

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

Fiscal Period	Fiscal Date	Expense Area	Subjective Segment Values Description	Supplier Name	AP Document Amount
Apr-17	01/04/2017	Force Events & Planning	Mutual Aid	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£1,183
				POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS	£548
		Creamfields	Forensic Analysis	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£1,860
		Childcare Vouchers	Salary Deductions - made	EDENRED (UK GROUP) LIMITED	£3,720 £59,971
05/04/2017	IT Technical Support Services	Other National IT Services	THE POLICE ICT COMPANY	£30,965	
		Estates	Annual Servicing	BRITISH GAS BUSINESS	£9,792
		Service Desk Manager	Other IT Costs	UKCLOUD LTD	£3,500
07/04/2017	IT Technical Support Services	Other National IT Services	THE POLICE ICT COMPANY	£60,000	
10/04/2017	Human Resources	Professional Fees	THE MENOPAUSE COURSE	£750	
		Cheshire Road Safety	Software Licences	CUBIC TRANSPORTATION SYSTEMS (ITEMS) LTD	£7,783
		Roads Support	Professional Fees	LION LABORATORIES LIMITED	£6,150
					£6,150
		Estates	Annual Servicing	ABBAY FIRE UK LTD	£4,295
		ANPR Suspense	Hardware - maintenance	DACOLL GROUP LTD	£11,459
		Stock	Firearms Stock	GMK LTD	£9,920
		Human Resources	Conferace & Seminar Fees	GOVKNOW EVENTS LIMITED	£630
11/04/2017	Driver Offender Referrals	Specilist Operational Equipment	Amazon UK Marketplace	£635	
12/04/2017	Estates	Planned Maintenance	CHARTER CONSTRUCTION SERVICES LTD	£1,528	
		MFSS CNC Specific Costs	Software Licences	ORACLE CORPORATION UK LTD	£101,202
		Capital	Hardware	SEARCH TECHNOLOGIES LTD	£3,000
13/04/2017	IT Technical Support Services	Email Infrastructure	ALTINET LTD	£38,300	
		Stock	Firearms Stock	HOME OFFICE	£10,488
19/04/2017	Special Tactical and Driver Training	Specialist Operational Equipment	CIVIL DEFENCE SUPPLY LTD	£1,994	
		Supplies & Logistics	Postage Costs	NEOPOST LTD	£1,897
		IT Technical Support Services	Database/Data Warehouse	ORACLE CORPORATION UK LTD	£372,844
		Facilities Management Contracts	External Catering	BRONTE WATER COOLERS LIMITED	£6,360
		Armed Policing Suspense	Specialist Operational Equipment	LEWIS MEDICAL SUPPLIES	£637
		ITS - MFSS	Software Licences	ORACLE CORPORATION UK LTD	£97,018
					£650,509
20/04/2017	Employee's Super Civilians	Salary Deductions - made	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£3,553	
				£200,377	
	Employee's National	Salary Deductions - made	HM REVENUE & CUSTOMS	£590,615	

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	Insurance			£267,804
				£3,535
	Income Tax	Salary Deductions - made	HM REVENUE & CUSTOMS	£802,776
				£391,162
				£17,688
	Employers Superannuation	Salary Deductions - made	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£8,135
				£572,284
	Employers N.I.	Salary Deductions - made	HM REVENUE & CUSTOMS	£709,542
				£314,823
				£7,744
	Student Loan Co Deductions	Salary Deductions - made	HM REVENUE & CUSTOMS	£20,882
				£10,584
	NWPBF Loan Repayment	Salary Deductions - made	NORTH WEST POLICE BENEVOLENT FUND	£541
	UNISON	Salary Deductions - made	UNISON	£11,582
	Police Federation	Salary Deductions - made	CHESHIRE CONSTABULARY JOINT BRANCH FUND	£39,246
	Police Mutual Assurance Subscription	Salary Deductions - made	POLICE MUTUAL ASSURANCE SOCIETY	£57,298
				£5,440
	JBB Group Insurance	Salary Deductions - made	JBB GROUP INSURANCE SCHEME	£44,330
				£1,078
	Benevolent Fund	Salary Deductions - made	CHARITIES AID FOUNDATION	£8,124
	Sports Club Development	Salary Deductions - made	CHESH CONSTAB SPORTS CLUB DEVT FUND	£4,973
				£2,343
	Sports Club Fund	Salary Deductions - made	CHESHIRE CONSTABULARY SPORTS CLUB	£6,317
				£2,952
	No 1 Credit Union	Salary Deductions - made	NO 1 COPPERPOT CREDIT UNION	£67,235
				£26,513
	Multiplex Healthcare	Salary Deductions - made	POLICE HEALTHCARE SCHEME	£821
	Attachment to Earnings	Salary Deductions - made	CSA CLIENT FUNDS ACCOUNT	£1,138
	St George's Children's Fund	Salary Deductions - made	GIVE AS YOU EARN	£1,193
	Police Treatment Centre	Salary Deductions - made	GIVE AS YOU EARN	£10,587
	Healthshield	Salary Deductions - made	HEALTH SHIELD FRIENDLY SOCIETY LIMITED	£686
				£510
	AVC's Scottish Widows	Salary Deductions - made	SCOTTISH WIDOWS LTD	£551
24/04/2017	Force Intelligence Bureau	Professional Fees	POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS	£28,808
	IT Technical Support	Database/Data Warehouse	ORACLE CORPORATION UK LTD	£1,993
	Driver Offender Referrals	Hardware - purchases	Amazon UK Marketplace	£635
25/04/2017	Corporate Costs	Interest Paid	DEXIA CREDIT LOCAL	£119,522
26/04/2017	Victims and RJ	Specific Grants awarded	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	£358,875
	Facilities Management Contracts	Vending Contracts	SELECTA UK LTD	£2,741
				£2,741
				£2,741
	Stock	Firearms Stock	EDGAR BROTHERS	£4,497
27/04/2017	Secondments	Seconded Police - inter force	NATIONAL CRIME AGENCY	£6,555
	Armed Policing Suspense	External Training Courses	BLAUER TACTICAL SYSTEM	£663
28/04/2017	IT Technical Support Services	Network Management	TELENT TECHNOLOGY SERVICES LTD	£146,578
30/04/2017	Change	Professional Fees	PENNA PLC	£625
	Human Resources	Software Licences	JML SOFTWARE SOLUTIONS LTD	£2,710
	Recruitment	Professional Fees	ALERE TOXICOLOGY PLC	£1,235
	Professional Standards	Professional Fees	ACCOUNTING OFFICER MINISTRY OF DEFENCE	£1,049
	Initial Investigation IT and Development Training	Professional Fees	PROFESSIONAL ROLE PLAYERS LIMITED	£1,049
	Learning and	Software Licences	SHL GROUP LTD	£861

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Development	Consortium service - Pensions	KIER BUSINESS SERVICES LTD	£6,542
	Contract Catering	CATERING ACADEMY LTD	£727
Fleet	Vehicle Repairs	KC AUTOS LTD	£965
			£706
			£518
		RECOVERY MANAGEMENT SERVICES LTD	£6,961
		WOODALL NICHOLSON LTD	£840
	Vehicles - Spares	BLUE BELL (CREWE) LTD	£11,095
			£542
		CHESHIRE BATTERIES LTD	£1,259
		ECCO SAFETY GROUP UK LTD	£1,246
		FORD RETAIL LTD	£1,608
			£1,881
			£538
		JEPSON & CO LTD	£957
		LOOKERS	£1,620
		ROANZA LTD	£1,323
	RYDERS OF WARRINGTON LTD	£7,140	
Vehicles - Tyres & Tubes	GOODYEAR DUNLOP UK LTD	£9,921	
Lubricants (Oil & Grease)	CASTROL (UK) LTD	£547	
		£2,367	
Fleet Recharge	Diesel	CH JONES LTD	£2,510
			£623
			£593
			£3,961
			£3,716
			£1,794
			£1,422
			£740
			£2,175
			£1,301
			£908
			£2,266
			£881
			£1,950
			£527
			£892
			£630
			£3,708
			£4,033
			£1,703
			£1,848
			£665
			£1,485
			£1,169
			£816
			£2,084
			£763
£1,526			
£1,768			
£1,082			
£3,597			
£3,611			
£1,510			
£1,245			
£947			
£1,966			
£1,019			
£750			
£2,033			

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			£662
			£1,636
			£726
			£1,025
			£750
			£3,397
			£3,617
			£1,693
			£1,483
			£663
			£1,609
			£918
			£917
			£1,969
			£832
			£1,899
	Vehicle Insurance - Excess	KC AUTOS LTD	£1,650
			£1,254
			£4,180
			£4,785
			£639
			£5,801
			£5,489
		NATIONAL WINDSCREENS (REPLACEMENTS) LTD	£594
		RECOVERY MANAGEMENT SERVICES LTD	£605
Information Management	Mobile Information System	PANGBOURNE MUSICAL DISTRIBUTORS LTD	£760
	Storage	DEEPSTORE LTD	£5,386
Command Team	Professional Fees	CPOSA	£767
			£4,019
			£767
			£4,019
			£767
			£4,019
Force Solicitors	Court Fees	HMCTS	£4,294
			£7,914
			£8,370
	Professional Fees	VENN GROUP LTD	£573
			£597
Planning & Performance	Professional Fees	POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	£4,081
		SWIFT RESEARCH LTD	£5,116
Strategic Change and Portfolio Management	Professional Fees	GRANT FUNDING SKILLS LTD	£1,410
Operational Communications Programme	Professional Fees	SPECIALIST COMPUTER CENTRES PLC	£3,804
Criminal Justice	Building Maintenance - Day to Day	SOLON SECURITY LTD	£809
	Professional Fees	RECIPERO LTD	£5,990
Driver Offender Referrals	Hire of Rooms/Premises	SOG RESOURCES LTD	£5,934
	Professional Fees	ATP DRIVER TRAINING	£684
		CLARITY INFORMATION SOLUTIONS LTD	£772
		DRIVER ACADEMY LTD	£1,041
		UKROED LTD	£99,060
		WIRRAL DRIVING LTD	£1,868
Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP PLC	£1,594
			£1,568
			£1,467

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			£846	
Custody	Detained Persons - Medical Fees	MITIE GROUP PLC	£108,889	
	Laundry	THE PENNINE ACUTE HOSPITALS NHS TRUST	£1,784	
	Professional Fees	ALERE TOXICOLOGY PLC	£845	
Force Intelligence Bureau	PA Crime Prevention Grants	TREBLE 5 TREBLE 1 LTD	£3,213	
Forensics	Hardware - purchase	MISCO UK LTD	£854	
	Forensic Analysis	KEY FORENSIC SERVICES LTD	£19,814	
			£12,593	
			£1,614	
			£8,812	
			£10,161	
			£12,782	
			£6,933	
			£11,442	
			£4,446	
			£532	
			LGC LTD	£7,190
			£8,721	
			ORCHID CELLMARK LTD	£19,800
			£6,300	
£6,239				
£710				
RANDEX CLINICS LTD	£1,295			
Specialist Operational Equipment	WA PRODUCTS (UK) LTD	£2,038		
Professional Fees	ACOTA LTD	£523		
Strategic Public Protection Unit	Contract Catering	CATERING ACADEMY LTD	£747	
	Professional Fees	NATIONAL OFFENDER MANAGEMENT SERVICES	£10,254	
			£2,564	
£2,564				
Safe Place Partnership Scheme	SARC Doctors	POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	£6,500	
Firearms Licensing	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£2,207	
Uniform Operations	Software Licences	JML SOFTWARE SOLUTIONS LTD	£4,400	
Force Events & Planning	Mutual Aid	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£5,532	
	Contract Catering	CATERING ACADEMY LTD	£1,714	
Chronicle	Collaboration service	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	£8,137	
Specialist Firearms On Call	Collaboration service	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£7,155	
Task Force Support	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£545	
	Software - purchase	INSIGHT DIRECT (UK) LTD	£2,500	
ANPR	Mobile Phone Call Charges & Contract Cost	EVERYTHING EVERYWHERE LTD	£1,981	
	Specialist Operational Equipment	QRO SOLUTIONS LTD	£16,646	
			£21,716	
Partnerships Unit	Specialist Operational Equipment	SOLON SECURITY LTD	£1,185	
Op Shield	Specialist Operational Equipment	SELECTAMARK SECURITY SYSTEMS PLC	£9,503	
			£1,007	
Runcorn Command	Telecom Forensics	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£2,580	
Northwich Command	Professional Fees	NEW ERA BOXING	£1,325	
Ellesmere Port Response	Specialist Operational Equipment	PROJECT RURAL MATTERS	£9,336	
			£747	

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Corporate Costs	Internal Audit Fee	RLBUH NHS TRUST	£7,946
	Treasury Costs	CAPITA TREASURY SERVICES LTD	£7,500
Community Safety Fund	Specific Grants awarded	MITIE GROUP PLC	£1,613
Victims and RJ	Specific Grants awarded	NHS SOUTH CHESHIRE CCG	£16,000
		NSPCC REGISTERED CHARITY	£27,807
		REMEDI	£5,138
	Grants to Public Bodies	CHESHIRE WEST AND CHESTER COUNCIL	£16,000
Print Services	Printing	PSL PRINT MANAGEMENT LTD	£838
	Maintenance Specialist Operation Equipment	ALPHATEC 2000 LTD	£2,095
Supplies & Logistics	Clothing & Uniforms	COONEEN DEFENCE LTD	£3,808
Administration Services	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£551
IT & Business Systems	Telephony Equipment	TELEPHONE TECHNOLOGY LTD	£748
	Software - purchase	CAPITA BUSINESS SERVICES LTD	£83,140
		SATISNET LTD	£1,290
	Software Licences	ALIGNED ASSETS LTD	£17,341
		CAPITA BUSINESS SERVICES LTD	£130,994
	Furniture	BENNETT WORKPLACE SOLUTIONS LTD	£751
Professional Fees	SCREAM INTERACTIVE LTD	£825	
IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	VODAFONE CORPORATE LIMITED	£655
	Mobile Phone Call Charges & Contract Cost	VODAFONE CORPORATE LIMITED	£5,278
	Subscriber Telephone Details	GAMMA TELECOM LTD	£11,024
			£10,504
	Airwave Arqiva	TELENT TECHNOLOGY SERVICES LTD	£30,912
	Network Management	VODAFONE CORPORATE LIMITED	£29,581
	Other Network Costs	NICHE TECHNOLOGY UK LIMITED	£63,220
	Software - purchase	CAPITA BUSINESS SERVICES LTD	£2,855
	Minor Systems	INSIGHT DIRECT (UK) LTD	£17,526
	Infrastructure Maintenance	CAPITA BUSINESS SERVICES LTD	£8,138
	Email Infrastructure	INSIGHT DIRECT (UK) LTD	£20,000
	Other IT Costs	INSIGHT DIRECT (UK) LTD	£113,837
			£4,436
		SEAREACH	£850
	Building Maintenance - Day to Day	HUNTER COMMUNICATION SERVICES LTD	£1,360
	Vehicle Repairs	WOODALL NICHOLSON LTD	£840
Facilities Management Contracts	Grounds Maintenance	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,388
	Pest Control	HORIZON ENVIRONMENT SERVICES LTD T/A PESTOKILL	£714
	Contract Cleaning	BULLOUGHES CLEANING SERVICES LTD	£43,168
£43,168			
Waste & Recycling	Waste Disposal	SITA UK LTD	£1,687
	Hazardous Waste	TRADEBE HEALTHCARE NATIONAL LTD	£893
	DMR Waste	SITA UK LTD	£943
Cleaning	Contract Cleaning	BULLOUGHES CLEANING SERVICES LTD	£1,590
	Cleaning & Domestic Supplies	BULLOUGHES CLEANING SERVICES LTD	£684
			£559
			£622
			£831
			£533

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			£503
			£21,798
	Cleaning Equipment	BULLOUGH'S CLEANING SERVICES LTD	£3,495
	Professional Fees	BULLOUGH'S CLEANING SERVICES LTD	£680
Estates	General Rates	CHESHIRE SPV LTD	£49,577
	PFI Schemes - Main Contract	CHESHIRE SPV LTD	£514,304
	PFI Schemes - Improvement	BAM FM LIMITED	£1,412
	Planned Maintenance	CHARTER CONSTRUCTION SERVICES LTD	£3,514
		FULWOOD ROOFING SERVICING (NORTHERN) LIMITED	£3,562
			£3,920
			£1,222
		JMC BUILDING & CIVIL CONTRACTORS LTD	£662
			£773
		KDE LTD	£994
			£2,556
			£910
			£899
			£1,862
		OASIS AIR CONDITIONING LTD	£1,075
			£2,889
			£4,790
		SPECTRUM FLOORING LIMITED	£616
	Building Maintenance - Day to Day	G P FIRE & SECURITY LTD	£560
	Annual Servicing	BID GROUP LTD	£5,058
		BURTONWOOD GENERATOR & SWITCHGEAR SERV	£1,512
		CORTECH DEVELOPMENTS LTD	£2,922
			£1,713
		KNOWSLEY BUILDING & ENVIRONMENTAL SERVICES	£4,675
		OASIS AIR CONDITIONING LTD	£5,850
		SURE MAINTENANCE LTD	£1,090
		TURNER ENGINE POWERED SERVICES LIMITED	£956
	Rent	AVIATION PARK GROUP LTD	£10,000
	Service Charge	CHESHIRE WEST AND CHESTER COUNCIL	£1,120
	General Rates	CHESHIRE EAST COUNCIL	£6,223
			£2,003
			£11,496
			£11,686
			£1,329
			£1,210
			£6,659
			£1,627
			£24,017
		CHESHIRE WEST AND CHESTER COUNCIL	£842
			£786
			£21,889

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			£24,169
			£870
			£10,918
			£3,610
			£2,747
			£2,808
			£5,795
			£626
			£23,570
		FLINTSHIRE COUNTY COUNCIL	£4,466
		HALTON BOROUGH COUNCIL	£7,892
			£11,401
			£10,240
			£8,784
		WARRINGTON BOROUGH COUNCIL	£1,161
			£7,086
			£28,345
			£2,003
	Professional Fees	RPS GROUP PLC	£2,790
Underwater Search Unit Suspense	General Rates	SEFTON COUNCIL	£2,657
	Maintenance Specialist Operation Equipment	FACTAIR LTD	£859
Armed Policing Suspense	Software Licences	JML SOFTWARE SOLUTIONS LTD	£8,270
	Vehicle Repairs	RECOVERY MANAGEMENT SERVICES LTD	£917
	Maintenance/Consumables Specialist Op Equipment	VIKING ARMS LTD	£523
	Weaponary Supplies	AXON PUBLIC SAFETY UK LTD	£87,950
Regional Specialist Capability Programme Suspense	Contract Catering	CATERING ACADEMY LTD	£4,054
Multi-Force Shared Service	Software - purchase	BOTTOMLINE TECHNOLOGIES LTD	£4,000
	Other IT Costs	CAPGEMINI UK PLC	£60,322
			£24,868
			£51,249
			£28,152
	Consultants Fees	CAPGEMINI UK PLC	£49,669
MFSS CNC Specific Costs	Professional Fees	INTERTECH RECRUITMENT LTD	£2,500
Capital	Hardware	INTERNET INVESTIGATION SOLUTIONS LTD	£9,725
		QRO SOLUTIONS LTD	£1,000
		SCAN COMPUTERS INTERNATIONAL LTD	£1,981
		VODAFONE CORPORATE LIMITED	£4,169
	Non IT Equipment	CHESHIRE EAST COUNCIL	£3,279
		INSIGHT DIRECT (UK) LTD	£2,992
			£1,466
	Building Works - Other	AI LIGHTING & CONTROLS LTD	£10,715
	Vehicles - Road	WOODALL NICHOLSON LTD	£1,700

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Rows 1 -  
396 (All  
Rows)

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Fiscal Period	Fiscal Date	Expense Area	Subjective Segment values Description	Supplier Name	AP Document Amount	
May-17	03/05/2017	Underwater Search Unit Suspense	Income from Collaborative Arrangements	POLICE AND CRIME COMMISSIONER FOR CUMBRIA	£26,971	
	04/05/2017	Childcare Vouchers	Salary Deductions - made	EDENRED (UK GROUP) LIMITED	£59,561	
	12/05/2017	Stock	Firearms Stock	GMK LTD	£9,900	
	15/05/2017	Criminal Justice	Employee's National Insurance	Salary Deductions - made	HM REVENUE & CUSTOMS	£1,100
						£601,595
						£267,388
	Income Tax	Salary Deductions - made	HM REVENUE & CUSTOMS	£2,324		
				£790,115		
				£366,948		
	Employers N.I.	Salary Deductions - made	HM REVENUE & CUSTOMS	£34,991		
				£721,144		
				£312,733		
	Student Loan Co Deductions	Salary Deductions - made	HM REVENUE & CUSTOMS	£3,593		
				£22,661		
	NWPBF Loan Repayment	Salary Deductions - made	NORTH WEST POLICE BENEVOLENT FUND	£11,850		
				£639		
	UNISON	Salary Deductions - made	UNISON	£11,614		
	Police Federation	Salary Deductions - made	CHESHIRE CONSTABULARY JOINT BRANCH FUND	£39,591		
	Police Mutual Assurance Subscription	Salary Deductions - made	POLICE MUTUAL ASSURANCE SOCIETY	£57,040		
				£5,406		
	JBB Group Insurance	Salary Deductions - made	JBB GROUP INSURANCE SCHEME	£46,337		
				£1,120		
	Benevolent Fund	Salary Deductions - made	CHARITIES AID FOUNDATION	£8,223		
	Sports Club Development	Salary Deductions - made	CHESH CONSTAB SPORTS CLUB DEVT FUND	£4,937		
				£2,352		
	Sports Club Fund	Salary Deductions - made	CHESHIRE CONSTABULARY SPORTS CLUB	£6,281		
				£2,966		
	No 1 Credit Union	Salary Deductions - made	NO 1 COPPERPOT CREDIT UNION	£66,883		
£26,547						

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	Multiplex Healthcare	Salary Deductions - made	POLICE HEALTHCARE SCHEME	£821
	Attachment to Earnings	Salary Deductions - made	CSA CLIENT FUNDS ACCOUNT	£1,138
	St George's Children's Fund	Salary Deductions - made	GIVE AS YOU EARN	£1,183
	Police Treatment Centre	Salary Deductions - made	GIVE AS YOU EARN	£10,540
	Healthshield	Salary Deductions - made	HEALTH SHIELD FRIENDLY SOCIETY LIMITED	£686
	AVC's Scottish Widows	Salary Deductions - made	SCOTTISH WIDOWS LTD	£551
22/05/2017	Stock	Firearms Stock	AXON PUBLIC SAFETY UK LTD	£9,645
23/05/2017	Driver Offender Referrals	NDORS Fees	UKROED LTD	£70,635
25/05/2017	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING LTD	£7,369
				£7,369
	Estates	Planned Maintenance	OASIS AIR CONDITIONING LTD	£15,719
		Annual Servicing	CONCEPT ELEVATORS (UK) LTD	£3,127
Attachment to Earnings	Salary Deductions - made	WARRINGTON BOROUGH COUNCIL	£10,000	
26/05/2017	Employee's Super Civilians	Salary Deductions - made	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£2,185
				£197,666
	Employers Superannuation	Salary Deductions - made	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£5,095
				£566,964
30/05/2017	Oracle Control 1 - AP/AR/EAM	Purchase Price Variance	WA PRODUCTS (UK) LTD	£2,469
31/05/2017	Human Resources	Professional Fees	HEALTHWORK LTD	£2,143
	Special Tactical and Driver Training	Stationery & Office Consumables	HUWS GRAY LTD	£733
			CAPITA BUSINESS SERVICES LTD	£816
		Professional Fees	HSS HIRE SERVICE GROUP LTD	£829
			SPANSET LTD	£559
		TSI INSTRUMENTS LIMITED	£1,180	
	Initial Investigation IT and Development Training	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£591
	Learning and Development	Consortium service - Pensions	KIER BUSINESS SERVICES LTD	£6,542
			NORTH WEST EMPLOYERS	£833
		Professional Fees	ORGANISATION DEVELOPMENT LTD	£1,850
				£1,388
			£1,850	
	Fleet	Vehicle Repairs	D & D TRANSPORT	£519
HALLIWELL JONES (CHESTER) LTD			£649	
KC AUTOS LTD			£1,192	
			£885	
			£1,614	
			£760	
			£1,186	

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				£800
			RECOVERY MANAGEMENT SERVICES LTD	£6,319
	Vehicles - Spares		BLUE BELL (CREWE) LTD	£7,837
			CHESHIRE BATTERIES LTD	£1,375
			FORD RETAIL LTD	£1,216
				£1,663
			HOLDCROFT OF HANLEY LIMITED	£1,342
				£1,767
			PEUGEOT MOTOR COMPANY PLC	£3,413
				£645
				£1,853
			SMITHS AUTOPARTS LTD	£2,597
			VOLKSWAGEN GROUP (UK) LTD	£1,001
	Vehicles - Tyres & Tubes		GOODYEAR DUNLOP UK LTD	£5,113
Fleet Recharge	Diesel		CH JONES LTD	£1,094
				£1,962
				£887
				£3,621
				£2,856
				£1,562
				£1,324
				£700
				£1,776
				£978
				£713
				£1,997
				£750
				£1,977
				£691
				£1,492
				£536
				£3,850
				£2,828
				£1,878
				£1,485
				£617
				£1,789
				£866
				£840
				£2,218
				£721
				£1,610
				£2,866
				£551

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					£746
					£655
					£591
					£3,953
					£3,638
					£1,738
					£1,516
					£973
					£2,066
					£1,121
					£988
					£2,001
					£925
					£1,755
					£714
					£1,283
					£623
					£3,791
					£3,879
					£1,842
					£1,385
					£596
					£1,883
					£956
					£982
					£2,198
					£849
					£1,768
			Vehicle Insurance - Excess	ARNOLD CLARK FINANCE LTD	£950
				KC AUTOS LTD	£681
					£1,256
					£749
					£823
					£1,555
					£2,921
					£2,460
					£1,505
					£997
					£6,453
					£1,733
					£616
					£590
					£2,576
					£4,802

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			£2,157
			£1,647
			£666
			£1,331
Information Management	Storage	DEEPSTORE LTD	£5,284
Command Team	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£722
	Professional Fees	CPOSA	£4,019
Force Solicitors	Court Fees	HMCTS	£3,505
Planning & Performance	Vehicle Insurance	HEATH LAMBERT LTD	£141,020
	Employers Liability	HEATH LAMBERT LTD	£278,644
	Insurance Personal Accident	HEATH LAMBERT LTD	£14,951
	Insurance Combined Liability	HEATH LAMBERT LTD	£66,941
	Insurance Fidelity Guarantee	HEATH LAMBERT LTD	£13,800
	Engineering Insurance	HEATH LAMBERT LTD	£8,753
	Other Insurance	HEATH LAMBERT LTD	£3,190
Operational Communications Programme	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£1,637
Public Protection Directorate Support	Vehicle Repairs	RECOVERY MANAGEMENT SERVICES LTD	£1,257
Criminal Justice	Postage Costs	ROYAL MAIL GROUP PLC	£513
	Professional Fees	INTOXIMETERS UK LTD	£6,011
Driver Offender Referrals	Professional Fees	ATP DRIVER TRAINING	£792
		BTD TRAINING AND CONSULTANCY LTD	£1,732
		CLARITY INFORMATION SOLUTIONS LTD	£2,331
		DRIVER ACADEMY LTD	£1,387
		PRINT IMAGE NETWORK LIMITED	£1,485
		WIRRAL DRIVING LTD	£1,644
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£1,104
			£2,993
Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP PLC	£1,139
			£1,020
			£1,318
	Minor Systems	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	£6,827
	Maintenance/Consumables Specialist Op Equipment	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	£2,536
			£1,137
			£1,137
Custody	Detained Persons - Meals / Refreshments	BIDVEST FOODSERVICE	£507
	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	£691
			£525
Interpreters Fees	CAPITA BUSINESS SERVICES LTD	£12,171	
			£7,944

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	Laundry	THE PENNINE ACUTE HOSPITALS NHS TRUST	£1,998		
	Professional Fees	ALERE TOXICOLOGY PLC	£845		
Force Intelligence Bureau	Professional Fees	POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS	£28,808		
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£888		
Forensics	Software - purchase	GUIDANCE SOFTWARE INC	£4,410		
	Other IT Costs	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£504		
	Forensic Analysis	KEY FORENSIC SERVICES LTD		£594	
				£2,870	
				£4,260	
				£8,883	
				£3,412	
				£690	
				£608	
				LGC LTD	£2,585
					£3,860
					£1,580
			£680		
			£519		
		ORCHID CELLMARK LTD	£650		
			£1,180		
			£1,030		
		RANDOX CLINICS LTD	£7,866		
			£3,825		
			£1,445		
			£2,440		
			£1,610		
			SYSTEMS TECHNOLOGY CONSULTANTS LTD	£684	
	Professional Fees	FOSTER & FREEMAN LTD	£636		
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£988		
Strategic Public Protection Unit	Other Partnerships	HALTON BOROUGH COUNCIL	£9,750		
			£9,750		
	Clothing & Uniforms	BENNETT WORKPLACE SOLUTIONS LTD	£576		
	Professional Fees	NATIONAL OFFENDER MANAGEMENT SERVICES	£30,762		
Non-Recent Sexual Abuse Team	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£1,345		
Roads Support	Specialist Operational Equipment	DTECH INTERNATIONAL LTD	£4,512		
			£4,512		
			£4,512		
Force Events & Planning	Furniture	COLLEGE OF POLICING	£4,355		
	Mutual Aid	POLICE AND CRIME COMMISSIONER FOR DERBYSHIRE	£1,486		
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£945		

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Creamfields	Forensic Analysis	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£5,160	
			£2,580	
			£2,580	
Task Force Support	Professional Fees	TELE-TRAFFIC (UK) LTD	£714	
		TURNKEY INSTRUMENTS LTD	£2,000	
		UNIPAR SERVICES	£593	
Partnerships Unit	Promotional material	INDIGO PROMOTIONS LTD	£1,400	
	Professional Fees	REDWEB TRACKERS LTD	£510	
Op Shield	Specialist Operational Equipment	SELECTAMARK SECURITY SYSTEMS PLC	£1,376	
Chester Beat Management	Specialist Operational Equipment	SELECTAMARK SECURITY SYSTEMS PLC	£2,329	
Runcorn Beat Management	Clothing & Uniforms	MC PRODUCTS UK LTD	£600	
Victims and RJ	Specific Grants awarded	MEDIA AND DIGITAL LTD	£2,800	
		REMEDI	£19,792	
Safer Communities Fund	Specific Grants awarded	ACTION FOR CHILDREN	£1,000	
		ACTON BRIDGE PARISH COUNCIL	£1,000	
		CULCHETH AND GLAZEBURY PARISH COUNCIL	£2,500	
		FRIENDS OF MEADOW PARK	£1,000	
		VPX GROUP	£1,000	
		WYBUNBURY PARISH COUNCIL	£1,000	
Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	£753	
Supplies & Logistics	Postage Costs	NEOPOST LTD	£6,500	
			£4,500	
	Courier Costs	TOP SPEED COURIERS LTD	£699	
	Office Equipment	KALAMAZOO SECURE SOLUTIONS LTD	£508	
	Clothing & Uniforms	IOMA CLOTHING COMPANY LIMITED	£551	
IT & Business Systems	Telephony Equipment	TELEPHONE TECHNOLOGY LTD	£779	
	Professional Fees	SCREAM INTERACTIVE LTD	£825	
IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	BT GLOBAL SERVICES	£542	
			£542	
		VODAFONE CORPORATE LIMITED	£624	
			£1,776	
	Mobile Phone Call Charges & Contract Cost	EVERYTHING EVERYWHERE LTD		£2,527
				£2,531
				£2,584
				£2,529
				£2,518
				£2,582
	£2,514			
	£2,558			
	£2,508			
	£2,508			

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			£2,508
			£3,084
			£4,247
			£2,988
			£4,343
		VODAFONE CORPORATE LIMITED	£6,340
Subscriber Telephone Details		GAMMA TELECOM LTD	£10,398
Radio / Airwave - Equipment		SEPURA LTD	£816
			£1,100
		SONIC COMMUNICATIONS (INTERNATIONAL) LTD	£1,945
		TELENT TECHNOLOGY SERVICES LTD	£1,611
		£2,663	
Network Management		INSIGHT DIRECT (UK) LTD	£15,476
Hardware - purchase		THE KEYBOARD COMPANY (UK) LTD	£979
Software - purchase		ABM INTELLIGENCE LTD	£15,331
Software Licences		THE POLICE ICT COMPANY	£69,884
Minor Systems		ABM INTELLIGENCE LTD	£3,698
			£5,024
			£16,606
			£3,869
		MODALITY SYSTEMS LTD	£3,946
Other IT Costs		NCC GROUP	£930
Vehicle Repairs		TELENT TECHNOLOGY SERVICES LTD	£1,800
Consultants Fees		HAYS SPECIALIST RECRUITMENT LTD	£2,100
			£1,680
			£1,680
			£1,680
Professional Fees		QRO SOLUTIONS LTD	£2,335
Hotel Accommodation		CAPITA BUSINESS SERVICES LTD	£901
IT Customer Services	Professional Fees	POLICE CRIME PREVENTION INITIATIVES LTD	£989
Facilities Support	Hazardous Waste	HAZ INDUSTRIAL SERVICES LTD	£530
Facilities Management Contracts	Furniture	GRESHAM OFFICE FURNITURE LTD	£1,080
	External Catering	EDEN SPRINGS UK LIMITED	£2,025
	Grounds Maintenance	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,388
	Pest Control	HORIZON ENVIRONMENT SERVICES LTD T/A PESTOKILL	£726
	Contract Cleaning	BULLOUGHES CLEANING SERVICES LTD	£5,450
Waste & Recycling	Hazardous Waste	OCS GROUP UK LIMITED T/A CANNON HYGIENE	£579
Winsford HQ PFI	General Rates	CHESHIRE SPV LTD	£51,229
	PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	£531,493

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	PFI Schemes - Improvement Works & Repairs	GRESHAM OFFICE FURNITURE LTD	£824	
Cleaning	Mobile Phone Call Charges & Contract Cost	EVERYTHING EVERYWHERE LTD	£4,212	
	Cleaning & Domestic Supplies	BULLOUGH'S CLEANING SERVICES LTD	£539	
			£547	
			£717	
Estates	Planned Maintenance	BID GROUP LTD	£1,033	
		BRIAN J WATTS FLOORING SPECIALISTS LIMITED	£1,890	
		BURTONWOOD GENERATOR & SWITCHGEAR SERV	£618	
		CHARTER CONSTRUCTION SERVICES LTD	£7,149	
			£5,707	
			£5,899	
			£8,386	
			£645	
		COLIN PICKERING & SONS	£1,150	
		G P FIRE & SECURITY LTD	£1,340	
		GRESHAM OFFICE FURNITURE LTD	£2,499	
		HUNTER COMMUNICATION SERVICES LTD	£2,175	
		JMC BUILDING & CIVIL CONTRACTORS LTD	£1,359	
		KDE LTD	£1,934	
			£1,486	
			£1,113	
			£1,230	
			£636	
		MAPLE SUNSCREENING LTD	£1,348	
		OASIS AIR CONDITIONING LTD	£638	
			£1,835	
		SPECTRUM FLOORING LIMITED	£532	
			£587	
			£769	
		Planned PPM Contract	KDE LTD	£2,411
		Reactive Maintenance	JMC BUILDING & CIVIL CONTRACTORS LTD	£904
			OASIS AIR CONDITIONING LTD	£619
		Annual Servicing	BOLD COMMUNICATIONS LIMITED	£3,081
			BRITISH GAS BUSINESS	£816
			DEMETER LIMITED	£3,264
				£3,264
			DORMA UK LIMITED	£1,639
KDE LTD	£6,170			
	£4,694			
		£636		

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		£636
		£636
		£900
	KNOWSLEY BUILDING & ENVIRONMENTAL SERVICES LTD	£1,301
		£2,605
	TURNER ENGINE POWERED SERVICES LIMITED	£1,434
	WATER HYGIENE CENTRE	£1,963
Gas	WEST MERCIA ENERGY	£19,339
Electricity	AVIATION PARK GROUP LTD	£1,329
	WEST MERCIA ENERGY	£43,747
Water Services / Rates	DEE VALLEY WATER PLC	£638
	UNITED UTILITIES WATER PLC	£8,391
Rent	CHESHIRE FIRE AND RESCUE SERVICE	£6,011
		£7,613
	CHESHIRE WEST AND CHESTER COUNCIL	£2,000
Service Charge	CHESHIRE WEST AND CHESTER COUNCIL	£1,120
General Rates	CHESHIRE EAST COUNCIL	£3,114
		£5,748
		£1,002
		£5,844
		£664
		£606
		£3,329
		£816
		£12,009
	CHESHIRE WEST AND CHESTER COUNCIL	£10,945
		£12,084
		£5,461
		£1,806
		£1,375
		£1,402
		£2,899
		£11,783
	FLINTSHIRE COUNTY COUNCIL	£2,233
	HALTON BOROUGH COUNCIL	£5,700
		£5,122
		£4,394
	WARRINGTON BOROUGH COUNCIL	£583
		£3,545
		£14,170
		£1,002
Removal Costs	HARROW GREEN LTD	£627
		£925

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			£650
	Legal Costs	WILKS HEAD AND EVE LLP	£3,000
	Professional Fees	CHESHIRE FIRE AND RESCUE SERVICE	£2,075
		MATTHEWS & GOODMAN LLP	£11,708
		RPS GROUP PLC	£855
			£4,430
Underwater Search Unit Suspense	General Rates	SEFTON COUNCIL	£1,328
	Specialist Operational Equipment	BUCCANEER LTD	£1,193
	Maintenance/Consumables Specialist Op Equipment	WA PRODUCTS (UK) LTD	£909
ANPR Suspense	Maintenance Crime Prevention Equipment	CLEARTONE TELECOMS LTD	£10,100
Regional Firearms Suspense	Professional Fees	TUNESIDE LTD	£1,947
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£806
Armed Policing Suspense	Stationery & Office Consumables	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£665
	Vehicle Repairs	RECOVERY MANAGEMENT SERVICES LTD	£1,114
	Vehicle Maintenance	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£4,899
	Diesel	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£532
	Casual Users Mileage	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£821
	Specialist Operational Equipment	AEGIS ENGINEERING LTD	£9,809
		BENNETT SAFETYWEAR LTD	£1,004
	Maintenance/Consumables Specialist Op Equipment	EDGAR BROTHERS	£3,770
		POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£785
	Firearm equipment	SAME DAY PLC	£679
	Professional Fees	WA PRODUCTS (UK) LTD	£975
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£808
			£1,631
	Subsistence	PETTY CASH	£2,849
		POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£2,882
Dogs Alliance Pilot Suspense	Vehicle Maintenance	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£1,475
	Diesel	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£5,876
	Other Operational Expenses	BRYANS LEATHER DOG WEAR	£650
	Professional Fees	CROWN PET FOODS LTD	£1,462
Multi-Force Shared Service	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£572
			£1,561
	Other IT Costs	CAPGEMINI UK PLC	£50,084

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			£24,868	
			£52,430	
	Furniture	BENNETT WORKPLACE SOLUTIONS LTD	£672	
	Stationery & Office Consumables	BENNETT WORKPLACE SOLUTIONS LTD	£712	
	Professional Fees	EU SUPPLY PLC	£10,000	
			£6,250	
Northants-Specific Costs	Consortium service - Payroll	CGI IT UK LTD	£1,552	
Oracle Control 3 - Assets and Liabilities	Hardware	CHESHIRE FIRE AND RESCUE SERVICE	£24,484	
		INSIGHT DIRECT (UK) LTD	£10,046	
		SCAN COMPUTERS INTERNATIONAL LTD	£647	
	Software Licences - capital	CAPGEMINI UK PLC	£40,000	
	Non IT Equipment	FULWOOD ROOFING SERVICING (NORTHERN) LIMITED		£15,396
			INSIGHT DIRECT (UK) LTD	£515
			£995	
		QRO SOLUTIONS LTD		£5,604
				£5,604
				£5,604
			£5,604	
			£5,604	
			£5,679	
			£6,179	
		£5,679		
		£5,679		
	Building Works - Main Contract	CHARTER CONSTRUCTION SERVICES LTD	£2,056	
	Building Works - Other	AI LIGHTING & CONTROLS LTD	£35,715	
			£24,210	
		DIMENSION STORAGE & INTERIORS LTD	£1,074	
Furniture & Fittings	GRESHAM OFFICE FURNITURE LTD	£1,070		
		£553		
Vehicles - Road	BMW PARK LANE		£9,427	
			£9,427	
			£9,427	
Childcare Vouchers	Salary Deductions - made	EDENRED (UK GROUP) LIMITED	£59,872	

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

Fiscal Period	Fiscal Date	Expense Area	Subjective Segment Values Description	Supplier Name	AP Document Amount
Jun-17	05/06/2017	Family Leave	Salary Deductions - made	HM REVENUE & CUSTOMS	£1,156
	06/06/2017	Long-term Liabilities	Insurance Provision - Other		£4,300
	09/06/2017	Stock	Firearms Stock	VIKING ARMS LTD	£3,798
	12/06/2017	Warrington Beat Management	Local Partnership Funding	GREAT SANKEY PARISH COUNCIL	£3,896
	15/06/2017	Stock	Firearms Stock	AXON PUBLIC SAFETY UK LTD	£5,510
				EDGAR BROTHERS	£2,790
	19/06/2017	Employee's Super Civilians	Salary Deductions - made	CHESHIRE WEST & CHESTER PENSION FUND	£2,389
					£198,160
	Employee's National Insurance	Salary Deductions - made	HM REVENUE & CUSTOMS		£605,612
					£268,794
					£2,371
	Income Tax	Salary Deductions - made	HM REVENUE & CUSTOMS		£788,340
					£364,881
					£4,209
	Employers Superannuation	Salary Deductions - made	CHESHIRE WEST & CHESTER PENSION FUND		£5,689
					£566,858
	Employers N.I.	Salary Deductions - made	HM REVENUE & CUSTOMS		£730,762
					£315,929
					£3,281
	Student Loan Co Deductions	Salary Deductions - made	HM REVENUE & CUSTOMS		£23,454
					£11,595
	NWPBF Loan Repayment	Salary Deductions - made	NORTH WEST POLICE BENEVOLENT FUND		£639
	UNISON	Salary Deductions - made	UNISON		£11,466
	Police Federation	Salary Deductions - made	CHESHIRE CONSTABULARY JOINT BRANCH FUND		£39,553
	Police Mutual Assurance Subscription	Salary Deductions - made	POLICE MUTUAL ASSURANCE SOCIETY		£56,469
					£5,517
	JBB Group Insurance	Salary Deductions - made	JBB GROUP INSURANCE SCHEME		£45,634
					£1,132
	Benevolent Fund	Salary Deductions - made	CHARITIES AID FOUNDATION		£8,163
Sports Club Development	Salary Deductions - made	CHESH CONSTAB SPORTS CLUB DEVT FUND		£4,924	
				£2,343	
Sports Club Fund	Salary Deductions - made	CHESHIRE CONSTABULARY SPORTS CLUB		£6,268	
				£2,975	
No 1 Credit Union	Salary Deductions - made	NO 1 COPPERPOT CREDIT UNION		£65,959	
				£27,261	
Multiplex Healthcare	Salary Deductions - made	POLICE HEALTHCARE SCHEME		£821	
St George's Children's Fund	Salary Deductions - made	GIVE AS YOU EARN		£1,173	
Police Treatment Centre	Salary Deductions - made	GIVE AS YOU EARN		£10,446	

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	Healthshield	Salary Deductions - made	HEALTH SHIELD FRIENDLY SOCIETY LIMITED	£663	
	AVC's Scottish Widows	Salary Deductions - made	SCOTTISH WIDOWS LTD	£551	
21/06/2017	Driver Offender Referrals	NDORS Fees	UKROED LTD	£71,823	
23/06/2017	Estates	Annual Servicing	ABBAY FIRE UK LTD	£4,295	
	Joint Air Support Suspense	Hazardous Waste	HAZ INDUSTRIAL SERVICES LTD	£1,572	
26/06/2017	Multi-Force Shared Service	Software Licences	ORACLE CORPORATION UK LTD	£30,365	
	ITS - MFSS	Software Licences	ORACLE CORPORATION UK LTD	£26,309	
	Capital - Assets and Liabilities	Software Licences - capital	CAPGEMINI UK PLC	£220,000	
30/06/2017	Human Resources	Professional Fees	HEALTHWORK LTD	£25,634	
			ORGANISATION DEVELOPMENT LTD	£925	
			Recruitment	Professional Fees	ALERE TOXICOLOGY PLC
				£910	
				£1,625	
			SAVILLE ASSESSMENT LTD	£733	
	Employee Relations	Professional Fees	CHESHIRE CONSTABULARY JOINT BRANCH FUND	£1,667	
				£1,773	
	Special Tactical and Driver Training	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£1,054	
		Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£2,435	
	Initial Investigation IT and Development Training	Professional Fees	PROFESSIONAL ROLE PLAYERS LIMITED	£1,027	
	Learning and Development	Consortium service - Pensions	Professional Fees	KIER BUSINESS SERVICES LTD	£6,542
				NORTH WEST EMPLOYERS	£833
					£833
				ORGANISATION DEVELOPMENT LTD	£1,388
					£1,850
					£1,388
					POLICING MATTERS LTD
		THE RIGHT CONVERSATION LTD	£2,500		
	Finance	Other IT Costs	INSIGHT DIRECT (UK) LTD	£1,594	
	Fleet	Vehicle Repairs		D & D TRANSPORT	£880
RECOVERY MANAGEMENT SERVICES LTD				£5,679	
RYDERS OF WARRINGTON LTD				£524	
S P DIESELS LTD				£931	
Vehicles - Spares				FORD RETAIL LTD	£845
			£3,846		
			£998		
			HOLDCROFT OF HANLEY LIMITED	£1,146	
			LIFELINE FIRE AND SAFETY SYSTEMS LTD	£1,035	
			LOOKERS	£5,232	
			RYDERS OF WARRINGTON LTD	£3,360	
			VOLKSWAGEN GROUP (UK) LTD	£926	
		Vehicles - Tyres & Tubes	GOODYEAR DUNLOP UK LTD	£11,582	
		Vehicle Workshop Equipment	CES (UK) LIMITED	£795	
		Lubricants (Oil & Grease)	CASTROL (UK) LTD	£2,339	

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Fleet Recharge	Diesel	CH JONES LTD	£2,185
			£943
			£516
			£504
			£3,568
			£3,993
			£1,926
			£1,733
			£873
			£2,316
			£1,074
			£920
			£2,103
			£747
			£1,847
			£568
			£1,454
			£508
			£3,439
			£3,969
			£1,866
			£1,499
			£814
			£1,622
			£1,353
			£949
			£2,173
			£900
			£1,642
			£522
			£987
			£576
			£575
			£3,887
			£3,111
£1,641			
£1,421			
£899			
£2,040			
£1,165			
£763			
£2,036			
£883			
£1,498			
£2,335			
Vehicle Insurance - Excess		ARNOLD CLARK FINANCE LTD	£1,319
		KC AUTOS LTD	£2,516
			£1,403
			£4,297
			£2,907
			£3,304
			£1,996
			£2,233
			£762
Information Management	Storage	DEEPSTORE LTD	£5,235
Command Team	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£1,087

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	Professional Fees	MAYOR'S OFFICE FOR POLICING & CRIME	£28,611
		POLICE AND CRIME COMMISSIONER FOR CUMBRIA	£569
Force Solicitors	Court Fees	HMCTS	£6,673
	Professional Fees	SEFTON COUNCIL	£500
Corporate Communications	Promotional material	INDIGO PROMOTIONS LTD	£1,949
Planning & Performance	Public Liability	HEATH LAMBERT LTD	£5,859
	Insurance Personal Accident	HEATH LAMBERT LTD	£1,009
	Insurance ACPO/Supers Legal Protection	POLICE SUPERINTENDANTS ASSOCIATION OF ENGLAND & WALES	£9,296
	Professional Fees	HEATH LAMBERT LTD	£8,794
Criminal Justice	Doctors Statements		£721
Driver Offender Referrals	Professional Fees	ATP DRIVER TRAINING	£934
		BTD TRAINING AND CONSULTANCY LTD	£1,319
		CAPITA BUSINESS SERVICES LTD	£9,178
		CLARITY INFORMATION SOLUTIONS LTD	£772
		DRIVER ACADEMY LTD	£1,990
		WIRRAL DRIVING LTD	£684
		WIRRAL DRIVING LTD	£1,162
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£859
Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP PLC	£1,262
			£1,252
	Maintenance/Consumables Specialist Op Equipment	CUSACK PHOTO LIMITED	£2,240
Custody	Hardware - purchase	FAST ENGINEERING LTD	£510
	Detained Persons - Meals / Refreshments	BIDFOOD LTD	£885
			£559
	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	£561
			£812
			£554
	Detained Persons - Medical Fees	MITIE GROUP PLC	£108,266
			£108,266
	Interpreters Fees	CAPITA BUSINESS SERVICES LTD	£12,033
	Maintenance Specialist Operation Equipment	INTOXIMETERS UK LTD	£1,151
	Professional Fees	ALERE TOXICOLOGY PLC	£881
		POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	£10,213
Force Intelligence Bureau	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£936
Forensics	Hardware - purchase	EBUYER (UK) LTD	£5,833
		MISCO UK LTD	£850
	Software - purchase	AVATU LTD	£759
		MD5 LTD	£858
		VIVALDI SOFTWARE UK LTD	£2,050
	Forensic Analysis	KEY FORENSIC SERVICES LTD	£24,034
			£16,254
			£1,742
			£22,165
			£6,586
			£545
			£10,972

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			£4,717
			£11,905
			£4,855
			£6,299
			£1,405
		LGC LTD	£3,834
			£690
			£1,308
			£1,434
		ORCHID CELLMARK LTD	£1,346
			£525
			£952
		RANDOX CLINICS LTD	£1,223
			£1,223
	DNA Sampling	ALERE TOXICOLOGY PLC	£975
		FORENSICS LTD	£500
		ORCHID CELLMARK LTD	£1,300
			£5,482
	Building Maintenance - Day to Day	BIOQUELL UK LTD	£1,111
	Specialist Operational Equipment	WA PRODUCTS (UK) LTD	£2,038
	Professional Fees	AVATU LTD	£880
		MICRO SYSTEMATION LTD	£6,290
Strategic Public Protection	Professional Fees	NATIONAL OFFENDER MANAGEMENT SERVICES	£18,000
		WARRINGTON BOROUGH COUNCIL	£10,000
Non-Recent Sexual Abuse Team	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£885
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£860
Firearms Licensing	Software - purchase	INSIGHT DIRECT (UK) LTD	£959
Roads Support	Software - purchase	INELO	£834
Force Events & Planning	Hardware - purchase	DSG RETAIL LIMITED	£583
Titan	Collaboration service	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£310,997
Multi-Force Shared Service Centre	Collaboration service	CAPITA BUSINESS SERVICES LTD	£724
Task Force Support	Specialist Operational Equipment	J & S ACCESSORIES LTD	£800
CIM	Bicycle Purchases	BIKERIGHT LIMITED	£4,000
ANPR	Mobile Phone Call Charges & Contract Cost	EVERYTHING EVERYWHERE LTD	£2,178
	Professional Fees	INSIGHT DIRECT (UK) LTD	£3,632
Op Shield	Specialist Operational Equipment	SELECTAMARK SECURITY SYSTEMS PLC	£2,635
Warrington Command			£621
Widnes Command	Specialist Operational Equipment	SELECTAMARK SECURITY SYSTEMS PLC	£1,935
Widnes Beat Management	Professional Fees	GALA TENT LTD	£908
Corporate Costs	External Audit Fee	GRANT THORNTON UK LLP	£8,456
			£3,750
	Internal Audit Fee	RLBUH NHS TRUST	£7,946
	Other Legal Costs		£900
Community Safety Fund	Specific Grants awarded	MITIE GROUP PLC	£1,613
			£1,613
	Grants to Public Bodies	HALTON BOROUGH COUNCIL	£31,463
Victims and RJ	Specific Grants awarded	MEDIA AND DIGITAL LTD	£6,595

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		RAPE AND SEXUAL ABUSE SUPPORT CENTRE	£17,944
	Grants to Public Bodies	HALTON BOROUGH COUNCIL	£8,750
Print Services	Photocopier Machines Running Costs	XEROX FINANCE LTD	£7,992
			£33,746
	Maintenance Specialist Operation Equipment	VICTORY GUILLOTINES LTD	£710
Supplies & Logistics	Postage Costs	NEOPOST LTD	£10,119
			£779
	Courier Costs	TOP SPEED COURIERS LTD	£699
	Specialist Operational Equipment	AEGIS ENGINEERING LTD	£2,165
	Subsistence	JP BOND & CO LIMITED	£891
IT & Business Systems	Telephony Equipment	TELEPHONE TECHNOLOGY LTD	£724
	Professional Fees	SCREAM INTERACTIVE LTD	£825
IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	VODAFONE CORPORATE LIMITED	£1,776
	Subscriber Telephone Details	GAMMA TELECOM LTD	£10,421
	Radio / Airwave - Equipment	AXESS INTERNATIONAL LIMITED	£1,800
		TELENT TECHNOLOGY SERVICES LTD	£1,800
		VIVASOFT LTD	£2,167
	Airwave APD	CAPITA BUSINESS SERVICES LTD	£161,646
	Network Services	CAPITA BUSINESS SERVICES LTD	£7,926
			£99,503
			£7,926
			£99,503
		ENTERPRISE CONTROL SYSTEMS LTD	£18,900
	Network Management	TELENT TECHNOLOGY SERVICES LTD	£12,215
	Other Network Costs	CAPITA BUSINESS SERVICES LTD	£83,140
		DATA PRO IT LTD	£5,207
	Hardware - purchase	HUNTER COMMUNICATION SERVICES LTD	£995
			£695
	Software Licences	INSIGHT DIRECT (UK) LTD	£464,037
		SPECIALIST COMPUTER CENTRES PLC	£21,583
		THE POLICE ICT COMPANY	£33,750
Consultants Fees	HAYS SPECIALIST RECRUITMENT LTD	£2,100	
		£2,100	
		£2,100	
		£2,100	
Professional Fees	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£8,725	
Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£692	
IT Customer Services	Software - purchase	THE POLICE ICT COMPANY	£7,500
Facilities Support	Fees Planned	LIFTSHARE.COM LIMITED	£1,206
	Building Maintenance - Day to Day	G P FIRE & SECURITY LTD	£993
Facilities Management Contracts	Furniture	GRESHAM OFFICE FURNITURE LTD	£1,284
	External Catering	BRONTE WATER COOLERS LIMITED	£678

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	Grounds Maintenance	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,388	
	Contract Cleaning	ECC ELECTRONIC ENGINEERING LTD	£764	
			£764	
			£764	
Waste & Recycling	Waste Disposal	SITA UK LTD	£1,567	
	Confidential Waste	DATA SOLUTIONS 2016 LTD	£538	
	DMR Waste	SITA UK LTD	£892	
Estates	Planned Maintenance	ALFRED BAGNALL & SONS (NORTH WEST) LIMITED	£7,626	
		B & S GROUP LTD	£1,797	
		BID GROUP LTD	£1,690	
		BURTONWOOD GENERATOR &	£1,238	
		COLIN PICKERING & SONS	£795	
			£1,030	
			£1,980	
		CONCEPT ELEVATORS (UK) LTD	£692	
		DIMENSION STORAGE & INTERIORS LTD	£1,633	
		DORMA UK LIMITED	£719	
		FULWOOD ROOFING SERVICING (NORTHERN) LIMITED	£780	
			£660	
			£2,100	
		JMC BUILDING & CIVIL CONTRACTORS LTD	£3,000	
			£519	
		KDE LTD	£630	
			£510	
			£1,109	
			£910	
			£1,735	
		£5,295		
		MAPLE SUNSCREENING LTD	£907	
		OASIS AIR CONDITIONING LTD	£1,174	
		P S I (RESOURCES) LTD	£2,416	
			£1,150	
		PLYMOL (UK) LTD	£640	
		SPECTRUM FLOORING LIMITED	£1,519	
			£2,058	
		SURE MAINTENANCE LTD	£3,846	
		TURNER ENGINE POWERED SERVICES LIMITED	£8,410	
		Reactive Maintenance	COLIN PICKERING & SONS	£610
			OASIS AIR CONDITIONING LTD	£819
			SURE MAINTENANCE LTD	£2,472
			YOUR ELECTRICAL SUPPLIES SERVICE SOLUTIONS (B) LTD	£800
		Building Maintenance - Day to Day	SURE MAINTENANCE LTD	£1,144
		Annual Servicing	BLACK BOX SECURITY ALARM SYSTEMS LIMITED	£734
			BURTONWOOD GENERATOR & SWITCHGEAR SERV	£1,512
			G P FIRE & SECURITY LTD	£1,984
			HYDROTEC (UK) LTD	£690
			SBS SOLUTIONS LTD	£600

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		SYSTEMSLINK 2000 LIMITED	£1,630
Gas		WEST MERCIA ENERGY	£18,675
Electricity		AVIATION PARK GROUP LTD	£1,120
		WEST MERCIA ENERGY	£46,651
Water Services / Rates		UNITED UTILITIES WATER PLC	£6,093
Rent		MERSEY DOCKS & HARBOUR COMPANY	£8,322
Service Charge		CHESHIRE WEST AND CHESTER COUNCIL	£1,120
General Rates		CHESHIRE EAST COUNCIL	£3,114
			£5,748
			£1,002
			£5,844
			£664
			£606
			£3,329
			£816
			£12,009
		CHESHIRE WEST AND CHESTER COUNCIL	£10,945
			£12,084
			£5,461
			£1,806
			£1,375
			£1,402
			£2,899
			£11,783
		FLINTSHIRE COUNTY COUNCIL	£2,233
		HALTON BOROUGH COUNCIL	£5,700
			£5,122
			£4,394
		WARRINGTON BOROUGH COUNCIL	£583
			£3,545
		£14,170	
		£1,002	
Removal Costs		HARROW GREEN LTD	£899
			£559
			£697
Estates	General Rates	CHESHIRE SPV LTD	£49,577
	PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	£514,348
Underwater Search Unit Suspense	General Rates	SEFTON COUNCIL	£1,328
	Marine Unit Maintenance Costs	HARBOURSIDE MARINA PLC	£3,924
	Boat Sundries	SR MARINE SURVEYS LTD	£500
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£1,999
Armed Policing Suspense	External Catering	THE EMERGENCY SERVICES TRAINING CENTRE LTD	£592
			£546
			£546
			£501
	Vehicle Repairs	RECOVERY MANAGEMENT SERVICES LTD	£917
	Specialist Operational Equipment	BENNETT SAFETYWEAR LTD	£2,748
	Maintenance Specialist Operation Equipment	POWERKUT LTD	£1,280
	Weaponary Supplies	AXON PUBLIC SAFETY UK LTD	£7,500
	Firearm equipment	ACCURACY INTERNATIONAL LTD	£1,148

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		HECKLER & KOCH GB	£1,712
		VIKING ARMS LTD	£760
	Professional Fees	MUNICIPAL SECURITY LTD	£3,671
		SIGMA SECURITY DEVICES LTD	£3,585
		THE EMERGENCY SERVICES TRAINING CENTRE LTD	£592
	Subsistence	THE PLOUGH	£688
Cheshire Resilience Forum	Printing	THE PRINT & PACKAGING PEOPLE	£1,120
Regional ESN Suspense	External Catering	WRAY CASTLE LTD	£2,450
	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£720
Multi-Force Shared Service	Other IT Costs	CAPGEMINI UK PLC	£21,114
			£50,232
			£24,868
			£52,430
			£21,114
	Furniture	BENNETT WORKPLACE SOLUTIONS LTD	£733
	Consortium service - Payroll	CGI IT UK LTD	£1,562
			£35,946
	Collaboration service	POLICE AND CRIME COMMISSIONER FOR NORTHAMPTONSHIRE	£4,983
	Professional Fees	DUE NORTH LTD	£7,800
ITS - MFSS	Software Licences	ORACLE CORPORATION UK LTD	£97,322
			£26,833
Bluelight Collaboration	Professional Fees	REDROCK DOCUMENT PROCESSING SERVICES LTD	£882
Capital - Assets and Liabilities	Hardware	INSIGHT DIRECT (UK) LTD	£695
			£2,971
			£5,291
		SEARCH TECHNOLOGIES LTD	£11,140
		TRUSTMARQUE SOLUTIONS LTD	£11,550
	Software Licences - capital	CREATE INTELLIGENCE LTD	£40,000
		SPECIALIST COMPUTER CENTRES PLC	£1,087
			£2,536
	Data - Consultancy - Implementation	SIMPSON ASSOCIATES INFORMATION SERVICES LTD	£9,879
	Non IT Equipment	FAITHFUL & GOULD LTD	£28,574
			£959
		G P FIRE & SECURITY LTD	£38,712
	Site Conditioning	HALTON BOROUGH COUNCIL	£185,505
	Building Works - Other	ARCADIS UK	£5,971
	Vehicles - Road	VOLKSWAGEN GROUP (UK) LTD	£16,507
			£16,676

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

Fiscal Period	Fiscal Date	Expense Area	Subjective Segment values Description	Supplier Name	AP Document Amount
Jul-17	03/07/2017	Childcare Vouchers	Salary Deductions - made	EDENRED (UK GROUP) LIMITED	£60,569
	06/07/2017	Corporate Costs	Interest Paid	NORTH YORKSHIRE COUNTY COUNCIL	£5,671
		Current Liabilities	Short Term Loans	NORTH YORKSHIRE COUNTY COUNCIL	£6,500,000
	10/07/2017	Criminal Justice	Court Income	HMCTS	£1,400
	11/07/2017	Waste & Recycling	Clinical Waste	PERSONNEL HYGIENE SERVICES LTD	£618
					£618
	13/07/2017	IT Security	IT Security	360 SYSTEMS LTD	£1,290
	17/07/2017	Employee's Super Civilians	Salary Deductions - made	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£2,217
					£198,425
		Employee's National Insurance	Salary Deductions - made	HM REVENUE & CUSTOMS	£614,426
					£266,996
					£2,735
		Income Tax	Salary Deductions - made	HM REVENUE & CUSTOMS	£834,898
					£357,475
					£8,078
		Employers Superannuation	Salary Deductions - made	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£5,200
					£568,516
		Employers N.I.	Salary Deductions - made	HM REVENUE & CUSTOMS	£756,379
					£312,554
					£4,508
		Student Loan Co Deductions	Salary Deductions - made	HM REVENUE & CUSTOMS	£25,227
	£11,512				
	NWPBF Loan Repayment	Salary Deductions - made	NORTH WEST POLICE BENEVOLENT FUND	£581	
	UNISON	Salary Deductions - made	UNISON	£11,327	
	Police Federation	Salary Deductions - made	CHESHIRE CONSTABULARY JOINT BRANCH FUND	£39,704	
	Police Mutual Assurance Subscription	Salary Deductions - made	POLICE MUTUAL ASSURANCE SOCIETY	£57,053	
£5,545					
JBB Group Insurance	Salary Deductions - made	JBB GROUP INSURANCE SCHEME	£45,597		
			£1,132		
Benevolent Fund	Salary Deductions - made	CHARITIES AID FOUNDATION	£8,195		

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Sports Club Development	Salary Deductions - made	CHESH CONSTAB SPORTS CLUB DEVT FUND	£4,941	
			£2,343	
Sports Club Fund	Salary Deductions - made	CHESHIRE CONSTABULARY SPORTS CLUB	£6,294	
			£2,966	
No 1 Credit Union	Salary Deductions - made	NO 1 COPPERPOT CREDIT UNION	£67,226	
			£26,601	
Multiplex Healthcare	Salary Deductions - made	POLICE HEALTHCARE SCHEME	£821	
St George's Children's Fund	Salary Deductions - made	GIVE AS YOU EARN	£1,183	
Police Treatment Centre	Salary Deductions - made	GIVE AS YOU EARN	£10,501	
Healthshield	Salary Deductions - made	HEALTH SHIELD FRIENDLY SOCIETY LIMITED	£655	
AVC's Scottish Widows	Salary Deductions - made	SCOTTISH WIDOWS LTD	£551	
18/07/2017	Driver Offender Referrals	NDORS Fees	UKROED LTD	£73,755
	Corporate Costs	Interest Paid	NORTH YORKSHIRE COUNTY COUNCIL	£1,701
21/07/2017	Stock	Firearms Stock	EDGAR BROTHERS	£1,647
25/07/2017	Stock	Firearms Stock	EDGAR BROTHERS	£1,369
			GMK LTD	£9,900
27/07/2017	Waste & Recycling	Clinical Waste	PERSONNEL HYGIENE SERVICES LTD	£618
28/07/2017	Ellesmere Port Beat Management	Local Partnership Funding	CONNECTED SECURITY LTD	£3,300
31/07/2017	Unison	Contract Catering	CATERING ACADEMY LTD	£1,158
	Human Resources	Contract Catering	CATERING ACADEMY LTD	£1,105
				£1,461
				£699
		Professional Fees	INVOLVEMENT AND PARTICIPATION ASSOCIATION ORGANISATION DEVELOPMENT LTD	£2,000
				£694
	Recruitment	Publicity	GATENBY SANDERSON LTD	£4,250
				£4,488
				£4,488
	Professional Standards	External Catering	CONGLETON TOWN COUNCIL	£3,659
Employee Relations	Professional Fees	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	£2,328	
Special Tactical and Driver Training	Fixtures & Fittings	RICHARD POTTER LTD	£551	
Initial Investigation IT and Development Training	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£501	
Learning and Development	Consortium service - Pensions	KIER BUSINESS SERVICES LTD	£6,542	
	Contract Catering	CATERING ACADEMY LTD	£981	

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	Professional Fees	DENISE NATHAN CONSULTANCY LTD	£4,095
		NORTH WEST EMPLOYERS	£727
			£833
		ORGANISATION DEVELOPMENT LTD	£925
			£1,850
			£925
		POLICING MATTERS LTD	£4,500
Finance	Professional Fees	CESHIRE WEST AND CHESTER COUNCIL	£900
Fleet	Vehicle Repairs	FORD RETAIL LTD	£1,114
		KC AUTOS LTD	£575
		RECOVERY MANAGEMENT SERVICES LTD	£5,826
		WOODALL NICHOLSON LTD	£2,350
	Vehicles - Spares	ATE (UK) LTD	£683
		BLUE BELL (CREWE) LTD	£12,500
			£11,844
		CESHIRE BATTERIES LTD	£958
		CHESTER TOWBAR & TRAILER CENTRE LTD	£913
		FORD RETAIL LTD	£812
			£3,204
			£1,781
			£1,189
			£1,077
			£1,346
		LOOKERS	£4,562
		PEUGEOT MOTOR COMPANY PLC	£732
			£3,347
		ROANZA LTD	£567
		RYDERS OF WARRINGTON LTD	£8,255
		SMITHS AUTOPARTS LTD	£1,121
			£1,916
		VOLKSWAGEN GROUP (UK) LTD	£1,929
	Vehicles - Tyres & Tubes	BIRMINGHAM MOTOR TYRES LTD	£1,344
		GOODYEAR DUNLOP UK LTD	£12,675
	Vehicle Workshop Equipment	BRADBURN EQUIPMENT LIMITED	£1,221
Fleet Recharge	Diesel	CH JONES LTD	£548
			£671
			£628
			£3,871
			£4,222
			£1,708
			£1,659
			£1,048
			£2,109
			£1,265

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					£919
					£2,244
					£1,060
					£2,050
					£2,485
					£689
					£3,240
					£3,947
					£1,822
					£1,693
					£1,044
					£1,776
					£1,182
					£873
					£1,945
					£634
					£1,808
					£1,000
					£622
					£3,476
					£3,303
					£1,627
					£1,173
					£735
					£1,788
					£1,192
					£732
					£2,065
					£814
					£1,732
					£2,683
			Vehicle Insurance - Excess	KC AUTOS LTD	£5,281
					£1,569
					£5,470
					£1,066
					£2,663
					£1,106
					£777
					£950
					£959
					£1,077
					£1,276
				PVL UK LTD	£598
				RECOVERY MANAGEMENT SERVICES LTD	£596

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Information Management	Storage	DEEPSTORE LTD	£5,475
Command Team	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£1,877
			£1,192
	Gifts & Mementoes	INDIGO PROMOTIONS LTD	£1,315
	Professional Fees	CARE OF POLICE SURVIVORS (COPS)	£2,000
		CPOSA	£703
		£3,684	
Force Salaries	Court Fees	HMCTS	£5,650
Corporate Communications	Clothing & Uniforms	INDIGO PROMOTIONS LTD	£3,587
Engagement	Professional Fees	INDIGO PROMOTIONS LTD	£1,480
Communications Special Projects	Professional Fees	THE WHITE MARQUEE COMPANY LIMITED	£1,087
Planning & Performance	Professional Fees	SWIFT RESEARCH LTD	£6,790
Operational Communications Programme	Telephony Equipment	PURE IP LTD	£4,257
Criminal Justice	Postage Costs	ROYAL MAIL GROUP PLC	£1,402
			£519
			£607
			£631
Driver Offender Referrals	Marketing	RECOGNITION EXPRESS	£3,700
		ATP DRIVER TRAINING	£916
		BTD TRAINING AND CONSULTANCY LTD	£1,925
		CAPITA BUSINESS SERVICES LTD	£8,313
		CLARITY INFORMATION SOLUTIONS LTD	£772
			£772
			£2,425
		WIRRAL DRIVING LTD	£1,312
	Specific Grants awarded	CHESHIRE EAST COUNCIL	£241,580
Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£3,938	
Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP PLC	£1,364
			£1,231
			£1,334
			£1,561
			£1,622
	Maintenance/Consumables Specialist Op Equipment	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	£2,536
	DOWNTON TECHNOLOGY LIMITED	£525	
Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	£622
			£849
	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	£591
			£1,124
	Detained Persons - Medical Fees	MITIE GROUP PLC	£103,641
DNA Sampling	ALERE TOXICOLOGY PLC	£975	

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	Laundry	THE PENNINE ACUTE HOSPITALS NHS TRUST	£2,147	
			£1,936	
	Professional Fees	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	£10,213	
Force Intelligence Bureau	Professional Fees	HOME OFFICE	£40,253	
Forensics	Hardware - purchase	SCAN COMPUTERS INTERNATIONAL LTD	£878	
	Forensic Analysis	FORENSICS LTD	£500	
		KEY FORENSIC SERVICES LTD	£27,598	
			£4,407	
			£931	
			£12,067	
			£3,347	
			£9,587	
			£3,721	
			£3,897	
			£5,862	
			LGC LTD	£3,687
			ORCHID CELLMARK LTD	£5,482
				£501
				£1,125
				£1,430
				£1,628
				£2,415
				£600
				£3,479
				RANDOX CLINICS LTD
				£1,413
			SYSTEMS TECHNOLOGY CONSULTANTS LTD	£2,580
	Electronic Forensics	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£2,580	
			£1,332	
	Specialist Operational Equipment	CALAMAT LTD	£2,105	
		GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	£550	
		WA PRODUCTS (UK) LTD	£2,038	
	Consultants Fees	GUIDANCE SOFTWARE INC	£6,563	
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£751	
Strategic Public Protection Unit	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£650	
	Professional Fees	CHESHIRE EAST COUNCIL	£25,000	
		WARRINGTON BOROUGH COUNCIL	£25,000	
Force Control Centre	Hardware - purchase	PROBRAND LTD	£901	
			£740	
Force Events & Planning	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£783	
			£1,717	
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£569	

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Joint Air Support	Collaboration service	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	£208,574
Regional Collaboration ACC	Contract Catering	CATERING ACADEMY LTD	£682
Task Force Support	Professional Fees	PRG TRAILERS LTD	£3,540
Task Force Operations	Fixtures & Fittings	HUWS GRAY LTD	£1,140
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£954
ANPR	Mobile Phone Call Charges & Contract Cost	EVERYTHING EVERYWHERE LTD	£1,503
			£1,512
			£1,671
			£1,845
	Specialist Operational Equipment	PARK PLACE TECHNOLOGIES COMPUTER COMPUTER LTD	£2,161
Op Shield	Professional Fees	MAPLAS PARISH COUNCIL	£6,191
Crewe Beat Management	Bicycle Repairs & Maintenance	BIKERIGHT LIMITED	£1,067
Crewe Response	Mobile Phone Call Charges & Contract Cost	EVERYTHING EVERYWHERE LTD	£574
Macclesfield Beat Management	Bicycle Repairs & Maintenance	BIKERIGHT LIMITED	£596
Widnes Beat Management	Damage to Property / Boarding Up	GRG PUBLIC RESOURCES LTD	£710
Corporate Costs	Other Operational Expenses	POLICE AND CRIME COMMISSIONER FOR DERBYSHIRE	£600
Office of Police & Crime Commissioner	Contract Catering	CATERING ACADEMY LTD	£29,480
Community Safety Fund	Specific Grants awarded	MITIE GROUP PLC	£711
	Grants to Public Bodies	TREBLE 5 TREBLE 1 LTD	£1,613
Victims and RJ	Specific Grants awarded	RAPE AND SEXUAL ABUSE SUPPORT CENTRE REMEDI	£13,447
			£71,775
			£19,792
			£4,948
Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	£585
	Specialist Operational Equipment	ANTALIS LTD	£546
Supplies & Logistics	Cleaning Equipment	WA PRODUCTS (UK) LTD	£2,415
			£975
			£585
	Clothing & Uniforms	COONEEN DEFENCE LTD	£508
		IOMA CLOTHING COMPANY LIMITED	£1,051
Subsistence	PETTY CASH	£500	
Administration Services	Furniture	GRESHAM OFFICE FURNITURE LTD	£1,765
	Specialist Operational Equipment	ALERE TOXICOLOGY PLC	£845
IT & Business Systems	Telephony Equipment	TELEPHONE TECHNOLOGY LTD	£770
	Professional Fees	SCREAM INTERACTIVE LTD	£825
IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EVERYTHING EVERYWHERE LTD	£2,510
			£2,541

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			£2,632
			£2,604
			£2,988
			£4,258
			£2,996
			£4,183
		VODAFONE CORPORATE LIMITED	£3,576
	Subscriber Telephone Details	GAMMA TELECOM LTD	£10,595
	Radio / Airwave - Equipment	SEPURA LTD	£3,500
	Airwave Arqiva	TELENT TECHNOLOGY SERVICES LTD	£30,912
	Network Management	INSIGHT DIRECT (UK) LTD	£1,816
		TELENT TECHNOLOGY SERVICES LTD	£12,215
	Software Licences	BT GLOBAL SERVICES	£4,317
	Minor Systems	KCOM GROUP PLC	£4,847
		POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	£15,997
	Consultants Fees	HAYS SPECIALIST RECRUITMENT LTD	£1,680
			£2,100
			£2,100
			£2,100
			£2,100
			£2,100
			£2,100
			£2,100
IT Technical Support Services	Minor Systems	SYSTEMTOOLS SOFTWARE I	£1,306
IT Customer Services	Mobile Phone Call Charges & Contract Cost	RECIPROC8 TELECOMMUNICATIONS LTD	£761
Facilities Management Contracts	Furniture	GRESHAM OFFICE FURNITURE LTD	£1,176
	External Catering	EDEN SPRINGS UK LIMITED	£1,817
	Planned Maintenance	JMC BUILDING & CIVIL CONTRACTORS LTD	£1,077
		KDE LTD	£3,150
	Grounds Maintenance	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,388
	Pest Control	HORIZON ENVIRONMENT SERVICES LTD T/A PESTOKILL	£714
	Contract Cleaning	ECC ELECTRONIC ENGINEERING LTD	£856
		£764	
		£764	
		£764	
		£764	
Waste & Recycling	Waste Disposal	SITA UK LTD	£1,635
			£1,017
	Hazardous Waste	OCS GROUP UK LIMITED T/A CANNON HYGIENE	£544
TRADEBE HEALTHCARE NATIONAL LTD		£549	
Cleaning	Cleaning & Domestic Supplies	BULLOUGHES CLEANING SERVICES LTD	£1,222

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			£1,006
			£1,597
			£644
			£1,292
Estates	Planned Maintenance	COLIN PICKERING & SONS	£550
		DORMA UK LIMITED	£695
		G P FIRE & SECURITY LTD	£950
		JMC BUILDING & CIVIL CONTRACTORS LTD	£704
			£2,621
		KDE LTD	£10,441
			£6,011
			£1,230
			£1,404
			£1,029
			£929
			£1,295
		KNOWSLEY BUILDING & ENVIRONMENTAL SERVICES LTD	£1,505
		OASIS AIR CONDITIONING LTD	£3,327
		SPECTRUM FLOORING LIMITED	£1,965
	Reactive Maintenance	BID GROUP LTD	£825
		KDE LTD	£551
			£757
		TURNER ENGINE POWERED SERVICES LIMITED	£583
	Annual Servicing	BRITISH GAS BUSINESS	£1,332
			£1,332
		KDE LTD	£6,170
			£1,800
		KNOWSLEY BUILDING & ENVIRONMENTAL SERVICES LTD	£1,301
		OASIS AIR CONDITIONING LTD	£7,745
		WATER HYGIENE CENTRE	£1,963
	Gas	WEST MERCIA ENERGY	£10,718
			£2,600
	Electricity	AVIATION PARK GROUP LTD	£1,815
		WEST MERCIA ENERGY	£42,448
			£61,079
	Water Services / Rates	UNITED UTILITIES WATER PLC	£7,926
	Rent	AVIATION PARK GROUP LTD	£10,000
		BOLESWORTH ESTATE CO LTD	£983
			£983
		CESHIRE WEST AND CHESTER COUNCIL	£2,000
	Service Charge	CESHIRE WEST AND CHESTER COUNCIL	£1,120
			£1,120
	General Rates	CESHIRE EAST COUNCIL	£3,114

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			£5,748
			£1,002
			£5,844
			£664
			£606
			£3,329
			£816
			£12,009
		CHESHIRE WEST AND CHESTER COUNCIL	£10,945
			£12,084
			£5,461
			£1,806
			£1,375
			£1,402
			£2,899
			£11,783
		FLINTSHIRE COUNTY COUNCIL	£2,233
		HALTON BOROUGH COUNCIL	£5,700
			£5,122
			£4,394
		WARRINGTON BOROUGH COUNCIL	£583
			£3,545
			£14,170
			£1,002
	General Rates	CHESHIRE SPV LTD	£51,229
	PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	£531,493
	PFI Schemes - Improvement Works & Repairs	CHESHIRE SPV LTD	£5,668
Tactical Training Centre	Contract Catering	CATERING ACADEMY LTD	£1,953
	Planned Maintenance	BID GROUP LTD	£552
Underwater Search Unit Suspense	General Rates	SEFTON COUNCIL	£1,328
	Marine Unit Maintenance Costs	CARMET TUG COMPANY LTD	£1,600
	Clothing & Uniforms	OTTER WATERSPORT LTD	£8,393
	Specialist Operational Equipment	DATA PRO IT LTD	£528
	Maintenance Specialist Operation Equipment	AIRSERVICES (UK)	£733
	Other Operational Expenses	POLICE AND CRIME COMMISSIONER FOR NORTHUMBRIA	£3,098
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£1,054
ANPR Suspense	Software Licences	TELENT TECHNOLOGY SERVICES LTD	£58,762
Armed Policing Suspense	Contract Catering	CATERING ACADEMY LTD	£981
	External Catering	THE EMERGENCY SERVICES TRAINING CENTRE LTD	£3,398
			£592
	Vehicle Repairs	RECOVERY MANAGEMENT SERVICES LTD	£590
	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£783

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	Specialist Operational Equipment	J & S ACCESSORIES LTD	£999
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£5,554
	Subsistence	THE PLOUGH	£528
		SCOTTISH POLICE SERVICES AUTHORITY	£2,500
Regional ESN Suspense	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£1,468
	Professional Fees	NW FIRECONTROL LTD	£722
	Subsistence	POLICE AND CRIME COMMISSIONER FOR CUMBRIA	£19,494
Multi-Force Shared Service	Software Licences	NCC GROUP	£630
	Other IT Costs	CAPGEMINI UK PLC	£52,430
			£24,868
			£51,262
			£14,076
	Furniture	GRESHAM OFFICE FURNITURE LTD	£1,982
	Consortium service - Payroll	CGI IT UK LTD	£1,570
	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£604
Professional Fees	EU SUPPLY PLC	£6,250	
MFSS CNC Specific Costs	Other IT Costs	CROWN COMPUTING LTD	£28,800
Notts-Specific Costs	Consortium service - Payroll	CROWN COMMERCIAL SERVICE	£4,480
Capital	Hardware	CELLEBRITE UK LTD	£20,000
		INSIGHT DIRECT (UK) LTD	£5,208
			£750
		SCAN COMPUTERS INTERNATIONAL LTD	£20,975
	Data - Consultancy - Implementation	CAPGEMINI UK PLC	£60,000
			SIMPSON ASSOCIATES INFORMATION SERVICES LTD
	Non IT Equipment	QRO SOLUTIONS LTD	£5,604
			£28,020
			£16,812
			£5,604
			£22,916
			£16,812
	Fees - Other	KIER SERVICES MAINTENANCE EAST	£2,226
	Building Works - Main Contract	KIER SERVICES MAINTENANCE EAST	£20,582
	Building Works - Other	AI LIGHTING & CONTROLS LTD	£790
ARCADIS UK		£5,971	
Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	£7,293	
		£7,293	
		£7,293	
		£7,293	
		£7,293	
		£7,293	

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

Fiscal Period	Fiscal Date	Expense Area	Subjective Segment Values Description	Supplier Name	AP Document Amount
Aug-17	02/08/2017	Information Management	Other Fees	INFORMATION COMMISSIONERS OFFICE	£500
	03/08/2017	Childcare Vouchers	Salary Deductions - made	EDENRED (UK GROUP) LIMITED	£59,576
	04/08/2017	Fleet	Waste Disposal	SAFETY KLEEN UK LTD	£5,160
		Stock	Firearms Stock	HFM PYROTECHNICS LTD	£1,454
	07/08/2017	Employee's National Insurance	Salary Deductions - made	HM REVENUE & CUSTOMS	£2,072
		Income Tax	Salary Deductions - made	HM REVENUE & CUSTOMS	£3,617
		Employers N.I.	Salary Deductions - made	HM REVENUE & CUSTOMS	£2,479
	08/08/2017	Estates	Annual Servicing	CONDAIR PLC	£2,400
					£2,400
	09/08/2017	Forensics	Hardware - purchase	SCAN COMPUTERS INTERNATIONAL LTD	£1,054
	11/08/2017	IT Technical Support Services	Other National IT Services	HOME OFFICE	£445,063
	14/08/2017	Cleaning	Cleaning & Domestic Supplies	SHORROCK TRICHEM LIMITED	£729
					£729
					£729
		Estates	Annual Servicing	CONCEPT ELEVATORS (UK) LTD	£3,127
		Armed Policing Suspense	Firearm equipment	EDGAR BROTHERS	£1,477
		Stock	Firearms Stock	EDGAR BROTHERS	£718
	15/08/2017	Corporate Costs	Seized Money Interest	HOME OFFICE	£572
					£1,077
	16/08/2017	Corporate Costs	Internal Audit Fee	RLBUH NHS TRUST	£31,783
	17/08/2017	Estates	Service Charge	CHESHIRE WEST AND CHESTER COUNCIL	£13,440
		Stock	Firearms Stock	AXON PUBLIC SAFETY UK LTD	£990
	18/08/2017	Community Safety Fund	Grants to Public Bodies	CHESHIRE WEST AND CHESTER COUNCIL	£158,100
				HALTON BOROUGH COUNCIL	£125,850
		Victims and RJ	Grants to Public Bodies	HALTON BOROUGH COUNCIL	£35,000

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IT Technical Support Services	Telephony Equipment	EVERYTHING EVERYWHERE LTD	£645	
Employee's Super Civilians	Salary Deductions - made	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£1,988	
			£208,119	
Employee's National Insurance	Salary Deductions - made	HM REVENUE & CUSTOMS	£580,074	
			£267,897	
			£2,123	
Income Tax	Salary Deductions - made	HM REVENUE & CUSTOMS	£731,406	
			£358,121	
			£3,617	
Employers Superannuation	Salary Deductions - made	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£4,565	
			£598,925	
Employers N.I.	Salary Deductions - made	HM REVENUE & CUSTOMS	£693,203	
			£315,654	
			£2,777	
Student Loan Co Deductions	Salary Deductions - made	HM REVENUE & CUSTOMS	£20,598	
			£11,837	
NWPBF Loan Repayment	Salary Deductions - made	NORTH WEST POLICE BENEVOLENT FUND	£547	
UNISON	Salary Deductions - made	UNISON	£11,221	
Police Federation	Salary Deductions - made	CHESHIRE CONSTABULARY JOINT BRANCH FUND	£39,898	
Police Mutual Assurance Subscription	Salary Deductions - made	POLICE MUTUAL ASSURANCE SOCIETY	£56,490	
			£5,423	
JBB Group Insurance	Salary Deductions - made	JBB GROUP INSURANCE SCHEME	£48,774	
			£1,160	
Benevolent Fund	Salary Deductions - made	CHARITIES AID FOUNDATION	£8,425	
Sports Club Development	Salary Deductions - made	CHESH CONSTAB SPORTS CLUB DEVT FUND	£4,937	
			£2,339	
Sports Club Fund	Salary Deductions - made	CHESHIRE CONSTABULARY SPORTS CLUB	£6,281	
			£2,970	
No 1 Credit Union	Salary Deductions - made	NO 1 COPPERPOT CREDIT UNION	£66,458	
			£26,471	
Multiplex Healthcare	Salary Deductions - made	POLICE HEALTHCARE SCHEME	£821	
St George's Children's Fund	Salary Deductions - made	GIVE AS YOU EARN	£1,175	
Police Treatment Centre	Salary Deductions - made	GIVE AS YOU EARN	£10,415	
Healthshield	Salary Deductions - made	HEALTH SHIELD FRIENDLY SOCIETY LIMITED	£655	
AVC's Scottish Widows	Salary Deductions - made	SCOTTISH WIDOWS LTD	£551	
31/08/2017	Human Resources	Professional Fees	THE IDEAS CENTRE LTD	£2,970
Recruitment	Non Staff Advertising	REDACTIVE PUBLISHING LTD	£700	
			Professional Fees	SECURITY CLEARED JOBS.COM LTD
			THE LAW SOCIETY	£1,245

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Employee Relations	Other Operational Expenses	CAPGEMINI UK PLC	£21,074	
Learning and Development	Consortium service - Pensions	KIER BUSINESS SERVICES LTD	£6,542	
		Professional Fees	NORTH WEST EMPLOYERS ORGANISATION DEVELOPMENT LTD	£833
			£1,388	
			£1,850	
			£3,238	
			£1,960	
			£3,920	
Finance	Professional Fees	CHESHIRE WEST AND CHESTER COUNCIL	£900	
Fleet	Vehicle Repairs	KC AUTOS LTD	£1,618	
			£557	
			£1,485	
		RYDERS OF WARRINGTON LTD	£524	
		WOODALL NICHOLSON LTD	£2,350	
	Vehicles - Spares	BLUE BELL (CREWE) LTD	ECCO SAFETY GROUP UK LTD	£7,319
			FORD RETAIL LTD	£1,246
				£628
				£607
			LOOKERS	£2,897
			RYDERS OF WARRINGTON LTD	£7,133
			SMITHS AUTOPARTS LTD	£849
			VOLKSWAGEN GROUP (UK) LTD	£538
	Vehicle Workshop Equipment	BRADBURN EQUIPMENT LIMITED	C&J LEIGH	£734
				£5,895
				£804
	Road Fund Licences	MERSEYFLOW	£5,000	
Fleet Recharge	Diesel	CH JONES LTD	£821	
			£826	
			£3,324	
			£3,670	
			£1,562	
			£1,613	
			£854	
			£1,783	
			£1,088	
			£930	
			£2,062	
			£708	
			£1,549	
£502				

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					£880
					£675
					£3,442
					£3,932
					£1,581
					£1,297
					£840
					£1,630
					£905
					£889
					£1,990
					£717
					£1,696
					£2,200
					£1,150
					£535
					£3,139
					£3,488
					£1,276
					£1,434
					£773
					£1,838
					£975
					£855
					£1,873
					£739
					£1,412
					£558
					£601
					£541
					£3,254
					£3,295
					£1,460
					£1,363
					£875
					£1,846
					£1,109
					£570
					£2,015
					£626
					£1,446
					£1,728
					£936
					£3,533

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			£3,265
			£1,811
			£1,334
			£614
			£1,788
			£1,034
			£750
			£1,854
			£843
			£1,159
			£609
			£1,103
			£765
			£3,574
			£3,197
			£1,596
			£1,352
			£817
			£2,035
			£1,319
			£1,091
			£2,147
			£791
			£1,747
			£3,954
			£1,267
			£875
			£3,954
			£7,203
			£2,124
			£1,179
			£609
			£767
			£1,981
			£1,108
		PVL UK LTD	£1,124
Command Team	Software - purchase	INSIGHT DIRECT (UK) LTD	£1,570
	Other Operational Expenses	FURRY DICE LTD	£1,287
	Presentations & Awards	FURRY DICE LTD	£898
	Professional Fees	MAYOR'S OFFICE FOR POLICING & CRIME	£47,904
Force Solicitors	Court Fees	HMCTS	£5,650
			£3,842
			£8,477

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Corporate Communications	Web Infrastructure	EUKHOST LTD	£18,620		
Engagement	Professional Fees	JOHNSONS MOVING SERVICES LTD	£613		
Communications Special Projects	Professional Fees	SEP LTD	£7,400		
Planning & Performance	Brokers & Claim Handling Fees	HEATH LAMBERT LTD	£9,724		
	Professional Fees	SWIFT RESEARCH LTD	£4,346		
Criminal Justice	Printing	PRINT IMAGE NETWORK LIMITED	£3,649		
Driver Offender Referrals	Maintenance/Consumables Specialist Op Equipment	PRINT IMAGE NETWORK LIMITED	£1,257		
	Professional Fees	ATP DRIVER TRAINING	£1,162		
		BTD TRAINING AND CONSULTANCY LTD	£1,822		
		CLARITY INFORMATION SOLUTIONS LTD	£2,166		
		DRIVER ACADEMY LTD	£909		
Cheshire Road Safety Group	Fixed Telephone Call Charges & Line Rental	BT GLOBAL SERVICES	£542		
	Postage Costs	ROYAL MAIL GROUP PLC	£2,564		
			£2,010		
			£1,945		
			£2,098		
			£2,225		
Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	£639		
			£703		
	Detained Persons - Medical Fees	MITIE GROUP PLC	£108,266		
	Interpreters Fees	CAPITA BUSINESS SERVICES LTD	£8,754		
Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	£24,633		
			£13,627		
			£4,818		
			£16,691		
			£6,722		
			£8,839		
			£5,894		
			£21,979		
			£8,091		
			£1,478		
			£9,645		
			£16,684		
				LGC LTD	£4,786
					£4,575
			£3,167		
		£7,351			

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			£3,395
			£4,168
	DNA Sampling	ALERE TOXICOLOGY PLC	£585
	Specialist Operational Equipment	WA PRODUCTS (UK) LTD	£2,038
	Consultants Fees	AVATU LTD	£3,506
		JTF WIRELESS LTD	£1,745
	Professional Fees	CELLEBRITE UK LTD	£2,850
		UNITED KINGDOM ACCREDITATION SERVICE	£9,913
	Hotel Accommodation	UNITED KINGDOM ACCREDITATION SERVICE	£1,958
Strategic Public Protection Unit	Professional Fees	C MCROE LTD	£566
		NATIONAL OFFENDER MANAGEMENT SERVICES	£42,726
Non-Recent Sexual Abuse Team	Professional Fees	PEEL SOLUTIONS	£4,566
Coroners	Public Transport & Parking	WARRINGTON BOROUGH COUNCIL	£4,600
Helpdesks	Furniture	POSTURITE (UK) LTD	£631
Uniform Operations	Stationery & Office Consumables	OFFICE SUPPLIES FOR INDUSTRY LTD	£520
Force Events & Planning	Mutual Aid	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£968
Creamfields	Professional Fees	BRIDGEWATER HIGH SCHOOL	£600
Titan	Collaboration service	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£247,094
			£43,585
Tri-Force Niche	Collaboration service	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£159,481
Task Force Support	Professional Fees	D.TEC INTERNATIONAL LTD	£4,512
ANPR	Mobile Phone Call Charges & Contract Cost	EVERYTHING EVERYWHERE LTD	£2,335
Partnerships Command	Professional Fees	POLICE AND CRIME COMMISSIONER FOR HAMPSHIRE	£2,032
Partnerships Unit	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£917
Op Shield	Specialist Operational Equipment	SELECTAMARK SECURITY SYSTEMS PLC	£4,658
			£506
Crewe Response	Professional Fees	GRANGE PSYCHOLOGICAL SERVICES LTD	£1,150
Macclesfield Beat Management	Bicycle Purchases	GARDENATURE LIMITED	£641
Community Safety Fund	Specific Grants awarded	COACHING INSIDE AND OUT	£5,000
	Professional Fees	MITIE GROUP PLC	£1,613
Victims and RJ	Specific Grants awarded	CHESHIRE ANTI-SLAVERY NETWORK C.I.C	£5,000

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	Grants to Public Bodies	CHESHIRE WEST AND CHESTER COUNCIL	£35,000
Safer Communities Fund	Specific Grants awarded	CHESHIRE EAST COUNCIL	£1,533
		WINSFORD YOUTH FORUM	£4,995
Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	£792
	Printing	PSL PRINT MANAGEMENT LTD	£525
Supplies & Logistics	Postage Costs	NEOPOST LTD	£2,100
		ROYAL MAIL GROUP PLC	£782
			£756
			£816
		£865	
	Courier Costs	TOP SPEED COURIERS LTD	£618
			£583
	Office Equipment	ACOO REVIEW LTD	£1,350
	Other Running Costs	SBS SOLUTIONS LTD	£1,000
	Clothing & Uniforms	IOMA CLOTHING COMPANY LIMITED	£526
IT & Business Systems	Professional Fees	SCREAM INTERACTIVE LTD	£825
IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	BT GLOBAL SERVICES	£542
	Mobile Phone Call Charges & Contract Cost	VODAFONE CORPORATE LIMITED	£2,173
	Other Voice & Data	VODAFONE CORPORATE LIMITED	£58,142
	Radio / Airwave - Equipment	SEPURA LTD	£3,055
			£762
			£750
	Network Services	CAPITA BUSINESS SERVICES LTD	£3,980
			£7,926
			£100,402
	Network Management	TELENT TECHNOLOGY SERVICES LTD	£12,215
	Other Network Costs	CAPITA BUSINESS SERVICES LTD	£45,036
			£27,713
		NICHE TECHNOLOGY UK LIMITED	£63,220
	Hardware - purchase	CFA TRADING LTD	£14,965
	Software Licences	BRITISH TELECOMMUNICATIONS PLC	£4,317
			NORTHGATE PUBLIC SERVICES (UK) LTD
ORACLE CORPORATION UK LTD			£124,281
Database/Data Warehouse			
Single Sign On	SOFTCAT PLC	£37,633	
Other IT Costs	NCC GROUP	£630	
PNC Costs	HOME OFFICE	£459,478	

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	PND Costs	HOME OFFICE	£218,123	
	Consultants Fees	HAYS SPECIALIST RECRUITMENT LTD	£2,100	
			£1,680	
			£2,100	
			£2,100	
Facilities Support	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£885	
Facilities Management Contracts	External Catering	EDEN SPRINGS UK LTD	£2,007	
			£2,586	
	Grounds Maintenance	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,388	
	Pest Control	HORIZON ENVIRONMENT SERVICES LTD T/A PESTOKILL	£575	
	Contract Cleaning	ECC ELECTRONIC ENGINEERING LTD	£764	
£764				
£764				
Waste & Recycling	Hazardous Waste	TRADEBE HEALTHCARE NATIONAL LTD	£656	
Cleaning	Cleaning & Domestic Supplies	BULLOUGHES CLEANING SERVICES LTD	£1,387	
			£1,099	
			£965	
			£879	
			£899	
			£857	
	Professional Fees	BULLOUGHES CLEANING SERVICES LTD	£1,360	
Estates	Planned Maintenance	DORMA UK LIMITED	£1,226	
		G P FIRE & SECURITY LTD	£1,340	
			£930	
		KDE LTD	£2,995	
	SURE MAINTENANCE LTD	£2,459		
	Reactive Maintenance	SAFEGUARD (NW) LTD	£538	
			SURE MAINTENANCE LTD	£1,716
			TURNER ENGINE POWERED SERVICES LIMITED	£569
	Annual Servicing	CONDAIR PLC	£800	
			ELECTROMECC ACCESS	£734
			P S I (RESOURCES) LTD	£2,965
	Electricity	AVIATION PARK GROUP LTD	£1,278	
	Water Services / Rates	UNITED UTILITIES WATER PLC	£7,576	
			WATER PLUS	£2,429
Rent	WARRINGTON BOROUGH COUNCIL	£3,250		
		£3,250		

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Service Charge	CHESHIRE WEST AND CHESTER COUNCIL	£1,120	
General Rates	CHESHIRE EAST COUNCIL	£3,114	
		£5,748	
		£1,002	
		£5,844	
		£664	
		£606	
		£3,329	
		£816	
		£12,009	
		CHESHIRE WEST AND CHESTER COUNCIL	£10,945
	£12,084		
	£5,461		
	£1,806		
	£1,375		
	£1,402		
	£2,899		
	£11,783		
	FLINTSHIRE COUNTY COUNCIL	£2,233	
	HALTON BOROUGH COUNCIL	£5,700	
		£5,122	
£4,394			
WARRINGTON BOROUGH COUNCIL	£583		
	£3,545		
	£14,170		
	£1,002		
Professional Fees	CHESHIRE WEST AND CHESTER COUNCIL MATTHEWS & GOODMAN LLP	£5,000	
		£885	
		£8,350	
		£2,048	
		£528	
General Rates	CHESHIRE SPV LTD	£51,229	
PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	£531,493	
PFI Schemes - Improvement Works & Repairs	HARROW GREEN LTD	£1,800	
Underwater Search Unit Suspense	General Rates	SEFTON COUNCIL	£1,328
	Vehicle Repairs	DESTY MARINE INTERNATIONAL LTD	£1,250
	Marine Unit Maintenance Costs	BAY TOWAGE AND SALVAGE CO LTD	£600
ANPR Suspense	Software Licences	ORACLE CORPORATION UK LTD	£24,430

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Armed Policing Suspense	Software Licences	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£705	
	Vehicles - Tyres & Tubes	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£1,442	
	Casual Users Mileage	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£638	
	Maintenance/Consumables Specialist Op Equipment	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£884	
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£538	
	Subsistence	PETTY CASH		£1,080
		POLICE AND CRIME COMMISSIONER FOR NORTH WALES		£1,503
Dogs Alliance Pilot Suspense	Vehicle Maintenance	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£2,554	
	Diesel	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£2,767	
	Specialist Operational Equipment	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£1,068	
	Maintenance Specialist Operation Equipment	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£606	
	Other Operational Expenses	CROWN PET FOODS LTD	£832	
Regional ESN Suspense	Professional Fees	WRAY CASTLE LTD	£4,900	
Multi-Force Shared Service	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	£747	
		Other IT Costs	CAPGEMINI UK PLC	£52,430
			£24,868	
			£50,604	
		INSIGHT DIRECT (UK) LTD	£14,076	
		£1,904		
ITS - MFSS	Software Licences	ORACLE CORPORATION UK LTD	£45,870	
			£216,836	
MFSS CNC Specific Costs	Software Licences	ORACLE CORPORATION UK LTD	£63,035	
	Other IT Costs	CAPGEMINI UK PLC	£5,200	
			£6,560	
Cheshire-Specific Costs	Software Licences	CAPGEMINI UK PLC	£7,924	
Capital	Hardware	CAPITA BUSINESS SERVICES LTD	£1,827	
		GREENWORLD ELECTRONICS LIMITED	£2,800	
		INSIGHT DIRECT (UK) LTD	£1,007	
			£4,845	
			£9,124	

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					£834
					£44,391
					£45,476
			Software Licences - capital	CAPGEMINI UK PLC	£130,000
				INSIGHT DIRECT (UK) LTD	£40,233
					£4,474
				SAAB AB	£32,565
			Data - Consultancy - Implementation	CAPGEMINI UK PLC	£336,987
					£60,000
					£245,972
					£1,447
					£101,414
					£28,944
					£133,415
					£575,811
					£190,399
					£61,222
					£36,283
			Non IT Equipment	FOSTER REFRIGERATOR	£4,735
					£6,736
				QRO SOLUTIONS LTD	£16,812
			Furniture & Fittings	GRESHAM OFFICE FURNITURE LTD	£2,147

Rows 1 - 447 (All Rows)

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

Fiscal Period	Fiscal Date	Expense Area	Subjective Segment Values Description	Supplier Name	AP Document Amount
Sep-17	01/09/2017	Specials	Miscellaneous Income	3M UNITED KINGDOM PLC	£12,000
		IT Technical Support Services	Software Licences	BT GLOBAL SERVICES	£42,000
			Contact Management	INSIGHT DIRECT (UK) LTD	£15,476
			Planned Maintenance	G P FIRE & SECURITY LTD	£1,140
		Facilities Management Contracts	Vending Contracts	SELECTA UK LTD	£2,741
					£2,741
					£2,741
		Cleaning	Cleaning & Domestic Supplies	SHORROCK TRICHEM LIMITED	£729
		Estates	Annual Servicing	KDE LTD	£721
				SURE MAINTENANCE LTD	£816
					£5,470
					£5,470
			Gas	WEST MERCIA ENERGY	£814
		Childcare Vouchers	Salary Deductions - made	EDENRED (UK GROUP) LIMITED	£58,023
		Stock	Firearms Stock	AXON PUBLIC SAFETY UK LTD	£5,520
					£9,625
		07/09/2017	Driver Offender Referrals	NDORS Fees	UKROED LTD
Force Events & Planning	Donations received		THE ROYAL BRITISH LEGION POPPY APPEAL	£833	
11/09/2017	Facilities Management Contracts	External Catering	EDEN SPRINGS UK LTD	£20,000	
				£20,000	
				£15,000	
13/09/2017	IT Technical Support Services	Radio / Airwave - Equipment	KDE LTD	£834	
	Waste & Recycling	Clinical Waste	PERSONNEL HYGIENE SERVICES LTD	£618	
18/09/2017	Employee's Super Civilians	Salary Deductions - made	CHESHIRE WEST & CHESTER PENSION FUND	£2,086	
				£204,005	
	Employee's National Insurance	Salary Deductions - made	HM REVENUE & CUSTOMS		£575,923
					£268,531
					£2,107
	Income Tax	Salary Deductions - made	HM REVENUE & CUSTOMS		£737,569
					£356,834
					£3,869
	Employers Superannuation	Salary Deductions - made	CHESHIRE WEST & CHESTER PENSION FUND	£4,836	
				£587,950	
	Employers N.I.	Salary Deductions - made	HM REVENUE & CUSTOMS		£689,431
					£314,420
				£2,804	
Student Loan Co Deductions	Salary Deductions - made	HM REVENUE & CUSTOMS		£20,684	
				£11,847	
NWPBF Loan Repayment	Salary Deductions - made	NORTH WEST POLICE BENEVOLENT FUND	£567		
UNISON	Salary Deductions - made	UNISON	£11,161		

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	Police Federation	Salary Deductions - made	CHESHIRE CONSTABULARY JOINT BRANCH FUND	£39,552
	Police Mutual Assurance Subscription	Salary Deductions - made	POLICE MUTUAL ASSURANCE SOCIETY	£55,838 £5,638
	JBB Group Insurance	Salary Deductions - made	JBB GROUP INSURANCE SCHEME	£48,959 £1,160
	Benevolent Fund	Salary Deductions - made	CHARITIES AID FOUNDATION	£8,217
	Sports Club Development	Salary Deductions - made	CHESH CONSTAB SPORTS CLUB DEVT FUND	£4,915 £2,325
	Sports Club Fund	Salary Deductions - made	CHESHIRE CONSTABULARY SPORTS CLUB	£6,259 £2,952
	No 1 Credit Union	Salary Deductions - made	NO 1 COPPERPOT CREDIT UNION	£65,663 £27,289
	Multiplex Healthcare	Salary Deductions - made	POLICE HEALTHCARE SCHEME	£821
	St George's Children's Fund	Salary Deductions - made	GIVE AS YOU EARN	£1,166
	Police Treatment Centre	Salary Deductions - made	GIVE AS YOU EARN	£10,345
	Healthshield	Salary Deductions - made	HEALTH SHIELD FRIENDLY SOCIETY LIMITED	£655
	AVC's Scottish Widows	Salary Deductions - made	SCOTTISH WIDOWS LTD	£551
22/09/2017	Corporate Costs	External Audit Fee	GRANT THORNTON UK LLP	£48,825
	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING LTD	£4,816
25/09/2017	Estates	Annual Servicing	KDE LTD	£720
30/09/2017	Human Resources	Software Licences	DUTYSHEET LTD	£9,801
		Contract Catering	CATERING ACADEMY LTD	£1,233
		Professional Fees	HEALTHWORK LTD	£24,099
	Recruitment	Non Staff Advertising	CHANGEBOARD HOLDINGS LTD	£700
		Professional Fees	NEWSQUEST LTD	£1,624
	Workforce Planning	Books & Publications	SUGAR MEDIA AND MARKETING LTD	£2,900
	Employee Relations	Professional Fees	CHESHIRE WEST AND CHESTER COUNCIL HEALTHWORK LTD	£64,393 £4,724 £25,634
	Learning and Development	Contract Catering	CATERING ACADEMY LTD	£1,279
		Professional Fees	ORGANISATION DEVELOPMENT LTD PROFESSIONAL LEAPS LTD	£980 £5,600
		Subsistence	PETTY CASH	£800
	Procurement	Professional Fees	EXPERIAN LTD	£956
	Fleet	Vehicle Repairs	D & D TRANSPORT	£940 £1,411 £530 £921 £3,140 £803 £1,077 £1,041 £660 £948 £560
		Vehicles - Spares	CHESHIRE BATTERIES LTD FORD RETAIL LTD HOLDCROFT OF HANLEY LIMITED LOOKERS	£542 £730 £860 £1,044 £589 £3,231

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		RYDERS OF WARRINGTON LTD	£5,425
		VOLKSWAGEN GROUP (UK) LTD	£982
	Vehicles - Tyres & Tubes	GOODYEAR DUNLOP UK LTD	£11,824
			£16,837
	Vehicle Workshop Equipment	BRADBURN EQUIPMENT LIMITED	£540
		WARNHILL TOOL AND FASTENERS LTD	£3,179
	Road Fund Licences	DVLA	£5,000
Fleet Recharge	Diesel	CH JONES LTD	£2,925
			£605
			£3,160
			£3,095
			£1,562
			£1,542
			£812
			£1,931
			£939
			£838
			£2,052
			£666
			£1,947
			£1,975
			£500
			£1,097
			£3,530
			£3,017
			£1,607
			£1,381
			£843
			£1,837
			£1,199
			£753
			£1,848
			£1,035
			£1,431
			£651
			£2,127
			£704
			£3,562
			£3,044
			£1,382
			£1,246
			£822
			£1,944
			£1,023
			£903
			£1,820
			£831
			£1,682
			£2,677
			£595
			£2,201
			£533
			£3,729
			£3,361
			£1,857
			£1,213
			£1,020
			£1,815

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			£1,173
			£792
			£1,933
			£822
			£1,689
	Vehicle Insurance - Excess	KC AUTOS LTD	£652
			£923
			£560
			£1,908
			£11,603
			£879
			£2,187
			£1,711
		PILKINGTON AUTOMOTIVE LTD	£1,082
	Vehicle Insurance - Excess	HEATH LAMBERT LTD	£20,000
	Self Insurance 3rd Party		£20,000
	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	£702
Information Management	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£888
	Mobile Information System	PANGBOURNE MUSICAL DISTRIBUTORS LTD	£760
	Storage	DEEPSTORE LTD	£5,622
Corporate Communications	Web Infrastructure	EUKHOST LTD	£18,620
	Promotional material	THIS AGENCY LTD	£1,508
Communications Special Projects	Entertainment & Prizes	SPECIAL EFX LTD	£503
Planning & Performance	Professional Fees	POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	£4,346
Operational Communications Programme	Telephony Equipment	PURE IP LTD	£5,016
Driver Offender Referrals	Other Operational Expenses	CLARITY INFORMATION SOLUTIONS LTD	£2,193
		BTD TRAINING AND CONSULTANCY LTD	£1,522
		CLARITY INFORMATION SOLUTIONS LTD	£772
		CLARITY INFORMATION SOLUTIONS LTD	£772
		RECOGNITION EXPRESS	£4,584
		WIRRAL DRIVING LTD	£1,078
Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP PLC	£2,075
	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£888
Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	£555
			£1,686
			£553
	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	£562
			£502
	Detained Persons - Medical Fees	MITIE GROUP PLC	£105,766
	Interpreters Fees	CAPITA BUSINESS SERVICES LTD	£9,938
	Medical & Hygiene Supplies	BENNETT WORKPLACE SOLUTIONS LTD	£743
	Laundry	THE PENNINE ACUTE HOSPITALS NHS TRUST	£2,094
	Professional Fees	ALERE TOXICOLOGY PLC	£845
Force Intelligence Bureau	Professional Fees	GAMMA TELECOM LTD	£10,514
Forensics	Software - purchase	CELLEBRITE UK LTD	£2,850
		MD5 LTD	£665
		MICRO SYSTEMATION LTD	£9,790
	Forensic Analysis	FORENSICS LTD	£900
		KEY FORENSIC SERVICES LTD	£10,951
			£1,838
			£3,139

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			£1,055
			£6,275
			£5,129
			£990
		LGC LTD	£2,518
			£5,400
			£4,038
		ORCHID CELLMARK LTD	£1,950
			£4,875
			£2,900
			£2,533
			£561
			£3,379
			£1,120
			£3,925
			£3,337
		SYSTEMS TECHNOLOGY CONSULTANTS LTD	£2,580
			£684
			£684
	Telecom Forensics	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£734
			£2,580
			£2,580
			£2,580
	Professional Fees	UNITED KINGDOM ACCREDITATION SERVICE	£14,466
	Hotel Accommodation	UNITED KINGDOM ACCREDITATION SERVICE	£2,188
Strategic Public Protection Unit	Professional Fees	BENNETT WORKPLACE SOLUTIONS LTD	£713
Force Control Centre	Professional Fees	PROBRAND LTD	£2,462
Firearms Licensing	Software Licences	INSIGHT DIRECT (UK) LTD	£4,854
Force Events & Planning	Professional Fees	COLLEGE OF POLICING	£3,000
		GML TRADING LTD	£720
			£720
			£720
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£1,589
Creamfields	Forensic Analysis	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£684
			£1,044
			£2,580
			£2,580
			£504
Multi-Force Shared Service Centre	Collaboration service	CAPITA BUSINESS SERVICES LTD	£862
			£4,448
Task Force Support	Specialist Operational Equipment	D.TEC INTERNATIONAL LTD	£4,512
		TELE-TRAFFIC (UK) LTD	£1,748
			£1,329
			£9,910
CIM	External Catering	TELECATER	£14,585
Partnerships Unit	Contract Catering	CATERING ACADEMY LTD	£809
Warrington Command	Professional Fees	WARRINGTON BOROUGH COUNCIL	£3,900
Chester Command	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£680
Macclesfield Beat Management	Professional Fees	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	£700
	Professional Fees	D.TEC INTERNATIONAL LTD	£912
Widnes Command	Professional Fees	MOUNTAIN MONKEYS LTD	£825
Widnes Beat Management	Damage to Property / Boarding Up	GRG PUBLIC RESOURCES LTD	£600

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Runcorn Beat Management	Fixtures & Fittings	RAMPWORX YOUTH VILLAGE 2000	£500
Office of Police & Crime Commissioner	Software - purchase	VISAV LTD	£3,075
	Contract Catering	CATERING ACADEMY LTD	£724
Community Safety Fund	Specific Grants awarded	MITIE GROUP PLC	£1,613
		VOICE FOR CHILDREN	£5,000
		WARRINGTON BOROUGH COUNCIL	£51,000
	Grants to Public Bodies	TREBLE 5 TREBLE 1 LTD	£9,863
		WARRINGTON BOROUGH COUNCIL	£11,828
Victims and RJ	Specific Grants awarded	DIAL WEST CHESHIRE	£10,856
		NSPCC REGISTERED CHARITY	£27,807
Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	£509
	Photocopier Machines Running Costs	XEROX FINANCE LTD	£7,207
	Specialist Operational Equipment	LESAR UK LTD	£533
Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP PLC	£807
			£3,141
			£3,267
	Professional Fees	IOMA CLOTHING COMPANY LIMITED	£698
IT Security	Software Licences	NCC GROUP	£785
IT & Business Systems	Telephony Equipment	TELEPHONE TECHNOLOGY LTD	£768
			£768
IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	VODAFONE CORPORATE LIMITED	£1,776
			£1,776
	Mobile Phone Call Charges & Contract Cost	EVERYTHING EVERYWHERE LTD	£3,013
			£4,164
	Telephony Equipment	EVERYTHING EVERYWHERE LTD	£2,347
	Radio / Airwave - Equipment	SEPURA LTD	£4,305
		TELENT TECHNOLOGY SERVICES LTD	£3,387
			£4,698
			£1,799
	Network Services	SWITCHSHOP LTD	£3,226
	Network Management	TELENT TECHNOLOGY SERVICES LTD	£12,215
	Network HOLMES 2	UNISYS LTD	£10,120
	Software Licences	BRITISH TELECOMMUNICATIONS PLC	£3,500
	Minor Systems	SAVILLE AUDIO VISUAL	£1,600
	Other IT Costs	SCREAM INTERACTIVE LTD	£825
	Vehicle Repairs	WOODALL NICHOLSON LTD	£560
	Consultants Fees	HAYS SPECIALIST RECRUITMENT LTD	£2,100
		£2,100	
		£1,680	
IT Customer Services	Mobile Phone Call Charges & Contract Cost	EVERYTHING EVERYWHERE LTD	£11,900
IT Programme Management	Telephony Equipment	DATA PRO IT LTD	£4,950
Facilities Management Contracts	Furniture	WARM FRONT UPHOLSTERY LTD	£510
			£510
	External Catering	EDEN SPRINGS UK LTD	£2,025
	Planned Maintenance	COLIN PICKERING & SONS	£990
		G P FIRE & SECURITY LTD	£720
		JMC BUILDING & CIVIL CONTRACTORS LTD	£570
	KDE LTD	£2,300	

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		TURNER ENGINE POWERED SERVICES LIMITED	£759
	Contract Cleaning	ECC ELECTRONIC ENGINEERING LTD	£764
			£764
			£764
			£764
			£764
Waste & Recycling	Waste Disposal	SITA UK LTD	£1,462
			£1,484
	Hazardous Waste	EUROPEAN METAL RECYCLING LTD	£1,000
		HAZ INDUSTRIAL SERVICES LTD	£584
DMR Waste	SITA UK LTD	£895	
			£865
Cleaning	Cleaning & Domestic Supplies	BULLOUGHES CLEANING SERVICES LTD	£1,149
			£547
			£618
Estates	Planned Maintenance	BURTONWOOD GENERATOR & SWITCHGEAR SERV	£544
		G P FIRE & SECURITY LTD	£980
			£900
			£980
			£870
		SURE MAINTENANCE LTD	£2,418
		£1,059	
	Building Maintenance - Day to Day	DIMENSION STORAGE & INTERIORS LTD	£742
		JMC BUILDING & CIVIL CONTRACTORS LTD	£2,720
	Annual Servicing	KDE LTD	£990
	Gas	WEST MERCIA ENERGY	£9,231
	Electricity	AVIATION PARK GROUP LTD	£1,610
		WEST MERCIA ENERGY	£43,702
	General Rates	CHESHIRE EAST COUNCIL	£3,114
			£5,748
			£1,002
			£5,844
			£664
			£606
			£3,329
£816			
£12,009			
£10,945			
£12,084			
£5,461			
£1,806			
£1,375			
£1,402			
£2,899			
£11,783			
FLINTSHIRE COUNTY COUNCIL		£2,233	
HALTON BOROUGH COUNCIL		£5,700	
		£5,122	
	£4,394		
WARRINGTON BOROUGH COUNCIL	£583		
	£3,545		
	£14,170		
	£1,002		

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Estates	General Rates	CHESHIRE SPV LTD	£49,577	
	PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	£514,348	
Underwater Search Unit Suspense	General Rates	SEFTON COUNCIL	£1,328	
	Vehicle Repairs	D & D TRANSPORT	£686	
	Specialist Operational Equipment	GARDNER DENVER LTD	£503	
		LINK SUBSEA LTD	£875	
	Maintenance Specialist Operation Equipment	AIRSERVICES (UK)	£505	
Maintenance Specialist Operation Equipment	OTTER WATERSPORTS	£577		
Armed Policing Suspense	Contract Catering	CATERING ACADEMY LTD	£1,498	
			£4,603	
	Stationery & Office Consumables	LYON EQUIPMENT LTD	£4,062	
	Specialist Operational Equipment	ARCO LTD	£1,484	
			£3,408	
			£742	
			£3,766	
	Professional Fees	LYON EQUIPMENT LTD	£1,600	
Hotel Accommodation	MARRIOTT HOTELS LTD	£8,477		
Cheshire Resilience Forum	Professional Fees	HALTON BOROUGH COUNCIL	£600	
Dogs Alliance Pilot Suspense	Police Dogs - purchase	SNIFFER DOG TRAINING LTD	£1,500	
Multi-Force Shared Service	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£3,480	
	Software - purchase	INSIGHT DIRECT (UK) LTD	£650	
	Other IT Costs	CAPGEMINI UK PLC	£24,868	
			£52,129	
			£52,430	
			£14,076	
Professional Fees	BOTTOMLINE TECHNOLOGIES LTD	£1,746		
Northants-Specific Costs	Professional Fees	CGI IT UK LTD	£1,354	
Bluelight Collaboration	Removal Costs	HARROW GREEN LTD	£521	
Capital	Hardware	INSIGHT DIRECT (UK) LTD	£556	
			£641	
			£2,295	
		WOODALL NICHOLSON LTD	£572	
			£3,529	
	Software Licences - capital	CAPGEMINI UK PLC	£220,000	
			CROWN COMPUTING LTD	£29,069
			INSIGHT DIRECT (UK) LTD	£1,461
			£4,439	
			£3,506	
			£2,663	
	Data - Consultancy - Implementation	CAPGEMINI UK PLC	£50,000	
	Non IT Equipment	QRO SOLUTIONS LTD	£6,250	
			£4,800	
			£13,009	
	Building Works - Main Contract	CHESHIRE SPV LTD	£9,511	
	Vehicles - Road	BMW PARK LANE	£26,000	
WOODALL NICHOLSON LTD		£1,700		
		£1,700		

Rows 1 - 430  
(All Rows)

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

Fiscal Period	Fiscal Date	Expense Area	Subjective Segment Values Description	Supplier Name	AP Document Amount
Oct-17	01/10/2017	Professional Standards	External Catering	CONGLETON TOWN COUNCIL	£1,142
		Fleet	Vehicles - Spares	BLUE BELL (CREWE) LTD	£8,000
			Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	£7,382
		Fleet Recharge	Vehicle Insurance - Excess	ARNOLD CLARK FINANCE LTD	£1,011
		Driver Offender Referrals	Hire of Rooms/Premises	CAPITA BUSINESS SERVICES LTD	£4,751
		Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	£679
		Forensics	Specialist Operational Equipment	HOME OFFICE	£1,680
					£1,680
		Strategic Public Protection Unit	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£532
		Creamfields	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£1,137
		Community Safety Fund	Grants to Public Bodies	WARRINGTON BOROUGH COUNCIL	£132,917
		IT Technical Support Services	Contact Management	INSIGHT DIRECT (UK) LTD	£15,476
					£1,816
			Professional Fees	SIMPSON ASSOCIATES INFORMATION SERVICES LTD	£2,000
		Facilities Management Contracts	Planned Maintenance	BRITISH GAS BUSINESS	£1,204
			Contract Cleaning	ECC ELECTRONIC ENGINEERING LTD	£4,816
					£4,816
		Waste & Recycling	Confidential Waste	DATA SOLUTIONS 2016 LTD	£8,393
					£8,393
					£8,393
					£8,393
					£8,393
					£8,393
£8,393					
£8,393					
£8,393					
£8,393					
£8,393					

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05/10/2017	Public Protection Directorate Support	Professional Fees	HALTON BOROUGH COUNCIL	£10,000
	Custody	Laundry	THE PENNINE ACUTE HOSPITALS NHS TRUST	£22,250
	Uniform Operations	Specialist Operational Equipment	LEWIS MEDICAL SUPPLIES	£1,604
	Community Safety Fund	Specific Grants awarded	MITIE GROUP PLC	£1,613
	IT Security	IT Security	INSIGHT DIRECT (UK) LTD	£2,820
	Facilities Management Contracts	External Catering	EDEN SPRINGS UK LTD	£20,000
				£20,000
	Waste & Recycling	Confidential Waste	DATA SOLUTIONS 2016 LTD	£8,393
				£8,393
				£8,393
				£8,393
	Estates	Annual Servicing	P S I (RESOURCES) LTD	£9,261
			ZIP HEATERS (UK) LTD	£767
Multi-Force Shared Service	Other IT Costs	UKCLOUD LTD	£3,500	
Capital	Vehicles - Road	BMW PARK LANE	£29,925	
06/10/2017	Fleet	Vehicles - Tyres & Tubes	GOODYEAR DUNLOP UK LTD	£12,500
	Partnerships Unit	Professional Fees	CESHIRE PEAKS & PLAINS HOUSING TRUST	£3,446
	Supplies & Logistics	Specialist Operational Equipment	AEGIS ENGINEERING LTD	£4,611
	Waste & Recycling	Confidential Waste	DATA SOLUTIONS 2016 LTD	£8,393
				£8,393
				£8,393
				£8,393
				£8,393
				£8,393
				£8,393
				£8,393
				£8,393
				£8,393
£8,393				
£8,393				

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				£8,393
				£8,393
				£8,393
				£8,393
				£8,393
	Estates	Professional Fees	WATERMAN INFRASTRUCTURE & ENVIRONMENT LTD	£3,323
	Joint Air Support Suspense	Hazardous Waste	HAZ INDUSTRIAL SERVICES LTD	£1,572
09/10/2017	Criminal Justice	Court Income	HMCTS	£500
	Stock	Firearms Stock	AXON PUBLIC SAFETY UK LTD	£8,270
10/10/2017	Fleet	Vehicles - Spares	LOOKERS	£7,000
		Vehicles - Tyres & Tubes	STAPLETONS (TYRE SERVICES) LTD	£2,000
	Driver Offender Referrals	NDORS Fees	UKROED LTD	£117,845
	Force Events & Planning	Professional Fees	GML TRADING LTD	£7,000
	Macclesfield Command	External Catering	LYME GREEN CAR WASH & VALETING CENTRE	£2,500
	Waste & Recycling	Confidential Waste	DATA SOLUTIONS 2016 LTD	£8,393
		Clothes Recycling	GPT WASTE MANAGEMENT LTD	£1,069
11/10/2017	Force Events & Planning	Professional Fees	GML TRADING LTD	£7,000
16/10/2017	Command Team	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£2,225
	Criminal Justice	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£914
	Strategic Public Protection Unit	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£508
	Partnerships Unit	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£1,245
	Supplies & Logistics	Postage Costs	NEOPOST LTD	£1,089
	Estates	Annual Servicing	WATER HYGIENE CENTRE	£7,851
	Regional ESN Suspense	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£1,388
17/10/2017	Workforce Planning	Professional Fees	CNLR HORIZONS LTD TA CIC	£11,418
18/10/2017	Ellesmere Port Beat Management	Local Partnership Funding	STREETWISE SOCCER UK LTD	£2,225
19/10/2017	Employee's Super Civilians	Salary Deductions - made	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£2,067
				£212,817
	Employee's National Insurance	Salary Deductions - made	HM REVENUE & CUSTOMS	£629,812
				£281,844
				£2,136
	Income Tax	Salary Deductions - made	HM REVENUE & CUSTOMS	£861,187
				£381,101
				£3,977
	Employers Superannuation	Salary Deductions - made	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£4,780
				£612,042
	Employers N.I.	Salary Deductions - made	HM REVENUE & CUSTOMS	£776,367
				£332,453
				£2,846
	Student Loan Co Deductions	Salary Deductions - made	HM REVENUE & CUSTOMS	£28,343
				£13,841

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	NWPBF Loan Repayment	Salary Deductions - made	NORTH WEST POLICE BENEVOLENT FUND	£527
	UNISON	Salary Deductions - made	UNISON	£10,923
	Police Federation	Salary Deductions - made	CHESHIRE CONSTABULARY JOINT BRANCH FUND	£39,860
	Police Mutual Assurance Subscription	Salary Deductions - made	POLICE MUTUAL ASSURANCE SOCIETY	£54,948
				£5,635
	JBB Group Insurance	Salary Deductions - made	JBB GROUP INSURANCE SCHEME	£49,584
				£1,160
	Benevolent Fund	Salary Deductions - made	CHARITIES AID FOUNDATION	£11,235
	Sports Club Development	Salary Deductions - made	CHESH CONSTAB SPORTS CLUB DEVT FUND	£4,865
				£2,348
	Sports Club Fund	Salary Deductions - made	CHESHIRE CONSTABULARY SPORTS CLUB	£6,209
				£3,011
	No 1 Credit Union	Salary Deductions - made	NO 1 COPPERPOT CREDIT UNION	£66,663
				£27,437
	Multiplex Healthcare	Salary Deductions - made	POLICE HEALTHCARE SCHEME	£896
	St George's Children's Fund	Salary Deductions - made	GIVE AS YOU EARN	£1,160
	Police Treatment Centre	Salary Deductions - made	GIVE AS YOU EARN	£10,298
	Healthshield	Salary Deductions - made	HEALTH SHIELD FRIENDLY SOCIETY LIMITED	£655
	AVC's Scottish Widows	Salary Deductions - made	SCOTTISH WIDOWS LTD	£651
23/10/2017	Corporate Costs	Seized Money Interest	HOME OFFICE	£1,115
	Cleaning	Cleaning & Domestic Supplies	SHORROCK TRICHEM LIMITED	£729
24/10/2017	Workforce Planning	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£576
	Finance	Interest Paid	DEXIA CREDIT LOCAL	£121,492
	Driver Offender Referrals	Hire of Rooms/Premises	CAPITA BUSINESS SERVICES LTD	£9,067
	Force Events & Planning	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£1,276
	Underwater Search Unit Suspense	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£3,789
25/10/2017	Recruitment	Default	NODENS SANDWICH SHOP	£571
	Wellbeing and Engagement	Default	HEALTHWORK LTD	£27,614
26/10/2017	IT Technical Support Services	Contact Management	NORTHGATE PUBLIC SERVICES (UK) LTD	£3,121
	Waste & Recycling	Clinical Waste	PERSONNEL HYGIENE SERVICES LTD	£618
				£618
				£552
				£552
				£552

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27/10/2017	Custody	Laundry	THE PENNINE ACUTE HOSPITALS NHS TRUST	£22,250	
	Victims and RJ	Specific Grants awarded	NHS SOUTH CHESHIRE CCG	£16,000	
	Waste & Recycling	Clinical Waste	PERSONNEL HYGIENE SERVICES LTD	£618	
29/10/2017	Estates	Reactive Maintenance	KDE LTD	£531	
31/10/2017	Human Resources	Contract Catering	CATERING ACADEMY LTD	£2,293	
		Entertainment & Prizes	MANCHESTER SCHOOL OF SAMBA	£550	
			QUBE EVENTS LTD	£879	
	Recruitment	Non Staff Advertising	NEWSQUEST LTD	£635	
				£1,387	
		Professional Fees	COLLEGE OF POLICING	£6,336	
	REED BUSINESS INFORMATION LTD		£4,631		
	Professional Standards	Professional Fees	EXPERIAN LTD	£956	
	Workforce Planning	Professional Fees	I SPOIL U MEDIA LTD	£1,495	
	Wellbeing and Engagement	Professional Fees	HEALTHWORK LTD	£2,738	
				£3,196	
	Special Tactical and Driver Training	Clothing & Uniforms	AXON PUBLIC SAFETY UK LTD	£3,885	
		Professional Fees	MWUK LTD	£1,994	
	Initial Investigation IT and Development Training	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£668	
	Learning and Development	Professional Fees	CLARITY 4D LTD	£728	
				£728	
				NORTH WEST EMPLOYERS	£1,654
				POLICING MATTERS LTD	£1,800
	Finance	Books & Publications	GOVERNMENT ACTUARYS DEPARTMENT	£5,200	
	Procurement	Consortium service - Payroll	KIER BUSINESS SERVICES LTD	£6,779	
				£6,779	
		Professional Fees	EXPERIAN LTD	£660	
	Fleet	Vehicle Repairs	KC AUTOS LTD	£983	
				S P DIESELS LTD	£637
		Vehicles - Spares	BLUE BELL (CREWE) LTD	£589	
				£834	
			CHESHIRE BATTERIES LTD	£958	
£834					
FORD RETAIL LTD			£2,402		
			£2,567		
			£1,284		
			£2,893		
RYDERS OF WARRINGTON LTD		£2,450			
SMITHS AUTOPARTS LTD		£1,957			
		£1,146			
Vehicles - Tyres & Tubes		STAPLETONS (TYRE SERVICES) LTD	£509		
Vehicle Workshop Equipment		AUTODATA LTD	£875		

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	Bicycle Purchases	BIKERIGHT LIMITED	£10,426
	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	£5,610
			£6,287
Fleet Recharge	Diesel	CH JONES LTD	£566
			£2,176
			£724
			£3,736
			£3,613
			£1,858
			£1,612
			£961
			£1,911
			£1,041
			£856
			£2,167
			£815
			£1,726
			£2,416
			£592
			£2,116
			£891
			£614
			£4,153
			£2,948
			£1,564
			£1,300
			£798
			£1,689
			£1,008
			£871
			£1,767
			£817
			£1,672
			£1,800
			£759
			£4,495
			£3,214
			£2,050
			£1,544
			£798
			£1,314
			£1,107
			£539
			£1,842

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			£774
			£1,615
			£2,177
			£758
			£2,325
			£623
			£4,935
			£3,528
			£1,809
			£1,349
			£812
			£1,692
			£1,287
			£803
			£1,974
			£780
			£1,411
			£544
			£2,335
			£760
			£548
			£4,057
			£2,991
			£1,871
			£1,436
			£1,056
			£1,825
			£1,175
			£861
			£2,226
			£882
			£1,737
			£609
		Vehicle Insurance - Excess	KC AUTOS LTD
			£1,108
			£1,844
			£3,901
			£628
			£1,675
			£7,107
Information Management	Storage	DEEPSTORE LTD	£5,067
			£8,087
Command Team	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£838
			£959
			£2,497

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Communications Special Projects	Professional Fees	SPECIAL EFX LTD	£503	
Planning & Performance	Vehicle Insurance	HEATH LAMBERT LTD	£7,521	
		SNAP SURVEYS LTD	£1,194	
Operational Communications Programme	Telephony Equipment	PURE IP LTD	£700	
Crime Ops Command	Vehicle Repairs	GRG PUBLIC RESOURCES LTD	£508	
Criminal Justice	Stationery & Office Consumables	NEOPOST LTD	£4,032	
	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£914	
Cheshire Cares	Maintenance/Consumables Specialist Op Equipment	SOLON SECURITY LTD	£1,644	
Driver Offender Referrals	Hire of Rooms/Premises	CAPITA BUSINESS SERVICES LTD	£1,213	
			£4,751	
	Other Operational Expenses	CLARITY INFORMATION SOLUTIONS LTD		£772
				£2,882
				£2,898
	Professional Fees	ATP DRIVER TRAINING		£1,147
				£1,341
		BTD TRAINING AND CONSULTANCY LTD		£1,069
				£1,618
				£934
		DRIVER ACADEMY LTD		£1,504
				£703
				£891
			£912	
			£1,144	
		£728		
	WIRRAL DRIVING LTD		£1,126	
			£1,644	
Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP PLC	£2,493	
			£2,890	
			£2,719	
			£2,585	
Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	£535	
			£554	
	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	£524	
			£644	
	Detained Persons - Medical Fees	MITIE GROUP PLC	£105,766	
	Interpreters Fees	CAPITA BUSINESS SERVICES LTD	£7,927	
Professional Fees	ALERE TOXICOLOGY PLC	£845		
	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	£10,213		
Force Intelligence Bureau	Professional Fees	HOME OFFICE	£44,613	
Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	£36,828	

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			£7,381
			£1,086
			£12,364
			£934
			£7,527
		LGC LTD	£5,459
			£1,421
			£3,820
			£5,078
			£4,105
			£3,908
			£6,333
			£7,716
		ORCHID CELLMARK LTD	£3,397
			£855
Telecom Forensics	SYSTEMS TECHNOLOGY CONSULTANTS LTD		£684
DNA Sampling	ORCHID CELLMARK LTD		£2,285
			£1,569
Specialist Operational Equipment	WA PRODUCTS (UK) LTD		£2,038
Maintenance/Consumables Specialist Op Equipment	ACOTA LTD		£1,479
Professional Fees	AVATU LTD		£1,934
	BUSINESS EQUIPMENT DISTRIBUTORS		£1,050
	CELLEBRITE UK LTD		£2,850
	GUIDANCE SOFTWARE INC		£3,794
	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£508
	Professional Fees	C MCROE LTD	£959
			£2,562
		CHESHIRE WEST AND CHESTER COUNCIL	£10,000
		HALTON BOROUGH COUNCIL	£25,000
			£10,000
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£532
Uniform Operations	Maintenance/Consumables Specialist Op Equipment	VIKING ARMS LTD	£690
	Professional Fees	COLLEGE OF POLICING	£2,137
Force Events & Planning	External Catering	GML TRADING LTD	£720
			£720
	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£2,229
	Professional Fees	GML TRADING LTD	£720
		SELECTAMARK SECURITY SYSTEMS PLC	£542

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	Hotel Accommodation	COLLEGE OF POLICING	£4,325
Creamfields	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£673
Joint Air Support	Collaboration service	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	£208,574
Multi-Force Shared Service Centre	Collaboration service	CAPITA BUSINESS SERVICES LTD	£922
Operations Command	Mobile Phone Call Charges & Contract Cost	VODAFONE CORPORATE LIMITED	£2,340
			£2,301
Task Force Support	Specialist Operational Equipment	BMW PARK LANE	£960
	Professional Fees	D.TEC INTERNATIONAL LTD	£4,512
ANPR	Mobile Phone Call Charges & Contract Cost	EVERYTHING EVERYWHERE LTD	£2,301
Partnerships Unit	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£1,245
Op Shield	Specialist Operational Equipment	SELECTAMARK SECURITY SYSTEMS PLC	£10,015
Warrington Beat Management	Telecom Forensics	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£684
	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	£708
	Local Partnership Funding	CULCHETH AND GLAZEBURY PARISH COUNCIL	£5,800
Chester Beat Management	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	£550
Crewe Beat Management	Professional Fees	VISION METRIC LTD	£850
Macclesfield Beat Management	Bicycle Repairs & Maintenance	BIKERIGHT LIMITED	£642
	Specialist Operational Equipment	BIKERIGHT LIMITED	£4,112
Widnes Command	Professional Fees	WHEELS EXTREME CIC	£850
Runcorn Command	Telecom Forensics	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£734
Northwich Command	Interpreters Fees	MARTEN WALSH CHERER LTD	£1,097
Corporate Costs	External Audit Fee	GRANT THORNTON UK LLP	£3,750
Office of Police & Crime Commissioner	Books & Publications	CHESHIRE WEST AND CHESTER COUNCIL	£850
	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£848
Community Safety Fund	Professional Fees	MICHAEL LLOYD RESEARCH	£3,100
	Specific Grants awarded	NORTH YORKSHIRE PCC	£2,000
	Grants to Public Bodies	WARRINGTON BOROUGH COUNCIL	£33,229
Victims and RJ	Specific Grants awarded	LGBT FOUNDATION LTD	£10,285
		REMEDI	£19,792
Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	£938
	Printing	PSL PRINT MANAGEMENT LTD	£507
Supplies & Logistics	Postage Costs	NEOPOST LTD	£13,142
			£5,868
	Courier Costs	TOP SPEED COURIERS LTD	£583

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	Clothing & Uniforms	DURHAM POLICE AND CRIME COMMISSIONER	£655
	Specialist Operational Equipment	COONEEN PROTECTION LTD	£5,327
	Professional Fees	WILKINSON HARDWARE STORES LIMITED	£1,253
IT & Business Systems	Telephony Equipment	TELEPHONE TECHNOLOGY LTD	£725
	Events Monitoring	COLLABORIS LTD	£4,070
	Professional Fees	HAYS SPECIALIST RECRUITMENT LTD	£2,100
			£2,100
IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC	£542
		BT GLOBAL SERVICES	£542
		PURE IP LTD	£700
		VODAFONE CORPORATE LIMITED	£1,776
	Mobile Phone Call Charges & Contract Cost	EVERYTHING EVERYWHERE LTD	£2,074
		VODAFONE CORPORATE LIMITED	£4,159
			£26,567
	Subscriber Telephone Details	GAMMA TELECOM LTD	£10,356
			£10,467
	Radio / Airwave - Equipment	AXESS INTERNATIONAL LIMITED	£4,100
	Airwave Arqiva	TELENT TECHNOLOGY SERVICES LTD	£30,912
	Network Management	TELENT TECHNOLOGY SERVICES LTD	£12,215
	Other Network Costs	CAPITA BUSINESS SERVICES LTD	£56,753
		NICHE TECHNOLOGY UK LIMITED	£63,220
	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£1,301
	Software Licences	BRITISH TELECOMMUNICATIONS PLC	£3,500
	COPIT System	ABM INTELLIGENCE LTD	£3,869
	Minor Systems	DACOLL GROUP LTD	£16,537
	Other IT Costs	INSIGHT DIRECT (UK) LTD	£18,293
		SCREAM INTERACTIVE LTD	£825
	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£705
	Consultants Fees	HAYS SPECIALIST RECRUITMENT LTD	£2,100
IT Programme Management	Mobile Phone Call Charges & Contract Cost	INSIGHT DIRECT (UK) LTD	£695
			£1,145
	Professional Fees	INSIGHT DIRECT (UK) LTD	£2,988
Facilities Support	Professional Fees	NATIONAL POLICE ESTATES GROUP	£1,500
Facilities Management Contracts	Furniture	GRESHAM OFFICE FURNITURE LTD	£1,222
	External Catering	BRONTE WATER COOLERS LIMITED	£678
			£678
		EDEN SPRINGS UK LTD	£1,615
	Planned Maintenance	CHARTER CONSTRUCTION SERVICES LTD	£3,265
		DORMA UK LIMITED	£2,738

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		FULWOOD ROOFING SERVICING (NORTHERN) LIMITED	£1,989
		JMC BUILDING & CIVIL CONTRACTORS LTD	£3,051
			£1,022
		KDE LTD	£650
		METRO ROD LTD	£800
		TURNER ENGINE POWERED SERVICES LIMITED	£8,102
	Grounds Maintenance	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,388
			£595
	Pest Control	HORIZON ENVIRONMENT SERVICES LTD T/A PESTOKILL	£714
	Contract Cleaning	ECC ELECTRONIC ENGINEERING LTD	£764
			£1,378
			£764
			£764
Waste & Recycling	Waste Disposal	SITA UK LTD	£1,432
	Confidential Waste	DATA SOLUTIONS 2016 LTD	£8,393
			£8,393
			£690
			£1,002
	Hazardous Waste	OCS GROUP UK LIMITED T/A CANNON HYGIENE	£544
	DMR Waste	SITA UK LTD	£863
Cleaning	Cleaning & Domestic Supplies	BULLOUGHES CLEANING SERVICES LTD	£743
			£899
			£512
			£1,568
			£1,518
			£556
			£603
Estates	Planned Maintenance	BRIAN J WATTS FLOORING SPECIALISTS LIMITED	£1,991
		DRUGLOO (UK) LIMITED	£600
	Reactive Maintenance	BID GROUP LTD	£630
	Building Maintenance - Day to Day	CHARTER CONSTRUCTION SERVICES LTD	£510
		MAPLE SUNSCREENING LTD	£763
	Annual Servicing	AUSTCO MARKETING & SERVICE (UK) LTD	£1,760
		BRITISH GAS BUSINESS	£1,997
		BURTONWOOD GENERATOR & SWITCHGEAR SERV	£1,684
		DORMA UK LIMITED	£1,664
		KDE LTD	£920
	Gas	WEST MERCIA ENERGY	£7,647
			£10,003
	Electricity	AVIATION PARK GROUP LTD	£825
		WEST MERCIA ENERGY	£3,587
			£33,597

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		£24,618	
		£48,723	
Heating Fuel Oil	CERTAS ENERGY UK LTD	£1,701	
Water Services / Rates	DEE VALLEY WATER PLC	£2,713	
		£4,613	
	WATER PLUS	£10,095	
Rent	AVIATION PARK GROUP LTD	£10,000	
	BOLESWORTH ESTATE CO LTD	£983	
	MERSEY DOCKS & HARBOUR COMPANY	£8,322	
Service Charge	CESHIRE WEST AND CHESTER COUNCIL	£1,120	
General Rates	CHESHIRE EAST COUNCIL	£3,114	
		£5,748	
		£1,002	
		£5,844	
		£664	
		£606	
		£3,329	
		£816	
		£12,009	
	CHESHIRE WEST AND CHESTER COUNCIL	£10,945	
		£12,084	
		£5,461	
		£1,806	
		£1,375	
		£1,402	
		£2,899	
		£11,783	
	FLINTSHIRE COUNTY COUNCIL	£2,233	
	HALTON BOROUGH COUNCIL	£5,700	
		£5,122	
		£4,394	
	WARRINGTON BOROUGH COUNCIL	£583	
		£3,545	
		£14,170	
		£1,002	
General Rates	CHESHIRE SPV LTD	£51,229	
PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	£531,493	
PFI Schemes - Improvement Works & Repairs	GRESHAM OFFICE FURNITURE LTD	£821	
		£770	
Underwater Search Unit Suspense	General Rates	SEFTON COUNCIL	£1,328
	Marine Unit Maintenance Costs	DUDDON HIRE (LAKELAND) LTD	£1,080
Professional Fees	CARMET TUG COMPANY LTD	£1,950	

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		UNIVERSITY OF LIVERPOOL	£170,000
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£2,544
Armed Policing Suspense	Contract Catering	CATERING ACADEMY LTD	£1,463
	External Catering	THE PLOUGH	£655
	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£2,072
	Maintenance Specialist Operation Equipment	POWERKUT LTD	£1,280
	Firearm equipment	AXON PUBLIC SAFETY UK LTD	£600
		VIKING ARMS LTD	£814
	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	£655
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£7,086
Regional ESN Suspense	Essential Users Mileage	POLICE AND CRIME COMMISSIONER FOR CUMBRIA	£613
	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£1,693
			£1,388
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£870
Multi-Force Shared Service	Other IT Costs	CAPGEMINI UK PLC	£24,868
			£52,430
			£51,349
			£7,038
	Professional Fees	EU SUPPLY PLC	£6,250
	Pagers	GODADDY COM EUROPE	£504
Bluelight Collaboration	Removal Costs	HARROW GREEN LTD	£613
Capital	Hardware	ASSA ABLOY LTD	£7,404
		INSIGHT DIRECT (UK) LTD	£74,996
			£1,461
			£2,337
			£4,066
			£1,361
		PROBRAND LTD	£612
	Non IT Equipment	MICRO SYSTEMATION LTD	£75,061
		QRO SOLUTIONS LTD	£5,604
			£5,604
			£5,764
			£5,764
			£5,764
	Fees - Other	KIER SERVICES MAINTENANCE EAST	£27,409
	Furniture & Fittings	GRESHAM OFFICE FURNITURE LTD	£1,143
	Vehicles - Road	KAWASAKI MOTORS EUROPE NV	£2,149
			£7,399
		MERCEDES BENZ UK LTD	£63,828
			£63,828

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					£63,828
					£63,828
					£63,828
				RSG ENGINEERING LTD	£1,450
	Miscode	Salary Deductions - Cycle to Work Scheme		HALFORDS LTD	£833

Rows 1 -  
625 (All  
Rows)

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

Fiscal Period	Fiscal Date	Expense Area	Subjective Segment Values Description	Supplier Name	AP Document Amount
Nov-17	01/11/2017	Criminal Justice	Court Income	HMCTS	£4,635
		Victims and RJ	Specific Grants awarded	WARRINGTON VOLUNTARY ACTION	£7,500
		IT Security	IT Security	ANIXIS PTY LTD	£3,735
		Multi-Force Shared Service	Other National IT Services	BASWARE HOLDINGS LTD	£10,758
		Capital	Vehicles - Road	BMW PARK LANE	£4,987
		Capital Receipts - Debtors	Firearms Stock	GMK LTD	£8,000
		Childcare Vouchers	Salary Deductions - made	EDENRED (UK GROUP) LIMITED	£58,315
		Stock	Firearms Stock	CIVIL DEFENCE SUPPLY LTD	£3,374
		Police Band	Specialist Operational Equipment	THREADNEEDLE COMPANY L	£547
	08/11/2017	Underwater Search Unit Suspense	Specialist Operational Equipment	SEALSKINZ LTD	£663
	13/11/2017	IT Security	IT Security	INSIGHT DIRECT (UK) LTD	£7,376
		Capital	Vehicles - Road	BMW PARK LANE	£29,616
	15/11/2017	Driver Offender Referrals	NDORS Fees	UKROED LTD	£115,738
					£3,000
	16/11/2017	Employee's Super Civilians	Salary Deductions - made	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£2,049
					£209,311
Employee's National Insurance		Salary Deductions - made	HM REVENUE & CUSTOMS	£608,129	
				£276,648	
Income Tax		Salary Deductions - made	HM REVENUE & CUSTOMS	£2,054	
				£816,406	
Employers Superannuation	Salary Deductions -	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£380,058		
				£3,811	
				£4,728	

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	Superannuation	Deductions - made	ACCOUNT	£603,572
	Employers N.I.	Salary Deductions - made	HM REVENUE & CUSTOMS	£744,446
				£327,478
				£2,751
	Student Loan Co Deductions	Salary Deductions - made	HM REVENUE & CUSTOMS	£26,063
				£12,406
	NWPBF Loan Repayment	Salary Deductions - made	NORTH WEST POLICE BENEVOLENT FUND	£527
	UNISON	Salary Deductions - made	UNISON	£10,784
	Police Federation	Salary Deductions - made	CHESHIRE CONSTABULARY JOINT BRANCH FUND	£39,784
	Police Mutual Assurance Subscription	Salary Deductions - made	POLICE MUTUAL ASSURANCE SOCIETY	£55,256
				£5,604
	JBB Group Insurance	Salary Deductions - made	JBB GROUP INSURANCE SCHEME	£47,872
				£1,132
	Benevolent Fund	Salary Deductions - made	CHARITIES AID FOUNDATION	£11,300
	Sports Club Development	Salary Deductions - made	CHESH CONSTAB SPORTS CLUB DEVT FUND	£4,861
				£2,339
	Sports Club Fund	Salary Deductions - made	CHESHIRE CONSTABULARY SPORTS CLUB	£6,205
				£2,961
	No 1 Credit Union	Salary Deductions - made	NO 1 COPPERPOT CREDIT UNION	£67,061
				£27,446
	Multiplex Healthcare	Salary Deductions - made	POLICE HEALTHCARE SCHEME	£896
	St George's Children's Fund	Salary Deductions - made	GIVE AS YOU EARN	£1,164
	Police Treatment Centre	Salary Deductions - made	GIVE AS YOU EARN	£10,291
	Healthshield	Salary Deductions - made	HEALTH SHIELD FRIENDLY SOCIETY LIMITED	£629
	AVC's Scottish Widows	Salary Deductions - made	SCOTTISH WIDOWS LTD	£651
20/11/2017	Stock	Firearms Stock	AXON PUBLIC SAFETY UK LTD	£5,500
				£3,430
22/11/2017	Criminal Justice	Court Income	HMCTS	£900
29/11/2017	IT Security	IT Security	MTI TECHNOLOGY LTD	£14,725
30/11/2017	Unison	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£888
	Human Resources	Contract Catering	CATERING ACADEMY LTD	£915
				£538
		Professional Fees	CIVIL DEFENCE SUPPLY LTD	£6,966
Recruitment	Consultants Fees	POLICING MATTERS LTD	£1,125	

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	Professional Fees	SHL GROUP LTD	£8,400
Professional Standards	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£612
Special Tactical and Driver Training	Software Licences	JML SOFTWARE SOLUTIONS LTD	£31,283
Learning and Development	Professional Fees	ORGANISATION DEVELOPMENT LTD	£3,920
		POLICING MATTERS LTD	£1,800
Procurement	Software - purchase	SPECIALIST COMPUTER CENTRES PLC	£25,210
	Consortium service - Payroll	KIER BUSINESS SERVICES LTD	£6,779
	Building Maintenance - Day to Day	BOING RAPID SECURE LTD	£638
	Consultants Fees	CAPGEMINI UK PLC	£18,440
	Professional Fees	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	£591
Fleet	Vehicle Repairs	D & D TRANSPORT	£501
		GILKS (NANTWICH) LIMITED	£4,136
		GRG PUBLIC RESOURCES LTD	£8,330
		WOODALL NICHOLSON LTD	£948
	Vehicles - Spares	ATE (UK) LTD	£719
		BLUE BELL (CREWE) LTD	£6,125
			£12,330
		FORD RETAIL LTD	£568
		HOLDCROFT OF HANLEY LTD	£868
			£1,008
		LOOKERS	£4,607
		PEUGEOT MOTOR COMPANY PLC	£1,797
			£890
			£4,357
		RYDERS OF WARRINGTON LTD	£4,878
		SMITHS AUTOPARTS LTD	£2,135
	TELENT TECHNOLOGY SERVICES LTD	£2,130	
	VOLKSWAGEN GROUP (UK) LTD	£1,101	
	WOODALL NICHOLSON LTD	£825	
	Vehicles - Tyres & Tubes	GOODYEAR DUNLOP UK LTD	£12,845
Vehicle Workshop Equipment	C&J LEIGH	£7,205	
		£695	
	DEMON TWEEDS LTD	£1,255	
Fleet Recharge	Diesel	CH JONES LTD	£2,036
			£668
			£1,916
			£597
			£4,019

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					£3,099
					£1,701
					£1,307
					£806
					£1,937
					£1,372
					£928
					£1,853
					£866
					£1,434
					£552
					£1,212
					£561
					£4,087
					£3,538
					£1,748
					£1,442
					£1,003
					£1,869
					£1,284
					£901
					£2,093
					£956
					£1,688
					£1,831
					£653
					£783
					£685
					£4,552
					£3,502
					£2,008
					£1,615
					£801
					£2,098
					£1,369
					£789
					£2,046
					£841
					£1,109
					£599
					£1,028
					£560
					£548
					£4,047

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			£3,800
			£1,645
			£1,263
			£829
			£1,669
			£1,045
			£920
			£2,217
			£771
			£1,158
	Vehicle Insurance - Excess	GRG PUBLIC RESOURCES LTD	£577
		KC AUTOS LTD	£1,570
			£1,406
			£690
			£1,047
			£2,092
			£1,526
			£1,149
			£2,590
			£532
			£4,744
Information Management	Storage	DEEPSTORE LTD	£5,482
Command Team	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£1,135
Force Solicitors	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£805
	Solicitor Fees	WEIGHTMANS	£956
	Court Fees	HMCTS	£4,635
			£3,616
	Professional Fees	THE LAW SOCIETY	£2,226
Corporate Communications	Promotional material	MEDIA AND DIGITAL LTD	£1,470
Engagement	Promotional material	INDIGO PROMOTIONS LTD	£1,290
	Professional Fees	CAPITA BUSINESS SERVICES LTD	£5,273
Planning & Performance	Professional Fees	SWIFT RESEARCH LTD	£6,790
Criminal Justice	Furniture	BENNETT WORKPLACE SOLUTIONS LTD	£602
	Doctors Statements	ST ANDREW'S HEALTHCARE	£1,723
Cheshire Cares	Marketing	TP MEDIA	£3,488
Driver Offender Referrals	Hire of Rooms/Premises	CAPITA BUSINESS SERVICES LTD	£17,539
			£4,325
	Other Operational Expenses	CLARITY INFORMATION SOLUTIONS LTD	£772

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		ATP DRIVER TRAINING	£934
		BTD TRAINING AND CONSULTANCY LTD	£1,750
			£934
			£1,162
		WIRRAL DRIVING LTD	£1,457
Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP PLC	£1,959
			£1,711
			£1,748
Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	£641
	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	£560
			£847
	Detained Persons - Medical Fees	MITIE GROUP PLC	£108,266
	Interpreters Fees	CAPITA BUSINESS SERVICES LTD	£9,643
Force Intelligence Bureau	Software - purchase	GEOFF SMITH ASSOCIATES LTD	£16,762
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£1,602
Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	£8,911
			£7,330
			£9,653
			£2,694
		KEY FORENSIC SERVICES LTD	£31,700
			£10,563
			£1,577
			£7,677
			£1,813
			£2,200
			£6,592
			£3,080
			£6,685
			£4,772
		LGC LTD	£7,808
		ORCHID CELLMARK LTD	£2,285
			£1,569
			£3,226
			£6,189
	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£549
	Professional Fees	UNITED KINGDOM ACCREDITATION SERVICE	£4,506
		WA PRODUCTS (UK) LTD	£2,038

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Strategic Public Protection Unit	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£782
	Professional Fees	C MCROE LTD	£1,524
		CHESHIRE WEST AND CHESTER COUNCIL	£25,000
Uniform Operations	Fixtures & Fittings	VIKING ARMS LTD	£1,008
	Specialist Operational Equipment	LEWIS MEDICAL SUPPLIES	£880
Force Events & Planning	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£1,753
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£4,046
Titan	Collaboration service	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£43,585
			£353,859
Specialist Firearms On Call	Collaboration service	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£12,095
Regional ACC Lead	Collaboration service	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£5,583
			£4,379
Task Force Support	Specialist Operational Equipment	TELE-TRAFFIC (UK) LTD	£2,000
			£1,988
	Maintenance/Consumables Specialist Op Equipment	DRAEGER SAFETY UK LTD	£8,567
Task Force Operations	Hardware - purchase	APEC SYSTEMS LTD	£1,720
ANPR	Mobile Phone Call Charges & Contract Cost	EVERYTHING EVERYWHERE LTD	£2,486
	Professional Fees	THE KEYBOARD COMPANY (UK) LTD	£979
Warrington Beat Management	Bicycle Repairs & Maintenance	BIKERIGHT LIMITED	£554
Macclesfield Beat Management	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£524
Macclesfield Response	Professional Fees	D.TEC INTERNATIONAL LTD	£912
Northwich Command	Interpreters Fees	MARTEN WALSH CHERER LTD	£2,451
		THE ASSOCIATION OF POLICING & CRIME CHIEF EXECUTIVES	£900
		WARRINGTON BOROUGH COUNCIL	£7,000
	Hotel Accommodation	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£655
Community Safety Fund	Specific Grants awarded	MITIE GROUP PLC	£1,613
		STREET PASTORS	£1,000
	Grants to Public Bodies	CRIMESTOPPERS	£9,863
		HALTON BOROUGH COUNCIL	£20,491
		WARRINGTON BOROUGH COUNCIL	£10,972
	£49,529		
Victims and RJ	Specific Grants	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	£17,944

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	Grants awarded		£71,775
			£17,944
	Grants to Public Bodies	HALTON BOROUGH COUNCIL	£35,000
Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	£832
	Printing	CJB PRINTING EQUIPMENT LIMITED	£7,620
	Maintenance Specialist Operation Equipment	LESAR UK LTD	£595
Supplies & Logistics	Postage Costs	NEOPOST LTD	£6,060
		ROYAL MAIL GROUP PLC	£762
			£665
			£680
	Office Equipment	PRICE WESTERN LEATHER COMPANY LTD	£1,244
	Specialist Operational Equipment	HI-TEC EUROPE LTD	£1,110
	Professional Fees	KALAMAZOO SECURE SOLUTIONS LTD	£718
IT & Business Systems	Software - purchase	INSIGHT DIRECT (UK) LTD	£1,066
	Minor Systems	NORTHGATE PUBLIC SERVICES (UK) LTD	£525
	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£564
IT Technical Support Services	Fixed Telephone Call Charges &	PURE IP LTD	£700
		VODAFONE CORPORATE LIMITED	£1,776
	Mobile Phone Call Charges & Contract Cost	EVERYTHING EVERYWHERE LTD	£4,380
		VODAFONE CORPORATE LIMITED	£896
			£896
			£896
			£2,297
	Telephony Equipment	CAPITA BUSINESS SERVICES LTD	£7,926
		TELEPHONE TECHNOLOGY LTD	£725
			£720
	Subscriber Telephone Details	GAMMA BUSINESS COMMUNICATIONS LTD	£10,524
		GAMMA TELECOM LTD	£10,524
	Network Services	CAPITA BUSINESS SERVICES LTD	£10,173
			£104,374
		TELENT TECHNOLOGY SERVICES LTD	£12,512
	Network Management	CHESHIRE SPV LTD	£1,265
			£645
		£693	
Other Network Costs	CAPITA BUSINESS SERVICES LTD	£90,072	
	NORTHGATE PUBLIC SERVICES (UK) LTD	£23,097	
		£26,864	
Hardware - maintenance	INSIGHT DIRECT (UK) LTD	£21,304	

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	Software Licences	BT GLOBAL SERVICES	£3,500	
	Minor Systems	ABM INTELLIGENCE LTD	£8,580	
		INSIGHT DIRECT (UK) LTD	£67,245	
		SECUREWORKS EUROPE LTD	£5,359	
	Infrastructure Maintenance	INSIGHT DIRECT (UK) LTD	£1,141	
	Other IT Costs	SCREAM INTERACTIVE LTD	£825	
IT Customer Services	Professional Fees	CENTRE FOR ASSESSMENT LTD	£788	
		POLICE CRIME PREVENTION INITIATIVES LTD	£786	
Facilities Management Contracts	Furniture	GRESHAM OFFICE FURNITURE LTD	£537	
		WARM FRONT UPHOLSTERY LTD	£910	
	External Catering	EDEN SPRINGS UK LTD	£2,607	
	Planned Maintenance	BRIAN J WATTS FLOORING SPECIALISTS LIMITED		£1,153
				£1,153
			CHARTER CONSTRUCTION SERVICES LTD	£1,368
			DORMA UK LIMITED	£732
			JMC BUILDING & CIVIL CONTRACTORS LTD	£1,363
			KDE LTD	£2,943
				£910
				£13,349
				£650
			METRO ROD LTD	£625
			RPS GROUP PLC	£1,150
			SURE MAINTENANCE LTD	£4,919
				£783
		£978		
		TURNER ENGINE POWERED SERVICES LIMITED	£7,361	
	Grounds Maintenance	SHERRATT LANDSCAPE CONTRACTORS LTD		£1,388
				£1,388
			£695	
			£1,388	
Contract Cleaning	ECC ELECTRONIC ENGINEERING LTD		£764	
			£764	
			£764	
			£764	
Waste & Recycling	Waste Disposal	SITA UK LTD	£1,432	
	Hazardous Waste	HAZ INDUSTRIAL SERVICES LTD	£2,502	
	DMR Waste	SITA UK LTD	£1,086	
Cleaning	Cleaning & Domestic Supplies	BULLOUGHES CLEANING SERVICES LTD	£556	
			£523	
			£566	
			£544	

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Estates	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£1,071	
	Planned Maintenance	BRIAN J WATTS FLOORING SPECIALISTS LIMITED	£2,306	
		DENCAS BY DESIGN LTD	£568	
		KDE LTD	£5,756	
	Reactive Maintenance	FULWOOD ROOFING SERVICING (NORTHERN) LIMITED	£850	
		G P FIRE & SECURITY LTD	£570	
	Building Maintenance - Day to Day	KDE LTD	£1,075	
	Gas	WEST MERCIA ENERGY	£11,322	
	Electricity	WEST MERCIA ENERGY	£8,779	
			£48,535	
	Water Services / Rates	WATER PLUS	£10,095	
			£7,285	
	General Rates	CHESHIRE EAST COUNCIL	£3,114	
			£5,748	
			£1,002	
			£5,844	
			£664	
			£606	
			£3,329	
			£816	
			£12,009	
			CHESHIRE WEST AND CHESTER COUNCIL	£10,945
			£12,084	
			£5,461	
			£1,806	
			£1,375	
			£1,402	
			£2,899	
			£11,783	
			FLINTSHIRE COUNTY COUNCIL	£2,233
			HALTON BOROUGH COUNCIL	£5,700
				£5,122
£4,394				
£583				
WARRINGTON BOROUGH COUNCIL	£3,545			
	£14,170			
	£1,002			
Removal Costs	HARROW GREEN LTD	£3,653		
		£511		
General Rates	CHESHIRE SPV LTD	£49,577		
PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	£526,188		

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	PFI Schemes - Improvement Works &	CHESHIRE SPV LTD	£4,592
		GRESHAM OFFICE FURNITURE LTD	£1,433
	PFI Schemes - Excess Charges	BAM FM LIMITED	£1,610
Tactical Training Centre	Reactive Maintenance	SURE MAINTENANCE LTD	£542
Secondments	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£699
Underwater Search Unit Suspense	General Rates	SEFTON COUNCIL	£1,328
	Marine Unit Maintenance Costs	CARMET TUG COMPANY LTD	£8,214
		LIVERPOOL POWER BOATS	£513
		SR MARINE SURVEYS LTD	£1,200
		THOMAS HARDIE COMMERCIALS LTD	£1,595
Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£1,311	
Joint Air Support Suspense	Electricity	AVIATION PARK GROUP LTD	£1,140
NW Motorways Suspense	Hardware - purchase	VIRGIN MEDIA BUSINESS LTD	£5,754
Armed Policing Suspense	Software Licences	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£8,297
	Contract Catering	CATERING ACADEMY LTD	£1,365
	External Catering	THE PLOUGH	£688
	Stationery & Office Consumables	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£733
	Vehicle Repairs	GRG PUBLIC RESOURCES LTD	£892
	Vehicles - Tyres & Tubes	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£891
	Casual Users Mileage	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£1,046
	Specialist Operational Equipment	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£8,811
	Maintenance/ Consumables Specialist Op Equipment	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£3,710
	Subsistence	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£742
Cheshire Resilience Forum	Professional Fees	BOND SOLON	£2,292
			£2,417
Dogs Alliance Pilot Suspense	Vehicle Maintenance	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£1,574
	Diesel	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£5,730
	Hotel Accommodation	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£1,792
Regional ESN Suspense	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£829

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Multi-Force Shared Service	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£4,439		
			£5,327		
			£888		
			£2,663		
	Software - purchase	SPECIALIST COMPUTER CENTRES PLC	£8,483		
	Other IT Costs	CAPGEMINI UK PLC	£24,868		
			£52,430		
			£51,354		
			£14,076		
			NCC GROUP	£950	
			£14,250		
	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£868		
Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£933			
Northants-Specific Costs	Professional Fees	CGI IT UK LTD	£4,566		
Bluelight Collaboration	Professional Fees	REDROCK DOCUMENT PROCESSING SERVICES LTD	£527		
			£25,925		
Capital	Hardware	CAPITA BUSINESS SERVICES LTD	£1,827		
			INSIGHT DIRECT (UK) LTD	£3,312	
				£1,354	
				£12,595	
				£4,066	
				£572	
	WOODALL NICHOLSON LTD	£3,529			
	Software Licences - capital	INSIGHT DIRECT (UK) LTD	£1,776		
			£20,359		
	Data - Consultancy - Implementation	CAPGEMINI UK PLC	£60,000		
			£60,000		
		TRUSTMARQUE SOLUTIONS LTD	£20,775		
	Non IT Equipment	DATA PRO IT LTD	£1,248		
			HALTON BOROUGH COUNCIL	£1,900	
				QRO SOLUTIONS LTD	£500
					£957
					£6,257
					£5,757
	Capitalised Salaries	INTERTECH RECRUITMENT LTD	£3,750		
			£3,000		
	Fees - Other	KIER SERVICES MAINTENANCE EAST	£27,409		
			£72,809		
			£9,705		
Building Works - Main Contract	JMC BUILDING & CIVIL CONTRACTORS LTD	£1,404			
Vehicles - Road	BMW PARK LANE	£12,786			

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				PEUGEOT MOTOR COMPANY PLC	£12,204
					£12,204
					£12,204
					£12,204
					£12,204
					£12,204
					£12,204
					£12,204
					£12,204
					£12,204
					£12,204
					£7,490
				SONIC COMMUNICATIONS (INTERNATIONAL) LTD	£895
					£1,945

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

Fiscal Period	Fiscal Date	Expense Area	Subjective Segment Values Description	Supplier Name	AP Document Amount
Dec-17	01/12/2017	IT Technical Support Services	Contact Management	INSIGHT DIRECT (UK) LTD	£1,816
		Facilities Management Contracts	Gritting	SHERRATT LANDSCAPE CONTRACTORS LTD	£2,716
	04/12/2017	Childcare Vouchers	Salary Deductions - made	EDENRED (UK GROUP) LIMITED	£58,590
	05/12/2017	Stock	Firearms Stock	AXON PUBLIC SAFETY UK LTD	£9,645
		Current Liabilities	Accruals - Revenue	ORACLE CORPORATION UK LTD	£95,096
	06/12/2017	IT Technical Support Services	Contact Management	INSIGHT DIRECT (UK) LTD	£15,476
	12/12/2017	IT Security	IT Security	INSIGHT DIRECT (UK) LTD	£1,007
		Technical Support Services	Network Services	GODADDY COM EUROPE	£828
					£720
	13/12/2017	Stock	Firearms Stock	EDGAR BROTHERS	£2,196
	14/12/2017	Criminal Justice	Court Income	HMCTS	£1,100
		Driver Offender Referrals	NDORS Fees	UKROED LTD	£116,424
		IT Technical Support Services	Other National IT Services	HOME OFFICE	£36,766
		Employee's Super Civilians	Salary Deductions - made	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£2,309
					£208,242
		Employers Superannuation	Salary Deductions - made	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£5,448
					£601,581
		NWPBF Loan Repayment	Salary Deductions - made	NORTH WEST POLICE BENEVOLENT FUND	£507
		Police Federation	Salary Deductions - made	CHESHIRE CONSTABULARY JOINT BRANCH FUND	£40,048
		Benevolent Fund	Salary Deductions - made	CHARITIES AID FOUNDATION	£11,239
Sports Club Development		Salary Deductions - made	CHESH CONSTAB SPORTS CLUB DEVT FUND	£4,861	
				£2,361	
Sports Club Fund	Salary Deductions - made	CHESHIRE CONSTABULARY SPORTS CLUB	£6,187		
			£2,966		
No 1 Credit Union	Salary Deductions - made	NO 1 COPPERPOT CREDIT UNION	£66,575		
			£27,883		

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	St George's Children's Fund	Salary Deductions - made	GIVE AS YOU EARN	£1,158
	Police Treatment Centre	Salary Deductions - made	GIVE AS YOU EARN	£10,236
	Healthshield	Salary Deductions - made	HEALTH SHIELD FRIENDLY SOCIETY LIMITED	£629
	AVC's Scottish Widows	Salary Deductions - made	SCOTTISH WIDOWS LTD	£651
15/12/2017	Employee's National Insurance	Salary Deductions - made	HM REVENUE & CUSTOMS	£596,217
				£274,131
				£2,423
	Income Tax	Salary Deductions - made	HM REVENUE & CUSTOMS	£782,292
				£354,699
				£4,743
	Employers N.I.	Salary Deductions - made	HM REVENUE & CUSTOMS	£720,118
				£321,779
				£3,154
	Student Loan Co Deductions	Salary Deductions - made	HM REVENUE & CUSTOMS	£23,966
£12,745				
UNISON	Salary Deductions - made	UNISON	£10,864	
Police Mutual Assurance Subscription	Salary Deductions - made	POLICE MUTUAL ASSURANCE SOCIETY	£55,157	
			£5,535	
JBB Group Insurance	Salary Deductions - made	JBB GROUP INSURANCE SCHEME	£48,544	
			£1,132	
Multiplex Healthcare	Salary Deductions - made	POLICE HEALTHCARE SCHEME	£896	
18/12/2017	Joint Air Support Suspense	Hazardous Waste	HAZ INDUSTRIAL SERVICES LTD	£1,572
19/12/2017	Stock	Firearms Stock	EDGAR BROTHERS	£2,248
20/12/2017	Forensics	Specialist Operational Equipment	HOME OFFICE	£1,680
21/12/2017	Engagement	Donations received	THE FIRE FIGHTERS CHARITY	£500
	Force Events & Planning	Charges for Police Services	THE FERRY TAVERN	£766
	Capital	Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	£22,470
£22,470				
31/12/2017	Human Resources	Professional Fees	POLICE FEDERATION JOINT FUND	£6,722
	Recruitment	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£888
		Professional Fees	REDACTIVE PUBLISHING LTD	£1,050
		Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£2,491
	Professional Standards	Professional Fees	ACCOUNTING OFFICER MINISTRY OF DEFENCE	£1,081
	Workforce Planning	Consultants Fees	POLICING MATTERS LTD	£600
	Wellbeing and Engagement	Professional Fees	KIER BUSINESS SERVICES LTD	£5,500
	Learning and Development	Contract Catering	CATERING ACADEMY LTD	£554
Professional Fees		CLARITY 4D LTD	£910	

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		NORTH WEST EMPLOYERS	£1,135
		ORGANISATION DEVELOPMENT LTD	£1,960
			£980
			£1,960
			£1,960
		POLICING MATTERS LTD	£525
		THE RIGHT CONVERSATION LTD	£2,815
Procurement	Software - purchase	CAPITA BUSINESS SERVICES LTD	£135,107
	Consortium service - Payroll	KIER BUSINESS SERVICES LTD	£6,779
Fleet	Vehicle Repairs	D & D TRANSPORT	£1,349
		GRG PUBLIC RESOURCES LTD	£14,289
		KC AUTOS LTD	£1,070
			£1,217
	Vehicles - Spares	CHESHIRE BATTERIES LTD	£1,375
			£695
			£787
		FORD RETAIL LTD	£1,078
			£1,257
		LOOKERS	£3,684
		PVL UK LTD	£656
		RYDERS OF WARRINGTON LTD	£3,715
			£3,715
		VISION UNIQUE EQUIPMENT LTD	£648
	Vehicles - Tyres & Tubes	GOODYEAR DUNLOP UK LTD	£8,252
		STAPLETONS (TYRE SERVICES) LTD	£721
	Vehicle Workshop Equipment	TECALEMIT GARAGE EQUIPMENT CO LTD	£560
	Lubricants (Oil & Grease)	CASTROL (UK) LTD	£1,076
			£2,309
			£1,069
Fleet Recharge	Diesel	CH JONES LTD	£665
			£1,062
			£773
			£4,534
			£3,789
			£1,815
			£1,510
			£952
			£1,862
			£1,372
			£973
			£2,344

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					£1,112
					£1,677
					£2,600
					£547
					£1,042
					£511
					£581
					£3,710
					£4,442
					£1,710
					£1,516
					£775
					£1,717
					£1,051
					£548
					£2,298
					£813
					£1,221
					£664
					£1,157
					£674
					£772
					£3,898
					£4,499
					£1,958
					£1,320
					£1,044
					£2,196
					£1,136
					£1,006
					£2,065
					£745
					£1,680
					£3,061
					£676
					£1,445
					£602
					£4,344
					£4,277
					£1,959
					£1,640
					£747
					£2,001
					£1,224

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			£907
			£1,769
			£859
			£1,542
			£902
			£3,672
			£3,404
			£1,643
			£1,467
			£835
			£1,623
			£1,058
			£737
			£1,515
			£732
			£1,442
	Vehicle Insurance - Excess	GRG PUBLIC RESOURCES LTD	£773
		KC AUTOS LTD	£788
			£4,485
			£1,095
			£5,007
			£897
			£1,632
			£2,011
			£931
			£2,031
			£2,024
			£1,648
			£1,978
Information Management	Storage	DEEPSTORE LTD	£5,887
Force Solicitors	Furniture	GRESHAM OFFICE FURNITURE LTD	£792
	Other Legal Costs	HMCTS	£2,827
Corporate Communications	Hotel Accommodation	POLICE AND CRIME COMMISSIONER FOR LINCOLNSHIRE	£1,500
Planning & Performance	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£1,776
	Contract Catering	CATERING ACADEMY LTD	£653
	Professional Fees	POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	£4,427
Operational Communications Programme	Telephony Equipment	PURE IP LTD	£700
National Air Service for Emergency Services Project	Professional Fees	LONDON FIRE BRIGADE	£12,246
Criminal Justice	Legal Costs	ASHWORTH MOTORING LAW	£3,585

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Cheshire Cares	Maintenance/Consumables Specialist Op Equipment	SOLON SECURITY LTD	£1,592
Driver Offender Referrals	Books & Publications	PRINT IMAGE NETWORK LIMITED	£1,545
	Hire of Rooms/Premises	CAPITA BUSINESS SERVICES LTD	£23,405
	Other Operational Expenses	CLARITY INFORMATION SOLUTIONS LTD	£772
			£2,841
	Professional Fees	ATP DRIVER TRAINING BTD TRAINING AND CONSULTANCY LTD WIRRAL DRIVING LTD	£706
£1,820			
£1,662			
Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP PLC	£1,517
			£2,127
			£1,476
			£1,296
			£1,119
	Professional Fees	EXPERIAN LTD NEOPOST LTD	£924
£924			
Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	£651
			£922
			£632
	Detained Persons - Medical Fees	MITIE GROUP PLC	£105,266
	Interpreters Fees	CAPITA BUSINESS SERVICES LTD	£6,285
	Laundry	THE PENNINE ACUTE HOSPITALS NHS TRUST	£1,886
	Maintenance Specialist Operation Equipment	INTOXIMETERS UK LTD	£795
	Professional Fees	ALERE TOXICOLOGY PLC FAST ENGINEERING LTD	£845
£845			
£845			
£612			
Force Intelligence Bureau	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£1,171
Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	£2,999
			£2,342
		KEY FORENSIC SERVICES LTD	£5,538
			£8,154
			£7,650
			£565
			£32,284
			£10,009
			£3,049
			£5,982
£760			

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			£4,190
			£6,178
			£5,262
			£4,574
			£3,233
		ORCHID CELLMARK LTD	£2,750
		RANDOX CLINICS LTD	£2,047
			£5,320
	Telecom Forensics	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£728
			£2,580
			£684
			£684
	Professional Fees	CELLEBRITE UK LTD	£11,400
		UNITED KINGDOM ACCREDITATION SERVICE	£653
		WA PRODUCTS (UK) LTD	£1,690
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£868
Strategic Public Protection Unit	Other Legal Costs	HMCTS	£3,164
	Consultants Fees	THE BRECK FOUNDATION	£1,461
	Professional Fees	C MCROE LTD	£1,251
			£1,782
		CHESHIRE EAST COUNCIL	£10,000
		MARTEN WALSH CHERER LTD	£2,451
		THE WHITE RIBBON CAMPAIGN UK	£500
		WARRINGTON BOROUGH COUNCIL	£9,993
Safe Place Partnership Scheme	SARC Doctors	GREATER MANCHESTER COMBINED AUTHORITY	£72,597
Force Control Centre	Specialist Operational Equipment	PROBRAND LTD	£901
Uniform Operations	Maintenance/Consumables Specialist Op Equipment	EDGAR BROTHERS	£620
			£620
		VIKING ARMS LTD	£574
Force Events & Planning	External Catering	CHESTER RACE COMPANY LTD	£988
Creamfields	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	£1,837
Joint Air Support	Collaboration service	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	£208,574
Task Force Support	Specialist Operational Equipment	BROOKBROUGH TRADING COMPANY LTD	£960
	Professional Fees	D.TEC INTERNATIONAL LTD	£4,512
		TELE-TRAFFIC (UK) LTD	£1,245
Task Force Operations	Stationery & Office Consumables	APEC SYSTEMS LTD	£782
Partnerships Unit	Professional Fees	WARRINGTON BOROUGH COUNCIL	£745
Warrington Beat Management	Damage to Property / Boarding Up	GRG PUBLIC RESOURCES LTD	£650

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Widnes Beat Management	Damage to Property / Boarding Up	GRG PUBLIC RESOURCES LTD	£600
Runcorn Beat Management	Damage to Property / Boarding Up	GRG PUBLIC RESOURCES LTD	£500
Corporate Costs	Internal Audit Fee	RLBUH NHS TRUST	£7,946
Office of Police & Crime Commissioner	External Catering	CHESTER PERFORMING ARTS CENTRE LTD	£1,175
Community Safety Fund	Professional Fees	MICHAEL LLOYD RESEARCH	£775
		MITIE GROUP PLC	£1,613
	Grants to Public Bodies	TREBLE 5 TREBLE 1 LTD	£6,724
		WARRINGTON BOROUGH COUNCIL	£33,229
			£11,828
			£49,529
Victims and RJ		CATCH 22 CHARITY LTD	£10,000
		MEDIA AND DIGITAL LTD	£4,100
Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	£832
			£832
	Photocopier Machines Running Costs	XEROX FINANCE LTD	£8,974
			£36,861
	Specialist Operational Equipment	GRAPHIC DESIGN SUPPLIES LTD	£5,095
	Maintenance Specialist Operation Equipment	GRAPHIC DESIGN SUPPLIES LTD	£1,488
		VICTORY GUILLOTINES LTD	£1,850
Supplies & Logistics	Postage Costs	NEOPOST LTD	£5,880
		ROYAL MAIL GROUP PLC	£787
			£590
			£574
			£504
	Stationery & Office Consumables	WA PRODUCTS (UK) LTD	£512
	Clothing & Uniforms	MWUK LTD	£555
Administration Services	Professional Fees	ALERE TOXICOLOGY PLC	£845
IT & Business Systems	Professional Fees	HAYS SPECIALIST RECRUITMENT LTD	£2,100
IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	BT GLOBAL SERVICES	£542
	Mobile Phone Call Charges & Contract Cost	EVERYTHING EVERYWHERE LTD	£4,259
	Telephony Equipment	ACULAB PLC	£2,880
		TELEPHONE TECHNOLOGY LTD	£720
	Subscriber Telephone Details	GAMMA BUSINESS COMMUNICATIONS LTD	£10,609
	Airwave Arqiva	TELENT TECHNOLOGY SERVICES LTD	£10,304
	Network Services	CAPITA BUSINESS SERVICES LTD	£11,686
			£2,504
		TELENT TECHNOLOGY SERVICES LTD	£12,512
			£12,512

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			£17,843	
	Network Management	INSIGHT DIRECT (UK) LTD	£6,053	
	Network HOLMES 2	UNISYS LTD	£2,049	
			£45,485	
	Other Network Costs	CAPITA BUSINESS SERVICES LTD	£85,130	
	Hardware - purchase	THE SAVILLE GROUP LTD	£6,430	
	Software Licences	BRITISH TELECOMMUNICATIONS PLC	£3,500	
		INSIGHT DIRECT (UK) LTD	£2,264	
	Minor Systems	KENSON NETWORK ENGINEERING LTD	£20,363	
	Other IT Costs	SCREAM INTERACTIVE LTD	£825	
	Vehicles - Spares	TELENT TECHNOLOGY SERVICES LTD	£1,862	
IT Programme Management	Professional Fees	INSIGHT DIRECT (UK) LTD	£2,988	
Facilities Management Contracts	External Catering	BRONTE WATER COOLERS LIMITED	£678	
		EDEN SPRINGS UK LTD	£2,349	
	Planned Maintenance	BRIAN J WATTS FLOORING SPECIALISTS LIMITED	BRONCOED ENGINEERING LTD	£780
			BURTONWOOD GENERATOR & SWITCHGEAR SERV	£672
				£893
		COLIN PICKERING & SONS		£720
				£1,440
				£950
		G P FIRE & SECURITY LTD		£1,750
				£1,460
				£1,452
		JMC BUILDING & CIVIL CONTRACTORS LTD	KDE LTD	£3,000
			NORTHERN INSULATION CONTRACTORS LLP	£2,000
			RPS GROUP PLC	£625
	SURE MAINTENANCE LTD		£1,021	
			£1,426	
	TURNER ENGINE POWERED SERVICES LIMITED		£583	
	Grounds Maintenance	SHERRATT LANDSCAPE CONTRACTORS LTD		£1,383
				£1,388
Contract Cleaning	ECC ELECTRONIC ENGINEERING LTD		£1,528	
			£764	
			£764	
			£764	
Window Cleaning	BULLOUGH'S CLEANING SERVICES LTD		£6,424	

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Waste & Recycling	Waste Disposal	SITA UK LTD	£1,606
	DMR Waste	SITA UK LTD	£915
Cleaning	Cleaning & Domestic Supplies	BULLOUGH'S CLEANING SERVICES LTD	£1,050
			£920
			£1,220
			£911
			£549
			£687
			£973
			£1,084
			£1,286
			£883
Estates	Planned Maintenance	FULWOOD ROOFING SERVICING (NORTHERN) LIMITED	£3,315
		HARRY FAIRCLOUGH (CONSTRUCTION) LTD	£2,510
		KDE LTD	£1,859
		NORTHERN INSULATION CONTRACTORS (UK) LTD	£3,031
	Reactive Maintenance	SAFEGUARD (NW) LTD	£936
	Building Maintenance - Day to Day	DIMENSION STORAGE & INTERIORS LTD	£8,654
		HUNTER COMMUNICATION SERVICES LTD	£2,432
	Annual Servicing	BURTONWOOD GENERATOR & SWITCHGEAR SERV	£2,301
		KDE LTD	£6,170
			£6,170
			£6,170
		OASIS AIR CONDITIONING LTD	£7,745
			£7,745
	SURE MAINTENANCE LTD	£1,090	
	Gas	WEST MERCIA ENERGY	£36,142
	Electricity	WEST MERCIA ENERGY	£53,534
	Service Charge	CHESHIRE WEST AND CHESTER COUNCIL	£1,120
	General Rates	CHESHIRE EAST COUNCIL	£3,114
			£5,748
			£1,002
£5,844			
£664			
£606			
£3,329			
£816			
£12,009			
CHESHIRE WEST AND CHESTER COUNCIL			£10,945
			£12,084

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			£5,461
			£1,806
			£1,375
			£1,402
			£2,899
			£11,783
		FLINTSHIRE COUNTY COUNCIL	£2,233
		HALTON BOROUGH COUNCIL	£5,700
			£5,122
			£4,394
		WARRINGTON BOROUGH COUNCIL	£583
			£3,545
			£14,170
			£1,002
			£3,250
	Professional Fees	ENERGEX ASSOCIATES	£1,280
	General Rates	CHESHIRE SPV LTD	£51,229
	PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	£543,727
	PFI Schemes - Improvement Works & Repairs	CHESHIRE SPV LTD	£698
		GRESHAM OFFICE FURNITURE LTD	£1,252
	PFI Schemes - Excess Charges	CHESHIRE SPV LTD	£17,800
Underwater Search Unit Suspense	General Rates	SEFTON COUNCIL	£1,328
	Marine Unit Maintenance Costs	LIVERPOOL POWER BOATS	£8,000
	Marine Insurance	HEATH LAMBERT LTD	£6,499
	Professional Fees	CARMET MARINE LTD	£8,200
Joint Air Support Suspense	Reactive Maintenance	CERTAS ENERGY UK LTD	£2,060
	Electricity	AVIATION PARK GROUP LTD	£1,423
Regional Firearms Suspense	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£3,709
Armed Policing Suspense	Furniture	GRESHAM OFFICE FURNITURE LTD	£2,703
	Contract Catering	CATERING ACADEMY LTD	£2,546
	Vehicle Repairs	GRG PUBLIC RESOURCES LTD	£589
	Specialist Operational Equipment	PETER JONES (ILG) LTD	£2,970
	Firearm equipment	AXON PUBLIC SAFETY UK LTD	£5,520
		CIVIL DEFENCE SUPPLY LTD	£960
		VIKING ARMS LTD	£594
Multi-Force Shared Service	Other IT Costs	CAPGEMINI UK PLC	£24,868
			£52,430
			£50,671
	Consultants Fees	CAJA LTD	£5,000

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		NCC GROUP	£4,750
MFSS Onboarding	Software Licences	CROWN COMPUTING LTD	£745
MFSS CNC Specific Costs	Other IT Costs	CAPGEMINI UK PLC	£9,008
Notts-Specific Costs	Consultants Fees	CAPGEMINI UK PLC	£15,161
Capital	Hardware	BRAMBLE HUB LTD	£13,246
		CAPITA BUSINESS SERVICES LTD	£5,439
			£1,743
			£8,753
		INSIGHT DIRECT (UK) LTD	£976
			£7,295
	Software Licences - capital	CAPGEMINI UK PLC	£330,471
		CORPORATE IT SYSTEMS LTD	£34,000
			£8,500
	Data - Consultancy - Implementation	CAPGEMINI UK PLC	£130,500
		SAAB AB	£454,038
	Non IT Equipment	QRO SOLUTIONS LTD	£5,604
			£5,604
			£5,604
			£5,604
			£5,604
			£5,604
			£5,604
			£5,604
			£5,604
REVEAL MEDIA LTD		£86,651	
Capitalised Salaries	INTERTECH RECRUITMENT LTD	£3,750	
		£3,750	
		£3,750	
		£3,750	
		£3,750	
Fees - Other	KIER SERVICES MAINTENANCE EAST	£82,448	
Building Works - Other	SECURITY WISE LTD	£971	
Furniture & Fittings	MAPLE SUNSCREENING LTD	£759	
Vehicles - Road	APD COMMUNICATIONS LTD	£7,525	
	BMW PARK LANE	£21,630	
		£21,630	
		£21,630	
		£21,630	
		£21,630	
		£30,122	
	PEUGEOT MOTOR COMPANY PLC	£7,490	
		£7,490	
		£7,490	

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					£7,490
					£7,490
					£12,204
					£12,204
					£12,204
					£12,204
					£12,204
					£12,204
					£12,204
					£12,204
					£12,204
					£12,204
					£12,204
					£12,204
					£7,490
					£7,490
					£7,490
					£7,490
					£12,204
				RSG ENGINEERING LTD	£1,748

Rows 1 -  
509 (All  
Rows)

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

Fiscal Period	Fiscal Date	Expense Area	Subjective Segment values Description	Supplier Name	AP Document Amount
Jan-18	01/01/2018	Initial Investigation IT and Development Training	Professional Fees	PROFESSIONAL ROLE PLAYERS LTD	£1,200
		Command Team	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£1,951
		Corporate Costs	External Audit Fee	GRANT THORNTON UK LLP	£48,825
		IT Technical Support Services	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£632
		Armed Policing Suspense	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£657
		Regional ESN Suspense	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£692
	02/01/2018	Childcare Vouchers	Salary Deductions - made	EDENRED (UK GROUP) LTD	£58,587
	11/01/2018	Corporate Costs	Seized Money Interest	HOME OFFICE	£859
		Facilities Management Contracts	Gritting	SHERRATT LANDSCAPE CONTRACTORS LTD	£7,262
		Waste & Recycling	Clinical Waste	PERSONNEL HYGIENE SERVICES LTD	£552
	16/01/2018	Learning and Development	Professional Fees	ORGANISATION DEVELOPMENT LTD	£7,350
		Fleet	Vehicle Repairs	S P DIESELS LTD	£510
			Vehicles - Spares	FORD RETAIL LTD	£7,500
				HOLDCROFT OF HANLEY LTD	£2,000
		Driver Offender Referrals	NDORS Fees	UKROED LTD	£88,592
		Regional ACC Lead	Collaboration service	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£23,842
		Multi-Force Shared Service	Consultants Fees	NCC GROUP	£2,850
		Capital	Data - Consultancy - Implementation	NCC GROUP	£17,550
			Non IT Equipment	INSIGHT DIRECT (UK) LTD	£1,798
			Capitalised Salaries	INTERTECH RECRUITMENT LTD	£120,000
			Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	£59,920
					£59,920
					£59,920
				£59,920	
			£59,920		
			£44,940		
	Employee's Super Civilians	Salary Deductions - made	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£2,277	
			£208,490		

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Employee's National Insurance	Salary Deductions - made	HM REVENUE & CUSTOMS	£594,628	
			£274,749	
			£2,379	
Income Tax	Salary Deductions - made	HM REVENUE & CUSTOMS	£773,892	
			£358,999	
			£4,624	
Employers Superannuation	Salary Deductions - made	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£5,358	
			£600,538	
Employers N.I.	Salary Deductions - made	HM REVENUE & CUSTOMS	£717,689	
			£319,716	
			£3,125	
Student Loan Co Deductions	Salary Deductions - made	HM REVENUE & CUSTOMS	£23,347	
			£12,486	
NWPBF Loan Repayment	Salary Deductions - made	NORTH WEST POLICE BENEVOLENT FUND	£507	
UNISON	Salary Deductions - made	UNISON	£10,871	
Police Federation	Salary Deductions - made	CHESHIRE CONSTABULARY JOINT BRANCH FUND	£39,913	
Police Mutual Assurance Subscription	Salary Deductions - made	POLICE MUTUAL ASSURANCE SOCIETY	£56,391	
			£6,159	
JBB Group Insurance	Salary Deductions - made	JBB GROUP INSURANCE SCHEME	£48,278	
			£1,132	
Benevolent Fund	Salary Deductions - made	CHARITIES AID FOUNDATION	£11,187	
Sports Club Development	Salary Deductions - made	CHESH CONSTAB SPORTS CLUB DEVT FUND	£4,834	
			£2,383	
Sports Club Fund	Salary Deductions - made	CHESHIRE CONSTABULARY SPORTS CLUB	£6,160	
			£3,002	
No 1 Credit Union	Salary Deductions - made	NO 1 COPPERPOT CREDIT UNION	£67,068	
			£26,617	
Multiplex Healthcare	Salary Deductions - made	POLICE HEALTHCARE SCHEME	£896	
St George's Children's Fund	Salary Deductions - made	GIVE AS YOU EARN	£2,012	
Police Treatment Centre	Salary Deductions - made	GIVE AS YOU EARN	£10,189	
Healthshield	Salary Deductions - made	HEALTH SHIELD FRIENDLY SOCIETY LIMITED	£620	
AVC's Scottish Widows	Salary Deductions - made	SCOTTISH WIDOWS LTD	£651	
17/01/2018	Fleet	Vehicles - Spares	HOLDCROFT OF HANLEY LTD	£2,000
	Engagement	Donations received	CHESHIRE WITHOUT ABUSE	£998
			THE JOSHUA TREE	£998
	Multi-Force Shared Service	Other National IT Services	BASWARE HOLDINGS LTD	£10,758
Capital Reserve - Unapplied Receipts	Capital Useable Receipts	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£5,503	
18/01/2018	Stock	Firearms Stock	GMK LTD	£7,200
19/01/2018	Police Band	Specialist Operational Equipment	YOURLOGOHERE.CO.UK	£937
22/01/2018	Office of Police & Crime Commissioner	External Catering	NW FIRECONTROL LTD	£500
	Capital	Software Licences - capital	INSIGHT DIRECT (UK) LTD	£3,547

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				£10,222
				£10,222
				£3,547
		Capitalised Salaries	INTERTECH RECRUITMENT LTD	£120,000
				£120,000
23/01/2018	Macclesfield Beat Management	Test Purchases	OUTDOOR365 LTD	£620
24/01/2018	Waste & Recycling	Confidential Waste	SHRED-IT LTD	£14,983
25/01/2018	Unison	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£1,065
	Force Events & Planning	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£1,912
				£1,912
	Estates	Reactive Maintenance	TRADE UK	£5,000
		Annual Servicing	KDE LTD	£1,195
	Joint Air Support Suspense	Electricity	AVIATION PARK GROUP LTD	£9,000
	Capital	Software Licences - capital	INSIGHT DIRECT (UK) LTD	£3,547
				£3,547
£10,222				
26/01/2018	Learning and Development	Professional Fees	UK MEDIATION LTD	£2,250
	Fleet	Vehicles - Spares	LOOKERS	£4,000
				£5,000
				£7,500
				£7,000
	Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	£690
	Northants-Specific Costs	Professional Fees	CGI IT UK LTD	£18,000
29/01/2018	Capital	Vehicles - Road	BMW PARK LANE	£65,055
				£120,488
31/01/2018	Human Resources	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£16,979
	Professional Standards	Professional Fees	ACCOUNTING OFFICER MINISTRY OF DEFENCE	£1,094
				£856
	Workforce Planning	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£1,090
	Wellbeing and Engagement	Consultants Fees	HEALTHWORK LTD	£7,359
	Initial Investigation IT and Development Training	Professional Fees	JUNCTION-18 LTD	£9,999
		Training - Other	SKILLS FOR JUSTICE (ENTERPRISES) LTD	£593
	Learning and Development	Professional Fees	CLARITY 4D LTD	£500
			MIND	£1,259
			NORTH WEST EMPLOYERS	£833
			UK MEDIATION LTD	£2,025
	Finance	Stationery & Office Consumables	CIPFA BUSINESS LTD	£964
		Professional Fees	REDACTIVE PUBLISHING LTD	£635
	Fleet	Vehicle Repairs	ALF ENGLAND (BEDWORTH) LTD	£518
			D & D TRANSPORT	£1,359
Vehicles - Spares		BLUE BELL (CREWE) LTD	£8,769	
				£6,843

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		ECCO SAFETY GROUP UK LTD	£1,246
		FORD RETAIL LTD	£1,075
			£2,215
			£668
			£1,104
		JEPSON & CO LTD	£1,097
		LOOKERS	£3,405
		RYDERS OF WARRINGTON LTD	£4,340
		VOLKSWAGEN GROUP (UK) LTD	£910
			£894
	Vehicles - Tyres & Tubes	ATS EUROMASTER LTD	£1,140
		GOODYEAR DUNLOP UK LTD	£3,600
			£11,225
	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	£9,903
Fleet Recharge	Diesel	CH JONES LTD	£1,403
			£522
			£3,680
			£2,623
			£1,713
			£1,363
			£879
			£1,780
			£1,149
			£760
			£2,021
			£823
			£1,605
			£503
			£1,098
			£718
			£3,543
			£3,705
			£1,873
			£1,693
			£845
			£1,887
			£1,176
			£812
			£2,167
			£840
			£1,408
			£1,689
			£752

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			£1,171
			£620
			£602
			£4,125
			£3,751
			£1,797
			£1,412
			£826
			£2,096
			£1,032
			£889
			£1,904
			£837
			£1,819
			£658
			£1,205
			£787
			£4,425
			£3,684
			£1,790
			£1,262
			£816
			£2,044
			£970
			£1,039
			£1,936
			£875
			£1,565
	Vehicle Insurance - Excess	ARNOLD CLARK FINANCE LTD	£3,648
			£1,175
		KC AUTOS LTD	£2,859
			£4,330
			£2,137
			£5,559
			£777
			£1,564
			£1,884
	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	£1,012
Information Management	Professional Fees	PANGBOURNE MUSICAL DISTRIBUTORS LTD	£760
Command Team	Professional Fees	CHESHIRE FIRE AND RESCUE SERVICE	£1,239
		CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	£999
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£4,155
Force Solicitors	Court Fees	HMCTS	£7,121

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Cheshire Cares	Professional Fees	SOLON SECURITY LTD	£1,988
Driver Offender Referrals	Hire of Rooms/Premises	CAPITA BUSINESS SERVICES LTD	£3,374
	Other Operational Expenses	CLARITY INFORMATION SOLUTIONS LTD	£2,814
	Professional Fees	BTD TRAINING AND CONSULTANCY LTD	£1,450
		WIRRAL DRIVING LTD	£1,568
	Hotel Accommodation	HIGH LEGH PARK GOLF CLUB	£885
			£1,180
Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP PLC	£1,176
			£834
			£1,055
			£1,568
	Professional Fees	EXPERIAN LTD	£924
Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	£1,244
			£502
	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	£682
			£764
			£566
			£660
	Interpreters Fees	CAPITA BUSINESS SERVICES LTD	£7,834
	Laundry	THE PENNINE ACUTE HOSPITALS NHS TRUST	£2,070
Maintenance Breath Testing Equipment	INTOXIMETERS UK LTD	£795	
Professional Fees	ALERE TOXICOLOGY PLC	£845	
		£845	
Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	£4,377
			£1,626
			£3,053
			£3,004
			£3,379
		KEY FORENSIC SERVICES LTD	£34,413
			£8,416
			£2,169
			£7,926
			£6,427
			£2,553
			£1,318
			£566
			£2,365
			£500
			£12,640
			£2,095
			£7,395
			£4,714
ORCHID CELLMARK LTD	£5,774		

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			£828
	Telecom Forensics	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£2,580
			£684
	DNA Sampling	ALERE TOXICOLOGY PLC	£1,040
			£1,105
			£650
			£520
		ORCHID CELLMARK LTD	£4,131
	Specialist Operational Equipment	HOME OFFICE	£750
Strategic Public Protection Unit	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£899
	Professional Fees	C MCROE LTD	£525
		CHESHIRE EAST COUNCIL	£10,000
Non-Recent Sexual Abuse Team	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£1,062
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£1,508
Uniform Operations	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£591
	Maintenance/Consumables Specialist Op Equipment	ARCO LTD	£2,017
Force Events & Planning	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£3,278
	Other Operational Expenses	CHESHIRE EAST COUNCIL	£731
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£769
Titan	Collaboration service	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£43,585
			£297,342
LPC Command	Network Services	CAPITA BUSINESS SERVICES LTD	£1,500
Task Force Support	Maintenance/Consumables Specialist Op Equipment	TELE-TRAFFIC (UK) LTD	£1,494
			£996
Task Force Operations	Hardware - purchase	INSIGHT DIRECT (UK) LTD	£872
ANPR	Mobile Phone Call Charges & Contract Cost	EVERYTHING EVERYWHERE LTD	£2,397
			£2,574
Chester Beat Management	Specialist Operational Equipment	SELECTAMARK SECURITY SYSTEMS PLC	£2,960
Crewe Response	Professional Fees	D.TEC INTERNATIONAL LTD	£912
Corporate Costs	External Audit Fee	GRANT THORNTON UK LLP	£8,456
Office of Police & Crime Commissioner	Books & Publications	CHESHIRE WEST AND CHESTER COUNCIL	£850
	Specialist Operational Equipment	GALA TENT LTD	£1,332
	Professional Fees	NO BRAINER AGENCY LTD	£2,364
			£2,364
Community Safety Fund	Specific Grants awarded	REMEDI	£5,000
		STREET PASTORS	£1,000
	Grants to Public Bodies	CHESHIRE WEST AND CHESTER COUNCIL	£39,525
		TREBLE 5 TREBLE 1 LTD	£6,724
Victims and RJ	Specific Grants awarded	CHESHIRE EAST COUNCIL	£51,000
		HALTON AND ST HELENS VOLUNTARY AND COMMUNITY ACTION	£6,015

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		RAPE AND SEXUAL ABUSE SUPPORT CENTRE	£71,775
		REMEDI	£4,948
		WARRINGTON BOROUGH COUNCIL	£30,000
Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	£512
			£690
	Printing	PSL PRINT MANAGEMENT LTD	£508
Supplies & Logistics	Postage Costs	DX NETWORK SERVICES LTD	£2,938
		ROYAL MAIL GROUP PLC	£610
	Courier Costs	TOP SPEED COURIERS LTD	£699
	Office Equipment	PRICE WESTERN LEATHER COMPANY LTD	£843
IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC	£3,500
		BT GLOBAL SERVICES	£542
			£542
		VODAFONE CORPORATE LIMITED	£11,168
	Mobile Phone Call Charges & Contract Cost	EVERYTHING EVERYWHERE LTD	£4,099
		VODAFONE CORPORATE LIMITED	£1,199
			£896
			£1,456
			£1,199
			£984
	Telephony Equipment	EVERYTHING EVERYWHERE LTD	£1,150
		TELEPHONE TECHNOLOGY LTD	£720
	Subscriber Telephone Details	GAMMA BUSINESS COMMUNICATIONS LTD	£10,106
	Network Services	CAPITA BUSINESS SERVICES LTD	£734
		VODAFONE CORPORATE LIMITED	£58,142
	Other Network Costs	NICHE TECHNOLOGY UK LTD	£63,220
	Software Licences	BRITISH TELECOMMUNICATIONS PLC	£3,500
BT GLOBAL SERVICES		£3,500	
Minor Systems	CIVICA UK LTD	£6,097	
	FISH DIGITAL FORENSICS LTD	£1,698	
Other IT Costs	SCREAM INTERACTIVE LTD	£825	
Consultants Fees	MODALITY SYSTEMS LTD	£1,000	
Facilities Management Contracts	External Catering	EDEN SPRINGS UK LTD	£2,257
	Planned Maintenance	BRITISH GAS BUSINESS	£816
		KDE LTD	£750
			£910
			£720
		RPS GROUP PLC	£1,350
		SAFEGUARD (NW) LTD	£830
SURE MAINTENANCE LTD	£3,910		

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			£2,550
	Pest Control	HORIZON ENVIRONMENT SERVICES LTD T/A PESTOKILL	£834
			£714
	Contract Cleaning	ECC ELECTRONIC ENGINEERING LTD	£764
			£764
			£764
			£764
Waste & Recycling	Waste Disposal	SITA UK LTD	£1,496
			£1,499
	DMR Waste	SITA UK LTD	£914
Cleaning	Cleaning & Domestic Supplies	YORKSHIRE PURCHASING ORGANISATION	£3,920
			£922
			£1,765
Estates	Building Maintenance - Day to Day	GSB SIGNS LTD	£1,120
		MORGAN DAVIES CONSTRUCTION LTD	£898
		SPECTRUM FLOORING LTD	£1,458
	Annual Servicing	OASIS AIR CONDITIONING LTD	£7,745
		WATER HYGIENE CENTRE	£1,963
	Water Services / Rates	WATER PLUS	£12,497
	Rent	AVIATION PARK GROUP LTD	£10,000
		BOLESWORTH ESTATE CO LTD	£983
		CESHIRE WEST AND CHESTER COUNCIL	£2,000
	Service Charge	CESHIRE WEST AND CHESTER COUNCIL	£1,120
	Removal Costs	HARROW GREEN LTD	£964
	General Rates	CESHIRE SPV LTD	£51,229
	PFI Schemes - Main Contract Payment	CESHIRE SPV LTD	£543,727
	PFI Schemes - Improvement Works & Repairs	NORDIC PARK LTD	£3,970
Secondments	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	£605
Underwater Search Unit Suspense	Vehicle Repairs	CARMET MARINE LTD	£8,039
			£1,950
	Marine Unit Maintenance Costs	CARMET MARINE LTD	£8,876
		LIVERPOOL POWER BOATS	£957
		VOLT AIR MARINE ENGINEERING LTD	£5,001
Regional Firearms Suspense	Consultants Fees	CAPITA BUSINESS SERVICES LTD	£7,071
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£2,853
Armed Policing Suspense	Fixtures & Fittings	INTERNET LOGISTICAL SOLUTIONS LTD	£4,980
	Firearm equipment	EDGAR BROTHERS	£1,180
	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	£630
	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	£7,519
	Subsistence	PETTY CASH	£568

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Regional ESN Suspense	Essential Users Mileage	POLICE AND CRIME COMMISSIONER FOR CUMBRIA	£757	
Multi-Force Shared Service	Other IT Costs	CAPGEMINI UK PLC	£14,076	
			£24,868	
			£52,430	
			£51,457	
			£7,038	
	Consultants Fees	NCC GROUP	£5,700	
	Hotel Accommodation	COMPASS CONTRACT SERVICES (UK) LTD	£2,600	
MFSS CNC Specific Costs	Software Licences	CROWN COMPUTING LTD	£29,230	
Cheshire-Specific Costs	Software Licences	CROWN COMPUTING LTD	£39,805	
Northants-Specific Costs	Software Licences	CROWN COMPUTING LTD	£40,210	
	Professional Fees	CGI IT UK LTD	£7,402	
Notts-Specific Costs	Software Licences	CROWN COMPUTING LTD	£37,115	
	Consultants Fees	CAPGEMINI UK PLC	£3,139	
Capital	Hardware	DATA PRO IT LTD	£1,199	
			£1,240	
			£7,194	
		QA LTD	£4,000	
	Data - Consultancy - Implementation	NCC GROUP	£807	
			SAAB AB	£100,000
			TRUSTMARQUE SOLUTIONS LTD	£875
	Non IT Equipment	INSIGHT DIRECT (UK) LTD	£1,284	
			REVEAL MEDIA LTD	£1,410
	Furniture & Fittings	GRESHAM OFFICE FURNITURE LTD	£2,921	
			JMC BUILDING & CIVIL CONTRACTORS LTD	£1,540
	Vehicles - Road	APD COMMUNICATIONS LTD	£7,525	
			BMW PARK LANE	£21,540
				£21,540
				£21,630
				£21,630
				£21,540
£21,630				
£30,122				
FORD MOTOR COMPANY LTD				£18,537
PEUGEOT MOTOR COMPANY PLC				£9,012
				£9,012
	£12,204			
	£12,204			
			£12,204	
			£12,204	
			£12,204	
			£12,204	
			£12,204	
			£12,204	
			£12,204	

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					£12,204
					£12,204
					£12,204
					£12,204
					£12,204
					£9,012
					£9,012
					£9,012
					£9,012
			Vehicles - Marine	JACK HODSON LTD	£947

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

Fiscal Period	Expense Area	Supplier Name	AP Document Amount		
Feb-18	Human Resources	CATERING ACADEMY LTD	£1,499		
		CAPITA BUSINESS SERVICES LTD	£609		
	Recruitment	ALERE TOXICOLOGY PLC		£1,040	
				£520	
				£845	
	Professional Standards	ACCOUNTING OFFICER		£856	
		MINISTRY OF DEFENCE			
		EXPERIAN LTD		£660	
	Workforce Planning	CAPITA BUSINESS SERVICES LTD		£577	
	Wellbeing and Engagement	INSIGHT DIRECT (UK) LTD		£898	
	Special Tactical and Driver Training	SPANSET LTD		£868	
	Initial Investigation IT and Development Training	THE HYDRA FOUNDATION		£4,995	
	Learning and Development	DENISE NATHAN CONSULTANCY LTD		£3,700	
		NORTH WEST EMPLOYERS		£833	
				£833	
		ORGANISATION DEVELOPMENT LTD		£4,900	
				£2,695	
		POLICING MATTERS LTD		£2,025	
			£1,125		
	UNIVERSITY OF DERBY		£2,610		
	Procurement	HAYMARKET MEDIA GROUP LTD		£1,200	
	Fleet	CHESTER CHAIN COMPANY LTD		£883	
			D & D TRANSPORT		£1,260
			KC AUTOS LTD		£1,548
			S P DIESELS LTD		£626
WOODALL NICHOLSON LTD				£948	
BLUE BELL (CREWE) LTD				£12,763	
ECCO SAFETY GROUP UK LTD		£1,779			
FORD RETAIL LTD		£3,978			
JEPSON & CO LTD		£690			
LOOKERS		£1,745			

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	PEUGEOT MOTOR COMPANY PLC	£2,489
		£599
		£7,004
	PVL UK LTD	£589
	ROANZA LTD	£1,119
	RYDERS OF WARRINGTON LTD	£3,940
		£7,741
	SMITHS AUTOPARTS LTD	£827
		£1,524
	BIRMINGHAM MOTOR TYRES LTD	£1,141
	GOODYEAR DUNLOP UK LTD	£2,700
		£10,902
	DVLA	£5,000
	CAPITA BUSINESS SERVICES LTD	£564
	TANKCARE (UK) LTD	£900
	NATIONAL CRIME AGENCY	£514
Fleet Recharge	CH JONES LTD	£3,326
		£786
		£1,375
		£589
		£4,390
		£3,627
		£2,144
		£1,403
		£936
		£1,898
		£1,361
		£660
		£2,051
		£616
		£1,270
		£1,031
		£775
		£861
		£4,325
		£3,159
		£1,824
		£1,475
		£776
		£1,953
		£1,334
		£871
		£1,821

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	£675
	£1,457
	£933
	£1,155
	£621
	£4,676
	£3,693
	£1,867
	£1,356
	£964
	£1,833
	£1,331
	£644
	£1,970
	£656
	£1,232
	£2,265
	£742
	£1,244
	£583
	£629
	£3,721
	£3,790
	£1,499
	£1,351
	£638
	£1,422
	£939
	£673
	£1,845
	£724
	£1,374
KC AUTOS LTD	£1,074
	£2,180
	£2,638
	£1,469
	£4,615
	£1,537
	£3,433
	£1,964
	£1,240
	£1,178
	£1,443
HEATH LAMBERT LTD	£20,000

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		£20,000
Information Management	DEEPSTORE LTD	£5,314
		£4,756
Command Team	CAPITA BUSINESS SERVICES LTD	£990
	CPOSA	£1,340
	POLICE AND CRIME COMMISSIONER FOR CUMBRIA	£848
Force Solicitors	HMCTS	£6,102
	RECOGNISING EXCELLENCE LTD	£1,100
Corporate Communications	BRICKWALL FILMS LTD	£4,860
	EUKHOST LTD	£18,645
Police Band	YOURLOGOHERE.CO.UK	£943
Engagement	CATERING ACADEMY LTD	£835
Planning & Performance	POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	£3,715
Strategic Change and Portfolio Management	GATENBY SANDERSON LTD	£4,938
		£4,238
Driver Offender Referrals	CLARITY INFORMATION SOLUTIONS LTD	£2,087
		£2,193
	UKROED LTD	£119,952
	ATP DRIVER TRAINING	£706
	BTD TRAINING AND CONSULTANCY LTD	£1,775
		£819
	DRIVER ACADEMY LTD	£819
		£1,162
		£916
		£706
WIRRAL DRIVING LTD	£1,144	
Cheshire Road Safety Group	ROYAL MAIL GROUP PLC	£1,333
		£1,181
		£1,129
	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	£3,965
Custody	BIDFOOD LTD	£505
	CHARLES FELLOWS SUPPLIES LTD	£706
		£644
	MITIE GROUP PLC	£107,016
		£108,266
	CAPITA BUSINESS SERVICES LTD	£6,719
	THE PENNINE ACUTE HOSPITALS NHS TRUST	£2,003
	STEADLANDS INTERNATIONAL MARKETING LTD	£735
ALERE TOXICOLOGY PLC	£845	

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	PAYPAL MEDIACOMMUN	£547
Force Intelligence Bureau	CAPITA BUSINESS SERVICES LTD	£738
Forensics	INSIGHT DIRECT (UK) LTD	£597
		£504
	EUROFINS FORENSIC SERVICES LTD	£4,390
		£1,441
		£2,535
		£3,283
	J P FRENCH ASSOCIATES	£3,500
	KEY FORENSIC SERVICES LTD	£4,588
		£1,785
		£3,818
		£3,078
		£9,536
		£1,007
		£3,379
		£1,113
	ORCHID CELLMARK LTD	£4,131
	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£2,724
		£5,160
		£2,580
		£2,580
ORCHID CELLMARK LTD	£4,701	
	£4,213	
CAPITA BUSINESS SERVICES LTD	£609	
AVATU LTD	£938	
WA PRODUCTS (UK) LTD	£2,038	
Strategic Public Protection Unit	C MCROE LTD	£574
	REFLECTIVE MINDS LTD	£1,372
Non-Recent Sexual Abuse Team	CAPITA BUSINESS SERVICES LTD	£620
Force Control Centre	POSTURITE (UK) LTD	£558
Uniform Operations	ARKTIS ENDURANCE TEXTILES LTD	£990
	WWW.NDIVER.COM	£517
Force Events & Planning	INSIGHT DIRECT (UK) LTD	£1,796
	BADGER SOFTWARE LTD	£4,845
Task Force Support	AI TRAINING SERVICES LTD	£1,200
	D.TEC INTERNATIONAL LTD	£4,512
Task Force Operations	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£4,429
ANPR	EVERYTHING EVERYWHERE LTD	£2,492
Partnerships Command	CAPITA BUSINESS SERVICES LTD	£549

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Op Shield	SELECTAMARK SECURITY SYSTEMS PLC	£530
Local Policing	BOING RAPID SECURE LTD	£1,515
Ellesmere Port Beat Management	SELECTAMARK SECURITY SYSTEMS PLC	£510
Ellesmere Port Response	FORESIGHT CLINICAL SERVICES LTD	£1,300
Macclesfield Beat Management	OUTDOOR365 LTD	£620
Office of Police & Crime Commissioner	EVERYTHING EVERYWHERE LTD	£575
	INSIGHT DIRECT (UK) LTD	£1,290
		£2,026
	FRANK WILKINSON CAMERAS LTD	£1,892
Community Safety Fund	MITIE GROUP PLC	£1,613
	NORTH WEST BOROUGHES HEALTHCARE NHS FOUNDATION TRUST	£10,000
Victims and RJ	CHESHIRE ANTI-SLAVERY NETWORK C.I.C	£6,667
	MEDIA AND DIGITAL LTD	£1,250
	REMEDI	£19,792
		£4,948
	IOMA CLOTHING COMPANY LTD	£805
Print Services	ANTALIS LTD	£870
	PSL PRINT MANAGEMENT LTD	£581
	BARCLAYS MERCANTILE BUSINESS FINANCE LTD	£1,880
	ALPHATEC 2000 LTD	£1,480
Supplies & Logistics	ROYAL MAIL GROUP PLC	£518
		£1,752
		£1,825
	TOP SPEED COURIERS LTD	£583
	YORKSHIRE PURCHASING ORGANISATION	£518
	IT Security	MTI TECHNOLOGY LTD
IT Technical Support Services	EVERYTHING EVERYWHERE LTD	£2,988
		£4,262
		£4,149
	VODAFONE CORPORATE LTD	£1,429
		£784
	TELEPHONE TECHNOLOGY LTD	£710
	GAMMA BUSINESS COMMUNICATIONS LTD	£10,453
	SEPURA LTD	£2,350
	TELENT TECHNOLOGY SERVICES LTD	£12,512
		£12,512
		£2,500
	BRITISH TELECOMMUNICATIONS PLC	£3,500
	NORTHGATE PUBLIC SERVICES (UK) LTD	£18,072

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	ANCORIS LTD	£7,854
	FLEXERA SOFTWARE LTD	£1,898
	NCC GROUP	£630
	INSIGHT DIRECT (UK) LTD	£15,476
		£1,816
	SCREAM INTERACTIVE LTD	£825
		£825
	TELENT TECHNOLOGY SERVICES LTD	£12,452
	360 SYSTEMS LTD	£4,500
		£4,500
IT Governance and Assurance	IBM UK LTD	£956
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	£523
	BID GROUP LTD	£595
		£730
	BRITISH GAS BUSINESS	£2,054
		£695
		£2,459
	BRONCOED ENGINEERING LTD	£1,910
	BURTONWOOD GENERATOR & SWITCHGEAR SERV	£706
	COLIN PICKERING & SONS	£935
	DORMA UK LTD	£787
	JMC BUILDING & CIVIL CONTRACTORS LTD	£564
	KDE LTD	£919
		£4,796
		£2,490
		£749
		£5,490
		£5,490
	NORTHERN INSULATION CONTRACTORS LLP	£960
	OASIS AIR CONDITIONING LTD	£2,951
	SAFEGUARD (NW) LTD	£3,220
	SURE MAINTENANCE LTD	£3,245
		£701
	SHERRATT LANDSCAPE CONTRACTORS LTD	£7,262
		£1,358
	ECC ELECTRONIC ENGINEERING	£764
		£764
Waste & Recycling	SITA UK LTD	£1,506
		£1,624
	TRADEBE HEALTHCARE NATIONAL LTD	£1,017
	SITA UK LTD	£798

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		£938
	PERSONNEL HYGIENE SERVICES LTD	£552
		£552
		£585
		£581
Estates	INSIGHT DIRECT (UK) LTD	£888
	HARRY FAIRCLOUGH (CONSTRUCTION) LTD	£685
		£4,877
	SURE MAINTENANCE LTD	£598
	FOSTER REFRIGERATOR	£944
	DIMENSION STORAGE & INTERIORS LTD	£3,342
	SPECTRUM FLOORING LTD	£1,033
	AUDIENCE SYSTEMS LTD	£577
	BID GROUP LTD	£14,576
	KDE LTD	£6,170
	P S I (RESOURCES) LTD	£2,965
	WEST MERCIA ENERGY	£27,704
		£28,928
	WEST MERCIA ENERGY	£58,752
		£56,569
	WEST MERCIA ENERGY	£2,061
	WARRINGTON BOROUGH COUNCIL	£28,496
	CHESHIRE WEST AND CHESTER COUNCIL	£1,120
	HARROW GREEN LTD	£842
	CHESHIRE SPV LTD	£4,035
	GRESHAM OFFICE FURNITURE LTD	£2,498
	BAM FM LTD	£510
Secondments	CAPITA BUSINESS SERVICES LTD	£590
Underwater Search Unit Suspense	DESTY MARINE INTERNATIONAL LTD	£2,416
	LIVERPOOL POWER BOATS	£957
		£1,213
	INTERSPIRO LTD	£644
	SR MARINE SURVEYS LTD	£1,050
Joint Air Support Suspense	AVIATION PARK GROUP LTD	£1,576
	CERTAS ENERGY UK LTD	£2,056
Regional Firearms Suspense	GRESHAM OFFICE FURNITURE LTD	£1,351
Armed Policing Suspense	CATERING ACADEMY LTD	£671
		£3,298
	T B DAVIES (CARDIFF) LTD	£4,042
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£5,618

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	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£2,509
	EDGAR BROTHERS	£549
	LYON EQUIPMENT LTD	£562
	PETER MOSS LTD	£2,409
	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	£1,057
Regional ESN Suspense	CAPITA BUSINESS SERVICES LTD	£959
Multi-Force Shared Service	OPENTEXT UK LTD	£7,911
	CAPGEMINI UK PLC	£51,893
		£14,640
	NOTTINGHAMSHIRE COUNTY COUNCIL	£2,426
Capital	DATA PRO IT LTD	£1,794
	INSIGHT DIRECT (UK) LTD	£1,206
		£966
		£2,560
		£2,432
		£7,864
	QA LTD	£4,000
	REPAIR WORLD DIRECT LTD	£979
		£504
		£979
	WOODALL NICHOLSON LTD	£572
		£3,529
	CAPGEMINI UK PLC	£7,105
	INSIGHT DIRECT (UK) LTD	£1,796
		£7,183
	CAPGEMINI UK PLC	£13,580
	GRESHAM OFFICE FURNITURE LTD	£9,797
	INSIGHT DIRECT (UK) LTD	£21,409
		£735
	QRO SOLUTIONS LTD	£1,120
	ADECCO UK LTD	£2,063
	DAVID HORN COMMUNICATIONS LTD	£1,300
	INTERTECH RECRUITMENT LTD	£3,750
		£3,750
	ALPHATEC 2000 LTD	£3,660
	CHESHIRE SPV LTD	£1,823
	HARROW GREEN LTD	£684
	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,986
	BMW PARK LANE	£30,122
£5,602		
£9,427		

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		£7,755
		£7,597
		£7,597
	FORD MOTOR COMPANY LTD	£19,341
		£19,522
	PEUGEOT MOTOR COMPANY PLC	£7,490
		£7,490
		£7,490
		£7,490
		£7,490
		£7,490
		£7,490
		£7,490
		£7,490
		£7,490
		£12,204
		£12,204
		£12,204
		£12,204
		£12,204
		£12,204
		£12,204
		£12,204
		£9,012
	RSG ENGINEERING LTD	£628
Family Leave	HM REVENUE & CUSTOMS	£630,043
		£3,494
Employee's Super Civilians	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£2,494
		£206,290
Employee's National Insurance	HM REVENUE & CUSTOMS	£1,587,574
		£282,284
Income Tax	HM REVENUE & CUSTOMS	£357,857
		£5,059
Employers Superannuation	CHESHIRE WEST & CHESTER PENSION FUND ACCOUNT	£5,987
		£594,648
Employers N.I.	HM REVENUE & CUSTOMS	£1,669
		£2,700
Student Loan Co Deductions	HM REVENUE & CUSTOMS	£299,301
NWPBF Loan Repayment	NORTH WEST POLICE BENEVOLENT FUND	£532
UNISON	UNISON	£10,851
Police Federation	CHESHIRE CONSTABULARY JOINT BRANCH FUND	£40,453
Police Mutual Assurance Subscription	POLICE MUTUAL ASSURANCE SOCIETY	£56,537

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		£7,285
JBB Group Insurance	JBB GROUP INSURANCE SCHEME	£49,184
		£1,197
Benevolent Fund	CHARITIES AID FOUNDATION	£11,241
Sports Club Development	CHESH CONSTAB SPORTS CLUB DEVT FUND	£4,843
		£2,365
Sports Club Fund	CHESHIRE CONSTABULARY SPORTS CLUB	£6,182
		£2,988
No 1 Credit Union	NO 1 COPPERPOT CREDIT UNION	£68,016
		£27,588
Childcare Vouchers	EDENRED (UK GROUP) LTD	£59,807
Multiplex Healthcare	POLICE HEALTHCARE SCHEME	£890
St George's Children's Fund	GIVE AS YOU EARN	£2,001
Police Treatment Centre	GIVE AS YOU EARN	£10,127
Healthshield	HEALTH SHIELD FRIENDLY SOCIETY LTD	£665
AVC's Scottish Widows	SCOTTISH WIDOWS LTD	£651
Stock	GMK LTD	£9,150

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Fiscal Period	Expense area	Supplier Name	AP Document Amount	
Mar-18	Human Resources	CATERING ACADEMY LTD	£2,932	
		GRESHAM OFFICE FURNITURE LTD	£1,004	
		KIER BUSINESS SERVICES LTD	£6,779	
				£6,779
	Recruitment	ALERE TOXICOLOGY PLC	£650	
	Professional Standards	ALERE TOXICOLOGY PLC	£1,365	
	Initial and Specialist Tactical Training	CATERING ACADEMY LTD	£882	
		BLITZ SPORT	£583	
		SPANSET LTD	£868	
	Force Control Centre and Continuous Professional Development	CRITICAL SIMULATIONS LTD	£4,995	
	Learning and Development	NORTH WEST EMPLOYERS	£4,000	
		ORGANISATION DEVELOPMENT LTD	£1,960	
		THE FACILITATION PARTNERSHIP LTD	£1,279	
	Finance	CIPFA BUSINESS LTD	£520	
	Fleet	SAFETY KLEEN UK LTD		£554
				£554
				£1,767
		BLUE BELL (CREWE) LTD		£829
				£2,119
		KC AUTOS LTD		£1,086
				£7,385
				£584
		S P DIESELS LTD	£650	
		BLUE BELL (CREWE) LTD	£9,050	
		FORD RETAIL LTD		£1,315
				£1,717
		LOOKERS	£2,625	
		RYDERS OF WARRINGTON LTD	£4,280	
		SMITHS AUTOPARTS LTD	£1,047	
		VOLKSWAGEN GROUP (UK) LTD	£1,673	
		WOODWAY ENGINEERING LTD	£2,646	
		BIRMINGHAM MOTOR TYRES LTD	£1,159	
		GOODYEAR DUNLOP UK LTD	£10,521	
		CHESHIRE BATTERIES LTD	£574	
		JOHN NUGENT T/A AUTOSMART	£1,915	
		PARTS ALLIANCE GROUP LTD	£2,179	
		CASTROL (UK) LTD		£1,227
				£1,100
		BIKERIGHT LTD	£5,659	
		C&J LEIGH	£1,417	
		GRG PUBLIC RESOURCES LTD		£10,634
				£7,990
Fleet Recharge		CH JONES LTD		£2,200
				£1,044
				£531
				£669
				£3,700
			£3,841	
		£1,835		

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£1,396
£922
£1,747
£1,140
£785
£1,882
£721
£2,052
£586
£1,010
£581
£3,687
£3,653
£1,704
£1,274
£804
£1,529
£1,016
£797
£1,913
£712
£1,453
£928
£566
£3,796
£2,653
£1,440
£1,364
£926
£1,685
£1,166
£688
£1,724
£575
£1,749
£2,517
£683
£901
£561
£3,687
£3,326
£1,888
£1,222
£853
£1,866
£1,182
£975
£2,062
£744
£1,549
£9,052
£1,471
£2,428
£1,612
£724
£1,276
£1,461
£1,680
£1,865
£1,184
£3,234

KC AUTOS LTD

RSG ENGINEERING LTD

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	HEATH LAMBERT LTD	£20,000
	GRG PUBLIC RESOURCES LTD	£777
		£808
Information Management	DEEPSTORE LTD	£5,250
Command Team	TELE-TRAFFIC (UK) LTD	£840
Force Solicitors	HMCTS	£4,865
		£3,616
Corporate Communications	EPSOM INCENTIVES LTD	£3,120
Engagement	CATERING ACADEMY LTD	£787
Planning & Performance	PROCESS EVOLUTION LTD	£3,600
	SWIFT RESEARCH LTD	£6,790
Strategic Change and Portfolio Management	CAPITA BUSINESS SERVICES LTD	£506
Criminal Justice	HMCTS	£1,200
Cheshire Cares	ROYAL MAIL GROUP PLC	£1,934
	SOLO SECURITY LTD	£2,871
Driver Offender Referrals	CAPITA BUSINESS SERVICES LTD	£26,763
		£8,224
	CLARITY INFORMATION SOLUTIONS LTD	£772
		£772
		£772
		£1,951
	UKROED LTD	£93,541
	ATP DRIVER TRAINING	£763
		£763
	DRIVER ACADEMY LTD	£1,044
	WIRRAL DRIVING LTD	£1,390
	HIGH LEGH PARK GOLF CLUB	£1,035
		£1,035
		£1,180
Cheshire Road Safety Group	ROYAL MAIL GROUP PLC	£1,178
		£1,256
	PRINT IMAGE NETWORK LTD	£3,942
	BTD TRAINING AND CONSULTANCY LTD	£1,544
	EXPERIAN LTD	£924
	INSIGHT DIRECT (UK) LTD	£36,789
Custody	CHARLES FELLOWS SUPPLIES LTD	£862
		£612
		£856
	MITIE GROUP PLC	£108,266
	ALERE TOXICOLOGY PLC	£1,105
	CAPITA BUSINESS SERVICES LTD	£12,822
	THE PENNINE ACUTE HOSPITALS NHS TRUST	£1,984
	STEADLANDS INTERNATIONAL MARKETING LTD	£735
	ALERE TOXICOLOGY PLC	£921
	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	£10,213
Force Intelligence Bureau	BADGER SOFTWARE LTD	£4,845
	PRIMARY CARE COMMISSIONING CIC	£596
Forensics	FOSTER & FREEMAN LTD	£1,469
	SCAN COMPUTERS INTERNATIONAL LTD	£4,188
	ATKINS LTD	£31,507
	EUROFINS FORENSIC SERVICES LTD	£2,111
		£3,471
		£2,357
		£12,798
		£1,692
		£8,769
	ORCHID CELLMARK LTD	£1,996
		£1,365
		£8,008
		£4,719

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		£4,701
		£4,213
		£1,742
		£3,577
		£1,696
		£3,400
		£4,216
		£2,009
		£695
		£4,448
		£3,144
		£13,977
		£3,439
		£1,076
	SYSTEMS TECHNOLOGY CONSULTANTS LTD	£1,368
		£3,019
		£5,628
	CAPITA BUSINESS SERVICES LTD	£617
	POLICE AND CRIME COMMISSIONER FOR AVON AND SOMERSET	£7,493
Safe Place Partnership Scheme	GREATER MANCHESTER COMBINED AUTHORITY	£31,866
Non-Recent Sexual Abuse Team	DAVID HORN COMMUNICATIONS LTD	£3,695
	GUARDIAN NEWS AND MEDIA LTD	£1,600
	PRINTERBASE LTD	£1,050
Force Control Centre	POSTURITE (UK) LTD	£655
	PSL PRINT MANAGEMENT LTD	£1,479
	CAPITA BUSINESS SERVICES LTD	£812
Uniform Operations	CAPITA BUSINESS SERVICES LTD	£506
		£4,255
	WWW.DM-TOOLS.CO.UK	£525
Force Events & Planning	POLICE AND CRIME COMMISSIONER FOR CUMBRIA	£6,210
	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£955
	CAPITA BUSINESS SERVICES LTD	£1,303
		£728
Creamfields	EUROFINS FORENSIC SERVICES LTD	£606
		£520
Joint Air Support	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	£208,574
Titan	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£5,187
Regional ACC Lead	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£6,730
Task Force Support	INSIGHT DIRECT (UK) LTD	£2,500
	JOHN NUGENT T/A AUTOSMART	£875
	WIRRAL COUNCIL	£526
	JOHN NUGENT T/A AUTOSMART	£537
		£574
CIM	CAPITA BUSINESS SERVICES LTD	£897
Task Force Operations	VAUGHAN ERGONOMICS LTD	£669
ANPR	EVERYTHING EVERYWHERE LTD	£2,494
	INSIGHT DIRECT (UK) LTD	£21,262
	QRO SOLUTIONS LTD	£37,428
Partnerships Command	CHESHIRE HALTON & WARRINGTON RACE AND EQUALITY CENTRE	£10,000
	CAPITA BUSINESS SERVICES LTD	£514
Partnerships Unit	MC PRODUCTS UK LTD	£546
Op Shield	SELECTAMARK SECURITY SYSTEMS PLC	£745
		£1,980
		£11,865
Warrington Beat Management	PINNACLE RESPONSE LTD	£1,035

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Warrington Response	RIVER PRO AUDIO	£533
Chester Beat Management	SELECTAMARK SECURITY SYSTEMS PLC	£1,059
Chester Response	SIGMA SECURITY DEVICES LTD	£705
Crewe Command	HARRISON MICROSYSTEM CONSULTANTS LTD	£500
Crewe Response	SIGMA SECURITY DEVICES LTD	£1,250
Macclesfield Beat Management	GRG PUBLIC RESOURCES LTD	£1,852
	CAPITA BUSINESS SERVICES LTD	£675
Northwich Beat Management	GRG PUBLIC RESOURCES LTD	£2,596
Corporate Costs	GRANT THORNTON UK LLP	£8,456
		£3,750
	RLBUH NHS TRUST	£7,946
	PUBLIC WORKS LOAN	£5,143
Office of Police & Crime Commissioner	NO BRAINER AGENCY LTD	£2,100
		£2,364
		£2,364
	BDO LLP	£8,188
Community Safety Fund	CHESHIRE CRIMEBEAT	£5,000
	MITIE GROUP PLC	£1,613
	STREET PASTORS	£1,000
	CHESHIRE WEST AND CHESTER COUNCIL	£39,525
	LEADERS UNLOCKED LTD	£5,000
	WARRINGTON BOROUGH COUNCIL	£49,529
		£33,229
		£11,828
		£11,828
	£33,229	
	£49,529	
Victims and RJ	DIAL WEST CHESHIRE	£10,856
	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	£17,944
	SARAH BARNETT RESEARCH	£688
Print Services	GRAPHIC DESIGN SUPPLIES LTD	£515
	PSL PRINT MANAGEMENT LTD	£525
	XEROX FINANCE LTD	£7,519
		£34,568
	GRAPHIC DESIGN SUPPLIES LTD	£678
Supplies & Logistics	ROYAL MAIL GROUP PLC	£1,761
	ANTALIS LTD	£832
		£832
	AEGIS ENGINEERING LTD	£17,500
IT & Business Systems	ALIGNED ASSETS LTD	£17,341
IT Technical Support Services	BT GLOBAL SERVICES	£542
	INSIGHT DIRECT (UK) LTD	£1,712
	PURE IP LTD	£833
		£1,728
		£1,061
	VODAFONE CORPORATE LTD	£1,776
		£1,776
		£1,776
	EVERYTHING EVERYWHERE LTD	£4,151
	VODAFONE CORPORATE LTD	£618
	EVERYTHING EVERYWHERE LTD	£750
	INSIGHT DIRECT (UK) LTD	£4,032
	TELEPHONE TECHNOLOGY LTD	£749
	GAMMA BUSINESS COMMUNICATIONS LTD	£9,406
	MOTOROLA LTD	£4,064
	PANORAMA ANTENNAS LTD	£3,272
	CAPITA BUSINESS SERVICES LTD	£7,926
	£604	
TELENT TECHNOLOGY SERVICES LTD	£12,512	
CAPITA BUSINESS SERVICES LTD	£37,745	

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	POLICE AND CRIME COMMISSIONER FOR SUSSEX	£30,000
	CAPITA BUSINESS SERVICES LTD	£103,475
	INSIGHT DIRECT (UK) LTD	£688
	BRITISH TELECOMMUNICATIONS PLC	£3,500
	INSIGHT DIRECT (UK) LTD	£19,589
	INSIGHT DIRECT (UK) LTD	£22,171
	ESKER LTD	£4,851
	ADVENT IM LTD	£644
	SIMPSON ASSOCIATES INFORMATION SERVICES LTD	£1,108
IT Customer Services	UNIFY ENTERPRISE COMMUNICATIONS LTD	£10,500
IT Governance and Assurance	IBM UK LTD	£1,147
Facilities Support	G P FIRE & SECURITY LTD	£656
Facilities Management Contracts	GRESHAM OFFICE FURNITURE LTD	£790
		£579
		£3,501
	BRONTE WATER COOLERS LTD	£678
	EDEN SPRINGS UK LTD	£2,365
		£2,402
	BRITISH GAS BUSINESS	£500
	BURTONWOOD GENERATOR & SWITCHGEAR SERV	£820
		£1,361
	CONCEPT ELEVATORS (UK) LTD	£801
	JMC BUILDING & CIVIL CONTRACTORS LTD	£750
		£1,456
	KDE LTD	£5,160
		£650
		£790
		£880
		£520
	P S I (RESOURCES) LTD	£685
		£3,179
		£814
	SURE MAINTENANCE LTD	£613
	TIM HALLIWELL PLUMBING AND HEATING LTD	£689
		£639
	SHERRATT LANDSCAPE CONTRACTORS LTD	£1,388
	SHERRATT LANDSCAPE CONTRACTORS LTD	£7,262
		£7,262
		£7,262
		£1,358
		£1,358
		£1,358
		£1,358
		£1,358
		£711
£1,358		
£555		
£761		
£1,358		
£985		
£1,358		
£1,358		
£1,358		
ECC ELECTRONIC ENGINEERING	£764	
	£764	
	£764	
	£764	
	£8,404	
	£1,036	

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Waste & Recycling	SITA UK LTD	£1,402
	CANNON HYGIENE LTD	£544
	EUROPEAN METAL RECYCLING LTD	£800
	SITA UK LTD	£1,017
		£823
	PERSONNEL HYGIENE SERVICES LTD	£581
Estates	G P FIRE & SECURITY LTD	£620
	KDE LTD	£1,798
	TURNER ENGINE POWERED SERVICES LTD	£2,202
	KDE LTD	£656
		£916
		£4,430
	ABBAY FIRE UK LTD	£1,559
	BOLD COMMUNICATIONS LTD	£3,158
	BRITISH GAS BUSINESS	£999
		£1,665
	BURTONWOOD GENERATOR & SWITCHGEAR SERV	£1,818
	CORTECH DEVELOPMENTS LTD	£4,786
	DEMETER LTD	£3,264
	G P FIRE & SECURITY LTD	£2,180
	HYDROTEC (UK) LTD	£690
	KDE LTD	£636
		£636
		£636
	OASIS AIR CONDITIONING LTD	£17,290
	SBS SOLUTIONS LTD	£1,000
	ZIP HEATERS (UK) LTD	£768
	WEST MERCIA ENERGY	£26,449
	WEST MERCIA ENERGY	£53,813
	WATER PLUS	£11,613
		£7,264
	CHESHIRE WEST AND CHESTER COUNCIL	£1,120
	HARROW GREEN LTD	£1,004
		£572
	ESOS ENERGY	£1,200
	FDR LAW LTD	£600
		£600
	CHESHIRE SPV LTD	£46,272
		£51,229
CHESHIRE SPV LTD	£491,109	
	£543,715	
GRESHAM OFFICE FURNITURE LTD	£1,235	
HARROW GREEN LTD	£882	
Sports & Social Club	CHESHIRE CONSTABULARY SPORTS CLUB	£697
Underwater Search Unit Suspense	A&T MARINE LTD	£1,797
		£1,797
	MERSEY DOCKS & HARBOUR COMPANY	£8,828
		£8,322
	DR TIM FITZSIMONS MEDICAL SERVICES	£540
	LIVERPOOL POWER BOATS	£1,429
CAPITA BUSINESS SERVICES LTD	£4,771	
Joint Air Support Suspense	AVIATION PARK GROUP LTD	£1,523
		£1,663
		£1,185
Regional Firearms Suspense	CAPITA BUSINESS SERVICES LTD	£1,001
	CAPITA BUSINESS SERVICES LTD	£6,252
		£3,887
Armed Policing Suspense	GRG PUBLIC RESOURCES LTD	£655
	RUTH LEE LTD	£751
	ULTIMAT DEFENCE LTD	£936

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	CAPITA BUSINESS SERVICES LTD	£13,596
		£1,291
Cheshire Resilience Forum	BOND SOLON TRAINING LTD	£2,324
		£2,257
Regional ESN Suspense	CAPITA BUSINESS SERVICES LTD	£1,638
	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	£602
Multi-Force Shared Service	INSIGHT DIRECT (UK) LTD	£898
		£973
	DATA INTERCHANGE PLC	£1,500
	CAPGEMINI UK PLC	£54,527
		£25,862
		£51,893
		£14,640
		£49,383
		£25,862
		£54,527
		£14,640
	CAPITA BUSINESS SERVICES LTD	£525
	EU SUPPLY PLC	£6,250
		£1,000
	NCC GROUP	£5,200
		£4,750
	CAPITA BUSINESS SERVICES LTD	£1,002
Bluelight Collaboration	CHESHIRE FIRE AND RESCUE SERVICE	£6,870
	CHESHIRE FIRE AND RESCUE SERVICE	£10,383
	CHESHIRE FIRE AND RESCUE SERVICE	£2,587
	CHESHIRE FIRE AND RESCUE SERVICE	£600
Capital	BRAMBLE HUB LTD	£29,804
		£23,181
	CAPITA BUSINESS SERVICES LTD	£6,569
	CHESHIRE FIRE AND RESCUE SERVICE	£33,612
	INSIGHT DIRECT (UK) LTD	£989
		£512
		£5,389
		£6,502
		£3,265
		£2,432
		£2,269
	REPAIR WORLD DIRECT LTD	£1,217
	CAPGEMINI UK PLC	£54,845
	CORPORATE IT SYSTEMS LTD	£21,250
	INSIGHT DIRECT (UK) LTD	£2,304
	SAAB AB	£25,572
	CAPITA BUSINESS SERVICES LTD	£1,888
	CHESHIRE FIRE AND RESCUE SERVICE	£20,545
	BUCCANEER LTD	£90,495
	FOSTER REFRIGERATOR	£4,735
	INSIGHT DIRECT (UK) LTD	£1,015
	KIER SERVICES MAINTENANCE EAST	£7,483
		£7,483
	QRO SOLUTIONS LTD	£10,711
	SCAN COMPUTERS INTERNATIONAL LTD	£709
	ADECCO UK LTD	£3,619
		£2,068
		£3,619
		£13,485
		£21,358
	INTERTECH RECRUITMENT LTD	£3,750
		£3,750
		£3,750

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Sports Club Development	CHESH CONSTAB SPORTS CLUB DEVT FUND	£4,897
		£2,334
Sports Club Fund	CHESHIRE CONSTABULARY SPORTS CLUB	£6,232
		£2,970
No 1 Credit Union	NO 1 COPPERPOT CREDIT UNION	£67,201
		£27,983
Childcare Vouchers	EDENRED (UK GROUP) LTD	£62,023
Multiplex Healthcare	POLICE HEALTHCARE SCHEME	£1,190
St George's Children's Fund	GIVE AS YOU EARN	£1,989
Police Treatment Centre	GIVE AS YOU EARN	£10,057
Healthshield	HEALTH SHIELD FRIENDLY SOCIETY LTD	£701
AVC's Scottish Widows	SCOTTISH WIDOWS LTD	£651
Stock	HOME OFFICE	£34,410
Miscode	HALFORDS LTD	£29,233

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