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Fiscal Period	Expense area	Supplier Name	AP Document Amount	
Apr-18	Human Resources	CATERING ACADEMY LTD	£1,267	
		AARON AND PARTNERS SOLICITORS	£1,000	
		CHESHIRE CONSTABULARY JOINT BRANCH FUND	£1,906	
		NATIONAL POLICE CHIEFS COUNCIL	£1,494	
		SAVILLE ASSESSMENT LTD	£567	
		ALERE TOXICOLOGY PLC	£1,625	
	Professional Standards	EXPERIAN LTD	£770	
		CHERRON INKO-TARIAH TA THE POWER OF STAFF NETWORKS	£3,400	
	Workforce Planning	STONEWALL EQUALITY LTD	£2,500	
		CATHERINE BURTON CONSULTING LTD	£1,000	
	Wellbeing and Engagement	CATERING ACADEMY LTD	£1,726	
	Force Control Centre and Continuous Professional Development	PROFESSIONAL ROLE PLAYERS LTD	£1,029	
		CLARITY 4D LTD	£910	
	Learning and Development	ORGANISATION DEVELOPMENT LTD	£3,920	
		ROFFERY PARK INSTITION	£980	
		EU SUPPLY PLC	£3,731	
	Procurement	EU SUPPLY PLC	£600	
	Fleet	SAFETY KLEEN UK LTD	£554	
		CHESHIRE BATTERIES LTD	£900	
		GRG PUBLIC RESOURCES LTD	£10,876	
		KC AUTOS LTD	£587	
		WILLIAMS MOTOR COMPANY (HOLDINGS) LTD	£546	
		WOODALL NICHOLSON LTD	£940	
		FORD RETAIL LTD	£1,223	
		HOLDCROFT OF HANLEY LTD	£847	
		LOOKERS	£2,165	
		GOODYEAR DUNLOP UK LTD	£1,077	
		HEATH LAMBERT LTD	£4,327	
		WARNHILL TOOL AND FASTENERS LTD	£9,504	
		CH JONES LTD	£20,000	
		Fleet Recharge	CH JONES LTD	£794
				£586
				£1,405
			£3,730	
			£3,486	
			£1,545	
		£1,440		
		£831		
		£1,452		
		£995		
		£501		
		£1,895		
		£771		
		£1,293		
		£2,226		
		£959		
		£3,521		
		£3,195		

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		£1,493
		£1,480
		£839
		£1,597
		£979
		£729
		£1,685
		£734
		£1,619
		£767
		£698
		£3,712
		£3,056
		£1,664
		£1,477
		£758
		£1,746
		£1,322
		£785
		£2,140
		£713
		£1,208
		£2,398
		£501
		£1,252
		£771
		£3,954
		£2,810
		£1,702
		£1,431
		£791
		£1,735
		£1,116
		£753
		£1,964
		£587
		£1,404
		£4,247
	KC AUTOS LTD	£11,039
		£2,939
		£624
		£1,136
		£775
		£7,031
		£1,733
		£1,245
		£990
		£1,386
		£727
		£600
Information Management	DEEPSTORE LTD	£5,192
Command Team	CATERING ACADEMY LTD	£631
	FURRY DICE LTD	£1,307
	CPOSA	£3,074
		£3,074
		£3,074
		£3,074
	POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS	£2,190
	CHESHIRE CONSTABULARY SPORTS CLUB	£2,000
Engagement	HIPSWING ENTERTAINMENTS LTD	£2,698

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	ST LUKES (CHESHIRE) HOSPICE	£811
Planning & Performance	SWIFT RESEARCH LTD	£6,790
Driver Offender Referrals	CAPITA BUSINESS SERVICES LTD	£1,621
	CLARITY INFORMATION SOLUTIONS LTD	£772
		£2,138
	UKROED LTD	£91,728
	ATP DRIVER TRAINING	£706
		£1,144
	BTD TRAINING AND CONSULTANCY LTD	£1,419
	DRIVER ACADEMY LTD	£944
	WIRRAL DRIVING LTD	£1,134
Cheshire Road Safety Group	ROYAL MAIL GROUP PLC	£1,415
		£1,512
		£1,011
		£1,616
		£1,563
	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	£12,001
	PRINT IMAGE NETWORK LTD	£3,997
	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	£13,382
	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	£1,064
	EXPERIAN LTD	£924
Custody	INTOXIMETERS UK LTD	£6,243
	CHARLES FELLOWS SUPPLIES LTD	£855
		£858
		£529
		£522
		£580
		£704
	MITIE GROUP PLC	£108,266
	CAPITA BUSINESS SERVICES LTD	£8,490
	THE PENNINE ACUTE HOSPITALS NHS TRUST	£2,231
Force Intelligence Bureau	HOME OFFICE	£95,136
Forensics	IMAGESTORE LTD	£2,677
	ACOTA LTD	£550
	EUROFINS FORENSIC SERVICES LTD	£5,513
		£3,833
		£7,657
		£2,499
	KEY FORENSIC SERVICES LTD	£6,978
		£3,160
		£2,482
		£4,069
		£6,850
		£13,849
	ORCHID CELLMARK LTD	£3,617
		£1,557
		£2,074
		£3,462
		£5,011
		£5,979
	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£720
		£684
		£684
		£2,580
		£2,580
		£2,580
		£2,580
		£2,580
	CELLEBRITE UK LTD	£6,525
	WA PRODUCTS (UK) LTD	£2,038
Strategic Public Protection Unit	HALTON BOROUGH COUNCIL	£10,000

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	WARRINGTON BOROUGH COUNCIL	£2,700
Safe Place Partnership Scheme	GREATER MANCHESTER COMBINED AUTHORITY	£2,000
		£2,000
Force Control Centre	INCOM TELECOMMUNICATIONS	£4,366
	GREATER MANCHESTER COMBINED AUTHORITY	£9,907
	PROBRAND LTD	£1,352
		£740
Uniform Operations	LUMISAFE LTD	£504
	HEATH LAMBERT LTD	£1,599
	ARCO LTD	£3,746
	HG HOPKINS & SONS	£3,280
Force Events & Planning	GREATER MANCHESTER COMBINED AUTHORITY	£1,850
Chronicle	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	£9,637
Task Force Support	TELE-TRAFFIC (UK) LTD	£2,898
		£1,494
	D.TEC INTERNATIONAL LTD	£9,000
	JOHN NUGENT T/A AUTOSMART	£574
	LION LABORATORIES LTD	£5,590
Task Force Operations	TIM JONES LTD	£2,333
	PRO TECT SAFETY SIGNS	£860
	GRG PUBLIC RESOURCES LTD	£1,325
ANPR	EVERYTHING EVERYWHERE LTD	£2,515
Crewe Command	HARRISON MICROSYSTEM CONSULTANTS LTD	£500
Macclesfield Response	PAINT PERFECT	£624
Corporate Costs	DEXIA CREDIT LOCAL	£119,522
Office of Police & Crime Commissioner	RLBUH NHS TRUST	£2,950
	NO BRAINER AGENCY LTD	£3,108
	STATHAM LODGE HOTEL	£525
		£525
		£525
Community Safety Fund	EMBLEMATIC LTD	£800
	MITIE GROUP PLC	£1,613
	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	£10,000
	LEADERS UNLOCKED LTD	£5,000
		£600
Victims and RJ	CATCH 22 CHARITY LTD	£10,000
	REMEDI	£4,948
Supplies & Logistics	ROYAL MAIL GROUP PLC	£550
		£588
		£628
		£608
	TOP SPEED COURIERS LTD	£583
		£583
	YORKSHIRE PURCHASING ORGANISATION	£690
	ANTALIS LTD	£856
	IOMA CLOTHING COMPANY LTD	£881
		£748
	AEGIS ENGINEERING LTD	£920
		£2,789
	IT Security	SATISNET LTD
IT Technical Support Services	BT GLOBAL SERVICES	£542
	PURE IP LTD	£1,228
	TALK TALK BUSINESS	£929
	VODAFONE CORPORATE LTD	£8,880
	EVERYTHING EVERYWHERE LTD	£4,104
	VODAFONE CORPORATE LTD	£18,660
	TELEPHONE TECHNOLOGY LTD	£715
	GAMMA BUSINESS COMMUNICATIONS LTD	£9,632

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	ENTERPRISE CONTROL SYSTEMS LTD	£19,373
	TELENT TECHNOLOGY SERVICES LTD	£12,512
	NICHE TECHNOLOGY UK LTD	£63,220
	ABM INTELLIGENCE LTD	£15,791
	BRITISH TELECOMMUNICATIONS PLC	£3,500
	NORTHGATE PUBLIC SERVICES (UK) LTD	£6,050
	ABM INTELLIGENCE LTD	£26,087
		£3,985
	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	£16,477
	ORACLE CORPORATION UK LTD	£996
	INSIGHT DIRECT (UK) LTD	£56,919
	NCC GROUP	£975
	TELENT TECHNOLOGY SERVICES LTD	£12,452
	THE POLICE ICT COMPANY	£60,000
		£32,513
	SARAX LTD	£17,668
Facilities Support	GRESHAM OFFICE FURNITURE LTD	£965
	LIFTSHARE.COM LTD	£1,583
	WARRINGTON BOROUGH COUNCIL	£3,250
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	£895
		£1,751
	EDEN SPRINGS UK LTD	£2,541
	BRIAN J WATTS FLOORING SPECIALISTS LTD	£840
	COLIN PICKERING & SONS	£603
	G P FIRE & SECURITY LTD	£1,070
		£830
	JMC BUILDING & CIVIL CONTRACTORS LTD	£525
		£3,033
		£939
		£3,479
		£838
	KDE LTD	£1,320
	MAPLE SUNSCREENING LTD	£2,578
	OASIS AIR CONDITIONING LTD	£14,478
		£2,334
	P S I (RESOURCES) LTD	£3,179
	SHAWFIELD LINE MARKING SPECIALISTS LTD	£780
	HORIZON ENVIRONMENT SERVICES LTD T/A PESTOKILL	£714
	ECC ELECTRONIC ENGINEERING	£764
		£1,528
Waste & Recycling	HAZ INDUSTRIAL SERVICES LTD	£1,127
Cleaning	YORKSHIRE PURCHASING ORGANISATION	£507
		£658
	YORKSHIRE PURCHASING ORGANISATION	£671
Estates	BID GROUP LTD	£513
	CITY ELECTRICAL FACTORS LTD	£540
	KDE LTD	£1,067
	OASIS AIR CONDITIONING LTD	£503
	JMC BUILDING & CIVIL CONTRACTORS LTD	£1,258
		£773
	ABBAY FIRE UK LTD	£1,120
	BRITISH GAS BUSINESS	£999
	DEMETER LTD	£3,264
	DORMA UK LTD	£1,664
	ELECTROMECC ACCESS	£734
	KDE LTD	£6,170
	KNOWSLEY BUILDING & ENVIRONMENTAL SERVICES LTD	£11,555
	OASIS AIR CONDITIONING LTD	£9,425
		£7,745

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	WATER HYGIENE CENTRE	£1,963
	WEST MERCIA ENERGY	£52,964
	DEE VALLEY WATER PLC	£2,968
		£4,286
	WATER PLUS	£3,097
	CHESHIRE EAST COUNCIL	£6,405
		£11,832
		£2,064
		£12,026
		£1,368
		£1,248
		£6,856
		£1,680
		£32,340
	CHESHIRE WEST AND CHESTER COUNCIL	£864
		£808
		£22,181
		£28,594
		£896
		£11,242
		£3,720
		£2,832
		£3,396
		£5,870
		£640
		£24,254
	FLINTSHIRE COUNTY COUNCIL	£4,602
	HALTON BOROUGH COUNCIL	£11,731
		£13,610
		£8,036
	WARRINGTON BOROUGH COUNCIL	£1,200
		£7,298
		£27,858
		£2,064
	HARROW GREEN LTD	£564
		£1,081
	WILKS HEAD AND EVE LLP	£3,000
	OASIS AIR CONDITIONING LTD	£2,000
	RPS GROUP PLC	£3,464
	CHESHIRE SPV LTD	£50,245
	CHESHIRE SPV LTD	£526,188
	BAM FM LTD	£9,605
Underwater Search Unit Suspende	SEFTON COUNCIL	£2,736
	HARBOURSIDE MARINA PLC	£4,410
	FACTAIR LTD	£610
	CAPITA BUSINESS SERVICES LTD	£2,341
	POLICE AND CRIME COMMISSIONER FOR CUMBRIA	£2,168
Joint Air Support Suspende	ABBAY FIRE UK LTD	£2,038
	CERTAS ENERGY UK LTD	£1,850
	AVIATION PARK GROUP LTD	£10,000
ANPR Suspende	ORACLE CORPORATION UK LTD	£24,430
	CLEARTONE TELECOMS LTD	£10,403
Regional Firearms Suspende	INSIGHT DIRECT (UK) LTD	£1,573
	BTME GROUP LTD	£782
	TUNESIDE LTD	£6,177
	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	£7,637
Armed Policing Suspende	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£11,862
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£5,000

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	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£3,222
		£4,116
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£1,562
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£1,267
	GRG PUBLIC RESOURCES LTD	£524
	PRICE WESTERN LEATHER COMPANY LTD	£595
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£6,398
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£641
Alliance MET Training Contract Suspense	WWW.RADIO-SOLUTION.CO.	£528
Multi-Force Shared Service	INSIGHT DIRECT (UK) LTD	£898
	CAPGEMINI UK PLC	£54,527
		£25,862
		£38,296
		£14,640
	BASWARE HOLDINGS LTD	£10,758
	CAPGEMINI UK PLC	£49,996
	G4S CARE AND JUSTICE SERVICES (UK) LTD	£6,660
ITS - MFSS	ORACLE CORPORATION UK LTD	£19,799
		£81,922
		£5,879
Capital	INSIGHT DIRECT (UK) LTD	£16,197
		£78,644
		£15,874
	SCAN COMPUTERS INTERNATIONAL LTD	£1,250
	CAPGEMINI UK PLC	£1,121
	CAPGEMINI UK PLC	£180,000
	HAYS SPECIALIST RECRUITMENT LTD	£1,000
	INTERTECH RECRUITMENT LTD	£2,760
	SAAB AB	£26,052
	INSIGHT DIRECT (UK) LTD	£2,097
	KIER SERVICES MAINTENANCE EAST	£9,705
	QRO SOLUTIONS LTD	£5,675
		£23,529
		£850
		£5,257
	REVEAL MEDIA LTD	£70,793
	ADECCO UK LTD	£4,385
		£21,903
		£18,665
		£72,684
		£29,477
	INTERTECH RECRUITMENT LTD	£3,450
		£2,760
		£2,760
	STHREE PARTNERSHIP LLP	£7,150
	HARROW GREEN LTD	£18,050
	WHITTAN INDUSTRIAL LTD	£6,980
	BMW PARK LANE	£7,597
	PEUGEOT MOTOR COMPANY PLC	£12,204
		£12,204
		£12,204
		£12,204
	£12,204	
	£12,204	
	£12,204	
PVL UK LTD	£1,960	

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		£2,128
	VISION UNIQUE EQUIPMENT LTD	£6,083
		£625
Employee's Super Civilians	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£1,813
		£209,405
Employee's National Insurance	HM REVENUE & CUSTOMS	£596,471
		£281,201
		£1,942
Income Tax	HM REVENUE & CUSTOMS	£776,364
		£388,101
		£3,520
Employers Superannuation	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£4,498
		£628,444
Employers N.I.	HM REVENUE & CUSTOMS	£715,170
		£330,368
		£2,560
Student Loan Co Deductions	HM REVENUE & CUSTOMS	£21,886
		£11,794
NWPBF Loan Repayment	NORTH WEST POLICE BENEVOLENT FUND	£507
UNISON	UNISON	£10,980
Police Federation	CHESHIRE CONSTABULARY JOINT BRANCH FUND	£40,572
Police Mutual Assurance Subscription	POLICE MUTUAL ASSURANCE SOCIETY	£57,072
		£6,858
JBB Group Insurance	JBB GROUP INSURANCE SCHEME	£49,497
		£1,160
Benevolent Fund	CHARITIES AID FOUNDATION	£11,248
Sports Club Development	CHESH CONSTAB SPORTS CLUB DEVT FUND	£4,932
		£2,307
Sports Club Fund	CHESHIRE CONSTABULARY SPORTS CLUB	£6,317
		£2,952
No 1 Credit Union	NO 1 COPPERPOT CREDIT UNION	£67,951
		£27,433
Multiplex Healthcare	POLICE HEALTHCARE SCHEME	£1,190
St George's Children's Fund	GIVE AS YOU EARN	£1,976
Police Treatment Centre	GIVE AS YOU EARN	£9,987
Healthshield	HEALTH SHIELD FRIENDLY SOCIETY LTD	£701
AVC's Scottish Widows	SCOTTISH WIDOWS LTD	£751
Stock	AXON PUBLIC SAFETY UK LTD	£9,645

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Fiscal Period	Expense area	Supplier Name	AP Document Amount	
May-18	Human Resources	THE POLICE ICT COMPANY	£990	
		KIER BUSINESS SERVICES LTD	£6,779	
			£6,779	
		CATERING ACADEMY LTD	£1,085	
		HEALTH MANAGEMENT LTD	£6,480	
		POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	£591	
	Recruitment	ALERE TOXICOLOGY PLC	£2,600	
			£910	
			£585	
		CHANGEBOARD HOLDINGS LTD	£1,200	
	Professional Standards	INSIGHT DIRECT (UK) LTD	£569	
		THINKPRINT (UK) LTD	£1,054	
		CAPITA BUSINESS SERVICES LTD	£1,012	
	Workforce Planning	CAPITA BUSINESS SERVICES LTD	£649	
		I SPOIL U MEDIA LTD	£2,500	
	Initial and Specialist Tactical Training	CATERING ACADEMY LTD	£511	
	Learning and Development	THE POLICE ICT COMPANY	£1,071	
		ORGANISATION DEVELOPMENT LTD	£3,920	
			£2,940	
			£1,103	
			£2,450	
		POLICING MATTERS LTD	£1,350	
		THE 100TH MONKEY LTD	£7,452	
		THINK PRODUCTIVE LTD	£1,600	
		Fleet	SAFETY KLEEN UK LTD	£554
			ALF ENGLAND (BEDWORTH) LTD	£1,221
			£522	
	BLUE BELL (CREWE) LTD		£1,837	
	D & D TRANSPORT		£758	
	GRG PUBLIC RESOURCES LTD		£9,107	
	KC AUTOS LTD		£1,036	
		£1,339		
	£1,293			

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	RYDERS OF WARRINGTON LTD	£570
	SWANSWAY GARAGES LTD	£1,067
	BLUE BELL (CREWE) LTD	£8,633
		£10,183
	FAB RECYCLING LTD	£1,495
	FORD RETAIL LTD	£2,659
	HALFORDS LTD	£3,750
	HOLDCROFT OF HANLEY LTD	£2,438
	LOOKERS	£2,002
	PEUGEOT MOTOR COMPANY PLC	£4,732
		£1,241
	PVL UK LTD	£2,005
	ROANZA LTD	£928
	RYDERS OF WARRINGTON LTD	£4,072
	WOODWAY ENGINEERING LTD	£529
	GOODYEAR DUNLOP UK LTD	£7,337
	C&J LEIGH	£690
		£674
	CASTROL (UK) LTD	£2,253
	HEATH LAMBERT LTD	£25,000
		£20,000
Fleet Recharge	CH JONES LTD	£764
		£964
		£3,754
		£1,750
		£1,549
		£951
		£1,762
		£1,075
		£675
		£1,791
		£801
		£1,810
		£2,951
		£1,124
		£511
		£4,556
		£3,847
		£1,661
		£1,480
		£836
		£1,641
		£1,016
		£1,105

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£1,644
£729
£1,351
£545
£1,045
£677
£4,194
£3,390
£1,689
£1,482
£942
£1,877
£1,231
£691
£1,695
£742
£1,662
£2,969
£693
£827
£515
£511
£4,144
£3,425
£2,048
£1,429
£821
£1,770
£1,101
£833
£2,049
£767
£1,844
£579
£1,003
£572
£4,177
£4,344
£1,593
£1,438
£748
£1,867
£1,220
£648

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		£1,896
		£819
		£1,682
	KC AUTOS LTD	£1,102
		£7,653
		£1,075
		£2,243
		£740
		£723
		£1,526
		£598
		£1,090
		£847
Information Management	DEEPSTORE LTD	£4,920
Command Team	BENNETT WORKPLACE SOLUTIONS LTD	£830
	CAPITA BUSINESS SERVICES LTD	£1,208
	CPOSA	£3,074
Force Solicitors	INSIGHT DIRECT (UK) LTD	£973
	INSIGHT DIRECT (UK) LTD	£1,061
	ATLANTIC CHAMBERS	£550
Corporate Communications	THE POLICE ICT COMPANY	£5,445
	EBUYER (UK) LTD	£864
Police Band	BRASS TOFF (BRASS & WOODWIND REPAIRS)	£3,595
	CHESHIRE AGRICULTURAL SOCIETY	£2,546
	SOUTHERN PERCUSSION LTD	£2,917
Planning & Performance	HEATH LAMBERT LTD	£11,429
	INSIGHT DIRECT (UK) LTD	£3,859
	POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	£4,221
Crime Ops Command	CAPITA BUSINESS SERVICES LTD	£985
Criminal Justice	CAPITA BUSINESS SERVICES LTD	£575
Driver Offender Referrals	CAPITA BUSINESS SERVICES LTD	£10,094
	CLARITY INFORMATION SOLUTIONS LTD	£772
		£2,303
	UKROED LTD	£94,080
	ATP DRIVER TRAINING	£684
	DRIVER ACADEMY LTD	£1,137
	WIRRAL DRIVING LTD	£1,020
CHESHIRE EAST COUNCIL	£186,320	
Cheshire Road Safety Group	ROYAL MAIL GROUP PLC	£1,534
		£1,759
		£1,826
	EXPERIAN LTD	£924
	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	£1,200
Custody	BIDFOOD LTD	£507

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		£507
		£868
		£747
		£579
	CHARLES FELLOWS SUPPLIES LTD	£595
		£672
		£508
		£586
	CAPITA BUSINESS SERVICES LTD	£15,543
	THE PENNINE ACUTE HOSPITALS NHS TRUST	£1,652
		£1,968
	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	£10,213
Force Intelligence Bureau	BENNETT WORKPLACE SOLUTIONS LTD	£675
		£675
	CAPITA BUSINESS SERVICES LTD	£824
Forensics	CELLEBRITE UK LTD	£1,800
	VIVALDI SOFTWARE UK LTD	£2,050
	ALECTO FORENSIC SERVICES LTD	£3,100
	EUROFINS FORENSIC SERVICES LTD	£18,174
		£10,171
		£1,839
	J P FRENCH ASSOCIATES	£2,000
	KEY FORENSIC SERVICES LTD	£865
		£1,125
		£1,215
		£1,073
		£1,465
		£1,425
		£1,568
	ORCHID CELLMARK LTD	£520
		£3,204
		£6,229
	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£684
		£2,580
		£720
		£504
		£684
	ALERE TOXICOLOGY PLC	£910
	AVATU LTD	£1,538
	MICRO SYSTEMATION LTD	£2,475
	UNITED KINGDOM ACCREDITATION SERVICE	£892
	CAPITA BUSINESS SERVICES LTD	£918
Strategic Public Protection Unit	WARRINGTON BOROUGH COUNCIL	£25,000
		£10,000

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	C MCROE LTD	£523
	EVERYTHING EVERYWHERE LTD	£596
Child Sexual Exploitation Campaign	CESHIRE WEST AND CHESTER COUNCIL	£5,131
Serious & Organised Crime Unit	EVERYTHING EVERYWHERE LTD	£575
	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£1,520
Uniform Operations	CAPITA BUSINESS SERVICES LTD	£875
	COMMERCIAL RIGGING SERVICES LTD	£912
Force Events & Planning	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£1,303
Titan	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£374,472
		£43,585
Operations Command	BOING RAPID SECURE LTD	£523
Task Force Support	INSIGHT DIRECT (UK) LTD	£582
	TELE-TRAFFIC (UK) LTD	£1,760
	STRAIGHTPOINT (UK) LTD	£2,094
Task Force Operations	GRG PUBLIC RESOURCES LTD	£558
ANPR	EVERYTHING EVERYWHERE LTD	£2,505
Op Shield	SELECTAMARK SECURITY SYSTEMS PLC	£5,986
LPU Command	BOING RAPID SECURE LTD	£2,120
Warrington Beat Management	HUWS GRAY LTD	£845
Chester Command	FORENSIC PSYCHIATRY LIMITED	£1,296
Chester Beat Management	KEITH BORER CONSULTANTS	£1,500
Crewe Command	CANFORD AUDIO PLC	£1,700
Macclesfield Response	D.TEC INTERNATIONAL LTD	£916
Corporate Costs	LINK TREASURY SERVICES LTD	£7,750
		£3,000
Office of Police & Crime Commissioner	CESHIRE WEST AND CHESTER COUNCIL	£900
	GATENBY SANDERSON LTD	£6,968
		£4,238
	WARRINGTON BOROUGH COUNCIL	£2,700
Community Safety Fund	SOUTH CHESHIRE COLLEGE	£500
	HOPE IN NORTH EAST CHESHIRE MACCLESFIELD STREET ANGELS	£1,000
	MEDIA AND DIGITAL LTD	£6,790
	CESHIRE WEST AND CHESTER COUNCIL	£39,525
	LEADERS UNLOCKED LTD	£17,600
Victims and RJ	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	£71,775
	REMEDI	£19,792
Safer Communities Fund	CREWE TOWN COUNCIL	£4,000
	GROUNDWORK CHESHIRE LANCASHIRE MERSEYSIDE	£4,924
	HALTON PLAY COUNCIL LTD	£5,000
	KINGSWAY BOXING CLUB	£3,500
	WINSFORD OVER 3 ATHLETIC JFC	£2,500
Print Services	PSL PRINT MANAGEMENT LTD	£1,560

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	ALPHATEC 2000 LTD	£2,095
Supplies & Logistics	ROYAL MAIL GROUP PLC	£597
		£710
		£2,587
	TOP SPEED COURIERS LTD	£699
	WILKINSON HARDWARE STORES LTD	£1,500
	DHL INTERNATIONAL UK LTD	£2,698
IT & Business Systems	EVERYTHING EVERYWHERE LTD	£898
IT Technical Support Services	BRITISH TELECOMMUNICATIONS PLC	£542
	PURE IP LTD	£1,369
	TALK TALK BUSINESS	£576
	VODAFONE CORPORATE LTD	£1,776
		£1,776
	EVERYTHING EVERYWHERE LTD	£5,809
	EVERYTHING EVERYWHERE LTD	£575
		£540
		£4,900
		£2,090
	TELEPHONE TECHNOLOGY LTD	£710
	GAMMA BUSINESS COMMUNICATIONS LTD	£9,390
	SEPURA LTD	£7,000
	CAPITA BUSINESS SERVICES LTD	£7,926
		£103,475
		£604
	TELENT TECHNOLOGY SERVICES LTD	£12,512
	VODAFONE CORPORATE LTD	£29,581
	BRITISH TELECOMMUNICATIONS PLC	£3,500
	INSIGHT DIRECT (UK) LTD	£553,578
		£56,755
	THE POLICE ICT COMPANY	£69,884
	INSIGHT DIRECT (UK) LTD	£3,340
ORACLE CORPORATION UK LTD	£124,281	
INSIGHT DIRECT (UK) LTD	£15,476	
	£1,816	
ORACLE CORPORATION UK LTD	£4,195	
THE POLICE ICT COMPANY	£2,250	
IT Customer Services	EVERYTHING EVERYWHERE LTD	£843
	EVERYTHING EVERYWHERE LTD	£690
Facilities Support	G P FIRE & SECURITY LTD	£850
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	£669
	CELL SECURITY LTD	£1,087
	CHARTER CONSTRUCTION SERVICES LTD	£3,164
	DORMA UK LTD	£532
	FULWOOD ROOFING SERVICING (NORTHERN) LTD	£566

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		£650
		£750
		£3,750
	G P FIRE & SECURITY LTD	£780
		£1,350
		£950
	INDUSTRIAL DOOR SOLUTIONS LTD	£693
	JMC BUILDING & CIVIL CONTRACTORS LTD	£1,699
	KDE LTD	£1,453
	RPS GROUP PLC	£2,895
	TIM HALLIWELL PLUMBING AND HEATING LTD	£572
	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,388
		£1,388
	ECC ELECTRONIC ENGINEERING	£764
		£1,528
		£764
Waste & Recycling	SITA UK LTD	£1,484
	OCS GROUP UK LTD	£579
	TRADEBE HEALTHCARE NATIONAL LTD	£796
	SITA UK LTD	£908
	PERSONNEL HYGIENE SERVICES LTD	£581
		£581
Cleaning	YORKSHIRE PURCHASING ORGANISATION	£514
		£569
		£685
		£658
Estates	CONCEPT ELEVATORS (UK) LTD	£1,676
	G P FIRE & SECURITY LTD	£870
	EDMUNDSON ELECTRICAL LTD	£2,438
	G P FIRE & SECURITY LTD	£1,150
		£950
	SPECTRUM FLOORING LTD	£776
	KNOWSLEY BUILDING & ENVIRONMENTAL SERVICES LTD	£4,928
		£3,965
	SBS SOLUTIONS LTD	£600
	WEST MERCIA ENERGY	£27,674
	WATER PLUS	£6,139
	CHESHIRE FIRE AND RESCUE SERVICE	£13,331
	CHESHIRE WEST AND CHESTER COUNCIL	£2,000
	CHESHIRE WEST AND CHESTER COUNCIL	£1,120
		£1,120
		£1,120
	CHESHIRE EAST COUNCIL	£3,205
		£5,916

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		£1,032
		£6,015
		£684
		£624
		£3,426
		£840
		£16,168
	CHESHIRE WEST AND CHESTER COUNCIL	£11,093
		£14,297
		£5,620
		£1,860
		£1,416
		£1,697
		£2,933
		£12,128
	FLINTSHIRE COUNTY COUNCIL	£2,300
	HALTON BOROUGH COUNCIL	£5,867
		£6,803
		£4,018
	WARRINGTON BOROUGH COUNCIL	£600
		£3,648
		£13,930
		£1,032
	CHESHIRE SPV LTD	£51,920
	CHESHIRE SPV LTD	£543,727
	BAM FM LTD	£1,455
Underwater Search Unit Suspense	SEFTON COUNCIL	£1,368
	SR MARINE SURVEYS LTD	£700
	WA PRODUCTS (UK) LTD	£545
Joint Air Support Suspense	AVIATION PARK GROUP LTD	£1,678
Regional Firearms Suspense	CATERING ACADEMY LTD	£597
	GREATER MANCHESTER COMBINED AUTHORITY	£1,333
Armed Policing Suspense	CAPITA BUSINESS SERVICES LTD	£2,538
	RELIANCE MEDICAL LTD	£880
	VIKING ARMS LTD	£1,667
	GRG PUBLIC RESOURCES LTD	£524
Regional ESN Suspense	CAPITA BUSINESS SERVICES LTD	£1,090
Multi-Force Shared Service	INSIGHT DIRECT (UK) LTD	£917
		£7,435
		£898
		£3,541
	BOTTOMLINE TECHNOLOGIES LTD	£1,416
	THE POLICE ICT COMPANY	£2,676
	ORACLE CORPORATION UK LTD	£16,347

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	CAPGEMINI UK PLC	£25,862
		£54,527
		£51,218
		£14,640
	CAPITA BUSINESS SERVICES LTD	£740
	NCC GROUP	£950
		£2,375
	CAPITA BUSINESS SERVICES LTD	£1,137
Bluelight Collaboration	CHESHIRE FIRE AND RESCUE SERVICE	£1,400
	CHESHIRE FIRE AND RESCUE SERVICE	£13,284
Capital	360 SYSTEMS LTD	£4,500
	DATA PRO IT LTD	£1,036
		£530
	EVERYTHING EVERYWHERE LTD	£11,900
	INSIGHT DIRECT (UK) LTD	£190,970
		£5,827
		£5,327
		£5,201
	THE POLICE ICT COMPANY	£803
	CAPGEMINI UK PLC	£1,284
		£60,000
		£299,600
		£60,000
	CHESHIRE FIRE AND RESCUE SERVICE	£2,220
	SAAB AB	£259,452
	INSIGHT DIRECT (UK) LTD	£8,387
		£5,581
		£18,636
	REVEAL MEDIA LTD	£347,508
	ADECCO UK LTD	£8,563
		£24,786
		£27,247
		£38,145
		£25,144
		£30,098
	INTERTECH RECRUITMENT LTD	£3,450
		£3,450
	STHREE PARTNERSHIP LLP	£15,400
	GRESHAM OFFICE FURNITURE LTD	£2,703
	FORD MOTOR COMPANY LTD	£12,611
		£12,381
	PEUGEOT MOTOR COMPANY PLC	£8,392
		£8,392
		£8,392

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		£20,687
		£20,687
	SAFEGUARD SVP LTD	£1,712
	VEHICLE DEVELOPMENTS	£5,079
Employee's Super Civilians	CESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£1,823
		£212,957
Employee's National Insurance	HM REVENUE & CUSTOMS	£620,233
		£281,669
		£2,037
Income Tax	HM REVENUE & CUSTOMS	£823,247
		£379,256
		£3,720
Employers Superannuation	CESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£4,531
		£637,137
Employers N.I.	HM REVENUE & CUSTOMS	£749,847
		£329,975
		£2,681
Student Loan Co Deductions	HM REVENUE & CUSTOMS	£25,431
		£12,657
UNISON	UNISON	£11,166
Police Federation	CESHIRE CONSTABULARY JOINT BRANCH FUND	£40,513
Police Mutual Assurance Subscription	POLICE MUTUAL ASSURANCE SOCIETY	£56,860
		£6,597
JBB Group Insurance	JBB GROUP INSURANCE SCHEME	£49,606
		£1,223
Benevolent Fund	CHARITIES AID FOUNDATION	£11,181
Sports Club Development	CESH CONSTAB SPORTS CLUB DEVT FUND	£4,906
		£2,294
Sports Club Fund	CESHIRE CONSTABULARY SPORTS CLUB	£6,294
		£2,934
No 1 Credit Union	NO 1 COPPERPOT CREDIT UNION	£68,013
		£28,087
Multiplex Healthcare	POLICE HEALTHCARE SCHEME	£1,190
St George's Children's Fund	GIVE AS YOU EARN	£1,965
Police Treatment Centre	GIVE AS YOU EARN	£9,948
Healthshield	HEALTH SHIELD FRIENDLY SOCIETY LTD	£659
AVC's Scottish Widows	SCOTTISH WIDOWS LTD	£751
Stock	CIVIL DEFENCE SUPPLY LTD	£3,780
	EDGAR BROTHERS	£824
Miscode	HALFORDS LTD	£500
Long-term Liabilities	HAVEN SOLICITORS LTD	£26,841

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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.

Jun-18	Human Resources	KIER BUSINESS SERVICES LTD	£6,779	
		CATERING ACADEMY LTD	£2,033	
		CAPITA BUSINESS SERVICES LTD	£866	
		SPANSET LTD	£1,155	
		POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	£1,743	
	Initial and Specialist Tactical Training	CATERING ACADEMY LTD	£908	
	Force Control Centre and Continuous Professional Development	NORTH WEST EMPLOYERS	£833	
	Learning and Development	NORTH WEST EMPLOYERS	£1,336	
		POLICING MATTERS LTD	£1,575	
	Fleet	SAFETY KLEEN UK LTD	£554	
		BLUE BELL (CREWE) LTD	£740	
		GATEWAY MOTOR COMPANY LTD	£959	
			£502	
			£779	
		GRG PUBLIC RESOURCES LTD	£10,655	
		KC AUTOS LTD	£534	
		LAND RANGER SERVICES LTD	£1,501	
		S P DIESELS LTD	£1,497	
			£629	
		BLUE BELL (CREWE) LTD	£7,374	
		ECCO SAFETY GROUP UK LTD	£1,179	
		FORD RETAIL LTD	£1,601	
		LOOKERS	£1,520	
		MW POWER SYSTEMS LTD	£824	
		SMITHS AUTOPARTS LTD	£1,443	
		GOODYEAR DUNLOP UK LTD	£13,057	
		HEATH LAMBERT LTD	£20,000	
		Fleet Recharge	CH JONES LTD	£519
				£1,052
			£577	
			£4,388	
			£3,914	
		£1,898		

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£1,842
£982
£1,643
£1,169
£573
£1,999
£754
£1,574
£3,892
£659
£1,073
£550
£3,933
£3,765
£1,785
£1,647
£983
£1,707
£1,236
£700
£1,790
£784
£1,418
£1,265
£608
£541
£3,884
£3,624
£1,681
£1,439
£835
£2,090
£1,078
£797
£1,587
£687
£1,777
£2,663
£605
£1,037
£664
£3,644
£3,976
£1,842

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		£1,464
		£788
		£1,683
		£1,094
		£599
		£2,010
		£763
		£1,342
	GO LAW SOLICITORS LTD	£1,343
	KC AUTOS LTD	£2,910
		£3,047
		£3,124
		£1,750
		£967
		£1,025
		£5,246
		£2,829
Information Management	DEEPSTORE LTD	£5,048
Command Team	CAPITA BUSINESS SERVICES LTD	£1,081
	FURRY DICE LTD	£1,503
Force Solicitors	HMCTS	£5,945
		£2,938
Engagement	INVOLVEMENT AND PARTICIPATION ASSOCIATION	£2,000
	JOHNSONS MOVING SERVICES LTD	£664
Planning & Performance	HEATH LAMBERT LTD	£131,933
	CAPITA BUSINESS SERVICES LTD	£786
	POLICE SUPERINTENDENTS ASSOCIATION OF ENGLAND & WALES	£10,764
	HEATH LAMBERT LTD	£283,710
		£15,008
	HEATH LAMBERT LTD	£14,050
	HEATH LAMBERT LTD	£73,221
	HEATH LAMBERT LTD	£9,100
	HEATH LAMBERT LTD	£3,360
	SWIFT RESEARCH LTD	£6,960
Criminal Justice	HMCTS	£1,800
Driver Offender Referrals	INSIGHT DIRECT (UK) LTD	£516
	PRINT IMAGE NETWORK LTD	£1,575
	CAPITA BUSINESS SERVICES LTD	£7,807
	PRINT IMAGE NETWORK LTD	£1,297
	RECOGNITION EXPRESS	£4,583
	CLARITY INFORMATION SOLUTIONS LTD	£772
		£2,816
		£2,138
	UKROED LTD	£111,936

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	DRIVER ACADEMY LTD	£591
Cheshire Road Safety Group	ROYAL MAIL GROUP PLC	£1,863
		£1,677
		£1,410
		£1,595
	EXPERIAN LTD	£924
Custody	BIDFOOD LTD	£504
	CHARLES FELLOWS SUPPLIES LTD	£534
		£519
		£599
		£600
		£529
	MITIE GROUP PLC	£109,665
	THE PENNINE ACUTE HOSPITALS NHS TRUST	£2,183
ALERE TOXICOLOGY PLC	£845	
Force Intelligence Bureau	CAPITA BUSINESS SERVICES LTD	£623
Forensics	NCC GROUP	£975
	EUROFINS FORENSIC SERVICES LTD	£14,321
		£3,154
		£12,958
		£3,548
	KEY FORENSIC SERVICES LTD	£880
		£3,280
		£1,836
		£5,334
	ORCHID CELLMARK LTD	£6,394
		£2,794
		£7,977
		£9,786
		£2,310
		£8,452
		£6,102
		£16,341
		£6,610
		£7,519
		£6,115
		SYSTEMS TECHNOLOGY CONSULTANTS LTD
	£2,580	
	£1,008	
	TESTO LTD	£822
	IMAGESTORE LTD	£1,526
	MICRO SYSTEMATION LTD	£3,995
	BLACKBAG TECHNOLOGIES INC	£3,777
CAPITA BUSINESS SERVICES LTD	£702	

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	MCLDATASOLS.CO.UK	£855
Strategic Public Protection Unit	CHESHIRE EAST COUNCIL	£10,000
Serious & Organised Crime Unit	ROYAL MAIL GROUP PLC	£1,273
	THE BOC GROUP LTD	£1,018
	WAREHOUSE EXPRESS LTD	£3,457
	DILIGENCE INTERNATIONAL LLC	£900
	SEVEN TECHNOLOGIES GROUP LTD	£840
Force Control Centre	INCOM TELECOMMUNICATIONS	£1,982
Uniform Operations	POLICE AND CRIME COMMISSIONER FOR THAMES VALLEY	£3,000
Force Events & Planning	BLAKE'S CATERING SOLUTIONS LTD	£1,390
Task Force Support	UNIPAR SERVICES	£790
		£790
	D.TEC INTERNATIONAL LTD	£3,560
		£5,340
Task Force Operations	GRG PUBLIC RESOURCES LTD	£910
	CAPITA BUSINESS SERVICES LTD	£533
ANPR	PARK PLACE TECHNOLOGIES LTD	£7,036
		£7,036
Partnerships Command	CAPITA BUSINESS SERVICES LTD	£852
	CHESHIRE PEAKS & PLAINS HOUSING TRUST	£609
		£652
		£528
	POLICE AND CRIME COMMISSIONER FOR HAMPSHIRE	£5,213
	CHESHIRE HALTON & WARRINGTON RACE AND EQUALITY CENTRE	£2,500
Op Shield	SELECTAMARK SECURITY SYSTEMS PLC	£575
		£2,200
		£2,333
Warrington Response	SUDDENSTRIKE LTD	£528
Chester Beat Management	CAPITA BUSINESS SERVICES LTD	£738
Macclesfield Response	FOOTPRINT INVESTIGATIONS LLP	£3,250
Ellesmere Port Beat Management	STREETWISE SOCCER UK LTD	£3,207
Corporate Costs	GRANT THORNTON UK LLP	£8,456
		£3,750
Office of Police & Crime Commissioner	WARRINGTON BOROUGH COUNCIL	£6,800
	ASSOCIATION OF POLICE AND CRIME COMMISSIONERS	£2,060
	CURRY'S	£533
	SHOW RACISM THE RED CARD	£500
Community Safety Fund	PSL PRINT MANAGEMENT LTD	£2,975
		£611
	LEADERS UNLOCKED LTD	£17,600
	NATIONAL OFFENDER MANAGEMENT SERVICES	£500
Victims and RJ	MEDIA AND DIGITAL LTD	£650

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		£1,025
Safer Communities Fund	TRANS WARRINGTON	£2,500
	WARRINGTON BOROUGH COUNCIL	£2,500
Distribution and Logistics	YORKSHIRE PURCHASING ORGANISATION	£690
	XEROX FINANCE LTD	£34,941
		£8,071
Print Services	PSL PRINT MANAGEMENT LTD	£882
	GB GRAPHIC SERVICES	£665
Supplies & Logistics	ROYAL MAIL GROUP PLC	£724
		£652
		£548
		£620
		£1,959
	IOMA CLOTHING COMPANY LTD	£907
	MEHLER VARIO SYSTEM GMBH	£3,990
Administration Services	ALERE TOXICOLOGY PLC	£845
IT & Business Systems	JML SOFTWARE SOLUTIONS LTD	£3,250
IT Technical Support Services	BRITISH TELECOMMUNICATIONS PLC	£542
	PURE IP LTD	£1,403
	TALK TALK BUSINESS	£576
	VODAFONE CORPORATE LTD	£1,776
	EVERYTHING EVERYWHERE LTD	£4,281
	EVERYTHING EVERYWHERE LTD	£750
	TELEPHONE TECHNOLOGY LTD	£710
	GAMMA BUSINESS COMMUNICATIONS LTD	£9,328
	MOTOROLA LTD	£2,998
	SEPURA LTD	£2,785
	VIVASOFT LTD	£2,239
	TELENT TECHNOLOGY SERVICES LTD	£12,512
	INSIGHT DIRECT (UK) LTD	£11,215
	INSIGHT DIRECT (UK) LTD	£4,237
	TELENT TECHNOLOGY SERVICES LTD	£1,354
	360 SYSTEMS LTD	£1,290
	BRITISH TELECOMMUNICATIONS PLC	£3,500
		£3,500
	INTERNET INVESTIGATION SOLUTIONS LTD	£5,000
	INSIGHT DIRECT (UK) LTD	£5,547
	SAAB AB	£536,537
	INSIGHT DIRECT (UK) LTD	£21,770
CAPITA BUSINESS SERVICES LTD	£2,366	
INSIGHT DIRECT (UK) LTD	£24,078	
POLICE CRIME PREVENTION INITIATIVES LTD	£822	

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	INSIGHT DIRECT (UK) LTD	£1,706
Facilities Support	WARRINGTON BOROUGH COUNCIL	£3,250
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	£669
	BRONTE WATER COOLERS LTD	£678
	EDEN SPRINGS UK LTD	£2,323
		£3,056
	BRIAN J WATTS FLOORING SPECIALISTS LTD	£1,295
		£825
	BURTONWOOD GENERATOR & SWITCHGEAR SERV	£2,973
	CHARTER CONSTRUCTION SERVICES LTD	£3,164
	CONCEPT ELEVATORS (UK) LTD	£6,385
	DORMA UK LTD	£1,569
	G P FIRE & SECURITY LTD	£1,280
		£950
	HUNTER COMMUNICATION SERVICES LTD	£600
	KDE LTD	£791
	RPS GROUP PLC	£3,638
	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,388
	BULLOUGHES CLEANING SERVICES LTD	£5,450
	ECC ELECTRONIC ENGINEERING	£764
		£764
		£1,528
Waste & Recycling	SITA UK LTD	£1,562
		£1,521
	SHRED-IT LTD	£750
		£1,600
		£1,259
SITA UK LTD	£871	
Cleaning	YORKSHIRE PURCHASING ORGANISATION	£959
Estates	CONCEPT ELEVATORS (UK) LTD	£824
	G P FIRE & SECURITY LTD	£1,280
	SAFEGUARD (NW) LTD	£514
		£529
	ABBAY FIRE UK LTD	£731
	BLACK BOX SECURITY ALARM SYSTEMS LTD	£752
	BURTONWOOD GENERATOR & SWITCHGEAR SERV	£1,684
	P S I (RESOURCES) LTD	£3,025
	SYSTEMSLINK 2000 LTD	£1,710
	WEST MERCIA ENERGY	£14,670
	WEST MERCIA ENERGY	£75,323
		£51,876
£7,753		

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	DEE VALLEY WATER PLC	£1,524
		£2,643
	WATER PLUS	£698
		£4,825
	CHESHIRE WEST AND CHESTER COUNCIL	£2,000
	HALTON BOROUGH COUNCIL	£4,000
	MERSEY DOCKS & HARBOUR COMPANY	£8,828
	CHESHIRE WEST AND CHESTER COUNCIL	£1,120
	LEGAT OWEN LTD	£569
	CHESHIRE EAST COUNCIL	£3,205
		£5,916
		£1,032
		£6,015
		£684
		£624
		£3,426
		£840
		£16,168
	CHESHIRE WEST AND CHESTER COUNCIL	£1,980
		£11,093
		£14,297
		£5,620
		£1,860
		£1,416
		£1,697
		£2,933
		£12,128
	FLINTSHIRE COUNTY COUNCIL	£2,300
	HALTON BOROUGH COUNCIL	£5,867
		£6,803
		£4,018
	WARRINGTON BOROUGH COUNCIL	£600
		£3,648
		£13,930
		£1,032
	HARROW GREEN LTD	£1,173
		£800
		£781
	RPS GROUP PLC	£2,595
	CHESHIRE SPV LTD	£50,245
	CHESHIRE SPV LTD	£526,188
	GRESHAM OFFICE FURNITURE LTD	£2,129
	HARROW GREEN LTD	£804
Underwater Search Unit Suspense	MERSEY DOCKS & HARBOUR COMPANY	£972

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	SEFTON COUNCIL	£1,368
	LIVERPOOL POWER BOATS	£1,085
	DESTY MARINE INTERNATIONAL LTD	£1,680
	KURT MARINE SERVICES LTD	£1,480
	LIVERPOOL POWER BOATS	£873
	CAPITA BUSINESS SERVICES LTD	£678
Joint Air Support Suspense	AVIATION PARK GROUP LTD	£1,077
	AVIATION PARK GROUP LTD	£10,000
Regional Firearms Suspense	CAPITA BUSINESS SERVICES LTD	£949
	KEW GREEN HOTELS LTD	£16,218
Armed Policing Suspense	THE PLOUGH	£556
	OPENHOUSE PRODUCTS LTD	£598
	RELIANCE MEDICAL LTD	£693
	LYON EQUIPMENT LTD	£1,909
Regional ESN Suspense	CAPITA BUSINESS SERVICES LTD	£1,354
Multi-Force Shared Service	DATA INTERCHANGE PLC	£1,500
	ORACLE CORPORATION UK LTD	£15,164
		£7,349
		£8,808
		£29,876
		£7,418
		£46,682
		£2,302
	CAPGEMINI UK PLC	£54,527
		£25,862
		£52,160
		£14,640
	CAPITA BUSINESS SERVICES LTD	£918
	POLICE AND CRIME COMMISSIONER FOR NORTHAMPTONSHIRE	£5,083
	CAPITA BUSINESS SERVICES LTD	£865
	NCC GROUP	£1,425
	BOTTOMLINE TECHNOLOGIES LTD	£10,199
MFSS CNC Specific Costs	CAPGEMINI UK PLC	£116,567
	ORACLE CORPORATION UK LTD	£13,763
Cheshire-Specific Costs	CAPGEMINI UK PLC	£291,788
Northants-Specific Costs	CAPGEMINI UK PLC	£192,773
Notts-Specific Costs	CAPGEMINI UK PLC	£270,534
	ORACLE CORPORATION UK LTD	£23,693
Cheshire Fire and Rescue Service - Specific Costs	CAPGEMINI UK PLC	£63,542
Bluelight Collaboration	RLBUH NHS TRUST	£19,472
Technology Refresh (Previously 19331)	INSIGHT DIRECT (UK) LTD	£190,970
Annual Vehicle Replacement (Previously 19500)	FORD MOTOR COMPANY LTD	£15,149
	PEUGEOT MOTOR COMPANY PLC	£12,204

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		£12,204	
		£12,204	
		£12,204	
		£12,204	
		£12,204	
		£12,204	
		£15,887	
	VANLINERS LTD	£1,005	
MFSS Oracle Cloud (Previously 19405)	CAPGEMINI UK PLC	£200,000	
		£100,000	
	INOAPPS LTD	£32,750	
	STHREE PARTNERSHIP LLP	£4,950	
		£2,750	
		£2,750	
	MILLMOLL LTD TA FURNITURE HIRE UK	£2,406	
Capital	INSIGHT DIRECT (UK) LTD	£157,438	
		£14,985	
		£3,449	
		£1,980	
		£6,530	
	MICRO SYSTEMATION LTD	£8,375	
	SCAN COMPUTERS INTERNATIONAL LTD	£8,370	
	CORPORATE IT SYSTEMS LTD	£21,250	
	SAAB AB	£1,052,810	
	CAPGEMINI UK PLC	£299,600	
		£60,000	
	SIMPSON ASSOCIATES INFORMATION SERVICES LTD	£9,060	
	INSIGHT DIRECT (UK) LTD	£1,740	
	REVEAL MEDIA LTD	£19,035	
		£74,726	
	ADECCO UK LTD	£13,185	
		£35,633	
		£25,780	
	INOAPPS LTD	£33,150	
	SIMPSON ASSOCIATES INFORMATION SERVICES LTD	£5,461	
		£4,510	
	DIMENSION STORAGE & INTERIORS LTD	£2,716	
	Employee's Super Civilians	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£2,130
			£252,635
	Employee's National Insurance	HM REVENUE & CUSTOMS	£602,623
			£356,408
			£2,340

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Income Tax	HM REVENUE & CUSTOMS	£793,010
		£510,003
		£4,257
Employers Superannuation	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£5,443
		£753,131
Employers N.I.	HM REVENUE & CUSTOMS	£726,931
		£424,498
		£3,123
Student Loan Co Deductions	HM REVENUE & CUSTOMS	£22,619
		£20,345
UNISON	UNISON	£11,128
Police Federation	CHESHIRE CONSTABULARY JOINT BRANCH FUND	£40,405
Police Mutual Assurance Subscription	POLICE MUTUAL ASSURANCE SOCIETY	£56,860
		£6,698
JBB Group Insurance	JBB GROUP INSURANCE SCHEME	£49,570
		£1,214
Benevolent Fund	CHARITIES AID FOUNDATION	£11,226
Sports Club Development	CHESH CONSTAB SPORTS CLUB DEVT FUND	£4,924
		£2,298
Sports Club Fund	CHESHIRE CONSTABULARY SPORTS CLUB	£6,321
		£2,975
No 1 Credit Union	NO 1 COPPERPOT CREDIT UNION	£68,691
		£27,769
Multiplex Healthcare	POLICE HEALTHCARE SCHEME	£1,190
St George's Children's Fund	GIVE AS YOU EARN	£1,956
	O.R.E. LTD T/A YAMAHA OFF ROAD EXPERIENCE	£1,956
Police Treatment Centre	GIVE AS YOU EARN	£9,901
Healthshield	HEALTH SHIELD FRIENDLY SOCIETY LTD	£659
AVC's Scottish Widows	SCOTTISH WIDOWS LTD	£751
Stock	EDGAR BROTHERS	£2,717
		£1,647
	PRIMETAKE LTD	£3,600

Rows 1 - 489
(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.

Local Spend Data v3

Fiscal Period	Expense Area	Supplier Name	AP Document Amount	
Jul-18	Human Resources	BLUE BELL (CREWE) LTD	£6,779	
		CATERING ACADEMY LTD	£1,700	
		INDIGO PROMOTIONS LTD	£1,020	
		SPANSET LTD	£1,155	
		LOCAL GOVERNMENT ASSOCIATION	£6,782	
		SHL GROUP LTD	£879	
		COLLEGE OF POLICING	£1,065	
	Recruitment	NEWSQUEST LTD	£970	
	Learning and Development	CATERING ACADEMY LTD	£663	
		ORGANISATION DEVELOPMENT LTD	£1,715	
	Finance	GOVERNMENT ACTUARYS DEPARTMENT	£5,800	
	Fleet		SAFETY KLEEN UK LTD	£554
			ALF ENGLAND (BEDWORTH) LTD	£737
			BLUE BELL (CREWE) LTD	£1,260
			D & D TRANSPORT	£2,262
				£625
			GATEWAY MOTOR COMPANY LTD	£533
				£642
			GRG PUBLIC RESOURCES LTD	£9,764
			KC AUTOS LTD	£981
				£505
				£609
			RYDERS OF WARRINGTON LTD	£520
			S P DIESELS LTD	£638
			WILLIAMS MOTOR COMPANY (HOLDINGS) LTD	£525
			ECCO SAFETY GROUP UK LTD	£1,533
			FORD RETAIL LTD	£723
				£2,401
				£1,128
				£777
				£2,005
		LAND RANGER SERVICES LTD	£624	

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	LOOKERS	£1,997
	SMITHS AUTOPARTS LTD	£1,865
		£3,102
		£4,145
	GOODYEAR DUNLOP UK LTD	£8,815
	STAPLETONS (TYRE SERVICES) LTD	£643
	STANNERS EQUIPMENT LTD	£3,045
Fleet Recharge	CH JONES LTD	£732
		£1,197
		£755
		£684
		£4,053
		£3,953
		£1,852
		£1,568
		£1,039
		£1,860
		£987
		£656
		£2,445
		£743
		£1,506
		£3,243
		£675
		£506
		£1,157
		£628
		£3,198
		£5,070
		£2,059
		£2,218
		£905
		£1,757
		£1,219
		£834
		£1,976
		£732
		£1,622
		£641
		£1,472
		£684
		£501
		£3,705
		£4,299

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£1,854
£1,851
£909
£2,132
£1,240
£784
£1,756
£916
£1,865
£2,568
£690
£1,147
£675
£3,853
£3,870
£1,782
£2,166
£883
£2,140
£1,253
£593
£2,178
£927
£1,821
£980
£3,728
£3,489
£1,643
£1,411
£868
£1,503
£1,029
£742
£1,662
£1,532
GRG PUBLIC RESOURCES LTD
£646
KC AUTOS LTD
£2,111
£2,283
£7,530
£1,709
£2,129
£1,472
£784
£1,015

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		£9,006
		£1,397
		£2,596
		£1,762
Information Management	DEEPSTORE LTD	£5,110
Command Team	CAPITA BUSINESS SERVICES LTD	£509
	CARE OF POLICE SURVIVORS (COPS)	£2,000
	CAPITA BUSINESS SERVICES LTD	£687
Force Solicitors	HMCTS	£5,991
Corporate Communications	GET SAFE ONLINE LTD	£10,000
Communications Special Projects	SPECIAL EFX LTD	£574
Planning & Performance	INSIGHT DIRECT (UK) LTD	£27,314
	POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	£2,026
Criminal Justice	NEOPOST LTD	£4,032
Cheshire Cares	SOLOON SECURITY LTD	£3,439
Driver Offender Referrals	INSIGHT DIRECT (UK) LTD	£2,266
	CAPITA BUSINESS SERVICES LTD	£7,044
	CLARITY INFORMATION SOLUTIONS LTD	£772
		£2,912
	UKROED LTD	£104,736
	ATP DRIVER TRAINING	£574
	BTD TRAINING AND CONSULTANCY LTD	£1,150
	WIRRAL DRIVING LTD	£1,612
	£1,936	
Cheshire Road Safety Group	ROYAL MAIL GROUP PLC	£1,717
		£1,625
		£1,703
	EXPERIAN LTD	£924
	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	£1,600
Custody	INTOXIMETERS UK LTD	£723
	MITIE GROUP PLC	£109,665
	CAPITA BUSINESS SERVICES LTD	£8,594
		£5,522
	THE PENNINE ACUTE HOSPITALS NHS TRUST	£1,934
	£10,213	
Force Intelligence Bureau	CAPITA BUSINESS SERVICES LTD	£1,558
	HOME OFFICE	£50,348
Forensics	AVATU LTD	£710
	SCAN COMPUTERS INTERNATIONAL LTD	£517
	BUSINESS EQUIPMENT DISTRIBUTORS	£1,050
	EUROFINS FORENSIC SERVICES LTD	£3,396
		£5,478
	£2,642	

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		£8,400
		£2,797
	KEY FORENSIC SERVICES LTD	£7,420
		£10,100
		£4,130
		£12,033
		£5,741
		£1,125
		£1,575
		£9,090
	ORCHID CELLMARK LTD	£14,689
		£6,781
		£6,734
		£5,668
		£16,191
		£1,145
	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£2,580
	CAPITA BUSINESS SERVICES LTD	£786
	MD5 LTD	£951
	WA PRODUCTS (UK) LTD	£2,038
Strategic Public Protection Unit	CHESHIRE EAST COUNCIL	£25,000
	C MCROE LTD	£728
	NATIONAL OFFENDER MANAGEMENT SERVICES	£42,973
	CAPITA BUSINESS SERVICES LTD	£542
Force Control Centre	INCOM TELECOMMUNICATIONS	£1,982
	POSTURITE (UK) LTD	£649
Force Events & Planning	HEATH LAMBERT LTD	£1,054
Creamfields	BRIDGEWATER HIGH SCHOOL	£600
Joint Air Support	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	£219,681
Regional ACC Lead	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£6,983
Operations Command	BOING RAPID SECURE LTD	£1,529
Task Force Support	JOHN NUGENT T/A AUTOSMART	£728
	TELE-TRAFFIC (UK) LTD	£1,900
	BKS (MADE TO MEASURE) LTD	£1,902
	TRAN AM LTD	£3,331
	TELE-TRAFFIC (UK) LTD	£747
Task Force Operations	STEVE BATCHELOR LTD	£1,920
ANPR	EVERYTHING EVERYWHERE LTD	£2,530
		£2,530
Partnerships Command	SELECTAMARK SECURITY SYSTEMS PLC	£1,460
	POLICE AND CRIME COMMISSIONER FOR HAMPSHIRE	£2,032
Partnerships Unit	CATERING ACADEMY LTD	£740
Warrington Response	SELECTAMARK SECURITY SYSTEMS PLC	£535

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Macclesfield Command	INSIGHT DIRECT (UK) LTD	£540
Macclesfield Response	CAPITA BUSINESS SERVICES LTD	£682
Ellesmere Port Beat Management	STREETWISE SOCCER SALES LTD	£3,207
Corporate Costs	CUMBRIA COUNTY COUNCIL	£1,356
Office of Police & Crime Commissioner	CATERING ACADEMY LTD	£640
Community Safety Fund	CHESTER PRIDE	£2,500
	CINNAMON NETWORK	£19,250
	VPX GROUP	£1,000
	WARRINGTON ETHNIC COMMUNITY ASSOCIATION	£1,000
	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	£6,000
	Victims and RJ	RAPE AND SEXUAL ABUSE SUPPORT CENTRE
		£17,944
	REMEDI	£19,792
		£4,948
Safer Communities Fund	ADDACTION	£1,500
	ROOM AT THE INN AND THE Y PROJECT	£5,000
	WOOLSTON ROVERS AMATEUR RUGBY LEAGUE CLUB	£5,000
	FOUR ESTATES LTD	£5,000
		£5,000
Distribution and Logistics	YORKSHIRE PURCHASING ORGANISATION	£521
Supplies & Logistics	PITNEY BOWES	£4,000
		£3,000
		£800
		£8,000
	ROYAL MAIL GROUP PLC	£668
		£632
		£662
	TOP SPEED COURIERS LTD	£583
	IOMA CLOTHING COMPANY LTD	£534
	IT Technical Support Services	BT GLOBAL SERVICES
PURE IP LTD		£1,402
TALK TALK BUSINESS		£576
VODAFONE CORPORATE LTD		£1,776
EVERYTHING EVERYWHERE LTD		£2,421
VODAFONE CORPORATE LTD		£11,888
TELEPHONE TECHNOLOGY LTD		£710
GAMMA BUSINESS COMMUNICATIONS LTD		£9,304
COLLEGE OF POLICING		£760
SEPURA LTD		£3,500
TELENT TECHNOLOGY SERVICES LTD		£12,512
CIVICA UK LTD		£2,000
NICHE TECHNOLOGY UK LTD		£63,220
CDW LTD		£3,585

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		£3,585
		£3,585
		£3,585
		£3,585
	SOMERFORD ASSOCIATES LTD	£34,400
	TELENT TECHNOLOGY SERVICES LTD	£12,452
Facilities Support	KDE LTD	£552
Facilities Management Contracts	KDE LTD	£704
		£738
	ECC ELECTRONIC ENGINEERING	£1,528
		£764
		£764
		£764
Waste & Recycling	CANNON HYGIENE LTD	£576
		£576
	PERSONNEL HYGIENE SERVICES LTD	£581
		£581
Cleaning	YORKSHIRE PURCHASING ORGANISATION	£604
		£649
Estates	BURTONWOOD GENERATOR & SWITCHGEAR SERV	£660
	CHARTER CONSTRUCTION SERVICES LTD	£807
	JMC BUILDING & CIVIL CONTRACTORS LTD	£1,541
	SURE MAINTENANCE LTD	£692
		£1,086
	ACRYPOL PRODUCTS LTD	£2,284
	CHARTER CONSTRUCTION SERVICES LTD	£5,397
	KDE LTD	£2,630
	DRUGLOO (UK) LTD	£800
	SAFETELL LTD	£1,400
	WATER HYGIENE CENTRE	£1,963
	WEST MERCIA ENERGY	£51,018
	CHESHIRE FIRE AND RESCUE SERVICE	£6,011
	CHESHIRE WEST AND CHESTER COUNCIL	£1,120
	CHESHIRE EAST COUNCIL	£3,205
		£5,916
		£1,032
		£6,015
		£684
		£624
		£3,426
	£840	
£16,168		
CHESHIRE WEST AND CHESTER COUNCIL	£11,093	
		£14,297

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		£5,620
		£1,860
		£1,416
		£1,697
		£2,933
		£12,128
	FLINTSHIRE COUNTY COUNCIL	£2,300
	HALTON BOROUGH COUNCIL	£5,867
		£6,803
		£4,018
	WARRINGTON BOROUGH COUNCIL	£600
		£3,648
		£13,930
		£1,032
	HARROW GREEN LTD	£1,249
	G P FIRE & SECURITY LTD	£700
Estates	CHESHIRE SPV LTD	£51,920
	CHESHIRE SPV LTD	£543,727
	CHESHIRE SPV LTD	£7,556
Underwater Search Unit Suspense	SEFTON COUNCIL	£1,368
	P A THORPE (VEHICLE COMPONENTS) LTD	£620
	CAPITA BUSINESS SERVICES LTD	£1,710
Joint Air Support Suspense	AVIATION PARK GROUP LTD	£1,236
Regional Firearms Suspense	CAPITA BUSINESS SERVICES LTD	£2,254
	CAPITA BUSINESS SERVICES LTD	£2,348
Armed Policing Suspense	CATERING ACADEMY LTD	£1,432
	POINT SOUTH LTD	£1,872
	EDGAR BROTHERS	£587
	GRG PUBLIC RESOURCES LTD	£590
	CAPITA BUSINESS SERVICES LTD	£8,003
Regional ESN Suspense	CAPITA BUSINESS SERVICES LTD	£1,385
Alliance MET Training Contract	CATERING ACADEMY LTD	£548
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£3,243
Multi-Force Shared Service	POLICE AND CRIME COMMISSIONER FOR NORTHAMPTONSHIRE	£5,083
	CAPITA BUSINESS SERVICES LTD	£801
	CAPGEMINI UK PLC	£54,527
		£25,862
	NCC GROUP	£1,088
Agile Operational (Previously 19338)	SIMPSON ASSOCIATES INFORMATION SERVICES LTD	£6,725
Annual Vehicle Replacement (Previously 19500)	FORD MOTOR COMPANY LTD	£28,642
		£30,247
		£30,247
		£30,247

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	PEUGEOT MOTOR COMPANY PLC	£13,254
Bluelight Collaboration (Previously 19227)	CHESHIRE SPV LTD	£1,211
		£1,814
MFSS Oracle Cloud (Previously 19405)	ADECCO UK LTD	£35,215
		£41,718
		£19,178
		£42,169
	STHREE PARTNERSHIP LLP	£61,806
		£2,750
		£2,750
Capital	ADECCO UK LTD	£2,750
		£512
		£578
	REED SPECIALIST RECRUITMENT LTD	£519
		£636
		£645
		£645
		£645
Capital	ADDED DIMENSION LTD	£1,550
	CHESHIRE SPV LTD	£4,970
	INSIGHT DIRECT (UK) LTD	£540
	SCAN COMPUTERS INTERNATIONAL LTD	£8,920
	CAPGEMINI UK PLC	£175,125
	INSIGHT DIRECT (UK) LTD	£15,450
	NCC GROUP	£807
	REVEAL MEDIA LTD	£19,505
	WOODALL NICHOLSON LTD	£1,760
		£1,760
		£1,760
		£1,760
		£1,760
		£1,760
		£1,760
		£1,760
	ADECCO UK LTD	£1,092
	INOAPPS LTD	£10,525
	BMW GROUP	£5,602
		£5,602
	FORD MOTOR COMPANY LTD	£30,247
		£19,522
		£24,102
£24,102		
£24,102		
£24,102		

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		£24,102
		£19,118
		£19,522
	PILKINGTON AUTOMOTIVE LTD	£2,551
	TRADING DIRECT LTD	£2,295
Stock	AXON PUBLIC SAFETY UK LTD	£2,220
		£9,645
	EDGAR BROTHERS	£6,297
	HFM PYROTECHNICS LTD	£1,979
Current Liabilities	CUMBRIA COUNTY COUNCIL	£5,000,000

Rows 1 -
423 (All
Rows)

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Local Spend Data v3

Fiscal Period	Level4 Name	Supplier Name	AP Document Amount
Aug-18	Human Resources	DUTYSHEET LTD	£7,640
		AMAZON	£562
		KIER BUSINESS SERVICES LTD	£6,779
		TSI INSTRUMENTS LTD	£1,200
		CATERING ACADEMY LTD	£1,546
		RELIANCE MEDICAL LTD	£820
		REED BUSINESS INFORMATION LTD	£2,503
	Professional Standards	CAPITA BUSINESS SERVICES LTD	£517
		ACCOUNTING OFFICER MINISTRY OF DEFENCE	£1,189
	Workforce Planning	POLICE AND CRIME COMMISSIONER FOR CUMBRIA	£500
	Initial and Specialist Tactical Training	CATERING ACADEMY LTD	£700
	Force Control Centre and Continuous Professional Development	CLARITY 4D LTD	£594
		TAO LEADERSHIP LTD	£4,638
		THE FACILITATION PARTNERSHIP LTD	£1,653
	Learning and Development	CATERING ACADEMY LTD	£722
	Fleet	SAFETY KLEEN UK LTD	£554
		BLUE BELL (CREWE) LTD	£1,130
		CHESHIRE BATTERIES LTD	£600
		D & D TRANSPORT	£1,469
		GATEWAY MOTOR COMPANY LTD	£686
			£585
			£593
		GRG PUBLIC RESOURCES LTD	£8,210
		LAND RANGER SERVICES LTD	£618
		S P DIESELS LTD	£593
			£1,144
		BLUE BELL (CREWE) LTD	£6,883
			£11,169
		FORD RETAIL LTD	£713
			£1,665
			£1,468
	GATEWAY MOTOR COMPANY LTD	£726	

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	LOOKERS	£1,064
	PEUGEOT MOTOR COMPANY PLC	£3,094
	RYDERS OF WARRINGTON LTD	£2,855
		£5,574
		£3,706
	VISION UNIQUE EQUIPMENT LTD	£1,273
	GOODYEAR DUNLOP UK LTD	£9,373
	CASTROL (UK) LTD	£2,799
	DVLA	£3,000
Fleet Recharge	CH JONES LTD	£3,274
		£851
		£1,453
		£506
		£3,810
		£3,558
		£1,641
		£1,815
		£607
		£1,867
		£1,359
		£837
		£1,998
		£692
		£1,727
		£1,269
		£602
		£3,300
		£2,634
		£2,035
		£1,565
		£757
		£1,836
		£1,097
		£675
		£1,750
		£690
		£1,716
		£3,226
		£547
		£1,156
		£3,323
		£3,281
		£1,678
		£1,657

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		£1,008
		£1,631
		£823
		£687
		£1,806
		£850
		£1,562
		£691
		£891
		£545
		£3,188
		£3,461
		£1,880
		£1,666
		£862
		£1,691
		£1,039
		£585
		£1,604
		£591
		£1,313
	BABCOCK VEHICLE ENGINEERING LTD	£3,546
	GO LAW SOLICITORS LTD	£1,196
	GRG PUBLIC RESOURCES LTD	£685
	KC AUTOS LTD	£4,392
		£1,739
		£3,301
		£5,529
		£4,295
		£1,880
Information Management	DEEPSTORE LTD	£5,173
	PANGBOURNE MUSICAL DISTRIBUTORS LTD	£760
	INFORMATION COMMISSIONERS OFFICE	£2,900
Command Team	FURRY DICE LTD	£628
	ARMSTRONG WATSON LLP	£3,292
Superintendents Association	POLICE SUPERINTENDENTS ASSOCIATION OF ENGLAND & WALES	£1,950
Force Solicitors	WEIGHTMANS	£4,712
	HMCTS	£4,076
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£1,604
		£1,604
Engagement	SOLOON SECURITY LTD	£533
Planning & Performance	HEATH LAMBERT LTD	£4,000
	SNAP SURVEYS LTD	£1,194
Driver Offender Referrals	CAPITA BUSINESS SERVICES LTD	£21,945

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	CLARITY INFORMATION SOLUTIONS LTD	£772
		£3,171
	UKROED LTD	£115,152
	ATP DRIVER TRAINING	£684
	BTD TRAINING AND CONSULTANCY LTD	£1,788
	DRIVER ACADEMY LTD	£546
	WIRRAL DRIVING LTD	£706
Cheshire Road Safety Group	BRITISH TELECOMMUNICATIONS PLC	£5,685
	ROYAL MAIL GROUP PLC	£1,723
		£1,750
		£1,720
		£1,626
		£1,600
Custody	CHARLES FELLOWS SUPPLIES LTD	£726
	MITIE GROUP PLC	£108,915
	CAPITA BUSINESS SERVICES LTD	£9,998
	ALERE TOXICOLOGY PLC	£845
		£845
Forensics	MICRO SYSTEMATION LTD	£9,790
	ACO ELECTRONICS LTD	£600
	EUROFINS FORENSIC SERVICES LTD	£2,875
		£14,813
		£1,476
		£5,364
	KEY FORENSIC SERVICES LTD	£6,475
		£3,385
		£1,045
		£2,313
		£13,550
		£6,925
		£2,850
		£2,095
		£2,092
	ORCHID CELLMARK LTD	£6,158
		£6,597
		£6,493
		£6,755
		£8,113
		£7,511
		£5,937
		£4,777
		£3,130
		£2,097
		£2,958

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		£1,541
		£597
		£1,095
		£4,377
		£1,198
		£1,602
	VISION METRIC LTD	£890
	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£2,580
	JTF WIRELESS LTD	£1,745
	UNITED KINGDOM ACCREDITATION SERVICE	£15,034
	CELLEBRITE UK LTD	£2,850
	POLICE AND CRIME COMMISSIONER FOR AVON AND SOMERSET	£6,507
	WA PRODUCTS (UK) LTD	£2,038
	CAPITA BUSINESS SERVICES LTD	£2,033
Dedicated Rape Unit	ROYAL MAIL GROUP PLC	£1,640
Strategic Public Protection Unit	C MCROE LTD	£542
	DR WILLIAMS	£537
	CAPITA BUSINESS SERVICES LTD	£714
Anti-Stalking Unit	INSIGHT DIRECT (UK) LTD	£973
Force Control Centre	POSTURITE (UK) LTD	£979
Firearms Licensing	INSIGHT DIRECT (UK) LTD	£5,048
Force Events & Planning	POLICE AND CRIME COMMISSIONER FOR CUMBRIA	£821
	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	£2,781
	POLICE AND CRIME COMMISSIONER FOR STAFFORDSHIRE	£599
	WA PRODUCTS (UK) LTD	£1,138
		£620
Titan	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£24,285
Multi-Force Shared Service Centre	CAPITA BUSINESS SERVICES LTD	£801
LPC Command	PDC COPYPRINT (MANCHESTER)	£1,559
	SIGMA SECURITY DEVICES LTD	£500
Operations Command	BOING RAPID SECURE LTD	£1,705
	DR ROBERT GREENBAUM	£2,520
		£950
ANPR	EVERYTHING EVERYWHERE LTD	£2,517
Op Shield	SELECTAMARK SECURITY SYSTEMS PLC	£742
Chester Response	HARPER SHAW INVESTIGATION CONSULTANTS LTD	£1,400
Macclesfield Beat Management	APEC SYSTEMS LTD	£11,884
	OUTDOOR 365	£928
Office of Police & Crime Commissioner	WARRINGTON BOROUGH COUNCIL	£6,800
	WARRINGTON BOROUGH COUNCIL	£5,000
Community Safety Fund	CHESHIRE EAST COUNCIL	£2,650
	HALEBANK YOUTH CLUB	£670
	TREBLE 5 TREBLE 1 LTD	£6,724
	NORTH WEST BOROUGH'S HEALTHCARE NHS FOUNDATION TRUST	£10,000

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	WARRINGTON BOROUGH COUNCIL	£33,229
Victims and RJ	CHESHIRE ANTI-SLAVERY NETWORK C.I.C	£20,000
	NSPCC REGISTERED CHARITY	£27,807
Distribution and Logistics	DHL INTERNATIONAL UK LTD	£3,993
	DHL INTERNATIONAL UK LTD	£3,626
Print Services	ANTALIS LTD	£856
Supplies & Logistics	ROYAL MAIL GROUP PLC	£638
	ROYAL MAIL GROUP PLC	£670
		£681
		£669
		£632
		£622
	TOYE KENNING & SPENCER LTD	£2,513
	IOMA CLOTHING COMPANY LTD	£686
IT Technical Support Services	BRITISH TELECOMMUNICATIONS PLC	£542
	PURE IP LTD	£1,408
	TALK TALK BUSINESS	£567
	VODAFONE CORPORATE LTD	£1,776
	EVERYTHING EVERYWHERE LTD	£4,082
	TELEPHONE TECHNOLOGY LTD	£771
	GAMMA BUSINESS COMMUNICATIONS LTD	£9,375
	PANORAMA ANTENNAS LTD	£3,915
	SWITCHSHOP LTD	£557
	INSIGHT DIRECT (UK) LTD	£1,816
		£15,476
	HOME OFFICE	£214,428
	HOME OFFICE	£234,678
	HOME OFFICE	£10,798
		£622,264
Facilities Support	PENKETH'S LTD	£2,628
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	£545
		£1,638
	EDEN SPRINGS UK LTD	£2,704
		£2,673
	ALFRED BAGNALL & SONS (NORTH WEST) LTD	£850
	OASIS AIR CONDITIONING LTD	£6,224
	SHAWFIELD LINE MARKING SPECIALISTS LTD	£540
	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,803
		£1,803
		£1,388
		£1,388
	HORIZON ENVIRONMENT SERVICES LTD T/A PESTOKILL	£714
	ECC ELECTRONIC ENGINEERING	£764
	£764	

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		£764
		£1,528
Waste & Recycling	HAZ INDUSTRIAL SERVICES LTD	£1,155
	SITA UK LTD	£868
		£787
	PERSONNEL HYGIENE SERVICES LTD	£539
Winsford HQ PFI	CHESHIRE SPV LTD	£51,920
	CHESHIRE SPV LTD	£543,439
	GRESHAM OFFICE FURNITURE LTD	£986
		£1,790
		£5,598
Estates	COLIN PICKERING & SONS	£1,180
	DORMA UK LTD	£760
		£1,757
	G P FIRE & SECURITY LTD	£790
		£680
	OASIS AIR CONDITIONING LTD	£552
		£4,760
	CHARTER CONSTRUCTION SERVICES LTD	£925
	KDE LTD	£2,630
	BRITISH GAS BUSINESS	£3,420
	CONDAIR PLC	£824
		£824
		£824
	WEST MERCIA ENERGY	£10,986
		£7,509
	WEST MERCIA ENERGY	£1,409
		£59,674
	WATER PLUS	£21,076
		£8,290
	CHESHIRE EAST COUNCIL	£3,205
		£5,916
		£1,032
		£6,015
		£684
		£624
		£3,426
		£840
	£16,168	
CHESHIRE WEST AND CHESTER COUNCIL	£11,093	
	£14,297	
	£5,620	
	£1,860	
	£1,416	

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		£1,697
		£2,933
		£12,128
	FLINTSHIRE COUNTY COUNCIL	£2,300
	HALTON BOROUGH COUNCIL	£5,867
		£6,803
		£4,018
	WARRINGTON BOROUGH COUNCIL	£600
		£3,648
		£13,930
		£1,032
	HARROW GREEN LTD	£550
	SWANSWAY GARAGES LTD	£1,610
	FORSHAW DAVIES RIDGWAY LLP	£800
	CHESHIRE SPV LTD	£51,920
	CHESHIRE SPV LTD	£543,439
	GRESHAM OFFICE FURNITURE LTD	£986
		£1,790
		£5,598
Secondments	CAPITA BUSINESS SERVICES LTD	£853
	CAPITA BUSINESS SERVICES LTD	£548
Underwater Search Unit Suspense	SEFTON COUNCIL	£1,368
	BABCOCK VEHICLE ENGINEERING LTD	£2,648
	AIRSERVICES (UK)	£597
	RS COMPONENTS LTD	£544
	CAPITA BUSINESS SERVICES LTD	£2,316
Joint Air Support Suspense	BID GROUP LTD	£2,400
	AVIATION PARK GROUP LTD	£1,215
Regional Firearms Suspense	CAPITA BUSINESS SERVICES LTD	£3,939
Armed Policing Suspense	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£868
	CATERING ACADEMY LTD	£612
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£1,514
	D.TEC INTERNATIONAL LTD	£5,511
	RELIANCE MEDICAL LTD	£880
	CLAN TOOLS AND PLANT LTD	£17,895
	METROLOGY & QUALITY SERVICES LTD	£1,237
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£2,639
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£2,185
	CAPITA BUSINESS SERVICES LTD	£3,144
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£912
Dogs Alliance Pilot Suspense	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£2,684
Regional ESN Suspense	CAPITA BUSINESS SERVICES LTD	£2,129
Alliance MET Training Contract	EDGAR BROTHERS	£877
Multi-Force Shared Service	INSIGHT DIRECT (UK) LTD	£569

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	NCC GROUP	£630
	CAPGEMINI UK PLC	£7,924
	CAPGEMINI UK PLC	£21,960
		£14,640
	CAPGEMINI UK PLC	£54,527
		£25,862
		£51,302
		£51,981
	DUE NORTH LTD	£3,500
Northants-Specific Costs	CAPGEMINI UK PLC	£5,876
Notts-Specific Costs	CAPGEMINI UK PLC	£1,144
		£1,144
Agile Operational (Previously 19338)	SIMPSON ASSOCIATES INFORMATION SERVICES LTD	£7,643
Body Worn Cameras (Previously 19647)	DIMENSION STORAGE & INTERIORS LTD	£880
	HUNTER COMMUNICATION SERVICES LTD	£616
	KDE LTD	£640
Annual Vehicle Replacement (Previously 19500)	MERCEDES BENZ	£64,197
		£64,197
		£64,197
		£64,197
		£64,197
ANPR Fixed & Deployable Camera (Previously 19637)	QRO SOLUTIONS LTD	£5,757
		£5,757
		£1,307
		£1,307
		£5,604
MFSS Oracle Cloud (Previously 19405)	CAPGEMINI UK PLC	£5,246
		£4,917
	INSIGHT DIRECT (UK) LTD	£31,079
	ADECCO UK LTD	£35,676
		£42,494
		£19,177
	STHREE PARTNERSHIP LLP	£5,500
		£1,100
Oracle Cloud Cheshire Only (Previously 19406)	ADECCO UK LTD	£1,005
		£994
		£992
	REED SPECIALIST RECRUITMENT LTD	£645
Capital	INOAPPS LTD	£4,475
	HARROW GREEN LTD	£504
	FULWOOD ROOFING SERVICING (NORTHERN) LTD	£22,725
	BMW GROUP	£5,602
		£5,602
	FORD MOTOR COMPANY LTD	£21,215

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		£21,215
		£26,560
		£26,560
		£26,560
		£26,560
		£26,560
		£21,215
		£21,215
		£21,215
		£21,215
Employee's Super Civilians	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£1,914
		£2,186
		£220,401
		£221,068
Employee's National Insurance	HM REVENUE & CUSTOMS	£613,557
		£592,357
		£293,608
		£291,456
		£2,334
		£2,152
Income Tax	HM REVENUE & CUSTOMS	£807,460
		£758,990
		£394,088
		£392,685
		£5,808
		£3,693
Employers Superannuation	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£4,826
		£5,384
		£660,826
		£662,482
Employers N.I.	HM REVENUE & CUSTOMS	£743,022
		£713,458
		£343,544
		£340,934
		£3,595
		£2,806
Student Loan Co Deductions	HM REVENUE & CUSTOMS	£25,442
		£20,777
		£12,944
		£12,162
		£515
NWPBF Loan Repayment	NORTH WEST POLICE BENEVOLENT FUND	£796
UNISON	UNISON	£11,419
		£11,290

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Police Federation	CHESHIRE CONSTABULARY JOINT BRANCH FUND	£40,621
		£40,557
Police Mutual Assurance Subscription	POLICE MUTUAL ASSURANCE SOCIETY	£56,840
		£56,464
		£6,601
		£6,594
JBB Group Insurance	JBB GROUP INSURANCE SCHEME	£49,451
		£49,201
		£1,214
		£1,215
Benevolent Fund	CHARITIES AID FOUNDATION	£11,189
		£11,137
Sports Club Development	CHESH CONSTAB SPORTS CLUB DEVT FUND	£4,910
		£4,937
		£2,280
		£2,307
Sports Club Fund	CHESHIRE CONSTABULARY SPORTS CLUB	£6,281
		£6,366
		£2,948
		£3,020
No 1 Credit Union	NO 1 COPPERPOT CREDIT UNION	£69,425
		£67,104
		£27,140
		£27,218
Childcare Vouchers	EDENRED (UK GROUP) LTD	£54,836
Multiplex Healthcare	POLICE HEALTHCARE SCHEME	£1,090
		£1,090
Bicycle Scheme	HALFORDS LTD	£1,167
St George's Children's Fund	GIVE AS YOU EARN	£1,946
		£1,935
Police Treatment Centre	GIVE AS YOU EARN	£9,831
		£9,784
Healthshield	HEALTH SHIELD FRIENDLY SOCIETY LTD	£655
		£648
AVC's Scottish Widows	SCOTTISH WIDOWS LTD	£1,607
		£1,607
Stock	AXON PUBLIC SAFETY UK LTD	£9,645
	GMK LTD	£2,470
		£3,444

Rows 1 -
511 (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.

Local Spend Data v3

Fiscal Period	Expense Area	Supplier Name	AP Document Amount	
Sep-18	Human Resources	KIER BUSINESS SERVICES LTD	£6,779	
		VIMPEX LTD	£2,048	
		CHESHIRE WEST AND CHESTER COUNCIL	£1,000	
			£119,060	
			POLICE AND CRIME COMMISSIONER FOR HERTFORDSHIRE	£1,494
	Professional Standards	CAPITA BUSINESS SERVICES LTD	£537	
		ACCOUNTING OFFICER MINISTRY OF DEFENCE	£724	
		ALERE TOXICOLOGY PLC	£910	
			£715	
	Force Control Centre and Continuous Professional Development	CLARITY 4D LTD	£550	
		NORTH WEST EMPLOYERS	£700	
	Procurement	BASWARE HOLDINGS LTD	£3,855	
	Fleet	SAFETY KLEEN UK LTD	£554	
		GATEWAY MOTOR COMPANY LTD	£584	
		GRG PUBLIC RESOURCES LTD	£13,120	
		S P DIESELS LTD	£1,045	
		SWANSWAY GARAGES LTD	£581	
		WILLIAMS MOTOR COMPANY (HOLDINGS) LTD	£778	
		CHESHIRE BATTERIES LTD	£1,201	
		FORD RETAIL LTD	£1,033	
			£705	
		JEPSON & CO LTD	£990	
		LOOKERS	£1,842	
		PEUGEOT MOTOR COMPANY PLC	£3,166	
		SMITHS AUTOPARTS LTD	£2,322	
			£1,868	
		WOODWAY ENGINEERING LTD	£1,828	
		GOODYEAR DUNLOP UK LTD	£4,935	
		AUTODATA LTD	£1,374	
		KC AUTOS LTD	£1,329	
		C&J LEIGH	£657	

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Fleet Recharge	CH JONES LTD	£634
		£2,090
		£705
		£3,526
		£3,147
		£1,701
		£1,784
		£869
		£1,923
		£1,281
		£751
		£2,136
		£593
		£1,748
		£2,196
		£716
		£1,128
		£674
		£2,974
		£3,273
		£1,815
		£1,459
		£611
		£1,790
		£1,298
		£529
		£1,670
		£644
		£1,722
		£596
		£1,300
		£681
		£732
		£3,405
		£3,380
		£2,181
		£1,524
		£596
		£1,999
		£1,235
		£692
		£1,659
		£689
		£1,497

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		£3,155
		£2,164
		£737
		£705
		£4,103
		£3,726
		£1,845
		£1,857
		£968
		£1,834
		£1,079
		£568
		£1,607
		£646
		£1,667
	KC AUTOS LTD	£1,327
		£2,546
		£3,814
		£2,414
		£1,028
		£8,331
		£1,695
		£1,288
		£880
		£5,798
Information Management	DEEPSTORE LTD	£5,343
	INFORMATION COMMISSIONERS OFFICE	£2,900
Command Team	CAPITA BUSINESS SERVICES LTD	£846
Force Solicitors	THE LAW SOCIETY	£1,095
Public & Employer's Liability	RALLI LTD	£2,750
	ITN SOLICITORS	£3,000
	RALLI LTD	£1,718
	SLATER & GORDON UK LLP	£12,000
Corporate Communications	L33 SOLUTIONS LTD	£1,820
Criminal Justice	RECIPERO LTD	£6,290
	HMCTS	£1,700
Driver Offender Referrals	CAPITA BUSINESS SERVICES LTD	£4,866
	CLARITY INFORMATION SOLUTIONS LTD	£772
	UKROED LTD	£114,000
	BTD TRAINING AND CONSULTANCY LTD	£1,266
	CAPITA BUSINESS SERVICES LTD	£2,757
	WIRRAL DRIVING LTD	£1,987
Cheshire Road Safety Group	ROYAL MAIL GROUP PLC	£1,668
		£1,482

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		£1,331
		£1,386
		£1,321
		£1,302
	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	£3,480
	EXPERIAN LTD	£1,121
	NEOPOST LTD	£1,795
Custody	BIDFOOD LTD	£519
		£660
		£785
		£548
	CHARLES FELLOWS SUPPLIES LTD	£764
		£502
	MITIE GROUP PLC	£108,665
	CAPITA BUSINESS SERVICES LTD	£8,730
	THE PENNINE ACUTE HOSPITALS NHS TRUST	£1,969
		£2,502
	CHARLES FELLOWS SUPPLIES LTD	£2,665
		£2,665
	ALERE TOXICOLOGY PLC	£845
Force Intelligence Bureau	CAPITA BUSINESS SERVICES LTD	£1,193
Forensics	CELLEBRITE UK LTD	£1,800
	BENNETT WORKPLACE SOLUTIONS LTD	£751
	ALECTO FORENSIC SERVICES LTD	£2,500
	EUROFINS FORENSIC SERVICES LTD	£6,789
		£14,143
		£1,166
		£4,069
	J P FRENCH ASSOCIATES	£1,000
		£1,000
	KEY FORENSIC SERVICES LTD	£10,903
		£723
		£3,704
		£14,625
		£5,687
		£1,609
		£820
		£8,753
	ORCHID CELLMARK LTD	£845
		£958
		£958
		£3,219
		£8,319
		£7,508

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		£3,435
		£3,229
		£7,183
		£9,700
		£4,949
		£5,974
		£784
		£909
	SOCOTEC UK LTD	£4,203
		£3,145
		£3,248
	CELLEBRITE UK LTD	£1,800
		£830
	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£5,160
		£2,580
		£2,580
		£5,160
	COOL & HEAT LTD	£928
	COOL & HEAT LTD	£621
	CAPITA BUSINESS SERVICES LTD	£2,354
	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	£590
Strategic Public Protection Unit	CHESHIRE WEST AND CHESTER COUNCIL	£10,000
	CAPITA BUSINESS SERVICES LTD	£617
Serious & Organised Crime Unit	WAREHOUSE EXPRESS LTD	£703
	CAPITA BUSINESS SERVICES LTD	£589
Force Control Centre	INCOM TELECOMMUNICATIONS	£1,910
Uniform Operations	VON ARDBURNS K9 SERVICE	£2,800
Force Events & Planning	GREATER MANCHESTER COMBINED AUTHORITY	£2,255
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£3,137
	SELECTAMARK SECURITY SYSTEMS PLC	£2,280
		£808
	THE ROYAL BRITISH LEGION POPPY APPEAL	£814
Creamfields	SHB HIRE LTD	£780
LPC Command	BRICKWALL FILMS LTD	£2,000
	PDC COPYPRINT (MANCHESTER)	£7,775
Operations Command	BOING RAPID SECURE LTD	£583
Task Force Support	POLICE AND CRIME COMMISSIONER FOR WEST MERCIA	£10,000
	AI TRAINING SERVICES LTD	£1,530
		£850
Task Force Operations	GRG PUBLIC RESOURCES LTD	£1,369
ANPR	EVERYTHING EVERYWHERE LTD	£2,546
Widnes Command	RAMPWORX YOUTH VILLAGE 2000	£600
Corporate Costs	RLBUH NHS TRUST	£7,946

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		£7,946
Office of Police & Crime Commissioner	INDIGO PROMOTIONS LTD	£850
	JAMES WILLIAMS T/A STUDIO8	£710
Community Safety Fund	TREBLE 5 TREBLE 1 LTD	£6,724
	CHESHIRE WEST AND CHESTER COUNCIL	£39,525
	HALTON BOROUGH COUNCIL	£10,973
		£10,972
		£10,972
		£20,491
		£20,491
		£20,491
Victims and RJ	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	£17,944
Print Services	CJB PRINTING EQUIPMENT LTD	£522
	XEROX FINANCE LTD	£35,386
		£7,071
Supplies & Logistics	ROYAL MAIL GROUP PLC	£649
		£576
		£518
		£539
		£514
		£507
	THE MAILING ROOM LTD	£850
	TOP SPEED COURIERS LTD	£583
	SBS SOLUTIONS LTD	£1,000
IT Security	ANIXIS PTY LTD	£3,810
	COLLABORIS LTD	£4,150
IT Technical Support Services	BT GLOBAL SERVICES	£542
	TALK TALK BUSINESS	£567
	VODAFONE CORPORATE LTD	£1,776
	EVERYTHING EVERYWHERE LTD	£4,092
	BT GLOBAL SERVICES	£5,685
		£3,325
	TELEPHONE TECHNOLOGY LTD	£817
	GAMMA BUSINESS COMMUNICATIONS LTD	£8,156
	SWITCHSHOP LTD	£2,670
	TELENT TECHNOLOGY SERVICES LTD	£12,512
Facilities Support	WARRINGTON BOROUGH COUNCIL	£3,250
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	£803
	BRONTE WATER COOLERS LTD	£678
	EDEN SPRINGS UK LTD	£2,532
	CHARTER CONSTRUCTION SERVICES LTD	£986
	GILGEN DOOR SYSTEMS UK LTD	£4,433
	JMC BUILDING & CIVIL CONTRACTORS LTD	£762
	KDE LTD	£738

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	ECC ELECTRONIC ENGINEERING	£764
		£764
		£1,528
Waste & Recycling	SITA UK LTD	£1,596
		£1,937
	HAZ INDUSTRIAL SERVICES LTD	£2,332
Estates	KDE LTD	£699
		£1,580
	MAPLE SUNSCREENING LTD	£1,655
	ASSA ABLOY LTD	£5,955
	BID GROUP LTD	£1,691
	BRITISH GAS BUSINESS	£552
	BRONCOED ENGINEERING LTD	£870
	CONCEPT ELEVATORS (UK) LTD	£2,950
	INDUSTRIAL DOOR SOLUTIONS LTD	£544
	KDE LTD	£580
		£515
	OASIS AIR CONDITIONING LTD	£4,600
		£2,100
	P S I (RESOURCES) LTD	£580
	KDE LTD	£1,080
	DORMA UK LTD	£1,747
	OASIS AIR CONDITIONING LTD	£6,506
	TURNER ENGINE POWERED SERVICES LTD	£4,302
	WEST MERCIA ENERGY	£2,390
		£10,844
	WEST MERCIA ENERGY	£52,098
		£10,668
	WATER PLUS	£513
		£13,052
	CHESHIRE WEST AND CHESTER COUNCIL	£2,000
	CHESHIRE WEST AND CHESTER COUNCIL	£1,120
		£1,120
	CHESHIRE SPV LTD	£50,245
	CHESHIRE SPV LTD	£526,188
	CHESHIRE EAST COUNCIL	£3,205
		£5,916
		£1,032
		£6,015
		£684
		£624
		£3,426
		£840
		£16,168

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	CHESHIRE WEST AND CHESTER COUNCIL	£11,093
		£14,297
		£5,620
		£1,860
		£1,416
		£1,697
		£2,933
		£12,128
	FLINTSHIRE COUNTY COUNCIL	£2,300
	HALTON BOROUGH COUNCIL	£5,867
		£6,803
		£4,018
	WARRINGTON BOROUGH COUNCIL	£600
		£3,648
		£13,930
		£1,032
	HARROW GREEN LTD	£531
	COTTRELL COMMERCIAL LTD	£3,419
Secondments	CAPITA BUSINESS SERVICES LTD	£508
Underwater Search Unit Suspense	MERSEY DOCKS & HARBOUR COMPANY	£8,828
	SEFTON COUNCIL	£1,368
	DESTY MARINE INTERNATIONAL LTD	£929
	CROWN OIL LTD	£650
Joint Air Support Suspense	AVIATION PARK GROUP LTD	£1,456
NW Motorways Suspense	VIRGIN MEDIA BUSINESS LTD	£5,754
Regional Firearms Suspense	GREATER MANCHESTER COMBINED AUTHORITY	£805
Armed Policing Suspense	THE PLOUGH	£814
	GRG PUBLIC RESOURCES LTD	£1,326
	EDGAR BROTHERS	£1,108
	CAPITA BUSINESS SERVICES LTD	£8,727
Dogs Alliance Pilot Suspense	JMC BUILDING & CIVIL CONTRACTORS LTD	£662
	ARCO LTD	£1,441
Regional ESN Suspense	CAPITA BUSINESS SERVICES LTD	£1,017
	CAPITA BUSINESS SERVICES LTD	£852
	CAPITA BUSINESS SERVICES LTD	£826
Alliance MET Training Contract	CATERING ACADEMY LTD	£582
Multi-Force Shared Service	INSIGHT DIRECT (UK) LTD	£11,959
	ORACLE CORPORATION UK LTD	£4,747
	CAPGEMINI UK PLC	£14,640
	CAPITA BUSINESS SERVICES LTD	£801
		£793
	CAPGEMINI UK PLC	£54,527
		£25,862
		£51,945

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	DUE NORTH LTD	£2,100
MFSS CNC Specific Costs	CAPGEMINI UK PLC	£19,403
		£10,322
Cheshire-Specific Costs	BASWARE HOLDINGS LTD	£4,157
Northants-Specific Costs	BASWARE HOLDINGS LTD	£2,747
Notts-Specific Costs	CAPGEMINI UK PLC	£3,717
Agile Operational (Previously 19338)	ADECCO UK LTD	£2,731
		£5,462
	SIMPSON ASSOCIATES INFORMATION SERVICES LTD	£9,208
Home Office Biometrics (Previously 19346)	QA LTD	£2,412
Body Worn Cameras (Previously 19647)	GRESHAM OFFICE FURNITURE LTD	£636
Annual Vehicle Replacement (Previously 19500)	BMW GROUP	£5,602
		£5,602
	FORD MOTOR COMPANY LTD	£31,858
		£31,858
		£31,858
		£31,858
		£23,437
		£23,437
	GASLOW INTERNATIONAL LTD	£1,049
	TRADING DIRECT LTD	£837
	£1,700	
Digital Road Safety Cameras (Previously 19632)	INSIGHT DIRECT (UK) LTD	£1,015
MFSS Oracle Cloud (Previously 19405)	CAPGEMINI UK PLC	£483,293
	CAPGEMINI UK PLC	£44,609
		£4,604
	ADECCO UK LTD	£2,731
		£31,934
		£24,059
		£16,933
		£45,067
	£2,725	
Oracle Cloud Cheshire Only (Previously 19406)	ADECCO UK LTD	£918
		£1,005
		£887
		£1,445
	REED SPECIALIST RECRUITMENT LTD	£645
		£645
		£645
Capital	DATA PRO IT LTD	£529
	WOODALL NICHOLSON LTD	£1,760
	ADECCO UK LTD	£2,460
	FORD MOTOR COMPANY LTD	£21,215

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Employee's Super Civilians	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£1,907
		£217,069
Employee's National Insurance	HM REVENUE & CUSTOMS	£592,393
		£286,021
		£2,015
Income Tax	HM REVENUE & CUSTOMS	£746,305
		£384,028
		£3,567
Employers Superannuation	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£4,806
		£650,716
Employers N.I.	HM REVENUE & CUSTOMS	£706,926
		£334,887
		£2,649
Student Loan Co Deductions	HM REVENUE & CUSTOMS	£20,913
		£11,961
UNISON	UNISON	£11,390
Police Federation	CHESHIRE CONSTABULARY JOINT BRANCH FUND	£40,367
Police Mutual Assurance Subscription	POLICE MUTUAL ASSURANCE SOCIETY	£55,996
		£6,510
JBB Group Insurance	JBB GROUP INSURANCE SCHEME	£49,720
		£1,215
Benevolent Fund	CHARITIES AID FOUNDATION	£11,122
Sports Club Development	CHESH CONSTAB SPORTS CLUB DEVT FUND	£4,946
		£2,321
Sports Club Fund	CHESHIRE CONSTABULARY SPORTS CLUB	£6,375
		£3,051
No 1 Credit Union	NO 1 COPPERPOT CREDIT UNION	£69,142
		£27,249
Multiplex Healthcare	POLICE HEALTHCARE SCHEME	£1,090
Attachment to Earnings	CSA CLIENT FUNDS ACCOUNT	£954
	WARRINGTON BOROUGH COUNCIL	£534
St George's Children's Fund	GIVE AS YOU EARN	£1,922
Police Treatment Centre	GIVE AS YOU EARN	£9,714
Healthshield	HEALTH SHIELD FRIENDLY SOCIETY LTD	£648
AVC's Scottish Widows	SCOTTISH WIDOWS LTD	£1,707
Stock	AXON PUBLIC SAFETY UK LTD	£9,645
		£9,095
	EDGAR BROTHERS	£65,880
		£4,667
	GMK LTD	£780

Rows 1 -
442 (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.

Local Spend Data v3

Fiscal Period	Expense Area	Supplier Name	AP Document Amount
Oct-18	Human Resources	CATERING ACADEMY LTD	£1,283
		BUSINESS DISABILITY FORUM	£2,450
		HEALTHWORK LTD	£935
		KIER BUSINESS SERVICES LTD	£2,200
		NITON EQUIPMENT LTD	£4,413
		COLLEGE OF POLICING	£2,100
		CAPITA BUSINESS SERVICES LTD	£776
	Recruitment	CAPITA BUSINESS SERVICES LTD	£1,626
	Wellbeing and Engagement	CNLR HORIZONS LTD TA CIC	£9,515
		HOBSON HEALTH LTD	£885
	Force Control Centre and Continuous Professional Development	NORTH WEST EMPLOYERS	£2,000
	Learning and Development	MENTAL HEALTH FIRST AID ENGLAND CIC	£800
	Finance	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£34,377
	Procurement	BASWARE HOLDINGS LTD	£3,855
	Fleet	SAFETY KLEEN UK LTD	£554
		GRG PUBLIC RESOURCES LTD	£14,596
		HALLIWELL JONES (CHESTER) LTD	£684
			£609
		KC AUTOS LTD	£1,040
			£1,773
		S P DIESELS LTD	£519
		BLUE BELL (CREWE) LTD	£7,430
			£11,662
		CHESHIRE BATTERIES LTD	£813
		FAB RECYCLING LTD	£1,595
		FORD RETAIL LTD	£876
			£1,356
			£1,637
			£1,454
		HOLDCROFT OF HANLEY LTD	£563
		LOOKERS	£2,430
		PEUGEOT MOTOR COMPANY PLC	£789
			£4,957
			£1,735
			£7,177
		RYDERS OF WARRINGTON LTD	£8,265
			£4,275
		SMITHS AUTOPARTS LTD	£1,329
		VOLKSWAGEN GROUP (UK) LTD	£989
		BIRMINGHAM MOTOR TYRES LTD	£1,147
		GOODYEAR DUNLOP UK LTD	£10,511
C&J LEIGH	£8,495		
WOODALL NICHOLSON LTD	£621		
RAC MOTORING SERVICES	£727		
Fleet Recharge	CH JONES LTD	£564	

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			£1,960
			£603
			£3,354
			£3,478
			£1,886
			£1,919
			£875
			£1,719
			£1,344
			£664
			£2,048
			£746
			£1,788
			£2,831
			£615
			£2,140
			£562
			£4,034
			£3,687
			£1,843
			£1,499
			£857
			£1,928
			£1,042
			£674
			£1,648
			£650
			£2,062
			£685
			£1,866
			£571
			£4,313
			£4,200
			£1,805
			£1,880
			£819
			£1,840
			£1,292
			£779
			£1,588
			£744
			£2,045
			£2,406
			£532
			£2,003
			£776
			£773
			£4,253
			£3,707
			£2,131
			£1,555
			£1,014
			£1,868
			£1,287
			£800
			£1,684
			£776
			£1,964
			£614
			£2,047
			£687

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		£4,296
		£3,753
		£1,960
		£1,604
		£742
		£1,742
		£1,163
		£666
		£1,907
		£633
		£1,878
	KC AUTOS LTD	£5,798
		£834
		£2,287
		£3,448
		£1,886
		£6,220
		£1,120
		£2,502
		£1,532
		£2,316
		£513
		£997
Information Management	DEEPSTORE LTD	£5,090
Command Team	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£1,326
		£1,302
	DURHAM POLICE AND CRIME COMMISSIONER	£4,000
	POLICE AND CRIME COMMISSIONER FOR SOUTH YORKSHIRE	£599
Force Solicitors	THE LAW SOCIETY	£1,840
	HMCTS	£2,827
	HMCTS	£3,164
Public & Employer's Liability	PATTINSON & BREWER SOLICITORS	£5,000
		£4,500
	AIG EUROPE LTD	£16,500
	DPP LAW	£6,720
	JAMES MURRAY SOLICITORS	£11,000
	DPP LAW	£40,000
Corporate Communications	EUKHOST LTD	£18,620
	GET SAFE ONLINE LTD	£11,000
	MEDIA AND DIGITAL LTD	£910
Communications Special Projects	HIPSWING ENTERTAINMENTS LTD	£2,680
	CAPITA BUSINESS SERVICES LTD	£4,750
Police Band	PRO FERRIES	£738
Planning & Performance	SWIFT RESEARCH LTD	£6,960
Criminal Justice	HMCTS	£1,900
Cheshire Cares	OLON SECURITY LTD	£765
Driver Offender Referrals	CAPITA BUSINESS SERVICES LTD	£16,647
	PRINT IMAGE NETWORK LTD	£2,527
		£1,161
		£682
	CLARITY INFORMATION SOLUTIONS LTD	£772
		£3,119
		£2,534
	UKROED LTD	£106,464
	BTD TRAINING AND CONSULTANCY LTD	£1,171
		£1,269
	£546	
	WIRRAL DRIVING LTD	£1,456
Cheshire Road Safety Group	ROYAL MAIL GROUP PLC	£1,293
		£1,232

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		£1,186
		£1,179
	EXPERIAN LTD	£591
		£700
		£700
Custody	FAST ENGINEERING LTD	£1,070
	BIDFOOD LTD	£534
	CHARLES FELLOWS SUPPLIES LTD	£543
		£557
		£524
	MITIE GROUP PLC	£108,915
	CAPITA BUSINESS SERVICES LTD	£10,975
	THE PENNINE ACUTE HOSPITALS NHS TRUST	£1,866
	CHARLES FELLOWS SUPPLIES LTD	£2,515
Forensics	CELLEBRITE UK LTD	£2,850
	CELLEBRITE UK LTD	£2,850
		£2,850
	EUROFINS FORENSIC SERVICES LTD	£7,425
	J P FRENCH ASSOCIATES	£1,500
	KEY FORENSIC SERVICES LTD	£8,011
		£3,018
		£899
		£3,049
		£998
		£9,986
		£1,528
		£1,183
		£509
		£7,221
	ORCHID CELLMARK LTD	£4,178
		£3,320
		£1,048
		£3,527
		£1,589
		£771
		£776
	SOCOTEC UK LTD	£1,185
	CELLEBRITE UK LTD	£830
	INSIGHT DIRECT (UK) LTD	£5,139
	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£2,580
	COOL & HEAT LTD	£1,071
	FORENSIC NAVIGATION LTD	£2,508
	UNITED KINGDOM ACCREDITATION SERVICE	£2,676
	CAPITA BUSINESS SERVICES LTD	£1,128
Strategic Public Protection Unit	VAUGHAN ERGONOMICS LTD	£630
	CHESHIRE WEST AND CHESTER COUNCIL	£25,000
	CAPITA BUSINESS SERVICES LTD	£898
	FORENSIC PSYCHOLOGY SERVICES LTD	£4,294
Serious & Organised Crime Unit	BKS (MADE TO MEASURE) LTD	£2,299
	CELLEBRITE UK LTD	£1,800
Force Control Centre	INCOM TELECOMMUNICATIONS	£2,331
Force Events & Planning	CAPITA BUSINESS SERVICES LTD	£596
	MAPYX LTD	£1,225
Creamfields	C.I. (EVENTS) LTD	£684
		£6,163
		£3,408
		£4,089
Joint Air Support	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	£219,681

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NWROCU (NW Regional Organised Crime Unit)	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£343,031
Regional ACC Lead	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£6,971
Operations Command	BOING RAPID SECURE LTD	£1,337
Task Force Support	TELE-TRAFFIC (UK) LTD	£796
ANPR	EVERYTHING EVERYWHERE LTD	£2,534
	QRO SOLUTIONS LTD	£6,372
Chester Command	BOUNCE A LOT NORTHWEST	£615
Chester Response	CAPITA BUSINESS SERVICES LTD	£711
Macclesfield Beat Management	TELE-TRAFFIC (UK) LTD	£6,999
Runcorn Command	CAPITA BUSINESS SERVICES LTD	£608
Runcorn Beat Management	RAMPWORX YOUTH VILLAGE 2000	£500
Runcorn Response	AMAZON	£567
Corporate Costs	DEXIA CREDIT LOCAL	£119,522
Office of Police & Crime Commissioner	CHESHIRE POLICE FEDERATION	£1,000
Community Safety Fund	STREET PASTORS	£1,000
		£1,000
	TREBLE 5 TREBLE 1 LTD	£6,724
	CHESHIRE WEST AND CHESTER COUNCIL	£39,525
	WARRINGTON BOROUGH COUNCIL	£198,116
Victims and RJ	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	£71,775
	REMEDI	£17,500
		£4,948
	WARRINGTON YOUTH CLUB	£9,468
Print Services	ANTALIS LTD	£856
		£644
		£890
	PSL PRINT MANAGEMENT LTD	£559
		£1,300
	LESAR UK LTD	£595
Supplies & Logistics	PITNEY BOWES	£7,700
	ROYAL MAIL GROUP PLC	£503
	TOP SPEED COURIERS LTD	£583
	IOMA CLOTHING COMPANY LTD	£1,103
IT Security	INSIGHT DIRECT (UK) LTD	£2,448
		£5,655
IT & Business Systems	SAP UK LIMITED	£9,800
IT Technical Support Services	BT GLOBAL SERVICES	£542
	PURE IP LTD	£1,417
		£1,437
	TALK TALK BUSINESS	£567
	VODAFONE CORPORATE LTD	£1,776
	VODAFONE CORPORATE LTD	£11,888
	BT GLOBAL SERVICES	£3,325
	TELEPHONE TECHNOLOGY LTD	£795
	GAMMA BUSINESS COMMUNICATIONS LTD	£8,206
	AXESS INTERNATIONAL LTD	£505
	MOTOROLA LTD	£800
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£2,115
	SEPURA LTD	£976
	TELENT TECHNOLOGY SERVICES LTD	£2,390
	CAPITA BUSINESS SERVICES LTD	£7,926
		£103,475
		£604
		£1,582
	TELENT TECHNOLOGY SERVICES LTD	£12,512
	UNISYS LTD	£9,170

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	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£30,828
	CDW LTD	£3,880
	NORTHGATE PUBLIC SERVICES (UK) LTD	£19,865
	INSIGHT DIRECT (UK) LTD	£20,426
	INTERNET INVESTIGATION SOLUTIONS LTD	£5,000
	NCC GROUP	£785
	INSIGHT DIRECT (UK) LTD	£1,377
	TELENT TECHNOLOGY SERVICES LTD	£12,452
	CAPITA BUSINESS SERVICES LTD	£714
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	£2,882
	BRONTE WATER COOLERS LTD	£720
	EDEN SPRINGS UK LTD	£2,494
	BENNETT WORKPLACE SOLUTIONS LTD	£5,980
	COOLAIR EQUIPMENT LTD	£5,816
	KDE LTD	£2,050
	OASIS AIR CONDITIONING LTD	£734
	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,803
	HORIZON ENVIRONMENT SERVICES LTD	£714
	T/A PESTOKILL	£1,240
	ECC ELECTRONIC ENGINEERING	£764
		£724
		£764
		£764
Waste & Recycling	SITA UK LTD	£1,951
		£1,665
	SHRED-IT LTD	£1,890
		£1,525
		£1,575
		£1,631
		£1,090
	CANNON HYGIENE LTD	£576
	SITA UK LTD	£995
		£1,271
	PERSONNEL HYGIENE SERVICES LTD	£539
Estates	BAM FM LTD	£1,610
	BID GROUP LTD	£1,601
	BRITISH GAS BUSINESS	£4,363
	CHESHIRE SPV LTD	£32,739
	CHESHIRE SPV LTD	£51,920
	CHESHIRE SPV LTD	£543,727
	CHESHIRE SPV LTD	£2,078
	COLIN PICKERING & SONS	£802
	DORMA UK LTD	£612
	FULWOOD ROOFING SERVICING (NORTHERN) LTD	£900
		£2,238
	HELIX ROOFING CONTRACTORS LTD	£680
	JOHN WHITE WOODCARVING	£700
	JMC BUILDING & CIVIL CONTRACTORS LTD	£540
		£558
		£1,251
	OASIS AIR CONDITIONING LTD	£642
		£8,575
	STEEL CITY MARKETING LTD	£4,380
	SURE MAINTENANCE LTD	£2,713
	TAGEVAC LTD	£2,500
	TURNER ENGINE POWERED SERVICES LTD	£569
	DIMENSION STORAGE & INTERIORS LTD	£1,517
	ASSA ABLOY LTD	£850

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	BRITISH GAS BUSINESS	£570
		£1,710
	OASIS AIR CONDITIONING LTD	£6,506
	P S I (RESOURCES) LTD	£3,400
	WATER HYGIENE CENTRE	£1,963
	WEST MERCIA ENERGY	£13,841
	WEST MERCIA ENERGY	£46,866
	UNITED UTILITIES WATER PLC	£41,505
	WATER PLUS	£43,989
	CHESHIRE WEST AND CHESTER COUNCIL	£1,120
	CHESHIRE EAST COUNCIL	£3,205
		£5,916
		£1,032
		£6,015
		£684
		£624
		£3,426
		£840
		£16,168
	CHESHIRE WEST AND CHESTER COUNCIL	£11,093
		£14,297
		£5,620
		£1,860
		£1,416
		£1,697
		£2,933
		£12,128
	FLINTSHIRE COUNTY COUNCIL	£2,300
	HALTON BOROUGH COUNCIL	£5,867
		£6,803
		£4,018
	WARRINGTON BOROUGH COUNCIL	£600
		£3,648
		£13,930
		£1,032
	HARROW GREEN LTD	£519
Underwater Search Unit	SEFTON COUNCIL	£1,368
Suspense	FLUID POWER SERVICES LTD	£1,858
Joint Air Support Suspense	AVIATION PARK GROUP LTD	£2,770
		£655
	AVIATION PARK GROUP LTD	£1,243
	AVIATION PARK GROUP LTD	£10,000
Regional Firearms Suspense	CAPITA BUSINESS SERVICES LTD	£1,419
	GREATER MANCHESTER COMBINED AUTHORITY	£805
Armed Policing Suspense	CATERING ACADEMY LTD	£1,009
	UKMC PRO LTD	£624
	ACCURACY INTERNATIONAL LTD	£1,273
	GRG PUBLIC RESOURCES LTD	£590
	VILLAGE ST DAVIDS	£7,067
Cheshire Resilience Forum	RESILIENCE PLANNING SOLUTIONS LTD	£1,200
Dogs Alliance Pilot Suspense	B & S GROUP LTD	£1,892
	MANE K9 SECURITY SERVICES LTD	£2,500
Regional ESN Suspense	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£601
	CAPITA BUSINESS SERVICES LTD	£2,397
Alliance MET Training Contract	CATERING ACADEMY LTD	£626
Multi-Force Shared Service	CAPGEMINI UK PLC	£14,640
	GODADDY COM EUROPE	£576
	CAPITA BUSINESS SERVICES LTD	£568
	CAPGEMINI UK PLC	£54,527

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		£25,862
		£50,926
Cheshire-Specific Costs	ORACLE CORPORATION UK LTD	£1,406
		£28,524
	BASWARE HOLDINGS LTD	£4,157
Northants-Specific Costs	ORACLE CORPORATION UK LTD	£938
		£19,016
	BASWARE HOLDINGS LTD	£2,747
Technology Refresh (Previously 19331)	DATA PRO IT LTD	£529
Agile Operational (Previously 19338)	SIMPSON ASSOCIATES INFORMATION SERVICES LTD	£7,976
Home Office Biometrics (Previously 19346)	INSIGHT DIRECT (UK) LTD	£9,204
Ancillary Refresh (Previously 19348)	INSIGHT DIRECT (UK) LTD	£520
Forensic Data Store (Previously 19352)	INSIGHT DIRECT (UK) LTD	£225,007
Annual Vehicle Replacement (Previously 19500)	BMW GROUP	£16,805
	GASLOW INTERNATIONAL LTD	£1,180
	KC AUTOS LTD	£810
	PEUGEOT MOTOR COMPANY PLC	£13,254
		£13,254
		£13,254
		£13,254
		£13,254
		£13,254
	PVL UK LTD	£1,920
		£1,440
	TELENT TECHNOLOGY SERVICES LTD	£1,324
ANPR Fixed & Deployable Camera (Previously 19637)	CHESHIRE WEST AND CHESTER COUNCIL	£852
MOE Equipment Strongarm	CLAN TOOLS AND PLANT LTD	£23,930
E Forensics Tech Refresh (Previously 19634)	NCC GROUP	£940
		£875
MFSS Oracle Cloud (Previously 19405)	CAPGEMINI UK PLC	£58,375
		£300,000
		£725,500
		£233,500
		£4,253
	ADECCO UK LTD	£2,064
	STHREE PARTNERSHIP LLP	£2,750
		£2,750
Capital	WOODALL NICHOLSON LTD	£1,760
		£1,760
		£1,760
		£1,760
Employee's Super Civilians	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£1,907
		£219,198
Employee's National Insurance	HM REVENUE & CUSTOMS	£618,369
		£290,474
		£2,022
Income Tax	HM REVENUE & CUSTOMS	£821,542
		£396,042
		£3,568
Employers Superannuation	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£4,806
		£658,899
Employers N.I.	HM REVENUE & CUSTOMS	£753,165
		£340,099
		£2,656
Student Loan Co Deductions	HM REVENUE & CUSTOMS	£24,928
		£12,483

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UNISON	UNISON	£11,352
Police Federation	CHESHIRE CONSTABULARY JOINT BRANCH FUND	£40,734
Police Mutual Assurance Subscription	POLICE MUTUAL ASSURANCE SOCIETY	£56,229
		£6,513
JBB Group Insurance	JBB GROUP INSURANCE SCHEME	£50,695
		£1,243
Benevolent Fund	CHARITIES AID FOUNDATION	£11,130
Sports Club Development	CHESH CONSTAB SPORTS CLUB DEVT FUND	£4,964
		£2,321
Sports Club Fund	CHESHIRE CONSTABULARY SPORTS CLUB	£6,411
		£3,060
No 1 Credit Union	NO 1 COPPERPOT CREDIT UNION	£69,679
		£27,031
Childcare Vouchers	EDENRED (UK GROUP) LTD	£55,545
		£55,783
Multiplex Healthcare	POLICE HEALTHCARE SCHEME	£1,090
Attachment to Earnings	CHESHIRE WEST AND CHESTER COUNCIL	£507
	WARRINGTON BOROUGH COUNCIL	£545
St George's Children's Fund	GIVE AS YOU EARN	£1,911
Police Treatment Centre	GIVE AS YOU EARN	£9,660
Healthshield	HEALTH SHIELD FRIENDLY SOCIETY LTD	£607
AVC's Scottish Widows	SCOTTISH WIDOWS LTD	£1,707
		£2,000
Stock	CIVIL DEFENCE SUPPLY LTD	£2,558
	GMK LTD	£4,800
		£8,980

Rows 1 - 509 (All Rows)

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Local Spend Data v3

Fiscal Period	Expense Area	Supplier Name	AP Document Amount	
Nov-18	Human Resources	SUGAR MEDIA AND MARKETING LTD	£2,950	
		KIER BUSINESS SERVICES LTD	£7,593	
		CATERING ACADEMY LTD	£1,317	
	Recruitment	CATERING ACADEMY LTD	£672	
		SAVILLE ASSESSMENT LTD	£756	
		ALERE TOXICOLOGY PLC	£1,105	
	Professional Standards	ACCOUNTING OFFICER MINISTRY OF DEFENCE	£1,209	
		ALERE TOXICOLOGY PLC	£585	
	Force Control Centre and Continuous Professional Development	MENTAL HEALTH FIRST AID ENGLAND CIC	£2,325	
	Learning and Development	UNIVERSITY OF DERBY	£1,160	
	Fleet	REACH PLC	£850	
		SAFETY KLEEN UK LTD	£554	
		D & D TRANSPORT	£648	
		GRG PUBLIC RESOURCES LTD	£11,514	
		HALLIWELL JONES (CHESTER) LTD	£713	
		BLUE BELL (CREWE) LTD	£13,462	
		CHESHIRE BATTERIES LTD	£750	
		FORD RETAIL LTD	£2,040	
		LOOKERS	£3,385	
		PEUGEOT MOTOR COMPANY PLC	£7,082	
		SMITHS AUTOPARTS LTD	£2,345	
		VOLKSWAGEN GROUP (UK) LTD	£1,097	
		STAPLETONS (TYRE SERVICES) LTD	£531	
		Fleet Recharge	CH JONES LTD	£3,302
				£606
			£1,287	
			£698	
	£4,231			
	£3,034			
	£1,985			
	£1,740			
	£905			
	£1,884			

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			£1,373
			£797
			£1,680
			£764
			£2,121
			£651
			£1,275
			£719
			£4,110
			£3,467
			£1,972
			£1,697
			£837
			£2,048
			£1,076
			£893
			£2,205
			£773
			£1,872
			£508
			£1,252
			£1,033
			£4,002
			£3,718
			£1,950
			£1,898
			£834
			£1,666
			£1,404
			£545
			£1,823
			£774
			£2,542
			£3,370
			£834
			£1,089
			£799
			£3,383
			£4,318
			£1,955
			£1,931
			£724
			£1,860
			£1,081

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		£685
		£2,350
		£817
		£2,262
	KC AUTOS LTD	£2,909
		£1,900
		£3,756
		£580
		£1,767
		£4,596
		£1,687
		£1,996
		£592
	PILKINGTON AUTOMOTIVE LTD	£510
Information Management	FOOTPRINT SOLUTIONS LTD	£890
		£1,599
	DEEPSTORE LTD	£4,891
Command Team	CAPITA BUSINESS SERVICES LTD	£2,233
	FURRY DICE LTD	£4,212
Force Solicitors	WEIGHTMANS	£1,179
	HMCTS	£3,164
		£4,409
Public & Employer's Liability	PATTINSON & BREWER SOLICITORS	£9,600
	DPP LAW	£540
	JUDGE & PRIESTLEY LLP	£12,276
Corporate Communications	UK POINT OF SALE GROUP LTD	£1,714
Criminal Justice	INSIGHT DIRECT (UK) LTD	£628
Driver Offender Referrals	CLARITY INFORMATION SOLUTIONS LTD	£772
		£2,558
	UKROED LTD	£119,472
	ATP DRIVER TRAINING	£1,138
	WIRRAL DRIVING LTD	£1,690
Cheshire Road Safety Group	ROYAL MAIL GROUP PLC	£1,481
		£1,619
		£1,931
	EXPERIAN LTD	£924
Custody	CHARLES FELLOWS SUPPLIES LTD	£582
		£562
		£711
	MITIE GROUP PLC	£109,415
	ALERE TOXICOLOGY PLC	£900
Force Intelligence Bureau	GEOFF SMITH ASSOCIATES LTD	£17,098
	HOME OFFICE	£48,899
		£56,338

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	POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	£12,000	
Forensics	EUROFINS FORENSIC SERVICES LTD	£6,904	
		£15,715	
		£4,907	
	FORENSICS LTD	£567	
	KEY FORENSIC SERVICES LTD	£7,670	
		£6,497	
		£1,113	
		£3,450	
		£1,498	
		£8,201	
		£6,049	
		£1,818	
		£1,549	
		£5,215	
		ORCHID CELLMARK LTD	£4,127
			£4,158
			£2,543
	£3,903		
	£609		
	£2,980		
	£3,903		
	£609		
	£2,980		
	£2,269		
	£963		
	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£2,016	
		£2,970	
£684			
CAPITA BUSINESS SERVICES LTD	£691		
WA PRODUCTS (UK) LTD T/A SCENESAFE	£2,038		
WAREHOUSE EXPRESS LTD	£592		
Strategic Public Protection Unit	CHESHIRE WEST AND CHESTER COUNCIL	£10,000	
	HALTON BOROUGH COUNCIL	£25,000	
	WARRINGTON BOROUGH COUNCIL	£10,000	
	RATEL RESEARCH SERVICES LTD	£500	
Anti-Stalking Unit	CAPITA BUSINESS SERVICES LTD	£1,276	
Force Control Centre	INCOM TELECOMMUNICATIONS	£2,234	
Tri-Force Niche	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£26,598	
Operations Command	BOING RAPID SECURE LTD	£821	
Task Force Support	D.TEC INTERNATIONAL LTD	£912	
		£3,600	
Task Force Operations	GRG PUBLIC RESOURCES LTD	£865	
ANPR	QRO SOLUTIONS LTD	£3,429	

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Partnerships Command	CAPITA BUSINESS SERVICES LTD	£616
Ellesmere Port Beat Management	STREETWISE SOCCER UK LTD	£500
Corporate Costs	GRANT THORNTON UK LLP	£6,511
		£2,888
Office of Police & Crime Commissioner	WARRINGTON BOROUGH COUNCIL	£720
Community Safety Fund	CRIMESTOPPERS	£8,219
	WARRINGTON BOROUGH COUNCIL	£33,229
Victims and RJ	NSPCC REGISTERED CHARITY	£17,500
Distribution and Logistics	IOMA CLOTHING COMPANY LTD	£869
Print Services	CJB PRINTING EQUIPMENT LTD	£522
	ANTALIS LTD	£890
	PSL PRINT MANAGEMENT LTD	£882
		£1,560
Supplies & Logistics	PITNEY BOWES	£7,719
		£7,299
	THE MAILING ROOM LTD	£700
	PRICE WESTERN LEATHER COMPANY LTD	£2,696
	MC PRODUCTS UK LTD	£718
	AEGIS ENGINEERING LTD	£604
IT Security	ASSA ABLOY LTD	£846
IT Technical Support Services	PURE IP LTD	£1,401
	TALK TALK BUSINESS	£567
	VODAFONE CORPORATE LTD	£1,776
	EVERYTHING EVERYWHERE LTD	£4,110
	BT GLOBAL SERVICES	£3,325
	TELEPHONE TECHNOLOGY LTD	£772
	GAMMA BUSINESS COMMUNICATIONS LTD	£8,401
	TELENT TECHNOLOGY SERVICES LTD	£19,000
	UNISYS LTD	£45,485
		£1,159
	CDW LTD	£17,926
	ACUMA SOLUTIONS LTD	£66,243
	INSIGHT DIRECT (UK) LTD	£17,477
	MODALITY SYSTEMS LTD	£3,000
	CAPITA BUSINESS SERVICES LTD	£592
Facilities Management Contracts	EDEN SPRINGS UK LTD	£2,151
	KDE LTD	£617
	MAPLE SUNSCREENING LTD	£1,980
	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,803
		£798
	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,384
	ECC ELECTRONIC ENGINEERING	£764
		£764
	£764	

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Waste & Recycling	PERSONNEL HYGIENE SERVICES LTD	£539
		£539
Winsford HQ PFI	CHESHIRE SPV LTD	£50,245
	CHESHIRE SPV LTD	£537,909
	GRESHAM OFFICE FURNITURE LTD	£1,537
	INSIGHT DIRECT (UK) LTD	£505
	HAZ INDUSTRIAL SERVICES LTD	£1,500
	FAITHFUL & GOULD LTD	£4,738
Cleaning	YORKSHIRE PURCHASING ORGANISATION	£778
		£574
Estates	BID GROUP LTD	£1,544
	CONCEPT ELEVATORS (UK) LTD	£8,520
	G P FIRE & SECURITY LTD	£1,120
	JMC BUILDING & CIVIL CONTRACTORS LTD	£522
	KDE LTD	£666
	SAFEGUARD (NW) LTD	£729
	SURE MAINTENANCE LTD	£1,197
		£1,144
	YOUR ELECTRICAL SUPPLIES SERVICE SOLUTIONS (B) LTD	£606
	BRITISH GAS BUSINESS	£570
	KDE LTD	£12,413
	SAFETELL LTD	£1,400
	ZIP HEATERS (UK) LTD	£967
	WEST MERCIA ENERGY	£13,047
	WEST MERCIA ENERGY	£63,695
	DEE VALLEY WATER PLC	£667
	WATER PLUS	£7,342
		£7,769
	CHESHIRE WEST AND CHESTER COUNCIL	£1,120
	CHESHIRE EAST COUNCIL	£3,205
		£5,916
		£1,032
		£6,015
		£684
		£624
		£3,426
		£840
		£16,168
		CHESHIRE WEST AND CHESTER COUNCIL
	£14,297	
	£5,620	
	£1,860	
£1,416		
£1,697		

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		£2,933
		£12,128
	FLINTSHIRE COUNTY COUNCIL	£2,300
	HALTON BOROUGH COUNCIL	£5,867
		£6,803
		£4,018
	WARRINGTON BOROUGH COUNCIL	£600
		£3,648
		£13,930
		£1,032
	HARROW GREEN LTD	£1,457
		£1,175
	ENERGEX ASSOCIATES	£1,280
Secondments	CAPITA BUSINESS SERVICES LTD	£702
Underwater Search Unit Suspense	SEFTON COUNCIL	£1,368
	THOMAS HARDIE COMMERCIALS LTD	£585
		£1,223
	BLACKPOOL & FLYDE	£1,420
	SR MARINE SURVEYS LTD	£1,000
	HEATH LAMBERT LTD	£6,499
Joint Air Support Suspense	AVIATION PARK GROUP LTD	£1,288
Regional Firearms Suspense	TUNESIDE LTD	£1,979
		£3,820
Armed Policing Suspense	CATERING ACADEMY LTD	£1,278
	GRG PUBLIC RESOURCES LTD	£1,477
	AEGIS ENGINEERING LTD	£665
Regional ESN Suspense	CAPITA BUSINESS SERVICES LTD	£1,848
Alliance MET Training Contract	CATERING ACADEMY LTD	£640
Multi-Force Shared Service	ORACLE CORPORATION UK LTD	£5,789
	CAPGEMINI UK PLC	£14,640
	CAPITA BUSINESS SERVICES LTD	£1,039
	CAPGEMINI UK PLC	£25,862
		£54,527
		£53,390
	EU SUPPLY PLC	£35,000
MFSS CNC Specific Costs	ORACLE CORPORATION UK LTD	£14,016
Cheshire-Specific Costs	ORACLE CORPORATION UK LTD	£4,533
Northants-Specific Costs	ORACLE CORPORATION UK LTD	£3,022
Notts-Specific Costs	ORACLE CORPORATION UK LTD	£24,129
Forensics FISH System (Previously 19315)	DATA PRO IT LTD	£8,296
Technology Refresh (Previously 19331)	CESHIRE SPV LTD	£4,753
	INSIGHT DIRECT (UK) LTD	£929
Agile Operational (Previously 19338)	SIMPSON ASSOCIATES INFORMATION SERVICES LTD	£7,850

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Tablet Replacement (Previously 19349)	REPAIR WORLD DIRECT LTD	£2,117
Network Refresh (Previously 19350)	DATA PRO IT LTD	£1,348
Forensic Data Store (Previously 19352)	DATA PRO IT LTD	£1,725
		£526
		£4,668
	INSIGHT DIRECT (UK) LTD	£1,193
		£1,077
Annual Vehicle Replacement (Previously 19500)	KC AUTOS LTD	£652
Bluelight Collaboration (Previously 19227)	ALPHATEC 2000 LTD	£690
	CESHIRE SPV LTD	£725
Firearms Alliance ARVs (Previously 19507)	BMW GROUP	£28,709
		£28,709
		£1,785
		£1,785
Digital Road Safety Cameras (Previously 19632)	INSIGHT DIRECT (UK) LTD	£208,202
Emergency Service Network (Previously 19646)	VODAFONE CORPORATE LTD	£27,936
MFSS Oracle Cloud (Previously 19405)	CAPGEMINI UK PLC	£100,000
		£300,000
		£473,250
		£800,000
	STHREE PARTNERSHIP LLP	£2,750
		£1,650
		£4,400
Capital	PORTAKABIN LTD	£829
Employee's Super Civilians	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£2,614
		£214,586
Employee's National Insurance	HM REVENUE & CUSTOMS	£610,426
		£283,820
		£2,460
Income Tax	HM REVENUE & CUSTOMS	£787,657
		£373,041
		£5,010
Employers Superannuation	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£6,183
		£645,592
Employers N.I.	HM REVENUE & CUSTOMS	£733,749
		£331,768
		£3,536
Student Loan Co Deductions	HM REVENUE & CUSTOMS	£24,758
		£11,615
UNISON	UNISON	£11,585
Police Federation	CHESHIRE CONSTABULARY JOINT BRANCH FUND	£40,880
Police Mutual Assurance Subscription	POLICE MUTUAL ASSURANCE SOCIETY	£55,606
		£6,393

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JBB Group Insurance	JBB GROUP INSURANCE SCHEME	£51,391
		£1,243
Benevolent Fund	CHARITIES AID FOUNDATION	£11,144
Sports Club Development	CHESH CONSTAB SPORTS CLUB DEVT FUND	£4,968
		£2,343
Sports Club Fund	CHESHIRE CONSTABULARY SPORTS CLUB	£6,438
		£3,078
No 1 Credit Union	NO 1 COPPERPOT CREDIT UNION	£70,922
		£27,329
Childcare Vouchers	EDENRED (UK GROUP) LTD	£55,167
Multiplex Healthcare	POLICE HEALTHCARE SCHEME	£1,090
Attachment to Earnings	WARRINGTON BOROUGH COUNCIL	£534
St George's Children's Fund	GIVE AS YOU EARN	£1,907
Police Treatment Centre	GIVE AS YOU EARN	£9,636
Healthshield	HEALTH SHIELD FRIENDLY SOCIETY LTD	£607
AVC's Scottish Widows	SCOTTISH WIDOWS LTD	£1,707
Stock	GMK LTD	£3,200
		£5,446
		£8,120
UWSU Reserve	MARINE SPECIALISED TECHNOLOGY LTD	£166,682

Rows 1 -
390 (All
Rows)

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Local Spend Data v3

Fiscal Period	Expense Area	Supplier Name	AP Document Amount
Dec-18	Human Resources	CAPITA BUSINESS SERVICES LTD	£817
		BOYS AND BODEN LTD	£2,400
	Recruitment	ALERE TOXICOLOGY PLC	£1,170
			£1,625
			£975
	Professional Standards	ACCOUNTING OFFICER MINISTRY OF DEFENCE	£1,502
	Workforce Planning	STONEWALL EQUALITY LTD	£1,295
	Initial and Specialist Tactical Training	CATERING ACADEMY LTD	£538
	Force Control Centre and Continuous Professional Development	CALLIDUS SOFTWARE INC	£10,000
		CLARITY 4D LTD	£13,672
		DENISE NATHAN CONSULTANCY LTD	£750
		ORGANISATION DEVELOPMENT LTD	£1,960
		POLICING MATTERS LTD	£750
	Fleet	SAFETY KLEEN UK LTD	£554
		ALF ENGLAND (BEDWORTH) LTD	£839
		GILKS (NANTWICH) LTD	£3,531
		GRG PUBLIC RESOURCES LTD	£4,017
			£2,882
			£1,210
			£1,362
			£3,000
			£12,469
		S P DIESELS LTD	£519
		BLUE BELL (CREWE) LTD	£7,501
		FORD RETAIL LTD	£916
			£1,184
			£914
		LOOKERS	£3,224
		PEUGEOT MOTOR COMPANY PLC	£746
			£5,680
		SMITHS AUTOPARTS LTD	£1,991
		CASTROL (UK) LTD	£1,123
£1,160			
£1,290			

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Fleet Recharge	CH JONES LTD	£969
		£698
		£4,049
		£4,060
		£1,510
		£1,594
		£670
		£1,611
		£1,163
		£767
		£1,689
		£567
		£2,271
		£4,306
		£614
		£1,119
		£797
		£611
		£3,835
		£3,990
		£1,736
		£1,591
		£945
		£2,193
		£1,268
		£505
		£1,646
		£864
		£1,957
		£669
		£895
		£3,657
		£4,490
		£1,803
		£1,671
		£814
		£1,643
		£1,106
		£814
		£2,152
		£690
		£2,018
		£3,060
		£721

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		£1,431
		£714
		£573
		£3,333
		£4,326
		£1,680
		£1,813
		£833
		£2,134
		£1,220
		£759
		£2,058
		£798
		£1,698
		£1,056
		£3,570
		£2,846
		£2,083
		£1,638
		£581
		£1,934
		£1,262
		£543
		£1,770
		£543
		£1,719
	HEATH LAMBERT LTD	£84,022
	KC AUTOS LTD	£949
		£4,836
		£2,640
		£1,101
		£557
		£1,816
		£2,020
		£564
Information Management	DEEPSTORE LTD	£5,199
Command Team	CAPITA BUSINESS SERVICES LTD	£686
	NATIONAL POLICE MEMORIAL DAY	£2,130
Force Solicitors	THE LAW SOCIETY	£1,645
	CAPITA BUSINESS SERVICES LTD	£602
	HH LAW LTD	£500
Public & Employer's Liability	PATTINSON & BREWER SOLICITORS	£8,500
		£8,500
		£5,750

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		£6,250
	DONOGHUE SOLICITORS	£40,000
	DUNCAN LEWIS SOLICITORS LTD	£10,500
	PENNINGTONS MANCHES LLP	£21,750
Central Contingency	MICROSOFT EUROPEAN OPERATIONS LTD	£1,750
Police Band	SOUTHERN PERCUSSION LTD	£1,846
Communications Special Projects	CAPITA BUSINESS SERVICES LTD	£575
Planning & Performance	POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	£2,503
Strategic Change and Portfolio Management	CAPITA BUSINESS SERVICES LTD	£772
Crime Ops Command	DSG RETAIL LTD	£1,583
Driver Offender Referrals	CAPITA BUSINESS SERVICES LTD	£2,013
		£10,632
	CLARITY INFORMATION SOLUTIONS LTD	£772
		£2,602
	INSIGHT DIRECT (UK) LTD	£59,003
	UKROED LTD	£109,344
	ATP DRIVER TRAINING	£892
	BTD TRAINING AND CONSULTANCY LTD	£1,559
	CAPITA BUSINESS SERVICES LTD	£6,479
	WIRRAL DRIVING LTD	£1,708
Cheshire Road Safety Group	ROYAL MAIL GROUP PLC	£1,500
		£1,296
		£1,914
		£1,681
		£1,366
	COMMERCIAL RIGGING SERVICES LTD	£739
	PS ADMINISTRATION LTD	£1,121
Custody	BIDFOOD LTD	£687
	CHARLES FELLOWS SUPPLIES LTD	£569
		£787
		£692
		£781
		£742
		£644
	MITIE GROUP PLC	£109,165
	CAPITA BUSINESS SERVICES LTD	£12,023
		£9,370
	THE PENNINE ACUTE HOSPITALS NHS TRUST	£1,920
		£1,833
	ALERE TOXICOLOGY PLC	£900
Force Intelligence Bureau	CAPITA BUSINESS SERVICES LTD	£649
Forensics	EUROFINS FORENSIC SERVICES LTD	£28,093
		£5,578
	KEY FORENSIC SERVICES LTD	£6,699

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		£8,968
		£2,945
		£799
		£2,763
		£7,457
		£7,220
		£1,897
		£2,340
		£3,967
	ORCHID CELLMARK LTD	£4,284
		£2,613
		£7,219
		£2,129
		£3,015
		£4,125
		£641
	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£2,970
		£684
		£2,580
	AVATU LTD	£1,613
	MICRO SYSTEMATION LTD	£11,790
	UNITED KINGDOM ACCREDITATION SERVICE	£1,540
	CAPITA BUSINESS SERVICES LTD	£746
		£736
Dedicated Rape Unit	CAPITA BUSINESS SERVICES LTD	£552
Strategic Public Protection Unit	HALTON BOROUGH COUNCIL	£10,000
	CHESHIRE WEST AND CHESTER COUNCIL	£10,000
Anti-Stalking Unit	CAPITA BUSINESS SERVICES LTD	£682
Coroners	DR M LYALL	£2,757
Serious & Organised Crime Unit	INSIGHT DIRECT (UK) LTD	£743
		£620
		£1,968
		£1,968
		£3,617
	£984	
	FOOTPRINT INVESTIGATIONS LLP	£4,200
Uniform Operations	MANE K9 SECURITY SERVICES LTD	£2,500
	CAPITA BUSINESS SERVICES LTD	£518
Force Events & Planning	POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS	£761
	CAPITA BUSINESS SERVICES LTD	£761
Task Force Support	INSIGHT DIRECT (UK) LTD	£1,459
	JOHN NUGENT T/A AUTOSMART	£945
	TELE-TRAFFIC (UK) LTD	£668
	SURVEY SUPPLIES LTD	£6,100

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	AI TRAINING SERVICES LTD	£1,700
	CAPITA BUSINESS SERVICES LTD	£689
ANPR	EVERYTHING EVERYWHERE LTD	£2,540
		£2,549
	WOODALL NICHOLSON LTD	£1,760
Op Shield	SELECTAMARK SECURITY SYSTEMS PLC	£5,967
		£1,332
		£1,994
		£770
Chester Beat Management	SOLON SECURITY LTD	£1,521
Macclesfield Command	BIKERIGHT LTD	£12,945
Corporate Costs	GRANT THORNTON UK LLP	£6,511
		£2,888
Community Safety Fund	RED SNAPPER MANAGED SERVICES LTD	£34,000
Victims and RJ	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	£17,944
	REMEDI	£19,792
Distribution and Logistics	IOMA CLOTHING COMPANY LTD	£616
Print Services	GRAPHIC DESIGN SUPPLIES LTD	£744
	ANTALIS LTD	£890
		£528
		£890
	XEROX FINANCE LTD	£8,114
		£34,897
Supplies & Logistics	PITNEY BOWES	£5,038
	ROYAL MAIL GROUP PLC	£787
		£504
		£531
IT Security	METACOMPLIANCE LTD	£9,995
	INSIGHT DIRECT (UK) LTD	£12,404
IT Technical Support Services	BT GLOBAL SERVICES	£542
		£542
	TALK TALK BUSINESS	£567
	VODAFONE CORPORATE LTD	£1,776
	EVERYTHING EVERYWHERE LTD	£4,066
		£4,267
	BT GLOBAL SERVICES	£3,325
	GAMMA BUSINESS COMMUNICATIONS LTD	£8,252
	TELEPHONE TECHNOLOGY LTD	£793
	VODAFONE CORPORATE LTD	£5,460
	CAPITA BUSINESS SERVICES LTD	£7,926
		£99,333
	UNISYS LTD	£4,014
	RED GATE SOFTWARE LTD	£1,626
	FISH DIGITAL FORENSICS LTD	£5,095

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	FLEXERA SOFTWARE LTD	£1,978
	INSIGHT DIRECT (UK) LTD	£15,476
	INSIGHT DIRECT (UK) LTD	£18,293
	MODALITY SYSTEMS LTD	£1,000
	CAPITA BUSINESS SERVICES LTD	£948
Facilities Management Contracts	BRONTE WATER COOLERS LTD	£678
	GEORGE JONES & SON (CONTRACTORS) LTD	£3,557
	JAMES CALLAGHAN SONS & CO LTD	£9,790
	SPECTRUM FLOORING LTD	£765
	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,761
		£1,761
	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,384
	ECC ELECTRONIC ENGINEERING	£764
		£764
		£764
		£764
	BULLOUGHES CLEANING SERVICES LTD	£6,294
Waste & Recycling	SHRED-IT LTD	£1,937
		£1,180
	QUICKSILVER UK LTD	£506
	TRADEBE HEALTHCARE NATIONAL LTD	£581
	PERSONNEL HYGIENE SERVICES LTD	£539
Winsford HQ PFI	CHESHIRE SPV LTD	£51,920
	CHESHIRE SPV LTD	£555,839
	TAGEVAC LTD	£7,586
Cleaning	EASTERN SHIRES PURCHASING ORGANISATION	£3,261
		£3,261
	EASTERN SHIRES PURCHASING ORGANISATION	£653
Estates	GRESHAM OFFICE FURNITURE LTD	£1,373
	BRIAN J WATTS FLOORING SPECIALISTS LTD	£2,139
	BRITISH GAS BUSINESS	£2,431
		£1,848
	COLIN PICKERING & SONS	£770
	DORMA UK LTD	£611
	G P FIRE & SECURITY LTD	£574
	INDUSTRIAL DOOR SOLUTIONS LTD	£855
	SAFETELL LTD	£786
	SPECTRUM FLOORING LTD	£598
	SURE MAINTENANCE LTD	£6,440
		£636
		£2,177
	YOUR ELECTRICAL SUPPLIES SERVICE SOLUTIONS (B) LTD	£502
	KDE LTD	£2,519
	PM LEEDS LTD TA ELECTROMECC ACCESS	£800

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	WEST MERCIA ENERGY	£6,454
		£26,826
	WEST MERCIA ENERGY	£54,087
	WATER PLUS	£3,582
		£2,482
		£7,595
		£748
	CHESHIRE WEST AND CHESTER COUNCIL	£2,000
	CHESHIRE WEST AND CHESTER COUNCIL	£1,120
	CHESHIRE EAST COUNCIL	£3,205
		£5,916
		£1,032
		£6,015
		£684
		£624
		£3,426
		£840
		£16,168
	CHESHIRE WEST AND CHESTER COUNCIL	£11,093
		£14,297
		£612
		£5,620
		£1,860
		£1,416
		£1,697
		£2,933
		£12,128
	FLINTSHIRE COUNTY COUNCIL	£2,300
	HALTON BOROUGH COUNCIL	£5,867
		£6,803
		£4,018
	WARRINGTON BOROUGH COUNCIL	£600
		£3,648
		£13,930
		£1,032
	HARROW GREEN LTD	£973
	ESOS ENERGY	£1,200
	WATERMAN INFRASTRUCTURE & ENVIRONMENT LTD	£3,066
Secondments	CAPITA BUSINESS SERVICES LTD	£623
Underwater Search Unit Suspense	SEFTON COUNCIL	£1,368
	SYTNER GROUP LTD	£2,623
	CALIBRA MARINE EQUIPMENT LTD	£668
	CAPITA BUSINESS SERVICES LTD	£623
		£629

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Joint Air Support Suspense	AVIATION PARK GROUP LTD	£2,003
	AVIATION PARK GROUP LTD	£10,000
Regional Firearms Suspense	CAPITA BUSINESS SERVICES LTD	£1,710
		£4,531
Armed Policing Suspense	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£578
	CATERING ACADEMY LTD	£1,226
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£5,000
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£4,292
		£2,106
	AQUASPRAY LTD	£1,350
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£3,511
	CAPITA BUSINESS SERVICES LTD	£6,875
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£1,520
	Dogs Alliance Pilot Suspense	POLICE AND CRIME COMMISSIONER FOR NORTH WALES
POLICE AND CRIME COMMISSIONER FOR NORTH WALES		£6,010
POLICE AND CRIME COMMISSIONER FOR NORTH WALES		£956
Regional ESN Suspense	CAPITA BUSINESS SERVICES LTD	£584
Alliance MET Training Contract	CATERING ACADEMY LTD	£582
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£5,300
Multi-Force Shared Service	CAPGEMINI UK PLC	£7,320
	CAPITA BUSINESS SERVICES LTD	£1,285
	CAPGEMINI UK PLC	£52,370
		£54,527
		£25,862
	CAPGEMINI UK PLC	£2,460
MFSS Revenue Oracle Cloud Project	ORACLE CORPORATION UK LTD	£39,602
		£12,399
		£3,847
		£78,028
Bluelight Collaboration	CHESHIRE FIRE AND RESCUE SERVICE	£4,150
Agile Operational (Previously 19338)	ADECCO UK LTD	£2,731
		£2,731
		£2,731
		£2,731
		£2,731
		£2,731
		£2,731
		£2,731
		£2,731
		£2,731
		£2,731
		£2,731

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		£2,731
		£2,731
		£2,731
		£1,639
Tablet Replacement (Previously 19349)	REPAIR WORLD DIRECT LTD	£758
Forensic Data Store (Previously 19352)	DATA PRO IT LTD	£957
	INSIGHT DIRECT (UK) LTD	£25,020
Body Worn Cameras (Previously 19647)	INSIGHT DIRECT (UK) LTD	£7,558
Annual Vehicle Replacement (Previously 19500)	BMW GROUP	£14,988
	FORD MOTOR COMPANY LTD	£19,041
	PEUGEOT MOTOR COMPANY PLC	£13,254
		£13,254
		£13,254
		£13,254
		£13,254
		£13,254
		£13,254
		£13,254
		£13,254
		£13,254
		£13,254
		£13,254
		£13,254
		£13,254
		£13,254
		£13,254
		£13,254
	Bluelight Collaboration (Previously 19227)	CHESHIRE SPV LTD
	ARCADIS UK	£7,353
Force Communication Solution FCS (C&C Replacement) (Previously 19636)	INSIGHT DIRECT (UK) LTD	£830
ANPR Fixed & Deployable Camera (Previously 19637)	QRO SOLUTIONS LTD	£6,104
	QRO SOLUTIONS LTD	£1,000
Breath Test Kits (Previously 19652)	DRAEGER SAFETY UK LTD	£29,657
Firearms Alliance ARVs (Previously 19507)	BMW GROUP	£28,709
		£28,709
		£28,709

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		£1,785
		£1,785
		£1,785
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£28,068
MFSS Oracle Cloud (Previously 19405)	ADECCO UK LTD	£29,723
		£32,365
		£32,934
		£29,216
		£29,318
		£32,780
		£34,551
		£36,057
		£23,296
		£39,310
		£30,188
		£31,124
		£31,526
		£29,373
		£37,080
		£36,178
		£45,816
		£31,934
	STHREE PARTNERSHIP LLP	£5,500
Oracle Cloud Cheshire Only (Previously 19406)	ADECCO UK LTD	£533
		£849
		£533
		£533
		£533
		£519
		£533
		£533
		£533
		£533
		£532
		£532
		£992
		£690
Employee's Super Civilians	CESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£2,485
		£214,653
Employee's National Insurance	HM REVENUE & CUSTOMS	£605,908
		£284,979
		£2,434
Income Tax	HM REVENUE & CUSTOMS	£768,936
		£378,727

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		£4,676
Employers Superannuation	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£6,219
		£685,956
Employers N.I.	HM REVENUE & CUSTOMS	£722,482
		£332,818
		£3,357
Student Loan Co Deductions	HM REVENUE & CUSTOMS	£24,141
		£11,578
UNISON	UNISON	£11,569
Police Federation	CHESHIRE CONSTABULARY JOINT BRANCH FUND	£40,934
Police Mutual Assurance Subscription	POLICE MUTUAL ASSURANCE SOCIETY	£55,289
		£6,313
JBB Group Insurance	JBB GROUP INSURANCE SCHEME	£51,094
		£1,252
Benevolent Fund	CHARITIES AID FOUNDATION	£11,085
Sports Club Development	CHESH CONSTAB SPORTS CLUB DEVT FUND	£4,986
		£2,370
Sports Club Fund	CHESHIRE CONSTABULARY SPORTS CLUB	£6,460
		£3,096
No 1 Credit Union	NO 1 COPPERPOT CREDIT UNION	£96,835
Childcare Vouchers	EDENRED (UK GROUP) LTD	£52,977
Multiplex Healthcare	POLICE HEALTHCARE SCHEME	£940
Attachment to Earnings	CSA CLIENT FUNDS ACCOUNT	£1,079
St George's Children's Fund	GIVE AS YOU EARN	£1,895
Police Treatment Centre	GIVE AS YOU EARN	£9,574
Healthshield	HEALTH SHIELD FRIENDLY SOCIETY LTD	£565
AVC's Scottish Widows	SCOTTISH WIDOWS LTD	£1,707
Stock	AXON PUBLIC SAFETY UK LTD	£9,645
	CIVIL DEFENCE SUPPLY LTD	£1,743
		£2,085
	EDGAR BROTHERS	£3,294

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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.

Local Spend Data v3

Fiscal Period	Expense Area	Supplier Name	AP Document Amount			
Jan-19	Human Resources	PS ADMINISTRATION LTD	£7,593			
		HEALTH MANAGEMENT LTD	£7,375			
	Professional Standards	REDROCK DOCUMENT PROCESSING SERVICES LTD	£7,234			
	Fleet		SAFETY KLEEN UK LTD	£554		
			GRG PUBLIC RESOURCES LTD	£11,456		
			KC AUTOS LTD	£1,328		
			VISION UNIQUE EQUIPMENT LTD	£720		
			BLUE BELL (CREWE) LTD	£9,684		
			CHESHIRE BATTERIES LTD	£900		
			FORD RETAIL LTD	£1,029		
			HONDA MOTOR EUROPE LTD	£893		
				£523		
			LOOKERS	£1,364		
			MW POWER SYSTEMS LTD	£2,232		
			PEUGEOT MOTOR COMPANY PLC	£7,403		
			RYDERS OF WARRINGTON LTD	£3,892		
				£1,356		
				£2,186		
			SMITHS AUTOPARTS LTD	£671		
			VOLKSWAGEN GROUP (UK) LTD	£768		
			WOODWAY ENGINEERING LTD	£1,813		
			BIRMINGHAM MOTOR TYRES LTD	£1,299		
			GOODYEAR DUNLOP UK LTD	£841		
				£11,742		
			Fleet Recharge	CH JONES LTD		£1,090
						£612
		£3,187				
		£2,296				
		£1,588				
		£1,392				
		£952				
		£1,859				
	£1,008					

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			£707
			£1,519
			£741
			£1,559
			£668
			£567
			£548
			£3,684
			£3,446
			£1,534
			£1,649
			£840
			£1,902
			£984
			£618
			£1,735
			£788
			£2,102
			£2,117
			£500
			£1,140
			£643
			£3,940
			£3,685
			£1,777
			£1,412
			£666
			£1,813
			£1,301
			£582
			£1,941
			£608
			£1,777
			£746
			£522
			£1,065
			£557
			£4,089
			£3,961
			£1,581
			£1,635
			£665
			£1,873
			£818

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		£713
		£1,802
		£589
		£2,080
	GRG PUBLIC RESOURCES LTD	£1,296
	KC AUTOS LTD	£4,153
		£1,517
		£1,511
		£7,385
		£2,258
		£1,251
		£2,222
		£3,538
	WILLIAMS MOTOR COMPANY (HOLDINGS) LTD	£1,191
		£1,899
Information Management	BENNETT WORKPLACE SOLUTIONS LTD	£864
		£797
		£956
	DEEPSTORE LTD	£6,099
Command Team	APPLIED CRIMINOLOGY ASSOCIATES	£623
	CPOSA	£1,025
		£769
Force Solicitors	BERRYMANS LACE MAWER LLP	£1,199
	UBIQUUS UK LTD	£696
	HMCTS	£6,328
Public & Employer's Liability	SLATER & GORDON UK LLP	£61,200
	DONOGHUE SOLICITORS	£4,250
	JAMES MURRAY SOLICITORS	£12,000
	JUDGE & PRIESTLEY LLP	£1,700
Planning & Performance	CHESHIRE WEST AND CHESTER COUNCIL	£760
Criminal Justice	J P FRENCH ASSOCIATES	£2,000
	HMCTS	£600
Cheshire Cares	SOLOON SECURITY LTD	£2,414
Driver Offender Referrals	INSIGHT DIRECT (UK) LTD	£600
	CLARITY INFORMATION SOLUTIONS LTD	£2,402
	INSIGHT DIRECT (UK) LTD	£19,072
	UKROED LTD	£73,248
	BTD TRAINING AND CONSULTANCY LTD	£1,180
	DRIVER ACADEMY LTD	£559
	WIRRAL DRIVING LTD	£676
Cheshire Road Safety Group	ROYAL MAIL GROUP PLC	£1,315
		£867
		£1,186
		£1,676

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		£1,523
	CLARITY INFORMATION SOLUTIONS LTD	£7,860
	BRAMBLE HUB LTD	£15,657
	NEOPOST LTD	£757
	EXPERIAN LTD	£820
		£1,121
Custody	INTOXIMETERS UK LTD	£964
	BIDFOOD LTD	£620
		£570
	CHARLES FELLOWS SUPPLIES LTD	£585
		£651
	MITIE GROUP PLC	£109,415
	CAPITA BUSINESS SERVICES LTD	£7,218
	THE PENNINE ACUTE HOSPITALS NHS TRUST	£1,593
	ALERE TOXICOLOGY PLC	£900
Forensics	AVATU LTD	£2,500
	CELLEBRITE UK LTD	£3,050
	EUROFINS FORENSIC SERVICES LTD	£3,942
		£1,089
		£5,590
		£1,426
		£3,737
	HAMPSHIRE COUNTY COUNCIL	£691
		£2,386
	J P FRENCH ASSOCIATES	£1,560
	KEY FORENSIC SERVICES LTD	£5,970
		£5,814
		£504
		£2,239
		£1,057
		£10,592
		£6,851
		£1,623
		£2,426
		£5,180
	LGC LTD	£2,590
		£995
	ORCHID CELLMARK LTD	£15,967
		£2,626
		£2,487
		£858
		£1,398
		£3,186
		£1,365

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	CELLEBRITE UK LTD	£1,800
		£1,800
	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£1,012
	BUSINESS EQUIPMENT DISTRIBUTORS	£1,138
	WA PRODUCTS (UK) LTD T/A SCENESAFE	£768
	CELLEBRITE UK LTD	£2,850
	WA PRODUCTS (UK) LTD T/A SCENESAFE	£4,076
Strategic Public Protection Unit	CHESHIRE EAST COUNCIL	£10,000
	SA EITEL-SMITH	£527
Serious & Organised Crime Unit	INSIGHT DIRECT (UK) LTD	£3,617
		£819
		£1,848
	APEC SYSTEMS LTD	£3,351
Force Control Centre	POSTURITE (UK) LTD	£870
		£630
Force Events & Planning	GREATER MANCHESTER COMBINED AUTHORITY	£642
Joint Air Support	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	£219,681
Specialist Firearms On Call	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£12,095
NW DVI Regional Coordinator	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	£4,415
Regional ACC Lead	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£7,072
Tri-Force Niche	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£215,516
LPC Command	PDC COPYPRINT (MANCHESTER)	£1,163
LPU Macclesfield	Amazon Marketplace	£878
Task Force Support	TELE-TRAFFIC (UK) LTD	£1,980
		£1,494
		£996
	AI TRAINING SERVICES LTD	£1,630
	D.TEC INTERNATIONAL LTD	£3,652
CIM	CVS (UK) LTD	£1,289
Task Force Operations	PENTAGON FORD	£1,035
	CONCEPT ADVANCED TECHNOLOGY LTD	£725
	GRG PUBLIC RESOURCES LTD	£814
ANPR	EVERYTHING EVERYWHERE LTD	£2,546
	QRO SOLUTIONS LTD	£7,786
	WOODALL NICHOLSON LTD	£1,760
Chester Beat Management	SOLOON SECURITY LTD	£1,640
Corporate Communications	Amazon Marketplace	£787
Corporate Costs	RLBUH NHS TRUST	£9,535
Office of Police & Crime Commissioner	RACHEL CRASNOW	£735
	NO BRAINER AGENCY LTD	£788
Community Safety Fund	TREBLE 5 TREBLE 1 LTD	£6,724
	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	£16,000
	CHESHIRE WEST AND CHESTER COUNCIL	£39,525

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	WARRINGTON BOROUGH COUNCIL	£49,529
Victims and RJ	REMEDI	£19,792
		£7,500
Safer Communities Fund	AGE CONCERN MID MERSEY	£5,000
	ARMED FORCES COMMUNITY SUPPORT HUB	£700
	CHESHIRE AUTISM PRACTICAL SUPPORT LTD	£2,500
	CHESHIRE WITHOUT ABUSE	£5,000
	RUNCORN ONE LTD T/A SAVILLS UK LTD	£5,000
	THE WISHING WELL PROJECT	£3,950
	VIKINGS SPORTS FOUNDATION	£3,900
Distribution and Logistics	IOMA CLOTHING COMPANY LTD	£828
	TRAN AM LTD	£1,318
Supplies & Logistics	ROYAL MAIL GROUP PLC	£512
		£652
		£592
	ROYAL MAIL GROUP PLC	£9,310
	TOP SPEED COURIERS LTD	£816
IT Technical Support Services	BT GLOBAL SERVICES	£542
	PURE IP LTD	£1,407
	TALK TALK BUSINESS	£567
	EVERYTHING EVERYWHERE LTD	£4,503
	VODAFONE CORPORATE LTD	£11,181
	BT GLOBAL SERVICES	£3,325
	EVERYTHING EVERYWHERE LTD	£674
		£1,080
	GAMMA BUSINESS COMMUNICATIONS LTD	£7,990
	TELEPHONE TECHNOLOGY LTD	£774
	AXESS INTERNATIONAL LTD	£1,002
	SEPURA LTD	£2,450
		£3,350
		£2,350
	TELENT TECHNOLOGY SERVICES LTD	£12,488
	NICHE TECHNOLOGY UK LTD	£63,220
	INSIGHT DIRECT (UK) LTD	£4,744
		£4,391
	INSIGHT DIRECT (UK) LTD	£4,435
	PROSPERON NETWORKS LTD	£18,674
CIVICA UK LTD	£6,298	
NCC GROUP	£875	
EXPERIAN LTD	£6,000	
INSIGHT DIRECT (UK) LTD	£1,816	
BENNETT WORKPLACE SOLUTIONS LTD	£1,019	
INTERNET INVESTIGATION SOLUTIONS LTD	£4,791	

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	ITECCO LTD	£3,600
Facilities Support	WARRINGTON BOROUGH COUNCIL	£3,250
	SURE MAINTENANCE LTD	£717
	G P FIRE & SECURITY LTD	£3,950
	NATIONAL POLICE ESTATES GROUP	£1,500
Facilities Management Contracts	G P FIRE & SECURITY LTD	£580
	HARROW GREEN LTD	£1,455
	INDUSTRIAL DOOR SOLUTIONS LTD	£590
	JMC BUILDING & CIVIL CONTRACTORS LTD	£2,208
	KDE LTD	£1,640
	OASIS AIR CONDITIONING LTD	£2,865
	S W & H RICHARDS LTD	£565
	SURE MAINTENANCE LTD	£1,082
	SHERRATT LANDSCAPE CONTRACTORS LTD	£525
	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,384
	HORIZON ENVIRONMENT SERVICES LTD T/A PESTOKILL	£714
	ECC ELECTRONIC ENGINEERING	£764
		£7,002
		£764
		£764
Waste & Recycling	SHRED-IT LTD	£1,800
	CANNON HYGIENE LTD	£576
	EUROPEAN METAL RECYCLING LTD	£600
		£600
	PERSONNEL HYGIENE SERVICES LTD	£539
Estates	ASSA ABLOY LTD	£4,255
		£960
	BRIAN J WATTS FLOORING SPECIALISTS LTD	£882
	BRITISH GAS BUSINESS	£555
	FULWOOD ROOFING SERVICING (NORTHERN) LTD	£648
	G P FIRE & SECURITY LTD	£850
	INDUSTRIAL DOOR SOLUTIONS LTD	£1,191
		£2,625
		£578
	MORGAN DAVIES CONSTRUCTION LTD	£1,954
	SAFEGUARD (NW) LTD	£745
	SURE MAINTENANCE LTD	£517
		£1,205
		£6,535
	YOUR ELECTRICAL SUPPLIES SERVICE SOLUTIONS (B) LTD	£575
		£942
	DIMENSION STORAGE & INTERIORS LTD	£3,612
	£1,069	
	£850	

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	ASSA ABLOY LTD	£850
		£850
	AUDIENCE SYSTEMS LTD	£592
	OASIS AIR CONDITIONING LTD	£6,506
		£6,506
		£13,169
	WATER HYGIENE CENTRE	£1,963
	WEST MERCIA ENERGY	£28,962
	WEST MERCIA ENERGY	£5,178
		£60,868
	WATER PLUS	£9,636
	CHESHIRE SPV LTD	£51,920
	CHESHIRE SPV LTD	£555,836
	CHESHIRE WEST AND CHESTER COUNCIL	£1,120
Underwater Search Unit Suspense	MERSEY DOCKS & HARBOUR COMPANY	£8,828
	THOMAS HARDIE COMMERCIALS LTD	£527
	CALIBRA MARINE EQUIPMENT LTD	£641
Regional Firearms Suspense	VORTEX SPECIALIST CONSULTANCY LTD	£1,400
Armed Policing Suspense	AXON PUBLIC SAFETY UK LTD	£660
	AVON PROTECTION SYSTEMS	£1,905
Cheshire Resilience Forum	HALTON BOROUGH COUNCIL	£1,054
Dogs Alliance Pilot Suspense	INDEPENDENT VETCARE LTD	£515
Regional ESN Suspense	POLICE AND CRIME COMMISSIONER FOR CUMBRIA	£504
	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£551
Multi-Force Shared Service	INSIGHT DIRECT (UK) LTD	£5,070
	CAPGEMINI UK PLC	£7,320
	CAPGEMINI UK PLC	£54,527
		£25,862
		£52,675
MFSS CNC Specific Costs	CROWN COMPUTING LTD	£2,500
Cheshire-Specific Costs	BASWARE HOLDINGS LTD	£4,157
Northants-Specific Costs	BASWARE HOLDINGS LTD	£2,747
Notts-Specific Costs	BASWARE HOLDINGS LTD	£3,855
Technology Refresh (Previously 19331)	INSIGHT DIRECT (UK) LTD	£1,832
		£4,505
		£9,923
		£23,363
Agile Operational (Previously 19338)	ADECCO UK LTD	£2,731
		£2,731
		£2,731
Tablet Replacement (Previously 19349)	INSIGHT DIRECT (UK) LTD	£5,568
		£3,712
Annual Vehicle Replacement (Previously 19500)	BMW GROUP	£20,803
		£566

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	PEUGEOT MOTOR COMPANY PLC	£13,254
Bluelight Collaboration (Previously 19227)	CHESHIRE SPV LTD	£3,125
		£27,123
	HARROW GREEN LTD	£99,742
Road Safety Equipment (Previously 19651)	TELE-TRAFFIC (UK) LTD	£576
E Forensics Tech Refresh (Previously 19634)	AVATU LTD	£11,996
	SCAN COMPUTERS INTERNATIONAL LTD	£5,808
MFSS Oracle Cloud (Previously 19405)	CAPGEMINI UK PLC	£1,018
	CIVIL NUCLEAR CONSTABULARY	£650,000
	ADECCO UK LTD	£18,000
		£18,545
		£21,188
		£33,438
		£30,395
	STHREE PARTNERSHIP LLP	£2,750
		£2,750
		£5,225
		£2,750
	£2,750	
	£3,850	
Oracle Cloud Cheshire Only (Previously 19406)	ADECCO UK LTD	£639
		£532
		£532
Capital	FORD MOTOR COMPANY LTD	£19,522
		£19,522
Employee's Super Civilians	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£2,485
		£214,292
Employee's National Insurance	HM REVENUE & CUSTOMS	£601,966
		£284,653
		£2,434
Income Tax	HM REVENUE & CUSTOMS	£770,586
		£376,595
		£4,677
Employers Superannuation	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£5,931
		£650,106
Employers N.I.	HM REVENUE & CUSTOMS	£723,169
		£331,971
		£3,357
Student Loan Co Deductions	HM REVENUE & CUSTOMS	£23,788
		£11,669
UNISON	UNISON	£11,760
Police Federation	CESHIRE CONSTABULARY JOINT BRANCH FUND	£41,047
Police Mutual Assurance Subscription	POLICE MUTUAL ASSURANCE SOCIETY	£55,363
		£6,913

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JBB Group Insurance	JBB GROUP INSURANCE SCHEME	£50,954
		£1,252
Benevolent Fund	CHARITIES AID FOUNDATION	£11,122
Sports Club Development	CHESH CONSTAB SPORTS CLUB DEVT FUND	£4,964
		£2,374
Sports Club Fund	CHESHIRE CONSTABULARY SPORTS CLUB	£6,433
		£3,091
No 1 Credit Union	NO 1 COPPERPOT CREDIT UNION	£69,412
		£26,930
Multiplex Healthcare	POLICE HEALTHCARE SCHEME	£975
Attachment to Earnings	CSA CLIENT FUNDS ACCOUNT	£1,079
St George's Children's Fund	GIVE AS YOU EARN	£1,884
Police Treatment Centre	GIVE AS YOU EARN	£9,519
Healthshield	HEALTH SHIELD FRIENDLY SOCIETY LTD	£565
AVC's Scottish Widows	ENERCON GMBH - UK	£4,019
	SCOTTISH WIDOWS LTD	£1,207
Stock	AXON PUBLIC SAFETY UK LTD	£9,645
	GMK LTD	£9,080
		£3,200
		£2,340
	POINT SOUTH LTD	£1,445
Current Liabilities	HM REVENUE & CUSTOMS	£246,993

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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.

Local Spend Data v3

Fiscal Period	Expenses Area	Supplier Name	AP Document Amount	
Feb-19	Human Resources	BENNETT WORKPLACE SOLUTIONS LTD	£890	
		CAPITA BUSINESS SERVICES LTD	£584	
		BOYS AND BODEN LTD	£645	
		OUT THERE EVENTS LTD	£1,065	
	Professional Standards	EUROFINS FORENSIC SERVICES LTD	£540	
		ALERE TOXICOLOGY PLC	£1,235	
	Force Control Centre and Continuous Professional Development	ACAS	£520	
		THE FACILITATION PARTNERSHIP LTD	£1,721	
	Finance	CIPFA BUSINESS LTD	£980	
	Fleet	SAFETY KLEEN UK LTD	£570	
		D & D TRANSPORT	£548	
		GRG PUBLIC RESOURCES LTD	£9,229	
		HALLIWELL JONES (CHESTER) LTD	£1,114	
		ARNOLD CLARK FINANCE LTD	£2,973	
			£10,334	
		CHESHIRE BATTERIES LTD	£900	
		FORD MOTOR COMPANY LTD	£760	
		PEUGEOT MOTOR COMPANY PLC	£1,170	
		ROANZA LTD	£657	
		RYDERS OF WARRINGTON LTD	£3,969	
		GOODYEAR DUNLOP UK LTD	£8,981	
		C&J LEIGH	£550	
		THE BOC GROUP LTD	£1,202	
		Fleet Recharge	CH JONES LTD	£1,231
				£699
			£3,688	
			£3,592	
			£1,539	
	£1,480			
	£853			
	£1,795			
	£1,159			
	£719			
	£1,922			

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£835
£1,861
£3,833
£727
£830
£681
£3,152
£3,257
£1,630
£1,520
£932
£1,407
£843
£687
£1,545
£782
£2,098
£525
£1,212
£524
£564
£4,896
£3,723
£1,974
£1,565
£888
£1,860
£968
£725
£1,536
£577
£2,017
£2,898
£744
£785
£3,301
£3,189
£1,553
£1,390
£658
£2,000
£1,134
£611
£1,839

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		£630
		£1,745
	HEATH LAMBERT LTD	£3,365
	GRG PUBLIC RESOURCES LTD	£596
	KC AUTOS LTD	£1,005
		£2,782
		£702
		£2,090
		£2,018
		£2,736
		£2,103
		£2,810
		£2,222
		£809
		£2,549
		£2,235
		£4,755
	RSG ENGINEERING LTD	£1,924
	WOODALL NICHOLSON LTD	£1,695
Command Team	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£1,232
	POLICE AND CRIME COMMISSIONER FOR HERTFORDSHIRE	£1,637
	CAPITA BUSINESS SERVICES LTD	£682
Force Solicitors		
	WEIGHTMANS	£2,303
	HMCTS	£4,413
		£5,424
	RECOGNISING EXCELLENCE LTD	£688
Public & Employer's Liability	BROUDIE JACKSON CANTER	£1,500
	PERSONAL INJURY PRACTICE LAW	£24,000
	THOMPSON'S SOLICITORS	£1,080
Corporate Communications	HIPSWING ENTERTAINMENTS LTD	£1,450
Planning & Performance	SWIFT RESEARCH LTD	£6,960
Criminal Justice	EUROFINS FORENSIC SERVICES LTD	£1,968
	HMCTS	£1,200
Driver Offender Referrals	CAPITA BUSINESS SERVICES LTD	£12,725
	UKROED LTD	£118,704
	ATP DRIVER TRAINING	£898
	BTD TRAINING AND CONSULTANCY LTD	£1,019
	CAPITA BUSINESS SERVICES LTD	£2,360
	DRIVER ACADEMY LTD	£883
Cheshire Road Safety Group	ROYAL MAIL GROUP PLC	£1,392
		£1,282
		£1,287
		£1,418

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	EXPERIAN LTD	£2,243
Custody	BIDFOOD LTD	£744
		£568
	CHARLES FELLOWS SUPPLIES LTD	£832
	MITIE GROUP PLC	£109,665
	CAPITA BUSINESS SERVICES LTD	£9,013
	CHARLES FELLOWS SUPPLIES LTD	£540
	THE PENNINE ACUTE HOSPITALS NHS TRUST	£1,935
Force Intelligence Bureau	CAPITA BUSINESS SERVICES LTD	£675
	BT GLOBAL SERVICES	£542
	POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS	£49,484
	CAPITA BUSINESS SERVICES LTD	£716
Forensics	SCAN COMPUTERS INTERNATIONAL LTD	£8,437
	CELLEBRITE UK LTD	£5,250
	EUROFINS FORENSIC SERVICES LTD	£4,889
		£6,788
	KEY FORENSIC SERVICES LTD	£4,876
		£7,324
		£937
		£867
		£1,843
		£3,773
		£7,980
		£1,113
		£1,608
		ORCHID CELLMARK LTD
	£6,640	
	£896	
	£3,050	
	£5,470	
	£8,398	
	£538	
	£1,258	
	£726	
	ACOTA LTD	
POLICE AND CRIME COMMISSIONER FOR NORTHUMBRIA	£500	
CAPITA BUSINESS SERVICES LTD	£802	
Strategic Public Protection Unit	HALTON BOROUGH COUNCIL	£9,750
	CAPITA BUSINESS SERVICES LTD	£1,145
	C MCROE LTD	£508
	CHRISTINE HARRISON	£501
£698		
Serious & Organised Crime Unit	CAPITA BUSINESS SERVICES LTD	£566
Force Events & Planning	BADGER SOFTWARE LTD	£5,005

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NWROCU (NW Regional Organised Crime Unit)	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£524
Tri-Force Niche	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£25,796
LPC Command	SP SERVICES UK LTD	£4,680
Operations Command	BOING RAPID SECURE LTD	£1,385
Task Force Support	SURVEY SUPPLIES LTD	£953
Task Force Operations	HAZELBANK MEDICOLEGAL SERVICES	£4,400
	CAPITA BUSINESS SERVICES LTD	£995
ANPR	EVERYTHING EVERYWHERE LTD	£2,546
	QRO SOLUTIONS LTD	£5,256
		£5,110
Partnerships Command	CAPITA BUSINESS SERVICES LTD	£672
Warrington Response	CAPITA BUSINESS SERVICES LTD	£2,750
Chester Beat Management	BETTER BOUNCE LTD	£2,578
	MEDIA DISPLAYS LTD	£1,590
Crewe Command	STYLIST WINDOWS OF CREWE LTD	£695
Widnes Command	HALTON HAVEN HOSPICE	£1,000
Runcorn Command	IWAN CROSS GRIFFITHS (81230)	£923
Corporate Costs	DEPARTMENT FOR WORK AND PENSIONS	£1,000
Office of Police & Crime Commissioner	DALE HALL ASSOCIATES LTD	£2,192
Community Safety Fund	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	£2,000
	CESHIRE WEST AND CHESTER COUNCIL	£39,525
	WARRINGTON BOROUGH COUNCIL	£33,229
Victims and RJ	HALTON AND ST HELENS VOLUNTARY AND COMMUNITY ACTION	£7,000
	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	£71,775
	REMEDI	£4,948
	NHS SOUTH CHESHIRE CCG	£16,000
Safer Communities Fund	CENTRAL CHESHIRE BUDDY SCHEME	£3,100
	CHESTER FC COMMUNITY TRUST	£4,136
	MAUREEN HOYLAND	£1,188
	QUEENSBERRY AP	£5,000
Distribution and Logistics	THE MAILING ROOM LTD	£700
	J & S ACCESSORIES LTD	£540
Print Services	PSL PRINT MANAGEMENT LTD	£806
	ALPHATEC 2000 LTD	£1,480
Supplies & Logistics	DX NETWORK SERVICES LTD	£3,052
	ROYAL MAIL GROUP PLC	£541
		£500
		£552
	TOP SPEED COURIERS LTD	£583
	MEHLER VARIO SYSTEM GMBH	£1,662
	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	£591
	WA PRODUCTS (UK) LTD T/A SCENESAFE	£2,340
IT Security	SECUREWORKS EUROPE LTD	£5,853

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IT Technical Support Services	TALK TALK BUSINESS	£564
	VODAFONE CORPORATE LTD	£5,460
	EVERYTHING EVERYWHERE LTD	£4,706
	BT GLOBAL SERVICES	£3,325
	GAMMA BUSINESS COMMUNICATIONS LTD	£7,721
	PURE IP LTD	£1,395
	TELEPHONE TECHNOLOGY LTD	£672
	MOTOROLA LTD	£5,000
	PANORAMA ANTENNAS LTD	£4,404
	SEPURA LTD	£795
	TELENT TECHNOLOGY SERVICES LTD	£12,488
	CAPITA BUSINESS SERVICES LTD	£5,113
		£3,030
		£2,415
	VODAFONE CORPORATE LTD	£1,776
		£1,776
	INSIGHT DIRECT (UK) LTD	£6,053
	CIVICA UK LTD	£2,066
	NICHE TECHNOLOGY UK LTD	£63,220
	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£33,956
	CDW LTD	£3,585
		£1,846
	NORTHGATE PUBLIC SERVICES (UK) LTD	£18,650
DATA PRO IT LTD	£715	
Facilities Support		
	CONCEPT ELEVATORS (UK) LTD	£800
Facilities Management Contracts	REXEL UK LTD	£570
	HELIX ROOFING CONTRACTORS LTD	£2,894
		£4,966
		£6,579
		£2,854
		£1,184
		£1,184
		£4,688
		MAPLE SUNSCREENING LTD
	REXEL UK LTD	£975
		£768
	SHAWFIELD LINE MARKING SPECIALISTS LTD	£720
	TERRY L WOOLLAM	£1,000
	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,761
	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,384
		£1,384
£1,384		
£1,384		

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		£1,384
		£1,018
	ECC ELECTRONIC ENGINEERING	£764
		£764
		£764
Waste & Recycling	SHRED-IT LTD	£1,090
	PERSONNEL HYGIENE SERVICES LTD	£581
Cleaning	EASTERN SHIRES PURCHASING ORGANISATION	£3,261
		£3,261
Estates	ASSA ABLOY LTD	£1,885
		£685
	COLIN PICKERING & SONS	£1,349
		£587
	CONCEPT ELEVATORS (UK) LTD	£564
	G P FIRE & SECURITY LTD	£610
	JMC BUILDING & CIVIL CONTRACTORS LTD	£589
	MORGAN DAVIES CONSTRUCTION LTD	£1,332
	P S I (RESOURCES) LTD	£693
	GRESHAM OFFICE FURNITURE LTD	£1,609
	HUNTER COMMUNICATION SERVICES LTD	£574
	KDE LTD	£629
	P S I (RESOURCES) LTD	£3,025
	SURE MAINTENANCE LTD	£940
	WEST MERCIA ENERGY	£28,425
	WEST MERCIA ENERGY	£63,147
	WARRINGTON BOROUGH COUNCIL	£28,496
	CHESHIRE WEST AND CHESTER COUNCIL	£1,120
	RPS GROUP PLC	£595
Winsford HQ PFI	CHESHIRE SPV LTD	£46,896
	CHESHIRE SPV LTD	£502,048
	CHESHIRE SPV LTD	£575
		£9,095
		£880
Secondments	CAPITA BUSINESS SERVICES LTD	£517
Underwater Search Unit Suspense	FACTAIR LTD	£610
	INTERSPIRO LTD	£991
		£1,146
	CAPITA BUSINESS SERVICES LTD	£534
Joint Air Support Suspense	MORGAN DAVIES CONSTRUCTION LTD	£946
		£2,161
	AVIATION PARK GROUP LTD	£2,138
		£1,820
	HONEYWELL UK LIMITED	£1,150
Regional Firearms Suspense	VORTEX SPECIALIST CONSULTANCY LTD	£1,400

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Armed Policing Suspense	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£8,897
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£876
	STORAGE ASPECTS LTD	£1,426
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£4,630
	ARKTIS ENDURANCE TEXTILES LTD	£1,000
	VIKING ARMS LTD	£13,431
	GRG PUBLIC RESOURCES LTD	£645
	RFCA FOR WALES	£750
	SP SERVICES UK LTD	£699
	CAPITA BUSINESS SERVICES LTD	£13,769
		£1,340
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£2,287
Dogs Alliance Pilot Suspense	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£1,286
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£4,847
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£11,636
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£1,872
Regional ESN Suspense	CAPITA BUSINESS SERVICES LTD	£1,970
Alliance MET Training Contract	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£6,171
Multi-Force Shared Service	CAPGEMINI UK PLC	£15,094
	CAPITA BUSINESS SERVICES LTD	£1,207
	CIVIL NUCLEAR CONSTABULARY	£123,004
MFSS Revenue Oracle Cloud Project	ORACLE CORPORATION UK LTD	£4,751
		£23,004
	CAPGEMINI UK PLC	£26,664
		£56,217
		£54,119
Agile Operational (Previously 19338)	ADECCO UK LTD	£2,731
		£2,731
		£2,731
		£2,731
Annual Storage (Previously 19342)	MTI TECHNOLOGY LTD	£25,269
Ancillary Refresh (Previously 19348)	DATA PRO IT LTD	£963
Network Refresh (Previously 19350)	INSIGHT DIRECT (UK) LTD	£8,158
		£7,430
Digital Evidence (DETS) (Previously 19351)	INSIGHT DIRECT (UK) LTD	£841
IT Capacity (Previously 19353)	DATA PRO IT LTD	£775
Body Worn Cameras (Previously 19647)	KDE LTD	£666
Annual Vehicle Replacement (Previously 19500)	APEC SYSTEMS LTD	£30,268
	BMW GROUP	£20,259
		£20,259
		£20,259

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		£20,259
		£20,259
		£20,259
		£20,259
		£566
		£566
		£566
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		£566
		£566
		£566
		£566
	HYUNDAI MOTOR UK LTD	£14,537
Bluelight Collaboration (Previously 19227)	ALPHATEC 2000 LTD	£544
Force Communication Solution FCS (C&C Replacement) (Previously 19636)	INSIGHT DIRECT (UK) LTD	£3,415
		£1,610
		£12,611
		£5,044
Property & Exhibit Management (Previously 19645)	CHESHIRE SPV LTD	£1,826
ANPR Regional Refresh (Previously 19653)	QRO SOLUTIONS LTD	£15,162
E Forensics Tech Refresh (Previously 19634)	SCAN COMPUTERS INTERNATIONAL LTD	£8,586
Emergency Service Network (Previously 19646)	VODAFONE CORPORATE LTD	£5,460
MFSS Oracle Cloud (Previously 19405)	CAPGEMINI UK PLC	£5,441
	CAPGEMINI UK PLC	£100,000
		£85,300
	STHREE PARTNERSHIP LLP	£7,150
		£4,950
		£2,750
		£2,750
		£2,750
	CAPGEMINI UK PLC	£6,991
	ADECCO UK LTD	£38,055
		£31,721
		£31,088
		£29,595
	STHREE PARTNERSHIP LLP	£2,750
		£2,750
		£2,750
		£2,750
Oracle Cloud Cheshire Only (Previously 19406)	ADECCO UK LTD	£532
		£532
		£532
Capital	HARRY FAIRCLOUGH (CONSTRUCTION) LTD	£1,758
Employee's Super Civilians	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£2,746

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	ACCOUNT	£240,031
Employee's National Insurance	HM REVENUE & CUSTOMS	£622,605
		£1,021
		£329,588
		£1,856
		£3,233
Income Tax	HM REVENUE & CUSTOMS	£813,664
		£2,661
		£456,772
		£3,180
		£6,176
Employers Superannuation	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£6,561
		£728,506
Employers N.I.	HM REVENUE & CUSTOMS	£753,263
		£1,630
		£386,211
		£2,197
		£4,433
Student Loan Co Deductions	HM REVENUE & CUSTOMS	£29,485
		£17,197
		£552
NWPBF Loan Repayment	NORTH WEST POLICE BENEVOLENT FUND	£536
UNISON	UNISON	£11,834
Police Federation	CHESHIRE CONSTABULARY JOINT BRANCH FUND	£40,874
Police Mutual Assurance Subscription	POLICE MUTUAL ASSURANCE SOCIETY	£55,707
		£6,916
JBB Group Insurance	JBB GROUP INSURANCE SCHEME	£50,501
		£1,224
Benevolent Fund	CHARITIES AID FOUNDATION	£11,056
Sports Club Development	CHESH CONSTAB SPORTS CLUB DEVT FUND	£4,946
		£2,356
Sports Club Fund	CHESHIRE CONSTABULARY SPORTS CLUB	£6,415
		£3,064
No 1 Credit Union	NO 1 COPPERPOT CREDIT UNION	£70,364
		£27,127
Childcare Vouchers	EDENRED (UK GROUP) LTD	£52,857
Multiplex Healthcare	POLICE HEALTHCARE SCHEME	£1,015
Bicycle Scheme	HALFORDS LTD	£39,275
St George's Children's Fund	GIVE AS YOU EARN	£1,862
Police Treatment Centre	GIVE AS YOU EARN	£9,410
Healthshield	HEALTH SHIELD FRIENDLY SOCIETY LTD	£613
AVC's Scottish Widows	SCOTTISH WIDOWS LTD	£1,760
Stock	AXON PUBLIC SAFETY UK LTD	£2,330
	EDGAR BROTHERS	£2,090

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					£6,535
					£3,921

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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.

Local Spend Data v3

Fiscal Period	Expense Area	Supplier Name	AP Document Amount
Mar-19	Human Resources	PS ADMINISTRATION LTD	£7,593
			£7,593
			£7,593
		CATERING ACADEMY LTD	£1,387
			£775
			£1,470
		BENNETT WORKPLACE SOLUTIONS LTD	£600
		CAPGEMINI UK PLC	£2,376
		HEALTHWORK LTD	£2,911
		STONEWALL EQUALITY LTD	£2,500
	Professional Standards	ALERE TOXICOLOGY PLC	£1,365
			£1,170
			£1,235
	EUROFINS FORENSIC SERVICES LTD	£540	
	Wellbeing and Engagement	REDROCK DOCUMENT PROCESSING SERVICES LTD	£1,152
	Initial and Specialist Tactical Training	CATERING ACADEMY LTD	£514
	Force Control Centre and Continuous Professional Development	JUNCTION-18 LTD	£8,000
		NORTH WEST EMPLOYERS	£5,000
	Fleet	BLUE BELL (CREWE) LTD	£1,298
			£531
			£1,400
		GRG PUBLIC RESOURCES LTD	£8,271
		ARNOLD CLARK FINANCE LTD	£5,734
		BLUE BELL (CREWE) LTD	£16,226
			£12,341
		CHESHIRE BATTERIES LTD	£1,396
		FORD MOTOR COMPANY LTD	£1,729
			£952
			£1,763
			£834
HOLDCROFT OF HANLEY LTD		£643	
JEPSON & CO LTD		£990	
		£690	
PEUGEOT MOTOR COMPANY PLC		£1,900	

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	ROANZA LTD	£2,080
	RYDERS OF WARRINGTON LTD	£3,469
	SMITHS AUTOPARTS LTD	£1,239
	VOLKSWAGEN GROUP (UK) LTD	£1,079
	GOODYEAR DUNLOP UK LTD	£8,574
		£18,404
	J&R BROGAN T/A NEWBOLD TYRES	£1,006
	FALTECH LTD	£730
Fleet Recharge	CH JONES LTD	£539
		£999
		£602
		£3,114
		£3,469
		£1,190
		£1,359
		£803
		£1,714
		£993
		£706
		£1,816
		£604
		£1,962
		£2,010
		£562
		£795
		£704
		£3,607
		£3,618
		£1,650
		£1,413
		£753
		£1,489
		£843
		£513
		£1,191
		£626
		£2,282
		£557
		£1,079
		£640
		£3,448
		£3,824
		£1,868
		£1,662

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		£626
		£1,749
		£914
		£801
		£1,409
		£764
		£1,823
		£2,688
	HEATH LAMBERT LTD	£30,045
	KC AUTOS LTD	£950
		£2,848
Information Management	DEEPSTORE LTD	£5,142
Command Team	CATERING ACADEMY LTD	£1,877
	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	£1,350
Public & Employer's Liability	THOMPSON'S SOLICITORS	£3,667
		£864
	DONOGHUE SOLICITORS	£500
	DEPARTMENT FOR WORK AND PENSIONS	£678
Corporate Communications	CATERING ACADEMY LTD	£642
	CHESHIRE AGRICULTURAL SOCIETY	£1,530
	TIM PARRY JOHNATHAN BALL PEACE FOUNDATION	£2,554
Communications Special Projects	THE SAVILLE GROUP LTD	£7,104
Police Band	YOURLOGOHERE.CO.UK	£750
Planning & Performance	INTEGRO INSURANCE BROKERS LTD	£1,345
	POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	£2,208
Crime Ops Command	CAPITA BUSINESS SERVICES LTD	£522
Criminal Justice	MEDIA AND DIGITAL LTD	£6,999
	HMCTS	£1,150
Driver Offender Referrals	CAPITA BUSINESS SERVICES LTD	£1,633
		£4,332
	CLARITY INFORMATION SOLUTIONS LTD	£2,982
	UKROED LTD	£107,568
	ATP DRIVER TRAINING	£574
	BTD TRAINING AND CONSULTANCY LTD	£1,139
		£1,266
	DRIVER ACADEMY LTD	£673
	WIRRAL DRIVING LTD	£1,318
		£1,358
Cheshire Road Safety Group	ROYAL MAIL GROUP PLC	£1,933
		£1,881
		£1,835
	EXPERIAN LTD	£1,121
Custody	BIDFOOD LTD	£581
		£1,252

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		£886
	CHARLES FELLOWS SUPPLIES LTD	£656
		£824
		£990
		£651
		£720
	MITIE GROUP PLC	£108,915
	THE PENNINE ACUTE HOSPITALS NHS TRUST	£1,671
	ALERE TOXICOLOGY PLC	£918
Force Intelligence Bureau	CAPITA BUSINESS SERVICES LTD	£515
Forensics	VIVALDI SOFTWARE UK LTD	£2,390
	EUROFINS FORENSIC SERVICES LTD	£4,299
	KEY FORENSIC SERVICES LTD	£7,694
		£3,350
		£1,050
		£1,565
		£3,120
	ORCHID CELLMARK LTD	£5,007
		£1,406
		£2,345
		£2,123
		£2,641
		£4,075
	WA PRODUCTS (UK) LTD T/A SCENESAFE	£2,904
POLICE AND CRIME COMMISSIONER FOR AVON AND SOMERSET	£10,978	
Serious & Organised Crime Unit	THE BOC GROUP LTD	£1,202
	J P FRENCH ASSOCIATES	£750
	TELENT TECHNOLOGY SERVICES LTD	£2,456
	CAPITA BUSINESS SERVICES LTD	£725
Economic Crime Unit	MICROSOFT STORE	£660
Force Control Centre	INCOM TELECOMMUNICATIONS	£1,262
Uniform Operations	SCOTTISH POLICE SERVICES AUTHORITY	£3,000
Force Events & Planning	ASPEN INTERNATIONAL LTD	£695
	MACCLESFIELD TOWN FOOTBALL CLUB LTD	£2,703
NWROCU (NW Regional Organised Crime Unit)	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£381,416
LPC Command	SP SERVICES UK LTD	£3,120
		£3,900
Operations Command	BOING RAPID SECURE LTD	£523
Task Force Support	TELE-TRAFFIC (UK) LTD	£1,494
	AI TRAINING SERVICES LTD	£1,700
	CAPITA BUSINESS SERVICES LTD	£536
Task Force Operations	GRG PUBLIC RESOURCES LTD	£1,504
ANPR	EVERYTHING EVERYWHERE LTD	£2,546
		£1,512

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Macclesfield Command	AYSIN LTD	£819
Runcorn Beat Management	HALTON BOROUGH COUNCIL	£700
Corporate Costs	GRANT THORNTON UK LLP	£6,511
		£2,888
	RLBUH NHS TRUST	£7,946
Victims and RJ	NSPCC REGISTERED CHARITY	£7,500
	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	£17,944
Safer Communities Fund	MIDDLEWICH TOWN COUNCIL	£5,000
Print Services	PSL PRINT MANAGEMENT LTD	£1,482
	XEROX FINANCE LTD	£7,113
		£34,490
	BARCLAYS MERCANTILE BUSINESS FINANCE LTD	£1,880
Supplies & Logistics	PITNEY BOWES	£7,024
		£512
		£1,001
		£1,000
		£4,003
	ROYAL MAIL GROUP PLC	£752
		£732
		£714
	THE MAILING ROOM LTD	£581
	TOP SPEED COURIERS LTD	£641
	PRO TECT SAFETY SIGNS	£4,560
	IT Security	SATISNET LTD
IT Technical Support Services	TALK TALK BUSINESS	£557
	EVERYTHING EVERYWHERE LTD	£4,401
	ESRGEAR.COM	£2,597
	BT GLOBAL SERVICES	£3,325
	GAMMA BUSINESS COMMUNICATIONS LTD	£7,380
	PURE IP LTD	£1,359
	TELEPHONE TECHNOLOGY LTD	£700
	AXESS INTERNATIONAL LTD	£1,820
	POLICE AND CRIME COMMISSIONER FOR SUSSEX	£20,250
	INSIGHT DIRECT (UK) LTD	£1,816
		£15,476
	CATERING ACADEMY LTD	£570
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	£1,350
		£1,719
		£4,023
	BRONTE WATER COOLERS LTD	£678
	BRIAN J WATTS FLOORING SPECIALISTS LTD	£1,530
		£575
	COPELAND DOOR ENGINEERING LTD	£5,941
	£4,442	

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	G P FIRE & SECURITY LTD	£2,100
	GRESHAM OFFICE FURNITURE LTD	£2,854
	JAMES CALLAGHAN SONS & CO LTD	£23,035
	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,761
	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,384
	GPT WASTE MANAGEMENT LTD	£1,916
		£1,916
	ECC ELECTRONIC ENGINEERING	£764
		£764
		£764
		£764
Waste & Recycling	SITA UK LTD	£1,585
		£1,426
		£1,235
		£1,130
		£957
	SHRED-IT LTD	£2,161
		£1,070
	SITA UK LTD	£1,296
		£1,135
		£1,141
		£1,040
		£1,418
		£1,247
	PERSONNEL HYGIENE SERVICES LTD	£581
Estates	DENCAS BY DESIGN LTD	£711
	DORMA UK LTD	£3,020
	G P FIRE & SECURITY LTD	£750
	KDE LTD	£733
		£633
		£2,407
		£660
		£1,615
		£1,495
		£901
	SAFEGUARD (NW) LTD	£589
	SURE MAINTENANCE LTD	£879
		£2,572
	BRONCOED ENGINEERING LTD	£2,930
	DIMENSION STORAGE & INTERIORS LTD	£888
	GLASSCARE WINDOW FILMS UK LTD	£1,295
	GRESHAM OFFICE FURNITURE LTD	£2,414
	KDE LTD	£1,115
	MAPLE SUNSCREENING LTD	£536

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	MORGAN DAVIES CONSTRUCTION LTD	£1,524
	ABBAY FIRE UK LTD	£1,635
	BRITISH GAS BUSINESS	£570
	DORMA UK LTD	£1,747
	SMARTSIGN	£542
	WEST MERCIA ENERGY	£4,986
		£21,351
	WEST MERCIA ENERGY	£53,129
	WATER PLUS	£7,397
		£7,648
	WARRINGTON BOROUGH COUNCIL	£3,811
	CHESHIRE SPV LTD	£51,920
	CHESHIRE SPV LTD	£555,839
	HARROW GREEN LTD	£795
	CHESHIRE SPV LTD	£18,775
Secondments	CAPITA BUSINESS SERVICES LTD	£979
Underwater Search Unit Suspense	LIVERPOOL POWER BOATS	£1,000
	LIVERPOOL POWER BOATS	£2,324
	CAPITA BUSINESS SERVICES LTD	£578
Joint Air Support Suspense	AVIATION PARK GROUP LTD	£2,823
NW Motorways Suspense	VIRGIN MEDIA BUSINESS LTD	£3,390
Armed Policing Suspense	CATERING ACADEMY LTD	£1,464
		£652
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£1,161
	SLATER MENSWEAR	£3,320
	SIGMA SECURITY DEVICES LTD	£5,070
	ASPEN INTERNATIONAL LTD	£8,263
	VIKING ARMS LTD	£5,186
		£1,842
	CAPITA BUSINESS SERVICES LTD	£8,164
Dogs Alliance Pilot Suspense	MDC EXPORTS LTD	£1,408
	MDC EXPORTS LTD	£1,513
Regional ESN Suspense	CAPITA BUSINESS SERVICES LTD	£2,096
Alliance MET Training Contract	CATERING ACADEMY LTD	£582
		£572
	UKMC PRO LTD	£1,003
Multi-Force Shared Service	CAPGEMINI UK PLC	£7,547
	CAPITA BUSINESS SERVICES LTD	£852
	NAIMURI LTD	£10,249
	PORTFOLIO PAYROLL LTD	£7,000
MFSS Revenue Oracle Cloud Project	CAPGEMINI UK PLC	£56,217
		£26,664
		£52,180
MFSS CNC Specific Costs	CROWN COMPUTING LTD	£30,245

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Cheshire-Specific Costs	CROWN COMPUTING LTD	£40,400
	CGI IT UK LTD	£14,818
Northants-Specific Costs	CROWN COMPUTING LTD	£40,810
Notts-Specific Costs	CROWN COMPUTING LTD	£37,670
	CAPGEMINI UK PLC	£572
Technology Refresh (Previously 19331)	INSIGHT DIRECT (UK) LTD	£10,130
Agile Operational (Previously 19338)	ADECCO UK LTD	£2,731
		£5,462
Ancillary Refresh (Previously 19348)	INSIGHT DIRECT (UK) LTD	£1,000
Tablet Replacement (Previously 19349)	INSIGHT DIRECT (UK) LTD	£9,495
		£3,543
Annual Vehicle Replacement (Previously 19500)	BMW GROUP	£18,255
	HYUNDAI MOTOR UK LTD	£10,027
Force Communication Solution FCS (C&C Replacement) (Previously 19636)	SAAB AB	£180,173
ANPR Regional Refresh (Previously 19653)	QRO SOLUTIONS LTD	£23,020
		£19,457
UWSU Vehicles & Equipment (Previously 19503)	BABCOCK VEHICLE ENGINEERING LTD	£5,895
MFSS Oracle Cloud (Previously 19405)	CAPGEMINI UK PLC	£8,486
	ORACLE CORPORATION UK LTD	£8,353
	ADECCO UK LTD	£31,047
		£32,220
		£27,953
	STHREE PARTNERSHIP LLP	£2,750
	£2,200	
	£2,750	
Oracle Cloud Cheshire Only (Previously 19406)	ADECCO UK LTD	£579
		£579
		£579
E Forensics Tech Refresh (Previously 19634)	SCANTOOL DIRECT	£1,749
UNISON	UNISON	£12,134
Police Federation	CHESHIRE CONSTABULARY JOINT BRANCH FUND	£40,729
Police Mutual Assurance Subscription	POLICE MUTUAL ASSURANCE SOCIETY	£55,036
		£6,690
JBB Group Insurance	JBB GROUP INSURANCE SCHEME	£50,150
		£1,224
Benevolent Fund	CHARITIES AID FOUNDATION	£11,056
Sports Club Development	CHESH CONSTAB SPORTS CLUB DEVT FUND	£4,991
		£2,419
Sports Club Fund	CHESHIRE CONSTABULARY SPORTS CLUB	£6,478
		£3,140
No 1 Credit Union	NO 1 COPPERPOT CREDIT UNION	£71,150
		£27,361
Childcare Vouchers	EDENRED (UK GROUP) LTD	£53,508
Multiplex Healthcare	POLICE HEALTHCARE SCHEME	£945

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St George's Children's Fund	GIVE AS YOU EARN	£1,853
Police Treatment Centre	GIVE AS YOU EARN	£9,364
Healthshield	HEALTH SHIELD FRIENDLY SOCIETY LTD	£613
AVC's Scottish Widows	SCOTTISH WIDOWS LTD	£1,760
		£1,207
Stock	AXON PUBLIC SAFETY UK LTD	£3,190
		£9,635
		£6,895
Current Liabilities	HM REVENUE & CUSTOMS	£18,783
		£29,178
		£10,091
		£15,347
		£31,536

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