INSIGHT DIRECT (UK) LTD	£10,139	
		£17,010	
		£3,156	
	TRUSTMARQUE SOLUTIONS LTD	£780	
		£2,246	
		£66,905	
	CAPGEMINI UK PLC	£71,890	
		£10,000	
	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	£7,623	
	QRO SOLUTIONS LTD	£1,260	
		£18,293	
		£7,101	
		£5,604	
		£5,604	
		£5,604	
	CHESHIRE SPV LTD	£5,861	
	ARCADIS UK	£3,447	
	FORD MOTOR COMPANY LTD	£28,652	
		£28,652	
		£18,470	
PEUGEOT MOTOR COMPANY PLC	£12,204		
	£12,204		
	£12,204		

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		£12,204
		£12,204
		£12,204
		£12,204
		£12,204
		£12,204
		£12,204
		£12,204
		£12,204
		£12,204
	VOLKSWAGEN GROUP (UK) LTD	£13,451
		£17,382
		£15,717
Employee's Super Civilians	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£619
		£6,184
		£190,938
		£193,617
Employee's National Insurance	HM REVENUE & CUSTOMS	£587,182
		£264,206
		£3,208
Income Tax	HM REVENUE & CUSTOMS	£792,777
		£368,073
		£9,405
Employers Superannuation	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£6,089
		£6,287
		£442,626
		£443,976
Employers N.I.	HM REVENUE & CUSTOMS	£716,338
		£308,792
		£4,563
Student Loan Co Deductions	HM REVENUE & CUSTOMS	£20,284
		£10,506
UNISON	UNISON	£11,483
Police Federation	CHESHIRE CONSTABULARY JOINT BRANCH FUND	£39,030
Police Mutual Assurance Subscription	POLICE MUTUAL ASSURANCE SOCIETY	£57,654
		£4,914
JBB Group Insurance	JBB GROUP INSURANCE SCHEME	£44,456
		£943
Benevolent Fund	CHARITIES AID FOUNDATION	£8,190
Sports Club Development	CHESH CONSTAB SPORTS CLUB DEVT FUND	£4,950
		£2,298
Sports Club Fund	CHESHIRE CONSTABULARY SPORTS CLUB	£6,254
		£2,908
No 1 Credit Union	NO 1 COPPERPOT CREDIT UNION	£67,887
		£24,374
Clerical Medical	CLERICAL MEDICAL	£847
Multiplex Healthcare	POLICE HEALTHCARE SCHEME	£809

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Attachment to Earnings	CSA CLIENT FUNDS ACCOUNT	£900
St George's Children's Fund	GIVE AS YOU EARN	£1,200
Police Treatment Centre	GIVE AS YOU EARN	£10,727
Healthshield	HEALTH SHIELD FRIENDLY SOCIETY LIMITED	£737
		£578
Stock	AXON PUBLIC SAFETY UK LTD	£8,770
	EDGAR BROTHERS	£1,098
		£2,745

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Any significant spend is formally tendered and assessed for value for money. All spending is in compliance with the procurement section of Financial Regulations and Standing Orders relating to Contracts which is within the Code of Corporate Governance.

Fiscal Period	Fiscal Date	Expendure Area	Subjective Segment values Description	Supplier Name	
Jan-17	01/01/2017	Estates	Planned Maintenance	JMC BUILDING & CIVIL CONTRACTORS LTD	£1,512
					£1,631
	03/01/2017	Stock	Firearms Stock	EDGAR BROTHERS	£1,472
	04/01/2017	Learning and Development	Professional Fees	POLICING MATTERS LTD	£3,525
	13/01/2017	Waste & Recycling	Clinical Waste	PERSONNEL HYGIENE SERVICES LTD	£610
					£610
	17/01/2017	Facilities Management Contracts	Gritting	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,670
		Employee's Super Civilians	Salary Deductions - made	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£3,401 £193,168
	Employee's National Insurance	Salary Deductions - made	HM REVENUE & CUSTOMS		£583,593
					£263,045
					£3,164
					£3,147
	Income Tax	Salary Deductions - made	HM REVENUE & CUSTOMS		£764,522
					£355,800
					£7,162
					£5,081
	Employers Superannuation	Salary Deductions - made	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT		£6,089
					£446,062
					£706,539
					£307,892
	Employers N.I.	Salary Deductions - made	HM REVENUE & CUSTOMS		£4,514
					£4,494
					£20,251
	Student Loan Co Deductions	Salary Deductions - made	HM REVENUE & CUSTOMS		£10,826
					£11,475
	UNISON	Salary Deductions - made	UNISON		£11,475
	Police Federation	Salary Deductions - made	CHESHIRE CONSTABULARY JOINT BRANCH FUND		£38,988
	Police Mutual Assurance Subscription	Salary Deductions - made	POLICE MUTUAL ASSURANCE SOCIETY		£57,905
					£5,222
	JBB Group Insurance	Salary Deductions - made	JBB GROUP INSURANCE SCHEME		£44,250
					£943
	Benevolent Fund	Salary Deductions - made	CHARITIES AID FOUNDATION		£8,157
Sports Club Development	Salary Deductions - made	CHESH CONSTAB SPORTS CLUB DEVT FUND		£4,955	
				£2,289	
Sports Club Fund	Salary Deductions - made	CHESHIRE CONSTABULARY SPORTS CLUB		£6,294	
				£2,908	
No 1 Credit Union	Salary Deductions - made	NO 1 COPPERPOT CREDIT UNION		£68,839	
				£24,654	
Clerical Medical	Salary Deductions - made	CLERICAL MEDICAL		£651	
Multiplex Healthcare	Salary Deductions - made	POLICE HEALTHCARE SCHEME		£809	
Attachment to Earnings	Salary Deductions - made	CSA CLIENT FUNDS ACCOUNT		£1,136	
St George's Children's Fund	Salary Deductions - made	GIVE AS YOU EARN		£1,193	

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	Police Treatment Centre	Salary Deductions - made	GIVE AS YOU EARN	£10,672
	Healthshield	Salary Deductions - made	HEALTH SHIELD FRIENDLY SOCIETY LIMITED	£737
				£557
18/01/2017	Stock	Firearms Stock	EDGAR BROTHERS	£1,620
20/01/2017	IT Technical Support Services	Other National IT Services	HOME OFFICE	£10,064
	Waste & Recycling	Clinical Waste	PERSONNEL HYGIENE SERVICES LTD	£500
24/01/2017	Waste & Recycling	Clinical Waste	PERSONNEL HYGIENE SERVICES LTD	£571
				£571
				£571
25/01/2017	Waste & Recycling	Clinical Waste	PERSONNEL HYGIENE SERVICES LTD	£596
				£618
26/01/2017	Human Resources	Professional Fees	APPROVED HYDRAULICS LTD	£700
	Finance	Books & Publications	CIPFA BUSINESS LTD	£915
	Fleet	Waste Disposal	SAFETY KLEEN UK LTD	£5,988
	Facilities Management Contracts	Vending Contracts	SELECTA UK LIMITED	£2,610
				£2,610
	Multi-Force Shared Service	Other IT Costs	NCC GROUP	£15,200
31/01/2017	Federation	Professional Fees	POLICE FEDERATION JOINT FUND	£6,525
	Human Resources	Contract Catering	CATERING ACADEMY LTD	£4,419
		Promotional material	RIGHT MANAGEMENT LTD	£800
		Professional Fees	NORTH WEST EMPLOYERS	£833
				£833
			ORGANISATION DEVELOPMENT LTD	£3,701
	Employee Relations	Professional Fees	POLICE FEDERATION JOINT FUND	£6,590
			THE WOW AWARDS LTD	£597
	Initial Investigation IT and Development Training	Contract Catering	CATERING ACADEMY LTD	£695
	Learning and Development	Consortium service - Pensions	KIER BUSINESS SERVICES LTD	£6,542
				£6,542
		Professional Fees	ORGANISATION DEVELOPMENT LTD	£5,089
			POLICING MATTERS LTD	£1,063
	Fleet	Vehicle Repairs	ALF ENGLAND (BEDWORTH) LIMITED	£777
				£1,085
			D & D TRANSPORT	£660
				£2,396
				£658
			FORD RETAIL LTD	£628
			HALLIWELL JONES (CHESTER) LTD	£5,435
				£602
				£963
			VISION UNIQUE EQUIPMENT LTD	£595
			WILLIAMS MOTOR COMPANY (HOLDINGS) LTD	£604
		Vehicles - Spares	BLUE BELL (CREWE) LTD	£10,702
			CHESHIRE BATTERIES LTD	£502
			FORD RETAIL LTD	£1,555
				£847
				£1,662
			HOLDCROFT OF HANLEY LIMITED	£504
				£891
			LOOKERS	£674
				£4,034
			MIDWAY BOATS LTD	£599
			RYDERS OF WARRINGTON LTD	£7,224

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		SMITHS AUTOPARTS LTD	£1,376
	Vehicles - Tyres & Tubes	GOODYEAR DUNLOP UK LTD	£10,082
		STAPLETONS (TYRE SERVICES) LTD	£582
	Vehicle Workshop Equipment	BRADBURN EQUIPMENT LIMITED	£896
	Lubricants (Oil & Grease)	CASTROL (UK) LTD	£2,215
Fleet Recharge	Vehicle Repairs	RECOVERY MANAGEMENT SERVICES LTD	£4,673
			£4,709
	Diesel	CH JONES LTD	£870
			£3,062
			£2,420
			£1,133
			£1,303
			£967
			£1,959
			£1,037
			£733
			£1,593
			£830
			£1,442
			£1,323
			£847
			£3,221
			£2,099
			£1,289
			£1,490
			£656
			£1,776
			£1,040
			£658
			£1,849
			£537
			£1,697
			£522
			£1,100
			£3,655
			£2,650
			£1,576
			£1,683
			£1,085
			£1,980
			£1,247
			£862
			£2,280
			£808
			£1,775
			£537
			£885
			£599
			£729
			£4,372
			£2,965
			£1,536
			£1,558
			£837
			£2,408
			£1,208
			£765
			£2,366
			£967
			£2,306
			£708

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			£4,064
			£3,934
			£1,631
			£1,850
			£1,052
			£2,131
			£2,027
	Vehicle Insurance - Excess	KC AUTOS LTD	£1,104
			£524
			£1,192
			£2,018
			£1,284
			£862
			£1,533
			£674
			£2,911
			£1,140
			£1,472
			£4,587
		NATIONAL WINDSCREENS (REPLACEMENTS) LTD	£594
		PILKINGTON AUTOMOTIVE LTD	£510
		RSG ENGINEERING LTD	£2,250
Information Management	Storage	DEEPSTORE LTD	£5,469
Command Team	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£578
	Presentations & Awards	FURRY DICE LTD	£2,182
Force Solicitors	Court Fees	HMCTS	£9,389
Corporate Communications	Contract Catering	CATERING ACADEMY LTD	£597
Engagement	Professional Fees	NEUROMUSCULAR CENTRE	£3,127
		WARRINGTON SPEAK UP	£613
Planning & Performance	Software Licences	PROCESS EVOLUTION LTD	£11,950
	Property Related	HEATH LAMBERT LTD	£3,745
	Brokers & Claim Handling Fees	HEATH LAMBERT LTD	£9,259
Public Protection Directorate Support	Other Partnerships	WARRINGTON BOROUGH COUNCIL	£10,000
	Professional Fees	CHESHIRE EAST COUNCIL	£9,993
Criminal Justice	Fixtures & Fittings	SOLON SECURITY LTD	£501
Driver Offender Referrals	Hire of Rooms/Premises	SOG RESOURCES LTD	£5,042
			£6,078
	Professional Fees	ATP DRIVER TRAINING	£934
		CLARITY INFORMATION SOLUTIONS LTD	£772
		DRIVER ACADEMY LTD	£2,899
		UKROED LTD	£1,004
		WIRRAL DRIVING LTD	£81,040
			£1,012
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£2,520
Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP PLC	£1,503
			£1,816
Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	£782
			£587
	Detained Persons - Medical Fees	MITIE GROUP PLC	£108,889
			£106,639
	Detained Persons - Other Expenses	CHARLES FELLOWS SUPPLIES LTD	£960
	Interpreters Fees	CAPITA BUSINESS SERVICES LTD	£9,656
			£7,363
	Laundry	THE PENNINE ACUTE HOSPITALS NHS TRUST	£2,270
			£1,964
	Professional Fees	ALERE TOXICOLOGY PLC	£845

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Force Intelligence Bureau	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£739		
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£1,840		
Forensics	Hardware - purchase	MISCO UK LTD	£539		
	Other IT Costs	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£684		
	Forensic Analysis		KEY FORENSIC SERVICES LTD	£27,310	
				£8,976	
				£594	
				£7,760	
				£1,316	
				£8,334	
				£607	
				£1,362	
				£22,920	
				£7,102	
				£7,021	
				LGC LTD	£1,390
					£5,149
					£6,955
					£836
					£5,337
					£7,161
					£9,741
					£1,985
	ORCHID CELLMARK LTD	£650			
		£650			
£650					
£3,300					
£4,309					
£1,300					
£1,000					
£1,111					
RANDOX CLINICS LTD	£635				
	£10,357				
	£9,307				
	£15,015				
	£8,690				
	£8,379				
	£2,823				
	£3,410				
	£16,000				
	£8,280				
SYSTEMS TECHNOLOGY CONSULTANTS LTD	£1,080				
DNA Sampling	RANDOX CLINICS LTD	£14,205			
SOC Consumables	BUSINESS EQUIPMENT DISTRIBUTORS	£1,575			
Professional Fees	BLACKBAG TECHNOLOGIES INC	£4,038			
	HOME OFFICE	£522			
	JTF WIRELESS LTD	£870			
		£3,577			
Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£1,165			
Dedicated Rape Unit	Furniture	BENNETT WORKPLACE SOLUTIONS LTD	£619		
	Telecom Forensics	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£1,188		
	Professional Fees	FORENSIC PSYCHOLOGY SERVICES LTD	£2,594		
Strategic Public Protection Unit	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£825		

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Safe Place Partnership Scheme	SARC Doctors	POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	£40,124
Referral Unit	SARC Doctors	POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	£8,500
Roads Support	Forensic Analysis	SALFORD ROYAL NHS FOUNDATION TRUST	£753
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£963
Force Events & Planning	Radio / Airwave - Equipment	MOTOROLA LIMITED	£1,520
	Software - purchase	CAPITA BUSINESS SERVICES LTD	£570
	Contract Catering	CATERING ACADEMY LTD	£1,782
	Professional Fees	MAPYX LTD	£1,225
Joint Air Support	Collaboration service	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	£219,814
LPC Command	Professional Fees	GALA TENT LTD	£908
	Specific Grants awarded	WARRINGTON BOROUGH COUNCIL	£7,000
Partnerships Unit	Contract Catering	CATERING ACADEMY LTD	£654
	Specialist Operational Equipment	CONCEPT ADVANCED TECHNOLOGY LTD	£570
	Professional Fees	NATIONAL ASSOCIATION FOR THE CARE & RESETTLEMENT OF OFFENDERS	£17,500
Op Shield	Specialist Operational Equipment	SELECTAMARK SECURITY SYSTEMS PLC	£5,997
			£1,373
Crewe Beat Management	Rent	THE REGENDA GROUP	£3,450
Widnes Command	Telecom Forensics	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£504
Widnes Beat Management	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£509
Ellesmere Port Command	Specialist Operational Equipment	LINK 51	£1,259
Corporate Costs	External Audit Fee	GRANT THORNTON UK LLP	£8,456
			£3,750
Community Safety Fund	Consultants Fees	SAFELIVES LTD	£10,000
			£9,830
	Specific Grants awarded	MITIE GROUP PLC	£3,234
			£3,234
		TREBLE 5 TREBLE 1 LTD	£6,284
		WARRINGTON DISABILITY PARTNERSHIP	£5,030
	Grants to Public Bodies	5 BOROUGH PARTNERSHIP NHS FOUNDATION	£10,000
		CHESHIRE WEST AND CHESTER COUNCIL	£39,525
HALTON BOROUGH COUNCIL		£31,463	
		£31,463	
Victims and RJ	Specific Grants awarded	DIAL WEST CHESHIRE	£16,440
		RAPE AND SEXUAL ABUSE SUPPORT CENTRE	£66,000
		REMEDI	£20,555
		SARAH BARNETT RESEARCH	£4,000
	Grants to Public Bodies	CHESHIRE WEST AND CHESTER COUNCIL	£8,750
		HALTON BOROUGH COUNCIL	£8,750
			£8,750
Safer Communities Fund	Specific Grants awarded	CHESHIRE FIRE AND RESCUE SERVICE	£5,000
		LIVEWIRE (WARRINGTON) CIC	£4,500

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		NIGHTSTOP COMMUNITIES	£5,000
		NORTHWEST CIC	
		OFFLEY PRIMARY SCHOOL	£1,000
		PASSION FOR LEARNING CIC	£5,000
		THE WARRINGTON WOLVES	£4,960
		CHARTIABLE FOUNDATION	
		VIKINGS SPORTS FOUNDATION	£2,500
Distribution and Logistics	Clothing & Uniforms	DERBY UNITEX LTD	£3,576
		IOMA CLOTHING COMPANY LIMITED	£573
Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	£571
			£792
Supplies & Logistics	Postage Costs	NEOPOST LTD	£5,000
		ROYAL MAIL GROUP PLC	£1,792
			£3,825
	Courier Costs	TOP SPEED COURIERS LTD	£816
	Clothing & Uniforms	COONEEN DEFENCE LTD	£2,795
		TURNER VIRR CO LTD	£2,668
IT & Business Systems	Fixed Telephone Call Charges & Line Rental	VODAFONE CORPORATE LIMITED	£572
	Telephony Equipment	ACULAB PLC	£2,880
	Software - purchase	NVIRON LTD	£9,471
	Professional Fees	SCREAM INTERACTIVE LTD	£825
IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	BT GLOBAL SERVICES	£542
		VODAFONE CORPORATE LIMITED	£967
	Mobile Phone Call Charges & Contract Cost	VODAFONE CORPORATE LIMITED	£5,166
			£5,126
	Subscriber Telephone Details	GAMMA TELECOM LTD	£11,376
			£13,958
	Network Services	KENSON NETWORK ENGINEERING LTD	£18,494
	Network Management	CAPITA BUSINESS SERVICES LTD	£1,302
			£668
		TELENT TECHNOLOGY SERVICES LTD	£12,215
	Other Network Costs	NICHE TECHNOLOGY UK LIMITED	£63,220
	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£583
	Software - purchase	BACKUP TECHNOLOGY	£34,000
	Minor Systems	CIVICA UK LTD	£6,002
			£6,002
		HOME OFFICE	£28,150
		NCC GROUP	£630
	Infrastructure Maintenance	CAPITA BUSINESS SERVICES LTD	£8,138
	Other IT Costs	INSIGHT DIRECT (UK) LTD	£17,655
	PNC Costs	HOME OFFICE	£6,181
	PND Costs	HOME OFFICE	£4,504
IT Customer Services	Professional Fees	FLEXERA SOFTWARE LTD	£1,898
IT Programme Management	Professional Fees	CAPITA BUSINESS SERVICES LTD	£2,099
Facilities Management Contracts	Grounds Maintenance	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,388
	Pest Control	HORIZON ENVIRONMENT SERVICES LTD T/A PESTOKILL	£714
	Contract Cleaning	BULLOUGH'S CLEANING SERVICES LTD	£43,168
Waste & Recycling	Waste Disposal	SITA UK LTD	£1,547
			£1,689
	Confidential Waste	RESTORE SHRED LTD	£559
	Hazardous Waste	OCS GROUP UK LIMITED T/A CANNON HYGIENE	£544
	DMR Waste	SITA UK LTD	£810
			£1,021

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Estates	General Rates	CHESHIRE SPV LTD	£52,342
	PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	£531,493
	PFI Schemes - Improvement Works & Repairs	BAM FM LIMITED	£1,361
		GRESHAM OFFICE FURNITURE LTD	£1,498
		REXEL UK LIMITED	£642
		Planned Maintenance	G P FIRE & SECURITY LTD
	Planned Maintenance	GLASDON (UK) LTD	£1,185
		JMC BUILDING & CIVIL CONTRACTORS LTD	£751
			£2,248
			£2,451
			£1,046
		KDE LTD	£3,900
	Reactive Maintenance		£911
		SAFEGUARD (NW) LTD	£547
		SURE MAINTENANCE LTD	£2,178
	Annual Servicing	AUDIENCE SYSTEMS LIMITED	£577
		BRITISH GAS BUSINESS	£979
		BURTONWOOD GENERATOR & SWITCHGEAR SERV	£1,964
		WATER HYGIENE CENTRE	£1,779
	Gas	WEST MERCIA ENERGY	£20,319
	Electricity	AVIATION PARK GROUP LTD	£1,529
			£2,009
		WEST MERCIA ENERGY	£40,275
			£5,956
			£15,519
	Water Services / Rates	UNITED UTILITIES WATER PLC	£10,269
	Rent	AVIATION PARK GROUP LTD	£10,000
		BOLESWORTH ESTATE CO LTD	£983
		MERSEY DOCKS & HARBOUR COMPANY	£8,179
		WARRINGTON BOROUGH COUNCIL	£3,250
	Service Charge	CHESHIRE WEST AND CHESTER COUNCIL	£1,120
Removal Costs	HARROW GREEN LTD	£1,132	
Professional Fees	CAPITA BUSINESS SERVICES LTD	£688	
	ENERGEX ASSOCIATES	£1,350	
	FDR LAW LTD	£500	
Tactical Training Centre	Planned Maintenance	JMC BUILDING & CIVIL CONTRACTORS LTD	£5,341
Underwater Search Unit Suspense	Marine Unit Maintenance Costs	LIVERPOOL POWER BOATS	£1,489
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£1,665
ANPR Suspense	Hardware - maintenance	DACOLL GROUP LTD	£955
Armed Policing Suspense	Contract Catering	CATERING ACADEMY LTD	£1,593
	Vehicle Repairs	RECOVERY MANAGEMENT SERVICES LTD	£524
	Maintenance Specialist	VIKING ARMS LIMITED	£1,432
	Operation Equipment		
	Firearm equipment	VIKING ARMS LIMITED	£4,764
	Subsistence	PETTY CASH	£4,401
Local Resilience Forum Suspense	External Catering	CATERING ACADEMY LTD	£616
Regional ESN Suspense	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£528
Multi-Force Shared Service	Network Services	KCOM GROUP PLC	£889
	Software - purchase	SPECIALIST COMPUTER CENTRES PLC	£1,477

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			TRUSTMARQUE SOLUTIONS LTD	£3,613
		Other IT Costs	CAPGEMINI UK PLC	£58,851
				£52,898
				£24,261
		Consortium service - Payroll	CGI IT UK LTD	£4,334
		Collaboration service	POLICE AND CRIME COMMISSIONER FOR NORTHAMPTONSHIRE	£4,885
	MFSS CNC Specific Costs	Professional Fees	INTERTECH RECRUITMENT LTD	£2,000
				£2,500
				£2,500
				£2,500
				£2,000
				£2,500
	Cheshire-Specific Costs	Software Licences	CROWN COMPUTING LTD	£34,360
	Northants-Specific Costs	Software Licences	CROWN COMPUTING LTD	£35,000
	Notts-Specific Costs	Software Licences	CROWN COMPUTING LTD	£36,570
	Capital	Hardware	CAPITA BUSINESS SERVICES LTD	£873
			INSIGHT DIRECT (UK) LTD	£260,268
				£53,380
				£15,374
				£31,241
				£3,740
			QRO SOLUTIONS LTD	£1,000
			RECIPROC8	£3,580
			TELECOMMUNICATIONS LTD	
		Software Licences - capital	TRUSTMARQUE SOLUTIONS LTD	£172,478
		Data - Consultancy - Implementation	CAPGEMINI UK PLC	£300,000
		Non IT Equipment	PILKINGTON AUTOMOTIVE LTD	£3,061
			QRO SOLUTIONS LTD	£26,550
		Fees - Other	CHESHIRE SPV LTD	£40,249
		Building Works - Main Contract	CHESHIRE SPV LTD	£26,968
		Building Works - Other	ARCADIS UK	£19,383
				£6,478
			COLIN PICKERING & SONS	£1,560
		Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	£12,345
				£12,345
				£12,345
				£12,345
				£12,345
				£11,719
			ROANZA LTD	£82,211
18/01/2017	Warrington Response	Fixtures & Fittings	Legal and General	£1,580

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Any significant spend is formally tendered and assessed for value for money. All spending is in compliance with the procurement section of Financial Regulations and Standing Orders relating to Contracts which is within the Code of Corporate Governance.

Fiscal Period	Fiscal Date	Level4 Name	Subjective Segment Values Description	Supplier Name	AP Document Amount
Feb-17	02/02/2017	Criminal Justice	Court Income	HMCTS	£1,350
		Multi-Force Shared Service	Other Fees	EU SUPPLY PLC	£6,250
	08/02/2017	Facilities Management Contracts	Gritting	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,645
			Stock	Firearms Stock	CIVIL DEFENCE SUPPLY LTD
					£3,808
	09/02/2017	Long-term Liabilities	Insurance Provisions - 3rd Party Costs	NICHOLAS WILCOX	£1,720
			Insurance Provision - Other	GEORGINA WOLFE	£1,925
	15/02/2017	Waste & Recycling	Clinical Waste	PERSONNEL HYGIENE SERVICES LTD	£2,209
	16/02/2017	Employee's National Insurance	Salary Deductions - made	HM REVENUE & CUSTOMS	£600
					£585,050
		Income Tax	Salary Deductions - made	HM REVENUE & CUSTOMS	£266,694
					£780,850
		Employers N.I.	Salary Deductions - made	HM REVENUE & CUSTOMS	£371,363
					£710,914
		Student Loan Co Deductions	Salary Deductions - made	HM REVENUE & CUSTOMS	£312,304
					£21,093
		Police Federation	Salary Deductions - made	CHESHIRE CONSTABULARY JOINT BRANCH FUND	£10,673
					£39,176
		Benevolent Fund	Salary Deductions - made	CHARITIES AID FOUNDATION	£8,168
					£6,326
		Sports Club Fund	Salary Deductions - made	CHESHIRE CONSTABULARY SPORTS CLUB	£2,957
					£68,170
	No 1 Credit Union	Salary Deductions - made	NO 1 COPPERPOT CREDIT UNION	£25,356	
£551					
Clerical Medical	Salary Deductions - made	CLERICAL MEDICAL	£1,136		
			£1,201		
Attachment to Earnings	Salary Deductions - made	CSA CLIENT FUNDS ACCOUNT	£10,719		
			£737		
St George's Children's Fund	Salary Deductions - made	GIVE AS YOU EARN	£8,770		
			£9,220		
Police Treatment Centre	Salary Deductions - made	GIVE AS YOU EARN			
Healthshield	Salary Deductions - made	HEALTH SHIELD FRIENDLY SOCIETY LIMITED			
Stock	Firearms Stock	AXON PUBLIC SAFETY UK LTD			

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	Long-term Liabilities	Insurance Provision - Other	PETER SIGEE	£2,800
20/02/2017	Employee's Super Civilians	Salary Deductions - made	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£3,401
				£193,574
	Employee's National Insurance	Salary Deductions - made	HM REVENUE & CUSTOMS	£3,147
	Income Tax	Salary Deductions - made	HM REVENUE & CUSTOMS	£7,134
	Employers Superannuation	Salary Deductions - made	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£6,089
				£444,775
	Employers N.I.	Salary Deductions - made	HM REVENUE & CUSTOMS	£4,494
	UNISON	Salary Deductions - made	UNISON	£11,526
	Police Mutual Assurance Subscription	Salary Deductions - made	POLICE MUTUAL ASSURANCE SOCIETY	£57,864
				£5,347
	JBB Group Insurance	Salary Deductions - made	JBB GROUP INSURANCE SCHEME	£44,097
				£1,105
Sports Club Development	Salary Deductions - made	CHESH CONSTAB SPORTS CLUB DEVT FUND	£4,968	
			£2,307	
Multiplex Healthcare	Salary Deductions - made	POLICE HEALTHCARE SCHEME	£821	
22/02/2017	Stock	Firearms Stock	SAME DAY PLC	£1,886
23/02/2017	Driver Offender Referrals	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£1,803
	Force Intelligence Bureau	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£513
	Uniform Operations	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£563
	Roads Support	Subsistence	CAPITA BUSINESS SERVICES LTD	£695
	Force Events & Planning	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£515
	Underwater Search Unit Suspense	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£2,518
	Regional Firearms Suspense	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£785
24/02/2017	Community Safety Fund	Grants to Public Bodies	LEADERS UNLOCKED LTD	£25,000
27/02/2017	Community Safety Fund	Grants to Public Bodies	WARRINGTON BOROUGH COUNCIL	£180,230
	Victims and RJ	Grants to Public Bodies	WARRINGTON BOROUGH COUNCIL	£51,000
28/02/2017	Human Resources	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£3,304
		Professional Fees	ORGANISATION DEVELOPMENT LTD	£1,850
	Specials	Office Equipment	WOW APPLICATIONS	£1,484
	Recruitment	Professional Fees	TEAM ENTERPRISES	£6,200
	Professional Standards	Professional Fees	EXPERIAN LTD	£599
				£68,482
	Workforce Planning	Professional Fees	STONEWALL EQUALITY LTD	£2,500
	Special Tactical and Driver Training	Specialist Operational Equipment	FITNESS SUPERSTORE	£2,583
	Learning and Development	Consortium service - Pensions	KIER BUSINESS SERVICES LTD	£6,542
			POLICING MATTERS LTD	£2,925
ROBERTSON COOPER LTD			£1,027	
UNIVERSITY OF DERBY			£1,160	

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			£1,160
Fleet	Vehicle Repairs	BLUE BELL (CREWE) LTD	£1,086
		RECOVERY MANAGEMENT SERVICES LTD	£5,760
	Vehicles - Spares	BLUE BELL (CREWE) LTD	£10,396
		FAB RECYCLING LTD	£1,950
		FORD RETAIL LTD	£752
			£836
			£1,315
			£1,609
		PEUGEOT MOTOR COMPANY PLC	£1,582
			£2,233
			£2,350
			£6,319
		£743	
		£720	
	Vehicles - Tyres & Tubes	GOODYEAR DUNLOP UK LTD	£8,861
Vehicle Workshop Equipment	BRADBURN EQUIPMENT LIMITED	£2,695	
		£5,195	
Road Fund Licences	DVLA	£1,000	
Fleet Recharge	Diesel	CH JONES LTD	£1,965
			£637
			£1,285
			£1,195
			£1,156
			£2,434
			£827
			£2,291
			£549
			£971
			£3,892
			£3,655
			£1,846
			£1,353
			£716
			£2,196
			£1,195
			£770
			£2,062
			£840
	£1,957		
	£579		
	£1,160		
	£643		
	£665		
	£3,759		
	£2,927		

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			£1,691
			£1,751
			£941
			£1,714
			£1,064
			£945
			£2,369
			£970
			£2,192
			£911
			£597
			£3,917
			£3,456
			£1,752
			£1,944
			£660
			£2,234
			£1,096
			£798
			£1,952
			£790
			£1,815
	Vehicle Insurance - Excess	KC AUTOS LTD	£1,158
			£2,627
			£6,375
			£880
			£1,870
			£5,079
			£950
			£2,921
			£3,921
			£580
			£1,046
			£818
			£2,013
			£648
		PVL UK LTD	£538
Information Management	Storage	DEEPSTORE LTD	£5,041
Command Team	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£1,497
Force Solicitors	Professional Fees	RECOGNISING EXCELLENCE LTD	£688
Corporate Communications	Software - purchase	SOCIALSIGNIN LTD	£10,499
	Professional Fees	HALTON BOROUGH COUNCIL	£1,200
		NORTH WEST AIR AMBULANCE CHARITY	£900
Engagement	Contract Catering	CATERING ACADEMY LTD	£960
	Promotional material	CHESHIRE AGRICULTURAL SOCIETY	£2,545

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	Professional Fees	ECORYS UK	£9,520
Planning & Performance	Professional Fees	POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	£4,062
		SWIFT RESEARCH LTD	£5,116
Public Protection Directorate Support	Other Partnerships	HALTON BOROUGH COUNCIL	£20,000
Driver Offender Referrals	Hire of Rooms/Premises	SOG RESOURCES LTD	£6,158
	Stationery & Office Consumables	RECOGNITION EXPRESS	£1,853
	Professional Fees	BERNARD HILTON	£1,390
		BTD TRAINING AND CONSULTANCY LTD	£842
		CLARITY INFORMATION SOLUTIONS LTD	£772
			£2,572
			£2,432
		COLIN JEFFREY	£975
			£1,919
		DAVID HEATHCOTE	£656
		DAVID WALKER	£931
		DAVID YOUNG	£912
		DRIVER ACADEMY LTD	£786
		GARY BLUNDELL	£1,458
		GILLIAN SANDHAM	£1,184
		GRAHAM CLAYTON	£1,412
			£684
		IAN DUFF	£1,184
			£1,144
		JOHN AIREY	£547
		JOHN MCGREAL	£1,890
		KELLY JONES	£977
		LEE TAYLOR	£1,261
		MELFYN JONES	£1,259
			£1,005
		RICHARD D MURRAY	£572
		RICHARD MOTT	£706
		ROBERT G BRITAIN	£1,490
		STEPHEN CHARLSON	£670
		STEPHEN D BLAKESTON	£2,175
THOMAS MADDEN		£1,102	
		£1,045	
UKROED LTD	£93,400		
WIRRAL DRIVING LTD	£1,462		
Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP PLC	£2,378
			£2,209
			£2,451
			£1,498
			£1,728
			£1,920
			£1,810

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			£1,930	
	Maintenance/Consumables Specialist Op Equipment	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	£9,719	
Custody	Hardware - purchase	FAST ENGINEERING LTD	£612	
	Detained Persons - Meals / Refreshments	BIDVEST FOODSERVICE	£921	
			£786	
			£517	
	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	£765	
	Detained Persons - Medical Fees	MITIE GROUP PLC	£108,889	
	Interpreters Fees	CAPITA BUSINESS SERVICES LTD	£8,632	
Professional Fees	ALERE TOXICOLOGY PLC	£863		
Force Intelligence Bureau	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£602	
	Professional Fees	HOME OFFICE	£41,373	
			£33,016	
			£58,288	
Forensics	Hardware - purchase	MISCO UK LTD	£539	
	Minor Systems	NCC GROUP	£930	
	Forensic Analysis	KEY FORENSIC SERVICES LTD	£33,523	
			£11,417	
			£15,160	
			LGC LTD	£3,007
			£2,275	
			£599	
			£3,757	
			ORCHID CELLMARK LTD	£4,601
			£5,306	
			£1,540	
	RANDOX CLINICS LTD	£13,155		
	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£684		
		£684		
	Telecom Forensics	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£1,860	
	Specialist Operational Equipment	WA PRODUCTS (UK) LTD	£1,600	
Other Operational Expenses	CALUMET PHOTOGRAPHIC LTD	£689		
	FORENSIC PSYCHOLOGY SERVICES LTD	£2,357		
Professional Fees	INTAFORENSICS LTD	£7,668		
	UNITED KINGDOM ACCREDITATION SERVICE	£1,259		
Strategic Public Protection Unit	Furniture	VAUGHAN ERGONOMICS LTD	£1,117	
	Forensic Analysis	DAVID SPREADBOROUGH	£1,080	
	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£532	
	Professional Fees	RACHEL COHEN	£518	
THE INDEPENDENT PRACTICE FOR SPEECH AND LANGUAGE THERAPY		£547		
Uniform Operations	Hotel Accommodation	POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	£500	

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Roads Support	Specialist Operational Equipment	DTECH INTERNATIONAL LTD	£4,512
	Professional Fees	AI TRAINING SERVICES LTD	£1,040
Force Events & Planning	Mutual Aid	POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	£8,556
		POLICE AND CRIME COMMISSIONER FOR SUSSEX	£14,246
		POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	£7,452
	Hotel Accommodation	CHESTER RACE COMPANY LTD	£742
Multi-Force Shared Service Centre	Collaboration service	CAPITA BUSINESS SERVICES LTD	£809
Partnerships Command	Hire of Rooms/Premises	THE CHAPPELL CENTRE	£758
Partnerships Unit	Specialist Operational Equipment	ALCOHOL MONITORING SYSTEMS INC	£1,476
Op Shield	Specialist Operational Equipment	SELECTAMARK SECURITY SYSTEMS PLC	£1,425
			£1,918
			£5,606
			£2,270
Warrington Command	Volunteer Travel Expenses	MICHAEL GRANT	£960
Chester Command	Electronic Forensics	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£684
Chester Beat Management	Specialist Operational Equipment	SELECTAMARK SECURITY SYSTEMS PLC	£927
Macclesfield Command	Telecom Forensics	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£1,620
Macclesfield Response	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£674
Widnes Beat Management	Damage to Property / Boarding Up	GRG PUBLIC RESOURCES LTD	£900
	Stray Animals (maintenance costs)	ACORN KENNELS	£620
Ellesmere Port Command	Specialist Operational Equipment	INSIGHT DIRECT (UK) LTD	£1,705
Corporate Costs	External Audit Fee	DEPARTMENT FOR WORK AND PENSIONS	£1,000
	Internal Audit Fee	RLBUH NHS TRUST	£7,946
Office of Police & Crime Commissioner	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£671
	Non Staff Advertising	CHESHIRE WEST AND CHESTER COUNCIL	£850
Community Safety Fund	Specific Grants awarded	MITIE GROUP PLC	£3,234
Victims and RJ	Specific Grants awarded	CHESHIRE ANTI-SLAVERY NETWORK C.I.C	£20,000
		CHESHIRE EAST COUNCIL	£51,000
		RAPE AND SEXUAL ABUSE SUPPORT CENTRE	£16,500
			£5,775
		REMEDI	£5,138
		THE KNOWLEDGE ACADEMY LTD	£702
Distribution and Logistics	Clothing & Uniforms	IOMA CLOTHING COMPANY LIMITED	£527
		PROVIZ LTD	£6,248
		WM SUGDEN & SONS LTD	£12,005
			£9,678

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			£9,449
Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	£739
			£557
Supplies & Logistics	Postage Costs	NEOPOST LTD	£1,500
	Courier Costs	TOP SPEED COURIERS LTD	£583
	Office Equipment	PRO TECT SAFETY SIGNS	£1,238
	Clothing & Uniforms	WM SUGDEN & SONS LTD	£1,712
	Property Related	NEOPOST LTD	£7,000
	Specialist Operational Equipment	AEGIS ENGINEERING LTD	£5,326
	Professional Fees	AEGIS ENGINEERING LTD	£12,500
IT & Business Systems	Fixed Telephone Call Charges & Line Rental	VODAFONE CORPORATE LIMITED	£603
	Professional Fees	SCREAM INTERACTIVE LTD	£825
IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	BT GLOBAL SERVICES	£542
		VODAFONE CORPORATE LIMITED	£1,776
	Mobile Phone Call Charges & Contract Cost	EVERYTHING EVERYWHERE LTD	£1,720
		VODAFONE CORPORATE LIMITED	£4,938
	Subscriber Telephone Details	GAMMA TELECOM LTD	£12,688
	Radio / Airwave - Equipment	AXESS INTERNATIONAL LIMITED	£1,473
		CAPITA BUSINESS SERVICES LTD	£645
			INSIGHT DIRECT (UK) LTD
	Network Management		£6,053
			£15,476
	TELENT TECHNOLOGY SERVICES LTD	£12,215	
Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£859	
Professional Fees	CHESHIRE FIRE AND RESCUE SERVICE	£15,214	
IT Customer Services	Mobile Phone Call Charges & Contract Cost	EVERYTHING EVERYWHERE LTD	£12,900
	Software - purchase	UNIFY ENTERPRISE COMMUNICATIONS LTD	£10,500
Facilities Support	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£544
Facilities Management Contracts	External Catering	EDEN SPRINGS UK LIMITED	£2,464
			£1,459
	Grounds Maintenance	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,388
	Contract Cleaning	BULLOUGH'S CLEANING SERVICES LTD	£43,168
ECC ELECTRONIC ENGINEERING LTD		£724	
Waste & Recycling	Waste Disposal	SITA UK LTD	£1,510
	Confidential Waste	DATA SOLUTIONS 2016 LTD	£647
	Hazardous Waste	HAZ INDUSTRIAL SERVICES LTD	£3,860
	DMR Waste	SITA UK LTD	£804
Winsford HQ PFI	General Rates	CHESHIRE SPV LTD	£47,276
	PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	£479,756
	PFI Schemes - Improvement Works & Repairs	CHESHIRE SPV LTD	£8,612
		GRESHAM OFFICE FURNITURE LTD	£551

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		LTD	£914
Estates	Planned Maintenance	BID GROUP LTD	£1,276
		CONCEPT ELEVATORS (UK) LTD	£2,431
		DORMA UK LIMITED	£2,599
		JMC BUILDING & CIVIL CONTRACTORS LTD	£2,297
		KDE LTD	£738
			£563
			£3,996
		MAPLE SUNSCREENING LTD	£632
		OASIS AIR CONDITIONING LTD	£1,683
		SURE MAINTENANCE LTD	£1,909
	Reactive Maintenance	JMC BUILDING & CIVIL CONTRACTORS LTD	£572
		KDE LTD	£513
		YOUR ELECTRICAL SUPPLIES SERVICE SOLUTIONS (B) LTD	£543
	Building Maintenance - Day to Day	COLIN PICKERING & SONS	£578
	Annual Servicing	ELECTROMECC ACCESS	£720
		KDE LTD	£6,170
			£3,118
			£3,441
		OASIS AIR CONDITIONING LTD	£9,425
			£2,208
		P S I (RESOURCES) LTD	£2,904
	Gas	MARTINDALE FUELS LIMITED	£1,673
			£1,737
		WEST MERCIA ENERGY	£29,799
	Electricity	AVIATION PARK GROUP LTD	£1,661
		WEST MERCIA ENERGY	£576
			£1,908
			£1,923
			£1,908
			£1,769
			£1,781
			£1,764
			£1,926
		£1,972	
		£36,946	
		£24,166	
Water Services / Rates		UNITED UTILITIES WATER PLC	£600
		£9,349	
Rent	CHESHIRE WEST AND CHESTER COUNCIL	£2,000	
Service Charge	CHESHIRE WEST AND CHESTER COUNCIL	£1,120	
		£1,120	
		£1,120	
General Rates	HALTON BOROUGH COUNCIL	£4,828	

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	Professional Fees	RPS GROUP PLC	£2,000
Tactical Training Centre	Contract Catering	CATERING ACADEMY LTD	£1,897
Underwater Search Unit Suspense	Clothing & Uniforms	NORWEST MARINE LIMITED	£1,370
	Professional Fees	SR MARINE SURVEYS LTD	£1,100
ANPR Suspense	Hardware - maintenance	DACOLL GROUP LTD	£955
Armed Policing Suspense	Other Network Costs	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£8,897
	Vehicle Repairs	RECOVERY MANAGEMENT SERVICES LTD	£590
	Vehicle Maintenance	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£3,235
	Clothing & Uniforms	BENNETT SAFETYWEAR LTD	£584
	Specialist Operational Equipment	LEDCO LIMITED	£5,538
		ROBINSON GALE - TASH UK LTD	£1,469
	Maintenance Specialist Operation Equipment	AXON PUBLIC SAFETY UK LTD	£5,020
	Maintenance/Consumables Specialist Op Equipment	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£1,882
	Firearm equipment	VIKING ARMS LIMITED	£662
			£786
	Professional Fees	EDGAR BROTHERS	£3,100
		VIKING ARMS LIMITED	£2,284
	Subsistence	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£1,323
Local Resilience Forum Suspense	Professional Fees	HALTON BOROUGH COUNCIL	£600
Dogs Alliance Pilot Suspense	Office Equipment	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£760
	Vehicle Maintenance	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£4,434
			£3,742
			£4,025
	Diesel	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£4,380
			£4,568
			£7,879
	Specialist Operational Equipment	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£3,830
Maintenance Specialist Operation Equipment	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£3,270	
Subsistence	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£1,431	
Regional ESN Suspense	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£526
Multi-Force Shared Service	Network Services	KCOM GROUP PLC	£7,546
			£889
			£889
	Other IT Costs	CAPGEMINI UK PLC	£20,596
			£20,216
			£60,322
			£24,868

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			£53,604
MFSS CNC Specific Costs	Professional Fees	INTERTECH RECRUITMENT LTD	£1,500
			£2,000
			£2,500
			£2,500
			£2,500
Northants-Specific Costs	Professional Fees	CGI IT UK LTD	£1,537
Bluelight Collaboration	Consultants Fees	CHESHIRE FIRE AND RESCUE SERVICE	£21,840
Oracle Control 3 - Assets and Liabilities	Hardware	CHESHIRE FIRE AND RESCUE SERVICE	£33,612
		INSIGHT DIRECT (UK) LTD	£5,208
			£680
			£1,783
			£2,178
		NVIRON LTD	£3,325
		SPECIALIST COMPUTER CENTRES PLC	£8,603
			£3,156
			£4,000
			£116,137
	Software Licences - capital	SAAB AB	£32,565
	Data - Consultancy - Implementation	CAPGEMINI UK PLC	£39,597
			£10,000
			£34,274
		SAAB AB	£162,155
	Non IT Equipment	QRO SOLUTIONS LTD	£500
			£5,604
			£5,604
			£6,354
			£5,604
			£5,604
			£5,604
			£5,604
			£2,950
			£5,604
		THE KEYBOARD COMPANY (UK) LTD	£770
			£873
	Building Works - Main Contract	DIMENSION STORAGE & INTERIORS LTD	£890
	Vehicles - Road	BMW PARK LANE	£9,427
			£9,427
			£9,427
			£9,427
			£9,427
		FORD MOTOR COMPANY LTD	£18,470
			£28,180
			£28,180

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					£28,180
					£28,180
					£20,132
				GENERAL MOTORS UK LTD	£16,944
				PEUGEOT MOTOR COMPANY PLC	£8,845
					£7,293
				VOLKSWAGEN GROUP (UK) LTD	£16,507
					£16,702
				YAMAHA MOTOR (UK) LTD	£8,472

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Any significant spend is formally tendered and assessed for value for money. All spending is in compliance with the procurement section of Financial Regulations and Standing Orders relating to Contracts which is within the Code of Corporate Governance.

Fiscal Period	Fiscal Date	Level4 Name	Subjective Segment Values Description	Supplier Name	AP Document Amount
Mar-17	01/03/2017	Fleet	Vehicle Repairs	KC AUTOS LTD	£1,045
					£4,758
					£612
		Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	£1,220
		Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	£636
		Force Intelligence Bureau	COPIT System	BADGER SOFTWARE LTD	£4,659
		Force Events & Planning	Professional Fees	BADGER SOFTWARE LTD	£4,659
		Print Services	Printing	PSL PRINT MANAGEMENT LTD	£3,551
		Facilities Management Contracts	Furniture	GRESHAM OFFICE FURNITURE LTD	£1,218
					£1,167
Estates	Planned Maintenance	BID GROUP LTD	£3,284		
Joint Air Support Suspense	Planned Maintenance	JMC BUILDING & CIVIL CONTRACTORS LTD	£520		
	03/03/2017	Facilities Management Contracts	Gritting	SHERRATT LANDSCAPE CONTRACTORS LTD	£5,408
	06/03/2017	Human Resources	Professional Fees	NORTH STAFFS MIND	£2,205
		Fleet	Waste Disposal	SAFETY KLEEN UK LTD	£5,988
			Vehicles - Tyres & Tubes	GOODYEAR DUNLOP UK LTD	£7,500
		Custody	Detained Persons - Other Expenses	CHARLES FELLOWS SUPPLIES LTD	£542
					£542
		Community Safety Fund	Grants to Public Bodies	CHESHIRE WEST AND CHESTER COUNCIL	£158,100
		Victims and RJ	Specific Grants awarded	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	£28,875
			Grants to Public Bodies	CHESHIRE WEST AND CHESTER COUNCIL	£35,000
		IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	VODAFONE CORPORATE LIMITED	£90,648
		ANPR Suspense	Hardware - maintenance	DACOLL GROUP LTD	£11,459
Service Desk Manager	Other IT Costs	UKCLOUD LTD	£3,500		
	07/03/2017	Community Safety Fund	Grants to Public Bodies	CHESHIRE WEST AND CHESTER COUNCIL	£158,100

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	Victims and RJ	Grants to Public Bodies	CESHIRE WEST AND CHESTER COUNCIL	£35,000
	Oracle Control 3 - Assets and Liabilities	Data - Consultancy - Implementation	CAPGEMINI UK PLC	£500,000
09/03/2017	Driver Offender Referrals	Furniture	TESCO DIRECT	£799
		Hardware - purchase		£1,598
10/03/2017	Force Events & Planning	Mutual Aid	POLICE AND CRIME COMMISSIONER FOR CUMBRIA	£7,604
			POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£3,949
	Estates	Annual Servicing	ZIP HEATERS (UK) LTD	£762
14/03/2017	Custody	Professional Fees	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	£30,639
	ANPR Suspense	Hardware - maintenance	DACOLL GROUP LTD	£11,459
	Employee's National Insurance	Salary Deductions - made	HM REVENUE & CUSTOMS	£622,377
				£265,529
	Income Tax	Salary Deductions - made	HM REVENUE & CUSTOMS	£892,503
				£366,897
	Employers N.I.	Salary Deductions - made	HM REVENUE & CUSTOMS	£785,488
				£310,585
Student Loan Co Deductions	Salary Deductions - made	HM REVENUE & CUSTOMS	£27,294	
			£10,864	
Stock	Firearms Stock	VIKING ARMS LTD	£3,816	
15/03/2017	Estates	Annual Servicing	ABBEY FIRE UK LTD	£4,295
16/03/2017	Public Protection Directorate Support	Other Partnerships	CESHIRE WEST AND CHESTER COUNCIL	£10,000
	Partnerships Command	Professional Fees	CESHIRE EAST COUNCIL	£1,000
	Employee's Super Civilians	Salary Deductions - made	CESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£3,488
				£189,946
	Employee's National Insurance	Salary Deductions - made	HM REVENUE & CUSTOMS	£578,842
				£260,175
				£3,161
	Income Tax	Salary Deductions - made	HM REVENUE & CUSTOMS	£750,942
				£348,579
				£7,424
	Employers Superannuation	Salary Deductions - made	CESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£6,211
				£440,139
Employers N.I.	Salary Deductions - made	HM REVENUE & CUSTOMS	£696,101	
			£305,995	
			£4,604	
Student Loan Co Deductions	Salary Deductions - made	HM REVENUE & CUSTOMS	£20,184	
			£10,149	
UNISON	Salary Deductions - made	UNISON	£11,557	
Police Federation	Salary Deductions - made	CESHIRE CONSTABULARY JOINT BRANCH FUND	£39,349	

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	Police Mutual Assurance Subscription	Salary Deductions - made	POLICE MUTUAL ASSURANCE SOCIETY	£57,633
				£5,409
	JBB Group Insurance	Salary Deductions - made	JBB GROUP INSURANCE SCHEME	£43,908
				£1,078
	Benevolent Fund	Salary Deductions - made	CHARITIES AID FOUNDATION	£8,163
	Sports Club Development	Salary Deductions - made	CESH CONSTAB SPORTS CLUB DEVT FUND	£4,977
				£2,303
	Sports Club Fund	Salary Deductions - made	CESHIRE CONSTABULARY SPORTS CLUB	£6,330
				£2,939
	No 1 Credit Union	Salary Deductions - made	NO 1 COPPERPOT CREDIT UNION	£67,817
				£26,304
	AVC's Clerical Medical	Salary Deductions - made	CLERICAL MEDICAL	£551
	Multiplex Healthcare	Salary Deductions - made	POLICE HEALTHCARE SCHEME	£821
	Attachment to Earnings	Salary Deductions - made	CSA CLIENT FUNDS ACCOUNT	£1,138
	St George's Children's Fund	Salary Deductions - made	GIVE AS YOU EARN	£1,192
	Police Treatment Centre	Salary Deductions - made	GIVE AS YOU EARN	£10,641
	Healthshield	Salary Deductions - made	HEALTH SHIELD FRIENDLY SOCIETY LIMITED	£686
				£557
20/03/2017	Short-term Debtors	Car Loans	AUTOMOTIVE LEASING LTD	£3,107
21/03/2017	Fleet	Vehicles - Spares	HALFORDS LTD	£3,750
	Corporate Costs	External Audit Fee	GRANT THORNTON UK LLP	£48,825
				£48,825
	Underwater Search Unit Suspense	Doctors Statements	DR TIM FITZSIMONS MEDICAL SERVICES	£540
	Oracle Control 3 - Assets and Liabilities	Hardware	EVERYTHING EVERYWHERE LTD	£900
22/03/2017	Waste & Recycling	Clinical Waste	PERSONNEL HYGIENE SERVICES LTD	£600
				£596
				£618
				£571
				£571
				£618
23/03/2017	Stock	Firearms Stock	AXON PUBLIC SAFETY UK LTD	£8,770
	Armed Policing Suspense	Specialist Operational Equipment	NIGHTGEARCOM 1581495	£1,264
24/03/2017	Cheshire Road Safety Group	Software Licences	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	£50,474
		Maintenance Specialist Operation Equipment	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	£56,527
	Custody	Fingerprinting Fees	HMCTS	£1,215

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27/03/2017	Fleet	Vehicle Repairs	S MACNEILLIE & SON LTD	£1,298
	Creamfields	Mutual Aid	POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS	£1,558
	Supplies & Logistics	Office Equipment	ALBRECHT BENDER GMBH U CO	£1,618
	Oracle Control 3 - Assets and Liabilities	Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	£26,535
				£26,535
				£26,535
Stock	Firearms Stock	EDGAR BROTHERS	£4,350	
29/03/2017	Runcorn Beat Management	Building Maintenance - Day to Day	A F J M CONSTRUCTION LTD	£780
	Waste & Recycling	Hazardous Waste	HAZ INDUSTRIAL SERVICES LTD	£1,572
	Estates	Reactive Maintenance	CELL SECURITY LTD	£850
30/03/2017	Armed Policing Suspense	Clothing & Uniforms	GO OUTDOORS LIMITED	£783
31/03/2017	Human Resources	Professional Fees	NORTH WEST EMPLOYERS	£833
				£833
				£833
			ORGANISATION DEVELOPMENT LTD	£3,701
				£925
	Training - Initial Probationers & PCSOs	Professional Fees	3RD FRODSHAMSCOUTS	£510
	Specials	Hotel Accommodation	3RD FRODSHAMSCOUTS	£560
	Professional Standards	Professional Fees	ALERE TOXICOLOGY PLC	£1,235
			EXPERIAN LTD	£1,913
	Employee Relations	Contract Catering	CATERING ACADEMY LTD	£2,162
		Professional Fees	KIER BUSINESS SERVICES LTD	£3,000
	Initial Investigation IT and Development Training	Professional Fees	4DEVELOPMENT LTD	£2,800
			PROFESSIONAL ROLE PLAYERS LIMITED	£1,026
		Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£613
	Learning and Development	Consortium service - Pensions	KIER BUSINESS SERVICES LTD	£6,542
		Professional Fees	MENTIS CONSULTING LTD	£1,500
			NORTH WEST EMPLOYERS	£833
			OPP LTD	£785
			ORGANISATION DEVELOPMENT LTD	£5,089
			POLICING MATTERS LTD	£1,350
				£1,575
UNIVERSITY OF DERBY	£1,160			
Procurement	Software - purchase	EU SUPPLY PLC	£550	
Fleet	Vehicle Repairs	BRISTOL STREET MOTORS	£814	
		D & D TRANSPORT	£2,536	
			£1,355	
		HALLIWELL JONES (CHESTER) LTD	£535	

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			£776
		KC AUTOS LTD	£668
			£1,533
		LOOKERS	£6,645
		S P DIESELS LTD	£500
		TAIL LIFT ENGINEERING	£1,553
		WOODALL NICHOLSON LTD	£948
	Vehicles - Spares	BLUE BELL (CREWE) LTD	£9,700
		CHESHIRE BATTERIES LTD	£1,214
		CHESTER CHAIN COMPANY LTD	£850
		EDGE TECHNOLOGY POWER LTD	£3,872
		FORD RETAIL LTD	£1,693
			£2,830
			£709
			£1,185
			£963
		HOLDCROFT OF HANLEY LIMITED	£1,760
		LOOKERS	£8,620
			£5,187
		ROANZA LTD	£1,856
			£3,079
		RYDERS OF WARRINGTON LTD	£7,486
			£6,321
		SMITHS AUTOPARTS LTD	£1,757
			£953
		VOLKSWAGEN GROUP (UK) LTD	£1,585
	Vehicles - Tyres & Tubes	GOODYEAR DUNLOP UK LTD	£7,783
		STAPLETONS (TYRE SERVICES) LTD	£516
	Vehicle Workshop Equipment	BRADBURN EQUIPMENT LIMITED	£1,528
			£9,900
		EDGE TECHNOLOGY POWER LTD	£4,583
Fleet Recharge	Diesel	CH JONES LTD	£2,575
			£637
			£1,335
			£550
			£4,135
			£3,359
			£1,984
			£1,579
			£1,115
			£2,010
			£1,076
			£929
			£2,174
			£889
			£2,215
			£2,155

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£557
£1,311
£3,408
£3,577
£1,804
£1,479
£927
£2,526
£1,443
£807
£2,332
£843
£1,970
£549
£965
£528
£559
£3,956
£3,150
£2,001
£1,519
£844
£1,813
£1,083
£949
£1,901
£795
£2,075
£2,736
£1,178
£688
£3,670
£3,837
£1,556
£1,607
£793
£1,786
£963
£786
£2,497
£776
£1,955
£674
£1,354
£730
£506
£3,518
£3,398

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			£1,796
			£1,635
			£860
			£1,896
			£1,175
			£1,013
			£2,047
			£815
			£1,642
			£1,091
			£557
			£3,801
			£3,649
			£2,099
			£1,513
			£875
			£1,819
			£1,043
			£792
			£2,353
			£761
			£1,705
	Vehicle Insurance - Excess	KC AUTOS LTD	£624
			£1,557
			£958
			£2,979
			£641
			£666
			£1,826
			£1,684
			£735
			£1,383
			£1,260
			£1,569
			£2,226
			£890
			£792
Information Management	Storage	DEEPSTORE LTD	£5,459
	Professional Fees	TETRA SCENE OF CRIME LTD	£1,300
Command Team	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£756
Force Solicitors	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£1,550
	Professional Fees	POLICE AND CRIME COMMISSIONER FOR HAMPSHIRE	£885
		THOMSON REUTERS (PROFESSIONAL) UK LTD	£3,332
			£4,456

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		VENN GROUP LTD	£573
			£597
			£573
			£740
			£573
			£620
			£597
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£2,301
National Air Service for Emergency Services Project	Consultants Fees	LONDON FIRE BRIGADE	£26,000
	Professional Fees	LONDON FIRE BRIGADE	£12,119
			£12,018
Public Protection Directorate Support	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£977
	Professional Fees	WARRINGTON BOROUGH COUNCIL	£9,993
Criminal Justice	Stationery & Office Consumables	NEOPOST LTD	£2,160
	Printing	PRINT IMAGE NETWORK LIMITED	£3,980
	Professional Fees	SOLON SECURITY LTD	£1,822
Driver Offender Referrals	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£2,478
	Software - purchase	SPECIALIST COMPUTER CENTRES PLC	£711
	Hire of Rooms/Premises	SOG RESOURCES LTD	£6,927
	Professional Fees	BTD TRAINING AND CONSULTANCY LTD	£1,867
			£1,697
		CLARITY INFORMATION SOLUTIONS LTD	£772
			£2,050
		DRIVER ACADEMY LTD	£789
		UKROED LTD	£99,800
		WIRRAL DRIVING LTD	£898
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£7,596
			£6,581
Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP PLC	£2,368
			£2,195
			£1,712
			£1,362
			£942
			£3,073
	Professional Fees	EXPERIAN LTD	£956
Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	£532
			£756
			£756
			£756
	Detained Persons - Medical Fees	MITIE GROUP PLC	£108,014

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	Interpreters Fees	CAPITA BUSINESS SERVICES LTD	£11,830
	Laundry	THE PENNINE ACUTE HOSPITALS NHS TRUST	£1,872
			£2,038
	Professional Fees	ALERE TOXICOLOGY PLC	£845
			£863
Force Intelligence Bureau	Software - purchase	FOOTPRINT SOLUTIONS LTD	£3,198
	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£860
	Professional Fees	EXPERIAN LTD	£956
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£1,774
			£1,046
Forensics	Software Licences	ATKINS LTD	£26,428
	Forensic Analysis	KEY FORENSIC SERVICES LTD	£8,145
			£2,494
			£594
			£2,420
			£10,884
			£593
			£10,921
			£1,080
			£9,809
		LGC LTD	£1,351
			£4,476
			£3,413
		ORCHID CELLMARK LTD	£1,170
			£3,030
		RANDOX CLINICS LTD	£14,205
	Telecom Forensics	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£1,860
			£3,720
	Other Third Party Payments	TESTO LTD	£804
	Other Operational Expenses	CALUMET PHOTOGRAPHIC LTD	£1,159
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£712
Dedicated Rape Unit	Furniture	BENNETT WORKPLACE SOLUTIONS LTD	£545
	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£1,349
Strategic Public Protection Unit	Furniture	BENNETT WORKPLACE SOLUTIONS LTD	£732
	Professional Fees	WARRINGTON BOROUGH COUNCIL	£540
Child Sexual Exploitation Campaign	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£1,185
Non-Recent Sexual Abuse Team	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£771

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Force Control Centre	Hardware - purchase	PROBRAND LTD	£901
	Other Partnerships	POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	£9,907
	PFI Schemes - Improvement Works & Repairs	BAM FM LIMITED	£660
Firearms Licensing	Software Licences	INSIGHT DIRECT (UK) LTD	£2,232
Roads Support	Specialist Operational Equipment	DTECH INTERNATIONAL LTD	£4,512
	Professional Fees	TELE-TRAFFIC (UK) LTD	£1,210
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£623
Force Events & Planning	Mutual Aid	MAYOR'S OFFICE FOR POLICING & CRIME	£46,754
		POLICE AND CRIME COMMISSIONER FOR CUMBRIA	£994
		POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	£4,989
		POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	£6,404
		POLICE AND CRIME COMMISSIONER FOR HERTFORDSHIRE	£5,952
		POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	£7,179
		POLICE AND CRIME COMMISSIONER FOR LINCOLNSHIRE	£6,946
	External Catering	CHESTER RACE COMPANY LTD	£7,871
Joint Air Support	Collaboration service	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	£887
Titan	Collaboration service	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£219,814
Task Force Support	Software - purchase	INSIGHT DIRECT (UK) LTD	£313,809
Partnerships Command	Professional Fees	BUDDI LTD	£2,400
Partnerships Unit	Contract Catering	CATERING ACADEMY LTD	£1,975
Op Shield	Specialist Operational Equipment	SELECTAMARK SECURITY SYSTEMS PLC	£1,002
			£1,275
			£690
			£1,033
			£1,514
			£2,117
			£517
	£500		
Chester Beat Management	Specialist Operational Equipment	SELECTAMARK SECURITY SYSTEMS PLC	£7,472
	Professional Fees	CHESHIRE WEST AND CHESTER COUNCIL	£2,600
Crewe Beat Management	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£532
Macclesfield Response	Cleaning Equipment	DTECH INTERNATIONAL LTD	£912

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Runcorn Response	Furniture	BENNETT WORKPLACE SOLUTIONS LTD	£538
Office of Police & Crime Commissioner	Books & Publications	CESHIRE WEST AND CHESTER COUNCIL	£850
Community Safety Fund	Specific Grants awarded	MITIE GROUP PLC	£3,234
		YOUTH FEDERATION	£25,500
	Grants to Public Bodies	CESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	£5,333
		WARRINGTON BOROUGH COUNCIL	£49,529
			£45,058
			£49,529
Victims and RJ	Specific Grants awarded	CHESTER SEXUAL ABUSE SUPPORT SERVICE	£11,336
		DXG MEDIA LTD	£8,770
		HALTON AND ST HELENS VOLUNTARY AND COMMUNITY ACTION	£6,015
		RAPE AND SEXUAL ABUSE SUPPORT CENTRE	£1,444
			£16,500
		SARAH BARNETT RESEARCH	£3,788
		YOUTH FEDERATION	£1,500
	Grants to Public Bodies	WARRINGTON BOROUGH COUNCIL	£12,750
		£45,750	
	Safer Communities Fund	Specific Grants awarded	BRIDGE COMMUNITY FARMS CIC
CHESTER PRIDE			£2,500
MONKS COPPENHALL ACADEMY			£2,500
PAPYRUS PREVENTION OF YOUNG SUICIDE			£5,000
THE CYRENIANS LTD T/A CHANGING LIVES			£5,000
WARRINGTON MAGISTRATES M I C			£500
Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	£792
			£792
	Photocopier Machines Running Costs	XEROX FINANCE LTD	£1,812
			£6,370
			£34,444
	Specialist Operational Equipment	BARCLAYS MERCANTILE BUSINESS FINANCE LIMITED	£1,880
		GB GRAPHIC SERVICES	£10,530
Maintenance Specialist Operation Equipment	ALPHATEC 2000 LTD	£1,480	
Supplies & Logistics	Postage Costs	NEOPOST LTD	£5,100
		ROYAL MAIL GROUP PLC	£850
	Courier Costs	DX NETWORK SERVICES LTD	£2,866
	Clothing & Uniforms	B & A TEXTILES	£990
		COONEEN DEFENCE LTD	£16,506
	Specialist Operational Equipment	AEGIS ENGINEERING LTD	£1,281
IT & Business Systems	Fixed Telephone Call Charges & Line Rental	VODAFONE CORPORATE LIMITED	£599

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	Telephony Equipment	TELEPHONE TECHNOLOGY LTD	£723
	Hardware - purchase	TRUSTMARQUE SOLUTIONS LTD	£2,850
	Software Licences	NORTHGATE PUBLIC SERVICES (UK) LTD	£19,675
			£17,168
			£4,681
	Professional Fees	SCREAM INTERACTIVE LTD	£825
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£795
IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	BT GLOBAL SERVICES	£542
			£542
	Mobile Phone Call Charges & Contract Cost	EVERYTHING EVERYWHERE LTD	£5,728
			£4,127
			£4,201
			£4,179
			£4,150
			£4,200
			£4,152
			£4,147
			£1,725
		VODAFONE CORPORATE LIMITED	£4,908
	Telephony Equipment	EVERYTHING EVERYWHERE LTD	£2,450
		INSIGHT DIRECT (UK) LTD	£790
	Airwave Arqiva	TELENT TECHNOLOGY SERVICES LTD	£20,608
	Network Management	TELENT TECHNOLOGY SERVICES LTD	£12,215
			£12,215
	Hardware - maintenance	DAVID HORN COMMUNICATIONS LTD	£20,020
	Minor Systems	ANCORIS LTD	£7,854
	Mobile Information System	RECIPROC8 TELECOMMUNICATIONS LTD	£707
	Systems Development	IBM UK LTD	£925
	Other IT Costs	HOME OFFICE	£366,762
	Building Maintenance - Day to Day	QRO SOLUTIONS LTD	£5,282
			£5,282
			£5,282
	Specialist Operational Equipment	TELENT TECHNOLOGY SERVICES LTD	£1,469
IT Customer Services	Other Fees	BENNETT WORKPLACE SOLUTIONS LTD	£781
Facilities Support	Reactive Maintenance	SURE MAINTENANCE LTD	£552
	Professional Fees	NATIONAL POLICE ESTATES GROUP	£1,500
Facilities Management Contracts	Furniture	GRESHAM OFFICE FURNITURE LTD	£1,931
			£3,861
			£3,006
		WARM FRONT UPHOLSTERY LTD	£550

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	External Catering	BRONTE WATER COOLERS LIMITED	£713
		EDEN SPRINGS UK LIMITED	£2,013
			£2,539
	Grounds Maintenance	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,995
	Contract Cleaning	BULLOUGH'S CLEANING SERVICES LTD	£43,168
		ECC ELECTRONIC ENGINEERING LTD	£6,190
Waste & Recycling	Waste Disposal	SITA UK LTD	£1,591
	DMR Waste	SITA UK LTD	£823
Winsford HQ PFI	General Rates	CHESHIRE SPV LTD	£52,342
	PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	£529,870
	PFI Schemes - Improvement Works & Repairs	BAM FM LIMITED	£1,973
	Professional Fees	CHESHIRE SPV LTD	£1,328
		BAM FM LIMITED	£9,458
Estates	Planned Maintenance	BID GROUP LTD	£1,516
			£1,107
			£1,302
			£600
			£852
			£831
			£590
			£1,420
			£4,850
			£550
			£1,781
			£1,108
			£819
			£1,374
			£1,399
			£953
			£2,552
			£565
			£9,400
			£3,321
			£6,950
			£4,460
			£645
			£3,079
			£1,932
			£1,708
			£2,463
Reactive Maintenance		COLIN PICKERING & SONS	£972
		G P FIRE & SECURITY LTD	£870
		KDE LTD	£710

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		SURE MAINTENANCE LTD	£857
			£1,292
Building Maintenance - Day to Day		FULWOOD ROOFING SERVICING (NORTHERN) LIMITED	£750
		OASIS AIR CONDITIONING LTD	£3,280
Annual Servicing		AUSTCO MARKETING & SERVICE (UK) LTD	£880
		BRITISH GAS BUSINESS	£1,955
		KDE LTD	£4,446
		KNOWSLEY BUILDING & ENVIRONMENTAL SERVICES LTD	£11,555
		OASIS AIR CONDITIONING LTD	£6,438
			£5,685
			£7,487
		SBS SOLUTIONS LTD	£1,000
Electricity		AVIATION PARK GROUP LTD	£1,464
		WEST MERCIA ENERGY	£15,664
			£57,916
Water Services / Rates		DEE VALLEY WATER PLC	£2,442
			£5,073
		UNITED UTILITIES WATER PLC	£7,005
			£7,429
			£41,126
Rent		AVIATION PARK GROUP LTD	£10,000
		WARRINGTON BOROUGH COUNCIL	£3,250
Removal Costs		HARROW GREEN LTD	£1,100
			£732
Professional Fees		CLANCY CONSULTING LTD	£1,575
			£750
Tactical Training Centre	Planned Maintenance	JMC BUILDING & CIVIL CONTRACTORS LTD	£1,101
Underwater Search Unit Suspense	Rent	MERSEY DOCKS & HARBOUR COMPANY	£8,322
	Vehicle Repairs	LIVERPOOL POWER BOATS	£1,730
	Professional Fees	MARINE SPECIALISED TECHNOLOGY LTD	£172,002
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£1,968
ANPR Suspense	Software Licences	ORACLE CORPORATION UK LTD	£24,430
	Consultants Fees	TELENT TECHNOLOGY SERVICES LTD	£31,378
Regional Firearms Suspense	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£1,892
Armed Policing Suspense	Service Charge	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£3,777
			£5,000
	Stationery & Office Consumables	TRADE UK	£823
	Vehicle Maintenance	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£5,000
			£1,558
	Specialist Operational Equipment	FACEWEST LTD	£5,300
		UKMC PRO LTD	£832

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		WREXHAM PLASTCS COMPANY LTD	£6,509	
Firearm equipment		EDGAR BROTHERS	£1,118	
		RIFLECRAFT LTD	£837	
		VIKING ARMS LTD	£2,355	
Professional Fees		OPTICS WAREHOUSE LTD	£7,608	
		SIGMA SECURITY DEVICES LTD	£3,600	
		SOCIALSIGNIN LTD	£700	
Hotel Accommodation		CAPITA BUSINESS SERVICES LTD	£1,724	
Regional ESN Suspense	Essential Users Mileage	POLICE AND CRIME COMMISSIONER FOR CUMBRIA	£907	
Multi-Force Shared Service	Telephony Equipment	KCOM GROUP PLC	£889	
	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£3,556	
	Software - purchase	BOTTOMLINE TECHNOLOGIES LTD	£1,375	
	Other IT Costs	CAPGEMINI UK PLC		£60,322
				£24,868
				£47,915
				£21,114
Consultants Fees	CAPGEMINI UK PLC	£33,906		
Hotel Accommodation		CAPITA BUSINESS SERVICES LTD	£600	
MFSS CNC Specific Costs	Consultants Fees	CAPGEMINI UK PLC	£8,750	
	Professional Fees	INTERTECH RECRUITMENT LTD	£2,500	
			£2,500	
			£2,500	
			£2,500	
Northants-Specific Costs	Professional Fees	CGI IT UK LTD	£1,518	
			£1,536	
			£1,536	
Bluelight Collaboration	Removal Costs	HARROW GREEN LTD	£962	
Oracle Control 1 - AP/AR/EAM	CIS Tax	HM REVENUE & CUSTOMS	£1,774	
Oracle Control 3 - Assets and Liabilities	Hardware	DATA PRO IT LTD	£3,350	
		DAVID HORN COMMUNICATIONS LTD	£1,800	
		DSG RETAIL LIMITED	£1,192	
		EVERYTHING EVERYWHERE LTD	£750	
		INSIGHT DIRECT (UK) LTD	£5,208	
			£5,716	
		SPECIALIST COMPUTER CENTRES PLC	£8,603	
			£3,156	
		TELENT TECHNOLOGY SERVICES LTD	£1,800	
	£788			
	£12,051			
	£20,190			

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		£90,849
		£26,690
		£2,795
	WOODALL NICHOLSON LTD	£572
Data - Cabling & Trunking	HUNTER COMMUNICATION SERVICES LTD	£1,375
Data - Consultancy - Implementation	CGI IT UK LTD	£5,163
Non IT Equipment	SAAB AB	£162,155
	INSIGHT DIRECT (UK) LTD	£1,466
		£4,399
	QRO SOLUTIONS LTD	£500
		£5,604
		£5,604
		£5,604
		£5,604
		£5,604
		£5,604
		£5,604
		£6,104
		£957
		£5,604
		£6,104
	REVEAL MEDIA LTD	£33,963
		£2,350
	TELENT TECHNOLOGY SERVICES LTD	£65,773
Fees - Other	CHESHIRE SPV LTD	£19,925
Building Works - Other	AI LIGHTING & CONTROLS LTD	£35,715
	ARCADIS UK	£6,449
		£19,347
		£7,846
	JMC BUILDING & CIVIL CONTRACTORS LTD	£4,372
	KDE LTD	£1,216
Furniture & Fittings	GRESHAM OFFICE FURNITURE LTD	£10,960
Vehicles - Road	FORD MOTOR COMPANY LTD	£33,298
	PEUGEOT MOTOR COMPANY PLC	£7,293
		£12,204
		£12,204
		£12,204
		£12,204
		£12,204
		£12,204
		£12,204
		£12,204
		£12,204
		£12,204
		£12,204
		£12,204
		£12,204
		£12,204
		£15,431

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					£15,431
				POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£38,348

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