

£500+

Accounting Period Name



\* Transactions are inclusive of VAT\*

\*\*Transactions less than £500 appear where a payment has been coded to various cost centres but the total payment is greater than £500\*\*

Please note that details of individuals who have received sums in excess of £500 are not included in this report for reasons of data protection.

Accounting Date	Cost Center Description	Account Description	Supplier	Gross Amount
07-04-2020	Administration Services	Agency / Temp Staff	ADECCO UK LTD	518.63
14-04-2020	Administration Services	Agency / Temp Staff	ADECCO UK LTD	839.71
17-04-2020	Administration Services	Agency / Temp Staff	ADECCO UK LTD	735.98
21-04-2020	Administration Services	Agency / Temp Staff	ADECCO UK LTD	2,732.12
28-04-2020	Administration Services	Agency / Temp Staff	ADECCO UK LTD	1,358.34
01-04-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	1,847.61
01-04-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	5,626.35
01-04-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	WOODALL NICHOLSON LTD	5,278.89
27-04-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	WOODALL NICHOLSON LTD	1,755.60
27-04-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	WOODALL NICHOLSON LTD	1,755.60
03-04-2020	ANPR	Mobile Phone Call Charges & Contract Cost	EVERYTHING EVERYWHERE LTD	2,573.58
03-04-2020	ANPR	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	70.50
16-04-2020	ANPR	Reactive Maintenance	INSIGHT DIRECT (UK) LTD	1,427.67
07-04-2020	ANPR	Specialist Equipment	QRO SOLUTIONS LTD	37,331.00
09-04-2020	ANPR	Specialist Equipment	QRO SOLUTIONS LTD	2,821.67
14-04-2020	ANPR	Specialist Equipment	INSIGHT DIRECT (UK) LTD	23,923.46
28-04-2020	ANPR Mobiles (Previously 19619)	Hardware	QRO SOLUTIONS LTD	1,650.00
03-04-2020	Anti Stalking Unit	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	871.20

13-04-2020	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP PLC	817.92
27-04-2020	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP PLC	986.98
30-04-2020	Cheshire Road Safety Group	Professional Fees	EXPERIAN LTD	663.60
22-04-2020	Chronicle	Collaboration service	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	16,058.21
21-04-2020	Cleaning	Agency / Temp Staff	ADECCO UK LTD	444.60
08-04-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	666.59
08-04-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	653.10
28-04-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	480.47
23-04-2020	Command Team	Donations / Contributions	MAYOR'S OFFICE FOR POLICING & CRIME	24,676.00
01-04-2020	Command Team	Professional Fees	CPOSA	561.00
01-04-2020	Command Team	Professional Fees	CPOSA	3,074.00
01-04-2020	Command Team	Professional Fees	CPOSA	561.00
01-04-2020	Command Team	Professional Fees	CPOSA	3,074.00
01-04-2020	Command Team	Professional Fees	CPOSA	561.00
01-04-2020	Command Team	Professional Fees	CPOSA	3,074.00
01-04-2020	Command Team	Professional Fees	CPOSA	561.00
01-04-2020	Command Team	Professional Fees	CPOSA	3,074.00
15-04-2020	Command Team	Professional Fees	CPOSA	561.00
15-04-2020	Command Team	Professional Fees	CPOSA	3,074.00
03-04-2020	Command Team	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	822.00
08-04-2020	Commissioning Appropriate Adult	Specific Grants awarded	THE APPROPRIATE ADULT SERVICE LTD	2,760.00
16-04-2020	Commissioning Community Safety Fund	Publicity	SOCIAL PRESCRIBING NORTHWEST CIC	1,000.00
17-04-2020	Commissioning Community Safety Fund	Specific Grants awarded	LEADERS UNLOCKED LTD	17,600.00
28-04-2020	Commissioning Community Safety Fund	Specific Grants awarded	STREET PASTORS	1,000.00
14-04-2020	Commissioning Safer Communities Fund	Compensation & Insurance Settlements	TRANSITION NORTHWICH	5,000.00
03-04-2020	Commissioning Safer Communities Fund	Specific Grants awarded	CYCLING PROJECTS	3,510.00

14-04-2020	Commissioning Safer Communities Fund	Specific Grants awarded	AUDLEM AND DISTRICT COMMUNITY ACTION	1,000.00
14-04-2020	Commissioning Safer Communities Fund	Specific Grants awarded	AUDLEM AND DISTRICT COMMUNITY ACTION	1,000.00
14-04-2020	Commissioning Safer Communities Fund	Specific Grants awarded	ELTON PARISH COUNCIL	1,000.00
17-04-2020	Commissioning Safer Communities Fund	Specific Grants awarded	CHANGE GROW LIVE	1,000.00
17-04-2020	Commissioning Safer Communities Fund	Specific Grants awarded	CHANGING LIVES (THE CYRENIANS LTD)	999.90
17-04-2020	Commissioning Safer Communities Fund	Specific Grants awarded	CREWE YMCA	955.00
17-04-2020	Commissioning Safer Communities Fund	Specific Grants awarded	MEDAILLE TRUST	794.97
17-04-2020	Commissioning Safer Communities Fund	Specific Grants awarded	THE PORT GROCERY CIC	1,000.00
22-04-2020	Commissioning Safer Communities Fund	Specific Grants awarded	CENTRAL CHESHIRE BUDDY SCHEME	750.00
27-04-2020	Commissioning Safer Communities Fund	Specific Grants awarded	AGE CONCERN MID MERSEY	5,000.00
27-04-2020	Commissioning Safer Communities Fund	Specific Grants awarded	AGE UK CHESHIRE EAST	5,000.00
27-04-2020	Commissioning Safer Communities Fund	Specific Grants awarded	AUDACIOUS FOUNDATION	1,000.00
27-04-2020	Commissioning Safer Communities Fund	Specific Grants awarded	CHANCE CHANGING LIVES	1,000.00
27-04-2020	Commissioning Safer Communities Fund	Specific Grants awarded	ELIM FOURSQUARE GOSPEL ALLIANCE	1,000.00
27-04-2020	Commissioning Safer Communities Fund	Specific Grants awarded	LEAVE NO ONE BEHIND IN LYMM	1,000.00
27-04-2020	Commissioning Safer Communities Fund	Specific Grants awarded	NEUROMUSCULAR CENTRE	1,000.00

27-04-2020	Commissioning Safer Communities Fund	Specific Grants awarded	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WILMSLOW	1,000.00
27-04-2020	Commissioning Safer Communities Fund	Specific Grants awarded	WISHING WELL PROJECT	1,000.00
29-04-2020	Commissioning Safer Communities Fund	Specific Grants awarded	MERSEY WAVE C.I.C.	800.29
29-04-2020	Commissioning Safer Communities Fund	Specific Grants awarded	MINERVA ARTS	1,000.00
29-04-2020	Commissioning Safer Communities Fund	Specific Grants awarded	ST PAUL'S CENTRE	1,000.00
29-04-2020	Commissioning Safer Communities Fund	Specific Grants awarded	THE KELSALL PATIENT PARTICIPATION GROUP	1,000.00
29-04-2020	Commissioning Safer Communities Fund	Specific Grants awarded	THE WELCOME (KNUTSFORD) LTD	1,000.00
29-04-2020	Commissioning Safer Communities Fund	Specific Grants awarded	WIDNES FOODBANK	1,000.00
16-04-2020	Commissioning Victims & RJ	Specific Grants awarded	CHESHIRE EAST COUNCIL	277,328.09
27-04-2020	Commissioning Victims & RJ	Specific Grants awarded	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	89,718.75
28-04-2020	Commissioning Victims & RJ	Specific Grants awarded	REMEDI	12,250.00
01-04-2020	Corporate Communications	Minor Systems	THE POLICE ICT COMPANY	4,547.76
23-04-2020	Corporate Communications	Office Equipment	GOPRO.COM	844.98
03-04-2020	Corporate Communications	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	23.20
02-04-2020	Corporate Communications	Specialist Equipment	MEDIC 1 DIRECT LTD	684.00
27-04-2020	Corporate Costs	Interest Paid	DEXIA CREDIT LOCAL	120,178.36
09-04-2020	Counter Terrorism Branch	Police Officer - Secondment pay	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	3,524.43
07-04-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	535.50
14-04-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	420.00
20-04-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	1,011.92
21-04-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	3,739.50
28-04-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	1,363.90
17-04-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	426.21

17-04-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	727.65
23-04-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	800.50
27-04-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	665.00
22-04-2020	Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	476.09
30-04-2020	Custody	Detained Persons - Medical Fees	MITIE GROUP PLC	109,589.27
29-04-2020	Custody	Interpreters Fees & Translators Fees	CAPITA BUSINESS SERVICES LTD	7,498.85
06-04-2020	Custody	Laundry	THE PENNINE ACUTE HOSPITALS NHS TRUST	1,706.07
08-04-2020	Custody	Maintenance Breath Testing Equipment	INTOXIMETERS UK LTD	6,661.60
06-04-2020	Distribution & Logistics	Clothing & Uniforms	GENUINE SOLUTIONS	1,399.10
16-04-2020	Distribution & Logistics	Clothing & Uniforms	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	465.00
17-04-2020	Distribution & Logistics	Clothing & Uniforms	GENUINE SOLUTIONS	2,798.20
18-04-2020	Distribution & Logistics	Clothing & Uniforms	WA PRODUCTS (UK) LTD T/A SCENESAFE	5,900.00
27-04-2020	Distribution & Logistics	Clothing & Uniforms	WA PRODUCTS (UK) LTD T/A SCENESAFE	5,900.00
20-04-2020	Distribution & Logistics	Specialist Equipment	P3 MEDICAL LTD	755.60
24-04-2020	Driver Offender Referrals	Hotel Accommodation	CALDER CONFERENCES LTD	8,839.50
02-04-2020	Driver Offender Referrals	NDORS Fees	UKROED LTD	73,451.00
09-04-2020	Driver Offender Referrals	Specific Grants awarded	CHESHIRE WEST AND CHESTER COUNCIL	67,666.00
22-04-2020	Economic Crime Unit	Other Third Party Payments	LULU LANGTREE LTD	1,741.01
03-04-2020	Economic Crime Unit	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	305.50
03-04-2020	Ellesmere Port Command	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	94.90
02-04-2020	Estate Reconfiguration (Previously 19218)	Building Works - Other	BRIAN J WATTS FLOORING SPECIALISTS LTD	8,000.00
08-04-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	942.50
15-04-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	669.50
27-04-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	676.00
29-04-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	845.00
01-04-2020	Estates	Annual Servicing	WATER HYGIENE CENTRE LTD	8,444.00
21-04-2020	Estates	Annual Servicing	DEMETER LTD	864.00
24-04-2020	Estates	Electricity	WEST MERCIA ENERGY	63,383.20

24-04-2020	Estates	Gas	WEST MERCIA ENERGY	29,320.59
08-04-2020	Estates	Reactive Maintenance	BID GROUP LTD	462.50
14-04-2020	Estates	Reactive Maintenance	SURE MAINTENANCE LTD	503.12
14-04-2020	Estates	Reactive Maintenance	SURE MAINTENANCE LTD	542.88
14-04-2020	Estates	Reactive Maintenance	SURE MAINTENANCE LTD	2,430.16
14-04-2020	Estates	Reactive Maintenance	SURE MAINTENANCE LTD	1,003.62
16-04-2020	Estates	Reactive Maintenance	DORMA UK LTD	798.36
17-04-2020	Estates	Reactive Maintenance	BID GROUP LTD	3,752.00
24-04-2020	Estates	Reactive Maintenance	BID GROUP LTD	1,190.00
24-04-2020	Estates	Reactive Maintenance	BRITISH GAS BUSINESS	2,438.13
28-04-2020	Estates	Reactive Maintenance	KDE LTD	921.25
30-04-2020	Estates	Reactive Maintenance	KDE LTD	1,611.61
29-04-2020	Estates	Water Services / Rates	WATER PLUS	11,202.04
06-04-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
14-04-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	7,393.00
17-04-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
23-04-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
28-04-2020	Facilities Management Contracts	Contract Cleaning	ORBIS PROTECT LTD	600.00
28-04-2020	Facilities Management Contracts	Contract Cleaning	ORBIS PROTECT LTD	600.00
28-04-2020	Facilities Management Contracts	Contract Cleaning	ORBIS PROTECT LTD	1,200.00
28-04-2020	Facilities Management Contracts	Contract Cleaning	ORBIS PROTECT LTD	600.00
28-04-2020	Facilities Management Contracts	Contract Cleaning	ORBIS PROTECT LTD	600.00
30-04-2020	Facilities Management Contracts	Grounds Maintenance	SHERRATT LANDSCAPE CONTRACTORS LTD	1,761.48
09-04-2020	Facilities Management Contracts	Planned Maintenance	HELIX ROOFING CONTRACTORS LTD	4,975.00
09-04-2020	Facilities Management Contracts	Washroom Facilities	RENTOKIL INITIAL PLC	428.29
01-04-2020	Facilities Support	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	949.00
15-04-2020	Finance	CIS Tax	CH JONES LTD	91.42

20-04-2020	Finance	Professional Fees	THE CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	3,700.00
03-04-2020	Finance	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	33.80
06-04-2020	Firearms Alliance ARVs (Previously 19507)	Vehicles - Road	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	22,650.00
01-04-2020	Fleet	Diesel	CH JONES LTD	730.96
01-04-2020	Fleet	Diesel	CH JONES LTD	1,803.63
01-04-2020	Fleet	Diesel	CH JONES LTD	1,652.03
01-04-2020	Fleet	Diesel	CH JONES LTD	867.97
01-04-2020	Fleet	Diesel	CH JONES LTD	1,017.39
01-04-2020	Fleet	Diesel	CH JONES LTD	1,591.55
01-04-2020	Fleet	Diesel	CH JONES LTD	622.74
01-04-2020	Fleet	Diesel	CH JONES LTD	1,147.63
01-04-2020	Fleet	Diesel	CH JONES LTD	504.11
08-04-2020	Fleet	Diesel	CH JONES LTD	982.49
08-04-2020	Fleet	Diesel	CH JONES LTD	1,002.52
08-04-2020	Fleet	Diesel	CH JONES LTD	2,221.60
08-04-2020	Fleet	Diesel	CH JONES LTD	968.31
08-04-2020	Fleet	Diesel	CH JONES LTD	1,314.84
08-04-2020	Fleet	Diesel	CH JONES LTD	1,329.16
08-04-2020	Fleet	Diesel	CH JONES LTD	508.06
08-04-2020	Fleet	Diesel	CH JONES LTD	1,074.05
08-04-2020	Fleet	Diesel	CH JONES LTD	741.14
08-04-2020	Fleet	Diesel	CH JONES LTD	717.19
15-04-2020	Fleet	Diesel	CH JONES LTD	1,725.02
15-04-2020	Fleet	Diesel	CH JONES LTD	435.50
15-04-2020	Fleet	Diesel	CH JONES LTD	1,888.19
15-04-2020	Fleet	Diesel	CH JONES LTD	1,898.33
15-04-2020	Fleet	Diesel	CH JONES LTD	1,029.58
15-04-2020	Fleet	Diesel	CH JONES LTD	1,302.97
15-04-2020	Fleet	Diesel	CH JONES LTD	1,436.18
15-04-2020	Fleet	Diesel	CH JONES LTD	457.15
15-04-2020	Fleet	Diesel	CH JONES LTD	1,288.46
15-04-2020	Fleet	Diesel	CH JONES LTD	581.25
15-04-2020	Fleet	Diesel	CH JONES LTD	535.75
22-04-2020	Fleet	Diesel	CH JONES LTD	492.40
22-04-2020	Fleet	Diesel	CH JONES LTD	1,600.57
22-04-2020	Fleet	Diesel	CH JONES LTD	1,904.11
22-04-2020	Fleet	Diesel	CH JONES LTD	1,222.91
22-04-2020	Fleet	Diesel	CH JONES LTD	1,160.43
22-04-2020	Fleet	Diesel	CH JONES LTD	1,287.40
22-04-2020	Fleet	Diesel	CH JONES LTD	526.81
22-04-2020	Fleet	Diesel	CH JONES LTD	1,360.09
22-04-2020	Fleet	Diesel	CH JONES LTD	698.11
22-04-2020	Fleet	Diesel	CH JONES LTD	937.97
29-04-2020	Fleet	Diesel	CH JONES LTD	797.17
29-04-2020	Fleet	Diesel	CH JONES LTD	1,646.45

29-04-2020	Fleet	Diesel	CH JONES LTD	1,410.57
29-04-2020	Fleet	Diesel	CH JONES LTD	982.08
29-04-2020	Fleet	Diesel	CH JONES LTD	1,478.54
29-04-2020	Fleet	Diesel	CH JONES LTD	435.03
29-04-2020	Fleet	Diesel	CH JONES LTD	1,443.93
29-04-2020	Fleet	Diesel	CH JONES LTD	816.81
29-04-2020	Fleet	Diesel	CH JONES LTD	1,320.94
29-04-2020	Fleet	Diesel	CH JONES LTD	540.81
29-04-2020	Fleet	Diesel	CH JONES LTD	918.38
15-04-2020	Fleet	Minor Systems	UK TELEMATICS LTD	2,523.39
17-04-2020	Fleet	Specialist Equipment	QRO SOLUTIONS LTD	3,300.00
28-04-2020	Fleet	Specialist Equipment	QRO SOLUTIONS LTD	3,300.00
29-04-2020	Fleet	Specialist Equipment	INSIGHT DIRECT (UK) LTD	2,855.34
16-04-2020	Fleet	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	7,418.00
15-04-2020	Fleet	Vehicle Repairs	KC AUTOS LTD	1,738.60
02-04-2020	Fleet	Vehicles - Spares	CHESHIRE BATTERIES LTD	506.50
02-04-2020	Fleet	Vehicles - Spares	FORD MOTOR COMPANY LTD	1,139.38
04-04-2020	Fleet	Vehicles - Spares	BMW GROUP	930.47
06-04-2020	Fleet	Vehicles - Spares	FORD MOTOR COMPANY LTD	470.11
11-04-2020	Fleet	Vehicles - Spares	BMW GROUP	501.49
11-04-2020	Fleet	Vehicles - Spares	BMW GROUP	631.08
20-04-2020	Fleet	Vehicles - Spares	HALFORDS LTD	1,124.87
21-04-2020	Fleet	Vehicles - Spares	STEROPLAST HEALTHCARE LTD	1,279.00
25-04-2020	Fleet	Vehicles - Spares	BMW GROUP	4,405.87
25-04-2020	Fleet	Vehicles - Spares	BMW GROUP	1,101.04
25-04-2020	Fleet	Vehicles - Spares	BMW GROUP	1,098.13
27-04-2020	Fleet	Vehicles - Spares	WOODALL NICHOLSON LTD	560.00
28-04-2020	Fleet	Vehicles - Spares	THE BOC GROUP LTD	971.19
30-04-2020	Fleet	Vehicles - Spares	BMW GROUP	469.55
30-04-2020	Fleet	Vehicles - Spares	ROANZA LTD	1,713.88
30-04-2020	Fleet	Vehicles - Tyres & Tubes	GOODYEAR DUNLOP UK LTD	10,151.61
22-04-2020	Fleet	Waste Disposal	SAFETY KLEEN UK LTD	599.94
06-04-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,991.79
06-04-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,485.43
07-04-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	629.02
15-04-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,496.24
15-04-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,441.61

15-04-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	983.42
15-04-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,055.40
15-04-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,320.52
15-04-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,575.04
15-04-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	2,219.94
15-04-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	2,102.93
15-04-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,131.78
15-04-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,348.82
15-04-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	976.46
15-04-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,123.46
15-04-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,674.52
15-04-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	2,666.88
15-04-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,591.02
21-04-2020	Fleet Recharge	Vehicle Insurance - Excess	NATIONAL WINDSCREENS (REPLACEMENTS) LTD	492.50
23-04-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	2,041.59
23-04-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,261.65
28-04-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,383.68
28-04-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	2,456.82
30-04-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,106.60
07-04-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	3,575.19
14-04-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	4,044.22
21-04-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	3,542.10
28-04-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	2,783.27

14-04-2020	Force Control Centre	Hardware - purchase	GO 2 TELECOM LTD	450.00
03-04-2020	Force Control Centre	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	51.40
01-04-2020	Force Control Centre & Continuous Professional Development	Minor Systems	THE POLICE ICT COMPANY	1,000.94
27-04-2020	Force Control Centre & Continuous Professional Development	Professional Fees	PERTEMPS PROFESSIONAL DEVELOPMENT LTD	1,935.40
03-04-2020	Force Control Centre & Continuous Professional Development	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	30.60
03-04-2020	Force Events & Planning	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	107.40
23-04-2020	Force Events & Planning	Subscriptions	MAYOR'S OFFICE FOR POLICING & CRIME	31,478.00
29-04-2020	Force Events & Planning	Subscriptions	MAYOR'S OFFICE FOR POLICING & CRIME	14,945.00
20-04-2020	Force Intelligence Bureau	Other Voice & Data	HOME OFFICE	2,490.80
01-04-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	2,009.15
01-04-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	4,926.10
01-04-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	12,337.75
10-04-2020	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	13,222.14
10-04-2020	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	501.30
16-04-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	1,969.20
16-04-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	3,213.60
16-04-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	1,618.20
16-04-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	1,740.70
16-04-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	8,077.00
16-04-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	2,998.60
19-04-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	6,721.00
19-04-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	9,129.95
19-04-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	3,243.73
19-04-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	1,026.60
30-04-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	6,600.75
30-04-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	6,854.20
30-04-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	2,933.81

30-04-2020	Forensics	Maintenance / Consumables Specialist Operational Equipment	ACOTA LTD	1,546.18
01-04-2020	Forensics	Minor Systems	THE POLICE ICT COMPANY	649.68
23-04-2020	Forensics	Office Equipment	COOL & HEAT LTD	832.59
24-04-2020	Forensics	Professional Fees	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	15,127.45
03-04-2020	Forensics	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	23.85
15-04-2020	Forensics	Software Licences	SERCLE LTD	2,615.00
07-04-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	510.96
07-04-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,377.50
14-04-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	510.96
14-04-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	833.75
21-04-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	435.00
21-04-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	822.88
28-04-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,073.00
28-04-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	510.96
28-04-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,065.75
17-04-2020	Human Resources	Apprentice Levy	HM REVENUE & CUSTOMS	51,393.00
08-04-2020	Human Resources	Consortium service - Pensions	CESHIRE WEST AND CHESTER COUNCIL	46,538.37
09-04-2020	Human Resources	Consortium service - Pensions	XPS ADMINISTRATION LTD	3,759.00
22-04-2020	Human Resources	Consortium service - Pensions	XPS ADMINISTRATION LTD	7,592.66
01-04-2020	Human Resources	Minor Systems	THE POLICE ICT COMPANY	649.68
03-04-2020	Human Resources	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	232.50
09-04-2020	Human Resources	Software Licences	JML SOFTWARE SOLUTIONS LTD	4,186.95
17-04-2020	Human Resources	Training Materials	CIVIL DEFENCE SUPPLY LTD	150.00
17-04-2020	Information Management	Specialist Equipment	TETRA SCENE OF CRIME INTERNATIONAL LTD	1,400.00
30-04-2020	Information Management	Storage	DEEPSTORE LTD	4,855.35
07-04-2020	Initial & Specialist Tactical Training	Agency / Temp Staff	ADECCO UK LTD	796.80
14-04-2020	Initial & Specialist Tactical Training	Agency / Temp Staff	ADECCO UK LTD	637.44
21-04-2020	Initial & Specialist Tactical Training	Agency / Temp Staff	ADECCO UK LTD	637.44

28-04-2020	Initial & Specialist Tactical Training	Agency / Temp Staff	ADECCO UK LTD	478.08
01-04-2020	Initial & Specialist Tactical Training	Minor Systems	THE POLICE ICT COMPANY	702.52
09-04-2020	Initial & Specialist Tactical Training	Software Licences	JML SOFTWARE SOLUTIONS LTD	10,150.00
17-04-2020	Initial & Specialist Tactical Training	Training Materials	CIVIL DEFENCE SUPPLY LTD	2,631.60
17-04-2020	Initial & Specialist Tactical Training	Training Materials	ULTIMAT DEFENCE LTD	1,495.00
01-04-2020	IT Customer Services	Mobile Phone Call Charges & Contract Cost	VODAFONE	3,481.00
16-04-2020	IT Security	IT Security	INSIGHT DIRECT (UK) LTD	15,172.48
07-04-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	1,682.18
07-04-2020	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	677.43
14-04-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	986.26
14-04-2020	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	565.95
21-04-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	1,390.26
21-04-2020	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	548.80
28-04-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	3,622.84
28-04-2020	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	694.58
22-04-2020	IT Technical Support Services	Contact Management	INSIGHT DIRECT (UK) LTD	15,476.00
23-04-2020	IT Technical Support Services	Contact Management	INSIGHT DIRECT (UK) LTD	15,476.00
16-04-2020	IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC	541.66
24-04-2020	IT Technical Support Services	Hardware - maintenance	CDW LTD	643.01
27-04-2020	IT Technical Support Services	Hardware - maintenance	CDW LTD	9,596.83
01-04-2020	IT Technical Support Services	Hardware - purchase	DATA PRO IT LTD	2,000.00
02-04-2020	IT Technical Support Services	Hardware - purchase	DATA PRO IT LTD	570.00
03-04-2020	IT Technical Support Services	Hardware - purchase	INSIGHT DIRECT (UK) LTD	1,279.60
06-04-2020	IT Technical Support Services	Hardware - purchase	DATA PRO IT LTD	2,560.00
06-04-2020	IT Technical Support Services	Hardware - purchase	DATA PRO IT LTD	1,008.00
08-04-2020	IT Technical Support Services	Hardware - purchase	DATA PRO IT LTD	500.00
24-04-2020	IT Technical Support Services	Hardware - purchase	BLUE PORTAL IT LTD	27,710.00
30-04-2020	IT Technical Support Services	Hardware - purchase	PROBRAND LTD	948.50
28-04-2020	IT Technical Support Services	IT Security	INSIGHT DIRECT (UK) LTD	10,762.41
01-04-2020	IT Technical Support Services	Minor Systems	RECIPERO LTD	6,918.45

01-04-2020	IT Technical Support Services	Minor Systems	THE POLICE ICT COMPANY	35,845.84
01-04-2020	IT Technical Support Services	Minor Systems	THE POLICE ICT COMPANY	8,120.25
07-04-2020	IT Technical Support Services	Minor Systems	INSIGHT DIRECT (UK) LTD	16,999.56
01-04-2020	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	VODAFONE	4,886.00
01-04-2020	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	VODAFONE	7,514.06
05-04-2020	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EVERYTHING EVERYWHERE LTD	5,566.78
03-04-2020	IT Technical Support Services	Network Services	ENTERPRISE CONTROL SYSTEMS LTD	20,354.00
20-04-2020	IT Technical Support Services	Network Services	TELENT TECHNOLOGY SERVICES LTD	13,960.94
29-04-2020	IT Technical Support Services	Network Services	VODAFONE	1,776.00
30-04-2020	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	9,425.00
30-04-2020	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	3,123.32
07-04-2020	IT Technical Support Services	Professional Fees	GAMMA TELECOM HOLDINGS LTD	1,461.21
01-04-2020	IT Technical Support Services	Radio / Airwave - Equipment	AXESS INTERNATIONAL LTD	910.00
10-04-2020	IT Technical Support Services	Software - purchase	DBL SOFTWARE LTD	427.00
27-04-2020	IT Technical Support Services	Software - purchase	INSIGHT DIRECT (UK) LTD	22,500.00
15-04-2020	IT Technical Support Services	Software Licences	INSIGHT DIRECT (UK) LTD	34,814.76
01-04-2020	IT Technical Support Services	Telephony	TELEPHONE TECHNOLOGY LTD	677.86
09-04-2020	IT Technical Support Services	Telephony	INSIGHT DIRECT (UK) LTD	4,091.60
25-04-2020	IT Technical Support Services	Telephony	VODAFONE	459.00
30-04-2020	IT Technical Support Services	Telephony	MODALITY SYSTEMS LTD	3,000.00
22-04-2020	Joint Air Support	Collaboration service	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	316,093.00
21-04-2020	Learning & Development	Agency / Temp Staff	ADECCO UK LTD	510.96
27-04-2020	Learning & Development	External Training Courses	INTERNET INVESTIGATION SOLUTIONS LTD	5,100.00
01-04-2020	Major Investigation Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	2,884.50
03-04-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	2,153.96
05-04-2020	Major Investigation Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	3,544.09
07-04-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	2,113.53

12-04-2020	Major Investigation Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	2,965.27
14-04-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,880.22
19-04-2020	Major Investigation Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	3,246.03
21-04-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,888.80
26-04-2020	Major Investigation Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	4,328.67
28-04-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,925.11
27-04-2020	Major Investigation Team	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	432.50
03-04-2020	Major Investigation Team	Professional Fees	DEWI EVANS PAEDIATRIC CONSULTING LTD	9,503.50
14-04-2020	MFSS Oracle Cloud (Previously 19405)	Capitalised Salaries	ADECCO UK LTD	836.10
28-04-2020	MFSS Oracle Cloud (Previously 19405)	Capitalised Salaries	ADECCO UK LTD	1,045.13
03-04-2020	Northwich Command	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	170.20
21-04-2020	NW DVI Regional Coordinator	Collaboration service	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	10,603.95
27-04-2020	NWROCU (NW Regional Organised Crime Unit)	Collaboration service	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	339,492.44
07-04-2020	Office of Police & Crime Commissioner	Agency / Temp Staff	ADECCO UK LTD	1,437.92
14-04-2020	Office of Police & Crime Commissioner	Agency / Temp Staff	ADECCO UK LTD	1,135.20
21-04-2020	Office of Police & Crime Commissioner	Agency / Temp Staff	ADECCO UK LTD	1,135.20
28-04-2020	Office of Police & Crime Commissioner	Agency / Temp Staff	ADECCO UK LTD	2,499.96
01-04-2020	Office of Police & Crime Commissioner	Subscriptions	ASSOCIATION OF POLICE AND CRIME COMMISSIONERS	30,000.00
22-04-2020	Oracle Control 1 Scanning Default	Purchase Price Variance	WA PRODUCTS (UK) LTD T/A SCENESAFE	35.26
27-04-2020	Oracle Control 1 Scanning Default	Purchase Price Variance	PRO TECT SAFETY SIGNS	38.70
30-04-2020	Oracle Control 1 Scanning Default	Purchase Price Variance	WA PRODUCTS (UK) LTD T/A SCENESAFE	12.60
03-04-2020	Partnerships Command	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	226.00
30-04-2020	Planning & Performance	Consultants Fees	INSIGHT DIRECT (UK) LTD	34,172.50
17-04-2020	Planning & Performance	Professional Fees	POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	4,976.12

22-04-2020	Print Services	Catering Equipment	ALPHATEC 2000 LTD	2,095.00
01-04-2020	Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	456.00
20-04-2020	Public & Employers Liability	Employers Liability	SLATER & GORDON UK LLP	480.00
08-04-2020	Public & Employers Liability	Legal Costs	DONOGHUE SOLICITORS	650.00
17-04-2020	Public & Employers Liability	Legal Costs	NEIL HUDGELL LTD	3,300.00
20-04-2020	Public & Employers Liability	Legal Costs	SLATER & GORDON UK LLP	2,556.80
21-04-2020	Recruitment	Agency / Temp Staff	ADECCO UK LTD	431.38
08-04-2020	Recruitment	Professional Fees	ABBOTT TOXICOLOGY LTD	1,922.70
07-04-2020	Resource Management Unit	Agency / Temp Staff	ADECCO UK LTD	552.75
14-04-2020	Resource Management Unit	Agency / Temp Staff	ADECCO UK LTD	450.30
21-04-2020	Resource Management Unit	Agency / Temp Staff	ADECCO UK LTD	450.30
30-04-2020	Roads and Crime Command	Building Maintenance - Day to Day	BOING RAPID SECURE LTD	1,026.30
03-04-2020	Roads and Crime Operations	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	93.50
16-04-2020	Roads and Crime Operations	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	577.99
07-04-2020	Roads and Crime Support	Agency / Temp Staff	ADECCO UK LTD	490.71
28-04-2020	Roads and Crime Support	Agency / Temp Staff	ADECCO UK LTD	490.71
27-04-2020	Runcorn Beat Management	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	252.00
16-04-2020	Runcorn Response	Specialist Equipment	PROMETHEUS MEDICAL TECHNOLOGIES LTD	800.00
22-04-2020	Safety/Security improvements to automatic access gates	Building Works - Other	BID GROUP LTD	3,576.75
01-04-2020	Serious & Organised Crime Unit	Hire of Transport	CHESHIRE SELF DRIVE LTD	510.00
27-04-2020	Serious & Organised Crime Unit	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	558.85
02-04-2020	Serious & Organised Crime Unit	Maintenance / Consumables Specialist Operational Equipment	APEC SYSTEMS LTD	520.00
03-04-2020	Serious & Organised Crime Unit	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	685.86
03-04-2020	Strategic Public Protection Unit	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	1,028.18

07-04-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,358.99
14-04-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	2,376.20
21-04-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	6,521.18
28-04-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	4,456.21
08-04-2020	Supplies & Logistics	Carriage	FUTURE SAFETY LTD	14.68
14-04-2020	Supplies & Logistics	Cleaning & Domestic Supplies	HBS HEALTHCARE LTD	4,000.00
29-04-2020	Supplies & Logistics	Clothing & Uniforms	SBI TAC PRO LTD	1,847.12
16-04-2020	Supplies & Logistics	Medical & Hygiene Supplies	HBS HEALTHCARE LTD	4,200.00
16-04-2020	Supplies & Logistics	Other Operational Expenses	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	10.00
13-04-2020	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP PLC	317.59
27-04-2020	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP PLC	383.82
08-04-2020	Supplies & Logistics	Specialist Equipment	FUTURE SAFETY LTD	1,920.00
08-04-2020	Supplies & Logistics	Specialist Equipment	HBS HEALTHCARE LTD	20,000.00
08-04-2020	Supplies & Logistics	Specialist Equipment	T N ROBINSON LTD	42,500.00
16-04-2020	Supplies & Logistics	Specialist Equipment	HBS HEALTHCARE LTD	20,000.00
18-04-2020	Supplies & Logistics	Specialist Equipment	WA PRODUCTS (UK) LTD T/A SCENESAFE	42,500.00
24-04-2020	Supplies & Logistics	Specialist Equipment	SAFARILAND UK LTD	2,500.00
28-04-2020	Supplies & Logistics	Specialist Equipment	HBS HEALTHCARE LTD	20,000.00
30-04-2020	Supplies & Logistics	Specialist Equipment	WA PRODUCTS (UK) LTD T/A SCENESAFE	777.92
08-04-2020	Supplies & Logistics	Uniform - PPE	HBS HEALTHCARE LTD	15,650.00
16-04-2020	Supplies & Logistics	Uniform - PPE	HBS HEALTHCARE LTD	6,000.00
16-04-2020	Supplies & Logistics	Uniform - PPE	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	125.50
17-04-2020	Strategic Change	Software - purchase	DRI CISCO WEBEX	1,069.20
02-04-2020	Technology Refresh (Previously 19331)	Hardware	INSIGHT DIRECT (UK) LTD	2,893.00
09-04-2020	Uniform Operations	Software Licences	JML SOFTWARE SOLUTIONS LTD	4,202.40
30-04-2020	Vehicle Telematics	Non IT Equipment	CIVICA UK LTD	4,857.00
30-04-2020	Vehicle Telematics	Non IT Equipment	CIVICA UK LTD	7,225.00
30-04-2020	Vehicle Telematics	Non IT Equipment	CIVICA UK LTD	2,580.00
30-04-2020	Vehicle Telematics	Non IT Equipment	CIVICA UK LTD	6,870.00
25-04-2020	Warrington	Council Tax Precept (s)	WARRINGTON BOROUGH COUNCIL	1,309,774.00

03-04-2020	Warrington Command	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	90.10
01-04-2020	Waste & Recycling	Clinical Waste	PERSONNEL HYGIENE SERVICES LTD	539.35
01-04-2020	Wellbeing & Engagement	Occupational Health Employee Costs	HEALTHWORK LTD	28,250.00
06-04-2020	Wellbeing & Engagement	Other Employee Costs	EDENRED (UK GROUP) LTD	66.74
30-04-2020	Wellbeing & Engagement	Other Employee Costs	EDENRED (UK GROUP) LTD	56.57
06-04-2020	Winsford HQ PFI	Business rates	CHESHIRE SPV LTD	52,181.92
06-04-2020	Winsford HQ PFI	PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	544,563.85
03-04-2020	Workforce Planning	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	266.30



£500+

Accounting Period Name



\* Transactions are inclusive of VAT\*

\*\*Transactions less than £500 appear where a payment has been coded to various cost centres but the total payment is greater than £500\*\*

Please note that details of individuals who have received sums in excess of £500 are not included in this report for reasons of data protection.

Accounting Date	Cost Center Description	Account Description	Supplier	Gross Amount
05-05-2020	Administration Services	Agency / Temp Staff	ADECCO UK LTD	1,358.34
12-05-2020	Administration Services	Agency / Temp Staff	ADECCO UK LTD	1,150.88
19-05-2020	Administration Services	Agency / Temp Staff	ADECCO UK LTD	1,358.34
26-05-2020	Administration Services	Agency / Temp Staff	ADECCO UK LTD	1,358.34
05-05-2020	Administration Services	Clothing & Uniforms	CHARLES FELLOWS SUPPLIES LTD	138.61
19-05-2020	Administration Services	Clothing & Uniforms	CHARLES FELLOWS SUPPLIES LTD	303.81
13-05-2020	Administration Services	Office Equipment	BANNER GROUP LTD	7,572.00
21-05-2020	ANPR	Carriage	INSIGHT DIRECT (UK) LTD	1.00
03-05-2020	ANPR	Mobile Phone Call Charges & Contract Cost	EVERYTHING EVERYWHERE LTD	2,608.55
21-05-2020	ANPR	Reactive Maintenance	INSIGHT DIRECT (UK) LTD	589.90
26-05-2020	ANPR	Reactive Maintenance	INSIGHT DIRECT (UK) LTD	907.20
18-05-2020	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP PLC	857.89
14-05-2020	Cheshire Road Safety Group	Software Licences	INSIGHT DIRECT (UK) LTD	28,263.96
04-05-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	934.38
04-05-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	575.27
13-05-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	622.73
14-05-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	463.31
29-05-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	591.31
01-05-2020	Commissioning Safer Communities Fund	Specific Grants awarded	CHURCHES TOGETHER IN RUNCORN	1,000.00

01-05-2020	Commissioning Safer Communities Fund	Specific Grants awarded	HALTON BOROUGH COUNCIL	1,000.00
01-05-2020	Commissioning Safer Communities Fund	Specific Grants awarded	PASSION FOR LEARNING CIO	1,000.00
01-05-2020	Commissioning Safer Communities Fund	Specific Grants awarded	STYAL VILLAGE COMMUNITY STORE AND CAFE LTD	540.00
01-05-2020	Commissioning Safer Communities Fund	Specific Grants awarded	TRINITY METHODIST CHURCH	1,000.00
01-05-2020	Commissioning Safer Communities Fund	Specific Grants awarded	VENUS WORKING CREATIVELY WITH YOUNG WOMEN	1,000.00
01-05-2020	Commissioning Safer Communities Fund	Specific Grants awarded	WARRINGTON DISABILITY PARTNERSHIP	1,000.00
02-05-2020	Commissioning Safer Communities Fund	Specific Grants awarded	SHARE	1,000.00
04-05-2020	Commissioning Safer Communities Fund	Specific Grants awarded	TREASURE YOUR WELLBEING CIC	500.00
12-05-2020	Commissioning Safer Communities Fund	Specific Grants awarded	AGE CONCERN CHESHIRE	5,000.00
12-05-2020	Commissioning Safer Communities Fund	Specific Grants awarded	MALPAS COMMUNITY LINKS	1,000.00
21-05-2020	Commissioning Victims & RJ	Specific Grants awarded	REMEDI	20,000.00
04-05-2020	Corporate Costs	Treasury Costs	LINK TREASURY SERVICES LTD	11,750.00
05-05-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	1,459.88
12-05-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	1,159.29
19-05-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	1,477.38
26-05-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	718.63
01-05-2020	Criminal Justice	Specialist Equipment	TTPLUS LTD	1,099.00
05-05-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	517.71
19-05-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	448.40
19-05-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	205.01
22-05-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	482.90

07-05-2020	Custody	Detained Persons - Meals / Refreshments	CHARLES FELLOWS SUPPLIES LTD	430.75
11-05-2020	Custody	Detained Persons - Other Expenses	FAST ENGINEERING LTD	448.00
29-05-2020	Custody	Interpreters Fees & Translators Fees	CAPITA BUSINESS SERVICES LTD	7,403.02
05-05-2020	Distribution & Logistics	Clothing & Uniforms	GENUINE SOLUTIONS	12,716.00
07-05-2020	Distribution & Logistics	Clothing & Uniforms	WA PRODUCTS (UK) LTD T/A SCENESAFE	11,800.00
26-05-2020	Distribution & Logistics	Uniform - PPE	BKS (MADE TO MEASURE) LTD	3,799.50
05-05-2020	Driver Offender Referrals	Hotel Accommodation	CALDER CONFERENCES LTD	2,933.33
05-05-2020	Driver Offender Referrals	Professional Fees	CALDER CONFERENCES LTD	1,616.71
07-05-2020	Driver Offender Referrals	Professional Fees	CLARITY INFORMATION SOLUTIONS LTD	40,000.00
18-05-2020	Driver Offender Referrals	Professional Fees	CALDER CONFERENCES LTD	4,842.00
21-05-2020	Driver Offender Referrals	Professional Fees	CLARITY INFORMATION SOLUTIONS LTD	25,000.00
04-05-2020	Economic Crime Unit	Professional Fees	NATIONAL CRIME AGENCY	580.00
19-05-2020	Ellesmere Port Command	Carriage	GARRAN LOCKERS LTD	30.00
19-05-2020	Ellesmere Port Command	Fixtures & Fittings	GARRAN LOCKERS LTD	798.21
22-05-2020	Estate Reconfiguration (Previously 19218)	Building Works - Other	DSIS SOLUTIONS LTD	4,724.00
22-05-2020	Estate Reconfiguration (Previously 19218)	Building Works - Other	KDE LTD	539.61
27-05-2020	Estate Reconfiguration (Previously 19218)	Building Works - Other	CAPITA BUSINESS SERVICES LTD	5,113.00
11-05-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	845.00
15-05-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	676.00
21-05-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	832.00
27-05-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	949.00
01-05-2020	Estates	Annual Servicing	SURE MAINTENANCE LTD	940.00
01-05-2020	Estates	Reactive Maintenance	BID GROUP LTD	1,395.00
01-05-2020	Estates	Reactive Maintenance	SURE MAINTENANCE LTD	1,396.72
14-05-2020	Estates	Reactive Maintenance	BID GROUP LTD	4,872.00
14-05-2020	Estates	Reactive Maintenance	BID GROUP LTD	2,665.00
15-05-2020	Estates	Reactive Maintenance	FEED IT GREEN LTD	3,091.00
19-05-2020	Estates	Reactive Maintenance	SURE MAINTENANCE LTD	1,693.50

21-05-2020	Estates	Reactive Maintenance	FEED IT GREEN LTD	2,997.00
22-05-2020	Estates	Reactive Maintenance	BID GROUP LTD	748.61
22-05-2020	Estates	Reactive Maintenance	HELIX ROOFING CONTRACTORS LTD	480.00
26-05-2020	Estates	Removal Costs	HARROW GREEN LTD	532.50
27-05-2020	Estates	Water Services / Rates	WATER PLUS	4,708.38
12-05-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	1,256.50
13-05-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
20-05-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
28-05-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
28-05-2020	Facilities Management Contracts	Contract Cleaning	ORBIS PROTECT LTD	550.00
28-05-2020	Facilities Management Contracts	Contract Cleaning	ORBIS PROTECT LTD	550.00
21-05-2020	Facilities Management Contracts	Planned Maintenance	GARRAN LOCKERS LTD	2,051.51
29-05-2020	Facilities Management Contracts	Planned Maintenance	KDE LTD	2,052.72
13-05-2020	Facilities Management Contracts	Washroom Facilities	RENTOKIL INITIAL PLC	428.29
06-05-2020	Fleet	Diesel	CH JONES LTD	787.79
06-05-2020	Fleet	Diesel	CH JONES LTD	1,829.30
06-05-2020	Fleet	Diesel	CH JONES LTD	2,380.89
06-05-2020	Fleet	Diesel	CH JONES LTD	1,052.42
06-05-2020	Fleet	Diesel	CH JONES LTD	1,356.39
06-05-2020	Fleet	Diesel	CH JONES LTD	440.83
06-05-2020	Fleet	Diesel	CH JONES LTD	1,565.43
06-05-2020	Fleet	Diesel	CH JONES LTD	526.05
06-05-2020	Fleet	Diesel	CH JONES LTD	1,346.97
06-05-2020	Fleet	Diesel	CH JONES LTD	675.45
06-05-2020	Fleet	Diesel	CH JONES LTD	865.72
13-05-2020	Fleet	Diesel	CH JONES LTD	750.00
13-05-2020	Fleet	Diesel	CH JONES LTD	1,511.72
13-05-2020	Fleet	Diesel	CH JONES LTD	1,898.47
13-05-2020	Fleet	Diesel	CH JONES LTD	990.24
13-05-2020	Fleet	Diesel	CH JONES LTD	1,133.59
13-05-2020	Fleet	Diesel	CH JONES LTD	1,444.20
13-05-2020	Fleet	Diesel	CH JONES LTD	833.82
13-05-2020	Fleet	Diesel	CH JONES LTD	1,317.47
13-05-2020	Fleet	Diesel	CH JONES LTD	609.79
13-05-2020	Fleet	Diesel	CH JONES LTD	840.79
20-05-2020	Fleet	Diesel	CH JONES LTD	990.79
20-05-2020	Fleet	Diesel	CH JONES LTD	1,760.59

20-05-2020	Fleet	Diesel	CH JONES LTD	1,976.99
20-05-2020	Fleet	Diesel	CH JONES LTD	1,027.61
20-05-2020	Fleet	Diesel	CH JONES LTD	1,277.64
20-05-2020	Fleet	Diesel	CH JONES LTD	1,464.28
20-05-2020	Fleet	Diesel	CH JONES LTD	724.10
20-05-2020	Fleet	Diesel	CH JONES LTD	1,225.09
20-05-2020	Fleet	Diesel	CH JONES LTD	553.67
20-05-2020	Fleet	Diesel	CH JONES LTD	829.70
27-05-2020	Fleet	Diesel	CH JONES LTD	583.40
27-05-2020	Fleet	Diesel	CH JONES LTD	2,011.78
27-05-2020	Fleet	Diesel	CH JONES LTD	1,747.44
27-05-2020	Fleet	Diesel	CH JONES LTD	824.88
27-05-2020	Fleet	Diesel	CH JONES LTD	1,039.31
27-05-2020	Fleet	Diesel	CH JONES LTD	1,306.85
27-05-2020	Fleet	Diesel	CH JONES LTD	558.75
27-05-2020	Fleet	Diesel	CH JONES LTD	1,325.12
27-05-2020	Fleet	Diesel	CH JONES LTD	437.23
27-05-2020	Fleet	Diesel	CH JONES LTD	822.80
04-05-2020	Fleet	Specialist Equipment	AJ ENGINEERING SERVICES LTD	900.00
12-05-2020	Fleet	Specialist Equipment	QRO SOLUTIONS LTD	6,250.00
21-05-2020	Fleet	Specialist Equipment	INSIGHT DIRECT (UK) LTD	966.94
15-05-2020	Fleet	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	6,156.38
04-05-2020	Fleet	Vehicles - Spares	PVL UK LTD	630.00
07-05-2020	Fleet	Vehicles - Spares	CHESHIRE BATTERIES LTD	920.85
12-05-2020	Fleet	Vehicles - Spares	MOTOROLA SOLUTIONS UK LTD	682.50
23-05-2020	Fleet	Vehicles - Spares	BMW GROUP	834.26
29-05-2020	Fleet	Vehicles - Spares	CHESHIRE BATTERIES LTD	2,631.00
26-05-2020	Fleet	Vehicles - Tyres & Tubes	BIRMINGHAM MOTOR TYRES LTD	1,486.50
29-05-2020	Fleet	Vehicles - Tyres & Tubes	GOODYEAR DUNLOP UK LTD	6,150.05
22-05-2020	Fleet	Waste Disposal	SAFETY KLEEN UK LTD	599.94
01-05-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	2,421.25
01-05-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	731.84
01-05-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	5,837.41
05-05-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	2,573.45
05-05-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	684.98
11-05-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	2,941.03

13-05-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	2,483.08
14-05-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,679.32
15-05-2020	Fleet Recharge	Vehicle Insurance - Excess	GRG PUBLIC RESOURCES LTD	424.50
19-05-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,292.62
20-05-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,612.33
22-05-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,128.80
01-05-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	2,653.04
05-05-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	3,252.91
12-05-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	2,662.08
19-05-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	2,992.37
26-05-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	2,750.13
14-05-2020	Force Intelligence Bureau	Professional Fees	MAYOR'S OFFICE FOR POLICING & CRIME	2,304.79
10-05-2020	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	5,646.52
10-05-2020	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	1,420.35
15-05-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	820.95
16-05-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	2,405.00
16-05-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	7,498.00
16-05-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	3,825.40
19-05-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	9,410.05
19-05-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	2,974.04
19-05-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	8,516.85
22-05-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	33,561.21
26-05-2020	Forensics	Forensic Analysis	SOCOTEC UK LTD	4,024.00
28-05-2020	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	12,444.08
28-05-2020	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	5,230.23
31-05-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	11,154.00
31-05-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	7,559.65
31-05-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	835.15
31-05-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,596.50
31-05-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	830.70

05-06-2020	Forensics	Office Equipment	REALLY USEFUL PROD	1,535.51
29-05-2020	Forensics	Professional Fees	UNITED KINGDOM ACCREDITATION SERVICE	710.25
27-05-2020	Forensics	Software - purchase	OPEN TEXT UK LTD	1,079.08
27-05-2020	Forensics	Software - purchase	OPEN TEXT UK LTD	1,122.22
05-05-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,073.00
05-05-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	510.96
05-05-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,083.88
12-05-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	606.77
12-05-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,630.63
19-05-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	510.96
19-05-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	2,171.45
26-05-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,939.45
19-05-2020	Human Resources	Apprentice Levy	HM REVENUE & CUSTOMS	52,573.00
12-05-2020	Human Resources	Consortium service - Pensions	XPS ADMINISTRATION LTD	1,557.00
18-05-2020	Human Resources	Consortium service - Pensions	XPS ADMINISTRATION LTD	7,592.66
04-05-2020	Human Resources	Professional Fees	CHESHIRE CONSTABULARY JOINT BRANCH FUND	2,054.26
31-05-2020	Human Resources	Publicity	REDACTIVE PUBLISHING LTD	950.00
14-05-2020	Information Management	Hardware - purchase	INSIGHT DIRECT (UK) LTD	596.08
05-05-2020	Initial & Specialist Tactical Training	Agency / Temp Staff	ADECCO UK LTD	796.80
19-05-2020	Initial & Specialist Tactical Training	Agency / Temp Staff	ADECCO UK LTD	478.08
26-05-2020	Initial & Specialist Tactical Training	Agency / Temp Staff	ADECCO UK LTD	796.80
22-05-2020	IT Capacity (Previously 19353)	Hardware	DATA PRO IT LTD	1,598.00
11-05-2020	IT Security	Pagers	INSIGHT DIRECT (UK) LTD	1,279.50
06-05-2020	IT Security	Software - purchase	INSIGHT DIRECT (UK) LTD	1,093.24
05-05-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	2,278.76
05-05-2020	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	690.29
12-05-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	903.87
12-05-2020	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	570.24
19-05-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	3,026.14

19-05-2020	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	686.00
26-05-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	1,117.50
26-05-2020	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	686.00
15-05-2020	IT Technical Support Services	Consultants Fees	CGI IT UK LTD	49,539.00
02-05-2020	IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	TALK TALK BUSINESS	557.31
15-05-2020	IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC	541.66
07-05-2020	IT Technical Support Services	Hardware - purchase	BLUE PORTAL IT LTD	8,830.00
07-05-2020	IT Technical Support Services	Hardware - purchase	BLUE PORTAL IT LTD	12,610.00
11-05-2020	IT Technical Support Services	Hardware - purchase	INSIGHT DIRECT (UK) LTD	684.05
21-05-2020	IT Technical Support Services	Hardware - purchase	DATA PRO IT LTD	2,450.00
01-05-2020	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	VODAFONE	3,481.00
05-05-2020	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EVERYTHING EVERYWHERE LTD	463.00
05-05-2020	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EVERYTHING EVERYWHERE LTD	5,558.34
19-05-2020	IT Technical Support Services	Network Services	VODAFONE	1,776.00
20-05-2020	IT Technical Support Services	Network Services	TELENT TECHNOLOGY SERVICES LTD	13,960.94
21-05-2020	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	11,617.44
18-05-2020	IT Technical Support Services	Other Network Costs	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	17,142.18
22-05-2020	IT Technical Support Services	Other Network Costs	INSIGHT DIRECT (UK) LTD	1,588.56
27-05-2020	IT Technical Support Services	Other Network Costs	INSIGHT DIRECT (UK) LTD	10,083.72
06-05-2020	IT Technical Support Services	Radio / Airwave - Equipment	AXESS INTERNATIONAL LTD	1,212.75
01-05-2020	IT Technical Support Services	Software Licences	THE POLICE ICT COMPANY	83,310.19
06-05-2020	IT Technical Support Services	Software Licences	INSIGHT DIRECT (UK) LTD	58,726.05
06-05-2020	IT Technical Support Services	Software Licences	INSIGHT DIRECT (UK) LTD	1,155,175.57
01-05-2020	IT Technical Support Services	Telephony	TELEPHONE TECHNOLOGY LTD	822.00
25-05-2020	IT Technical Support Services	Telephony	VODAFONE	459.28
15-05-2020	Learning & Development	External Training Courses	UNIVERSITY OF CENTRAL LANCASHIRE	12,575.00
20-05-2020	Learning & Development	External Training Courses	INTERNET INVESTIGATION SOLUTIONS LTD	700.00
26-05-2020	Learning & Development	External Training Courses	OPEN TEXT UK LTD	17,984.66
15-05-2020	LPC Command	Specialist Equipment	DRAEGER SAFETY UK LTD	758.10

03-05-2020	Major Investigation Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	4,165.22
05-05-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,879.90
10-05-2020	Major Investigation Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	3,430.63
12-05-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	2,395.30
17-05-2020	Major Investigation Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	4,251.75
19-05-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	2,417.82
26-05-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	2,539.46
28-05-2020	Major Investigation Team	Hardware - purchase	ALTIA SOLUTIONS LTD	6,775.00
05-05-2020	MFSS Oracle Cloud (Previously 19405)	Capitalised Salaries	ADECCO UK LTD	941.40
05-05-2020	Office of Police & Crime Commissioner	Agency / Temp Staff	ADECCO UK LTD	2,499.96
12-05-2020	Office of Police & Crime Commissioner	Agency / Temp Staff	ADECCO UK LTD	2,015.10
19-05-2020	Office of Police & Crime Commissioner	Agency / Temp Staff	ADECCO UK LTD	2,499.96
26-05-2020	Office of Police & Crime Commissioner	Agency / Temp Staff	ADECCO UK LTD	2,499.96
01-05-2020	Print Services	Photocopier Machines - Running Costs	XEROX FINANCE LTD	17,412.86
05-05-2020	Resource Management Unit	Agency / Temp Staff	ADECCO UK LTD	900.61
12-05-2020	Resource Management Unit	Agency / Temp Staff	ADECCO UK LTD	450.30
19-05-2020	Resource Management Unit	Agency / Temp Staff	ADECCO UK LTD	562.88
26-05-2020	Resource Management Unit	Agency / Temp Staff	ADECCO UK LTD	562.88
05-05-2020	Roads and Crime Support	Agency / Temp Staff	ADECCO UK LTD	505.58
26-05-2020	Roads and Crime Support	Agency / Temp Staff	ADECCO UK LTD	490.71
14-05-2020	Roads and Crime Support	Maintenance / Consumables Specialist Operational Equipment	UNIPAR SERVICES	659.00
28-05-2020	Roads and Crime Support	Specialist Equipment	D.TEC INTERNATIONAL LTD	4,262.50
05-05-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,431.07

12-05-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	4,382.54
19-05-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,933.07
26-05-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	4,421.70
05-05-2020	Supplies & Logistics	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	1,065.50
20-05-2020	Supplies & Logistics	Clothing & Uniforms	TAILORED IMAGE LTD	2,875.30
18-05-2020	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP PLC	333.63
01-05-2020	Supplies & Logistics	Specialist Equipment	HBS HEALTHCARE LTD	20,000.00
26-05-2020	Supplies & Logistics	Stationery & Office Consumables	BHW PRINT GROUP LTD	3,534.00
12-05-2020	Supplies & Logistics	Uniform - PPE	DEENSIDE LTD	17,908.01
26-05-2020	Tablet Replacement (Previously 19349)	Hardware	INSIGHT DIRECT (UK) LTD	63,169.64
26-05-2020	Tablet Replacement (Previously 19349)	Hardware	INSIGHT DIRECT (UK) LTD	3,504.50
05-05-2020	Vetting & Disclosures	Hardware - purchase	INSIGHT DIRECT (UK) LTD	2,801.70
31-05-2020	Waste & Recycling	DMR Waste	BAGNALL & MORRIS (WASTE SERVICES) LTD	1,687.59
31-05-2020	Waste & Recycling	Waste Disposal	BAGNALL & MORRIS (WASTE SERVICES) LTD	983.97
01-05-2020	Wellbeing & Engagement	Occupational Health Employee Costs	HEALTHWORK LTD	28,250.00
29-05-2020	Wellbeing & Engagement	Professional Fees	NORTH STAFFS MIND	4,165.83
19-05-2020	Wellbeing & Engagement	Professional Fees/Subscriptions (Employee Related)	SOUND CULTURE LTD	5,200.00
01-05-2020	Winsford HQ PFI	Business rates	CHESHIRE SPV LTD	53,921.32
01-05-2020	Winsford HQ PFI	PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	562,715.98



£500+

Accounting Period Name Jun-20



\* Transactions are inclusive of VAT\*

\*\*Transactions less than £500 appear where a payment has been coded to various cost centres but the total payment is greater than £500\*\*

Please note that details of individuals who have received sums in excess of £500 are not included in this report for reasons of data protection.

Accounting Date	Cost Center Description	Account Description	Supplier	Gross Amount
02-06-2020	Administration Services	Agency / Temp Staff	ADECCO UK LTD	632.26
09-06-2020	Administration Services	Agency / Temp Staff	ADECCO UK LTD	1,358.34
16-06-2020	Administration Services	Agency / Temp Staff	ADECCO UK LTD	1,358.34
23-06-2020	Administration Services	Agency / Temp Staff	ADECCO UK LTD	1,358.34
30-06-2020	Administration Services	Agency / Temp Staff	ADECCO UK LTD	1,037.26
09-06-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	1,847.61
12-06-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	15,997.63
16-06-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	14,849.37
23-06-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	VOLVO CAR UK LTD	18,634.17
24-06-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	5,495.73
29-06-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	14,849.37
29-06-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	VOLVO CAR UK LTD	770.29
03-06-2020	ANPR	Fixed Telephone Call Charges & Line Rental	EE LTD	2,729.95
17-06-2020	ANPR	Reactive Maintenance	PREMIER FARNELL UK LTD	884.00
02-06-2020	Anti Stalking Unit	Software - purchase	NORTH WEST BOROUGHES HEALTHCARE NHS FOUNDATION TRUST	44,941.91

10-06-2020	Cheshire Road Safety Group	Maintenance Specialist Operation Equipment	INSIGHT DIRECT (UK) LTD	2,143.79
08-06-2020	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP PLC	1,036.05
22-06-2020	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP PLC	942.47
10-06-2020	Cheshire Road Safety Group	Software Licences	INSIGHT DIRECT (UK) LTD	1,627.09
15-06-2020	Chester Command	Courier Costs	PRIMETAKE LTD	24.40
15-06-2020	Chester Command	Specialist Equipment	PRIMETAKE LTD	634.53
01-06-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	639.93
04-06-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	427.06
05-06-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	603.26
04-06-2020	Commissioning Appropriate Adult	Specific Grants awarded	THE APPROPRIATE ADULT SERVICE LTD	3,570.00
22-06-2020	Commissioning Safer Communities Fund	Compensation & Insurance Settlements	POWER IN PARTNERSHIP LTD	5,000.00
05-06-2020	Commissioning Safer Communities Fund	Specific Grants awarded	CHESHIRE EAST COUNCIL	1,000.00
05-06-2020	Commissioning Safer Communities Fund	Specific Grants awarded	EMBRACE CHILD VICTIMS OF CRIME	1,000.00
05-06-2020	Commissioning Safer Communities Fund	Specific Grants awarded	THE ARK COMMUNITY CAFE	990.00
05-06-2020	Commissioning Safer Communities Fund	Specific Grants awarded	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BIRCHWOOD AND WOOLSTON	1,000.00
08-06-2020	Commissioning Safer Communities Fund	Specific Grants awarded	WARRINGTON WOMEN'S AID LTD	987.75
12-06-2020	Commissioning Safer Communities Fund	Specific Grants awarded	METHODIST HOMES	1,000.00
17-06-2020	Commissioning Safer Communities Fund	Specific Grants awarded	THE SHANNON BRADSHAW COMMUNITY CENTRE	1,000.00
17-06-2020	Commissioning Safer Communities Fund	Specific Grants awarded	WARRINGTON PRIMARY ACADEMY TRUST	694.80

22-06-2020	Commissioning Safer Communities Fund	Specific Grants awarded	ROAD SAFETY MATTERS C.I.C.	1,000.00
22-06-2020	Commissioning Safer Communities Fund	Specific Grants awarded	THE LONGFORD NEIGHBOURHOOD SERVICES CENTRE	1,000.00
15-06-2020	Corporate Costs	External Audit Fee	GRANT THORNTON UK LLP	6,511.25
15-06-2020	Corporate Costs	External Audit Fee	GRANT THORNTON UK LLP	2,887.50
29-06-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	17.31
02-06-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	825.04
09-06-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	728.93
16-06-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	934.88
23-06-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	869.66
30-06-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	1,459.88
08-06-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	549.05
17-06-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	435.03
22-06-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	888.55
25-06-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	510.19
02-06-2020	Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	537.73
02-06-2020	Custody	Detained Persons - Medical Fees	MITIE GROUP PLC	109,589.27
30-06-2020	Custody	Detained Persons - Medical Fees	MITIE GROUP PLC	109,589.27
08-06-2020	Custody	Laundry	THE PENNINE ACUTE HOSPITALS NHS TRUST	822.01
25-06-2020	Custody	Medical & Hygiene Supplies	CHARLES FELLOWS SUPPLIES LTD	8.50
11-06-2020	Custody	Other Operational Expenses	ABBOTT TOXICOLOGY LTD	918.00
18-06-2020	Custody	Other Operational Expenses	ABBOTT TOXICOLOGY LTD	900.00
17-06-2020	Distribution & Logistics	Clothing & Uniforms	IOMA CLOTHING COMPANY LTD	1,908.00
17-06-2020	Distribution & Logistics	Clothing & Uniforms	IOMA CLOTHING COMPANY LTD	1,077.65
18-06-2020	Distribution & Logistics	Clothing & Uniforms	INTRAMARK LTD	854.38
18-06-2020	Distribution & Logistics	Other Medical Costs	HBS HEALTHCARE LTD	1,800.00
23-06-2020	Distribution & Logistics	Other Medical Costs	HBS HEALTHCARE LTD	1,800.00
03-06-2020	Distribution & Logistics	Specialist Equipment	HBS HEALTHCARE LTD	10,000.00
18-06-2020	Distribution & Logistics	Specialist Equipment	HBS HEALTHCARE LTD	10,000.00
23-06-2020	Distribution & Logistics	Specialist Equipment	HBS HEALTHCARE LTD	5,000.00

05-06-2020	Distribution & Logistics	Uniform - PPE	BKS (MADE TO MEASURE) LTD	3,002.50
10-06-2020	Distribution & Logistics	Uniform - PPE	BKS (MADE TO MEASURE) LTD	6,165.00
22-06-2020	Distribution & Logistics	Uniform - PPE	BKS (MADE TO MEASURE) LTD	6,189.90
02-06-2020	Driver Offender Referrals	Professional Fees	CLARITY INFORMATION SOLUTIONS LTD	10,000.00
09-06-2020	Driver Offender Referrals	Professional Fees	CLARITY INFORMATION SOLUTIONS LTD	35,000.00
15-06-2020	Driver Offender Referrals	Professional Fees	CALDER CONFERENCES LTD	1,221.62
08-06-2020	E Forensics Tech Refresh (Previously 19634)	Hardware	SCAN COMPUTERS INTERNATIONAL LTD	259.18
09-06-2020	Economic Crime Unit	Software Licences	CREDITSAFE BUSINESS SOLUTIONS LTD	2,648.00
22-06-2020	End of life - Network Equipment	Hardware	INSIGHT DIRECT (UK) LTD	1,450.00
05-06-2020	Estate Reconfiguration (Previously 19218)	Building Works - Other	BRIAN J WATTS FLOORING SPECIALISTS LTD	1,146.00
05-06-2020	Estate Reconfiguration (Previously 19218)	Building Works - Other	GRESHAM OFFICE FURNITURE LTD	19,381.84
10-06-2020	Estate Reconfiguration (Previously 19218)	Building Works - Other	RPS GROUP PLC	875.00
12-06-2020	Estate Reconfiguration (Previously 19218)	Building Works - Other	MPH CONSTRUCTION LTD	7,559.00
16-06-2020	Estate Reconfiguration (Previously 19218)	Building Works - Other	G P FIRE & SECURITY LTD	2,820.00
24-06-2020	Estate Reconfiguration (Previously 19218)	Building Works - Other	DIMENSION STORAGE & INTERIORS LTD	3,142.00
24-06-2020	Estate Reconfiguration (Previously 19218)	Building Works - Other	SHAWFIELD LINE MARKING SPECIALISTS LTD	480.00
30-06-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	884.00
30-06-2020	Estates	Annual Servicing	BRITISH GAS BUSINESS	1,045.00
05-06-2020	Estates	Building Maintenance - Day to Day	DIMENSION STORAGE & INTERIORS LTD	708.00
26-06-2020	Estates	Building Maintenance - Day to Day	HELIX ROOFING CONTRACTORS LTD	3,346.00
23-06-2020	Estates	Business rates	WARRINGTON BOROUGH COUNCIL	3,250.00
04-06-2020	Estates	Electricity	WEST MERCIA ENERGY	42,392.05

04-06-2020	Estates	Gas	WEST MERCIA ENERGY	4,979.30
22-06-2020	Estates	Legal Costs	WILKS HEAD AND EVE LLP	3,000.00
24-06-2020	Estates	Planned Maintenance	SHAWFIELD LINE MARKING SPECIALISTS LTD	480.00
05-06-2020	Estates	Reactive Maintenance	FEED IT GREEN LTD	820.00
11-06-2020	Estates	Reactive Maintenance	DORMA UK LTD	440.00
11-06-2020	Estates	Reactive Maintenance	DORMA UK LTD	524.64
12-06-2020	Estates	Reactive Maintenance	DORMA UK LTD	530.68
12-06-2020	Estates	Reactive Maintenance	SURE MAINTENANCE LTD	883.10
17-06-2020	Estates	Reactive Maintenance	BURTONWOOD GENERATOR AND SWITCHGEAR SERVICES LTD	449.00
22-06-2020	Estates	Reactive Maintenance	CONCEPT ELEVATORS (UK) LTD	965.00
22-06-2020	Estates	Reactive Maintenance	DORMA UK LTD	1,499.06
24-06-2020	Estates	Reactive Maintenance	SPECIALIST POWER ENGINEERING CONTRACTS LTD	2,155.00
24-06-2020	Estates	Reactive Maintenance	SURE MAINTENANCE LTD	518.15
11-06-2020	Estates	Removal Costs	HARROW GREEN LTD	423.50
11-06-2020	Estates	Removal Costs	HARROW GREEN LTD	536.00
29-06-2020	Estates	Removal Costs	HARROW GREEN LTD	1,199.00
29-06-2020	Estates	Removal Costs	HARROW GREEN LTD	502.70
09-06-2020	Estates	Rent	AVIATION PARK GROUP LTD	10,000.00
25-06-2020	Estates	Service Charge	CHESHIRE WEST AND CHESTER COUNCIL	1,120.00
13-06-2020	Estates	Water Services / Rates	WATER PLUS	1,789.36
16-06-2020	Estates	Water Services / Rates	WATER PLUS	1,338.59
05-06-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
08-06-2020	Facilities Management Contracts	Contract Cleaning	ORBIS PROTECT LTD	550.00
12-06-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
18-06-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
26-06-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
01-06-2020	Facilities Management Contracts	External Catering	BRONTE WATER COOLERS LTD	678.00
11-06-2020	Facilities Management Contracts	Grounds Maintenance	SHERRATT LANDSCAPE CONTRACTORS LTD	425.00
02-06-2020	Facilities Management Contracts	Planned Maintenance	GRESHAM OFFICE FURNITURE LTD	1,658.00

05-06-2020	Facilities Management Contracts	Planned Maintenance	BRIAN J WATTS FLOORING SPECIALISTS LTD	1,590.00
18-06-2020	Facilities Management Contracts	Planned Maintenance	HELIX ROOFING CONTRACTORS LTD	440.00
30-06-2020	Facilities Management Contracts	Planned Maintenance	BRIAN J WATTS FLOORING SPECIALISTS LTD	1,262.00
15-06-2020	Facilities Management Contracts	Washroom Facilities	RENTOKIL INITIAL PLC	645.25
05-06-2020	Facilities Support	Furniture	GRESHAM OFFICE FURNITURE LTD	867.00
26-06-2020	Facilities Support	Reactive Maintenance	BID GROUP LTD	515.00
30-06-2020	Finance	Professional Fees	GOVERNMENT ACTUARYS DEPARTMENT	6,000.00
05-06-2020	Firearms Licensing	External Training Courses	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	900.00
05-06-2020	Fleet	Bicycle Purchases	BIKERIGHT! LTD	2,880.00
08-06-2020	Fleet	Bicycle Purchases	EVANS HALSHAW LTD	13,000.00
16-06-2020	Fleet	Cleaning & Domestic Supplies	STEROPLAST HEALTHCARE LTD	613.92
03-06-2020	Fleet	Diesel	CH JONES LTD	920.02
03-06-2020	Fleet	Diesel	CH JONES LTD	457.64
03-06-2020	Fleet	Diesel	CH JONES LTD	693.87
03-06-2020	Fleet	Diesel	CH JONES LTD	1,901.97
03-06-2020	Fleet	Diesel	CH JONES LTD	2,105.64
03-06-2020	Fleet	Diesel	CH JONES LTD	852.84
03-06-2020	Fleet	Diesel	CH JONES LTD	1,358.27
03-06-2020	Fleet	Diesel	CH JONES LTD	445.43
03-06-2020	Fleet	Diesel	CH JONES LTD	1,417.00
03-06-2020	Fleet	Diesel	CH JONES LTD	1,005.34
03-06-2020	Fleet	Diesel	CH JONES LTD	1,551.79
03-06-2020	Fleet	Diesel	CH JONES LTD	631.78
03-06-2020	Fleet	Diesel	CH JONES LTD	804.81
10-06-2020	Fleet	Diesel	CH JONES LTD	817.05
10-06-2020	Fleet	Diesel	CH JONES LTD	750.99
10-06-2020	Fleet	Diesel	CH JONES LTD	2,445.88
10-06-2020	Fleet	Diesel	CH JONES LTD	1,846.40
10-06-2020	Fleet	Diesel	CH JONES LTD	1,205.49
10-06-2020	Fleet	Diesel	CH JONES LTD	1,242.34
10-06-2020	Fleet	Diesel	CH JONES LTD	481.41
10-06-2020	Fleet	Diesel	CH JONES LTD	1,724.86
10-06-2020	Fleet	Diesel	CH JONES LTD	786.85
10-06-2020	Fleet	Diesel	CH JONES LTD	1,118.09
10-06-2020	Fleet	Diesel	CH JONES LTD	588.74
10-06-2020	Fleet	Diesel	CH JONES LTD	1,021.15
15-06-2020	Fleet	Diesel	CH JONES LTD	2,104.13
17-06-2020	Fleet	Diesel	CH JONES LTD	857.96
17-06-2020	Fleet	Diesel	CH JONES LTD	702.29
17-06-2020	Fleet	Diesel	CH JONES LTD	3,585.40

17-06-2020	Fleet	Diesel	CH JONES LTD	2,868.53
17-06-2020	Fleet	Diesel	CH JONES LTD	1,479.46
17-06-2020	Fleet	Diesel	CH JONES LTD	1,420.50
17-06-2020	Fleet	Diesel	CH JONES LTD	688.21
17-06-2020	Fleet	Diesel	CH JONES LTD	2,055.58
17-06-2020	Fleet	Diesel	CH JONES LTD	1,045.29
17-06-2020	Fleet	Diesel	CH JONES LTD	626.50
17-06-2020	Fleet	Diesel	CH JONES LTD	1,335.27
17-06-2020	Fleet	Diesel	CH JONES LTD	480.70
17-06-2020	Fleet	Diesel	CH JONES LTD	1,311.31
24-06-2020	Fleet	Diesel	CH JONES LTD	1,076.53
24-06-2020	Fleet	Diesel	CH JONES LTD	760.44
24-06-2020	Fleet	Diesel	CH JONES LTD	3,696.21
24-06-2020	Fleet	Diesel	CH JONES LTD	2,751.13
24-06-2020	Fleet	Diesel	CH JONES LTD	1,424.22
24-06-2020	Fleet	Diesel	CH JONES LTD	1,435.38
24-06-2020	Fleet	Diesel	CH JONES LTD	711.83
24-06-2020	Fleet	Diesel	CH JONES LTD	1,997.86
24-06-2020	Fleet	Diesel	CH JONES LTD	901.97
24-06-2020	Fleet	Diesel	CH JONES LTD	1,715.49
24-06-2020	Fleet	Diesel	CH JONES LTD	711.68
24-06-2020	Fleet	Diesel	CH JONES LTD	1,152.71
05-06-2020	Fleet	Specialist Equipment	INSIGHT DIRECT (UK) LTD	10,501.02
12-06-2020	Fleet	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	7,109.68
02-06-2020	Fleet	Vehicle Repairs	KC AUTOS LTD	2,263.55
03-06-2020	Fleet	Vehicle Workshop Equipment	INSIGHT DIRECT (UK) LTD	966.94
05-06-2020	Fleet	Vehicle Workshop Equipment	INSIGHT DIRECT (UK) LTD	12,579.48
22-06-2020	Fleet	Vehicle Workshop Equipment	CHESHIRE SPV LTD	14,765.99
22-06-2020	Fleet	Vehicle Workshop Equipment	CHESHIRE SPV LTD	495.93
03-06-2020	Fleet	Vehicles - Spares	CHESHIRE BATTERIES LTD	794.00
05-06-2020	Fleet	Vehicles - Spares	VOLKSWAGEN GROUP (UK) LTD	625.88
06-06-2020	Fleet	Vehicles - Spares	SMITHS AUTOPARTS LTD	4,979.63
17-06-2020	Fleet	Vehicles - Spares	FAB RECYCLING LTD	480.77
18-06-2020	Fleet	Vehicles - Spares	H BOWERS LTD	1,215.71
20-06-2020	Fleet	Vehicles - Spares	BMW GROUP	543.81
29-06-2020	Fleet	Vehicles - Spares	CELLTECH BATTERY SALES & SERVICE LTD	680.66
30-06-2020	Fleet	Vehicles - Spares	ARNOLD CLARK FINANCE LTD	1,745.45
30-06-2020	Fleet	Vehicles - Spares	RYDERS OF WARRINGTON LTD	3,696.70
12-06-2020	Fleet	Vehicles - Tyres & Tubes	RS WORKSHOP EQUIPMENT LTD	4,160.00
30-06-2020	Fleet	Vehicles - Tyres & Tubes	GOODYEAR DUNLOP UK LTD	13,071.47

22-06-2020	Fleet	Waste Disposal	SAFETY KLEEN UK LTD	599.94
02-06-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,924.02
02-06-2020	Fleet Recharge	Vehicle Insurance - Excess	NATIONAL WINDSCREENS (REPLACEMENTS) LTD	454.47
08-06-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	628.62
10-06-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,049.84
10-06-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,093.06
10-06-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	2,776.71
10-06-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,182.69
10-06-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	683.40
16-06-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,649.18
24-06-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	2,383.64
02-06-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	3,703.35
09-06-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	3,144.68
16-06-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	3,086.32
23-06-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	2,619.76
30-06-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	3,175.16
22-06-2020	Force Control Centre	PFI Schemes - Improvement Works & Repairs	CHESHIRE SPV LTD	3,203.55
01-06-2020	Force Events & Planning	Software Licences	MAPYX LTD	1,225.00
09-06-2020	Force Events & Planning	Specialist Equipment	GREATER MANCHESTER COMBINED AUTHORITY	14,850.00
16-06-2020	Force Intelligence Bureau	Professional Fees	TREBLE 5 TREBLE 1 LTD	7,328.50
23-06-2020	Force Intelligence Bureau	Professional Fees	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	13,920.00
30-06-2020	Force Solicitors	Legal Costs	DWF LAW LLP	1,878.00
26-06-2020	Force Solicitors	Subscriptions	SEFTON COUNCIL	500.00
09-06-2020	Forensics	Building Maintenance - Day to Day	DIMENSION STORAGE & INTERIORS LTD	991.00
08-06-2020	Forensics	Consultants Fees	SCAN COMPUTERS INTERNATIONAL LTD	309.30
10-06-2020	Forensics	DNA Sampling	WA PRODUCTS (UK) LTD T/A SCENESAFE	1,690.00
30-06-2020	Forensics	Fixtures & Fittings	WAREHOUSE EXPRESS LTD	499.60
01-06-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	13,708.80
01-06-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	1,860.30
01-06-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	2,805.05

01-06-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	959.40
01-06-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	1,516.10
01-06-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	4,392.05
01-06-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	5,153.90
01-06-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	7,013.50
01-06-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	5,995.20
07-06-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	6,122.35
07-06-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,602.50
08-06-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	19,957.81
10-06-2020	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	8,716.45
14-06-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	10,142.60
14-06-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	5,324.45
14-06-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	2,996.39
16-06-2020	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	426.84
21-06-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,520.75
21-06-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,172.50
21-06-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	432.15
27-06-2020	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	4,162.26
30-06-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	7,986.55
30-06-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,605.35
30-06-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	2,848.88
30-06-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	2,420.65
29-06-2020	Forensics	Hardware - purchase	INSIGHT DIRECT (UK) LTD	465.98
10-06-2020	Forensics	Specialist Equipment	WA PRODUCTS (UK) LTD T/A SCENESAFE	770.00
15-06-2020	Forensics	Specialist Equipment	FORENSIC PATHWAYS LTD	1,596.00
02-06-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	510.96
02-06-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,799.92
09-06-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	510.96
09-06-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	2,113.62
16-06-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	510.96
23-06-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	2,202.58
23-06-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	510.96
23-06-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	2,111.81

30-06-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	2,084.21
12-06-2020	Human Resources	Apprentice Levy	HM REVENUE & CUSTOMS	52,958.00
12-06-2020	Human Resources	Consortium service - Pensions	XPS ADMINISTRATION LTD	7,592.66
03-06-2020	Initial & Specialist Tactical Training	Specialist Equipment	AXON PUBLIC SAFETY UK LTD	20,625.00
01-06-2020	IT Customer Services	Mobile Phone Call Charges & Contract Cost	VODAFONE	3,481.00
17-06-2020	IT Security	IT Security	INSIGHT DIRECT (UK) LTD	18,864.00
11-06-2020	IT Security	Software - purchase	INSIGHT DIRECT (UK) LTD	4,910.00
17-06-2020	IT Security	Software - purchase	TELENT TECHNOLOGY SERVICES LTD	2,432.25
02-06-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	2,777.07
03-06-2020	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	617.40
09-06-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	2,377.44
10-06-2020	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	548.80
16-06-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	2,322.66
23-06-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	1,491.32
24-06-2020	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	686.00
30-06-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	1,799.45
02-06-2020	IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	TALK TALK BUSINESS	557.31
15-06-2020	IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC	541.66
24-06-2020	IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC	4,520.00
01-06-2020	IT Technical Support Services	Infrastructure Maintenance	DATA PRO IT LTD	639.00
29-06-2020	IT Technical Support Services	Infrastructure Maintenance	INSIGHT DIRECT (UK) LTD	30,795.63
11-06-2020	IT Technical Support Services	Minor Systems	INSIGHT DIRECT (UK) LTD	4,974.10
05-06-2020	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	5,586.31
10-06-2020	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	7,138.10
10-06-2020	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	86,877.73
10-06-2020	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	7,138.10
10-06-2020	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	86,877.73
17-06-2020	IT Technical Support Services	Network Services	TELENT TECHNOLOGY SERVICES LTD	13,960.94
24-06-2020	IT Technical Support Services	Network Services	VODAFONE	1,776.00

01-06-2020	IT Technical Support Services	Other IT Costs	BLACK MARBLE LTD	2,750.00
02-06-2020	IT Technical Support Services	Other IT Costs	NCC GROUP	645.00
15-06-2020	IT Technical Support Services	Professional Fees	ADECCO UK LTD	2,842.65
16-06-2020	IT Technical Support Services	Radio / Airwave - Equipment	MOTOROLA SOLUTIONS UK LTD	19,250.00
04-06-2020	IT Technical Support Services	Software Licences	INSIGHT DIRECT (UK) LTD	8,650.98
17-06-2020	IT Technical Support Services	Subscriptions	INSIGHT DIRECT (UK) LTD	2,121.87
01-06-2020	IT Technical Support Services	Telephony	BRITISH TELECOMMUNICATIONS PLC	3,325.00
01-06-2020	IT Technical Support Services	Telephony	BRITISH TELECOMMUNICATIONS PLC	3,325.00
01-06-2020	IT Technical Support Services	Telephony	TELEPHONE TECHNOLOGY LTD	747.00
08-06-2020	Learning & Development	External Training Courses	ALTIA SOLUTIONS LTD	1,520.00
02-06-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	2,834.77
09-06-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	3,124.30
16-06-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	2,935.30
23-06-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	2,588.84
29-06-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	2,588.84
30-06-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	2,483.22
02-06-2020	Major Investigation Team	Professional Fees	VR FORENSICS	1,382.50
02-06-2020	Office of Police & Crime Commissioner	Agency / Temp Staff	ADECCO UK LTD	2,015.10
09-06-2020	Office of Police & Crime Commissioner	Agency / Temp Staff	ADECCO UK LTD	2,499.96
16-06-2020	Office of Police & Crime Commissioner	Agency / Temp Staff	ADECCO UK LTD	2,499.96
23-06-2020	Office of Police & Crime Commissioner	Agency / Temp Staff	ADECCO UK LTD	2,235.08
30-06-2020	Office of Police & Crime Commissioner	Agency / Temp Staff	ADECCO UK LTD	2,499.96
03-06-2020	Planning & Performance	Insurance Fidelity Guarantee	ZURICH INSURANCE PLC	13,568.10
08-06-2020	Print Services	Courier Costs	CJB PRINTING EQUIPMENT LTD	9.50
29-06-2020	Print Services	Maintenance Specialist Operation Equipment	GB GRAPHIC SERVICES	665.00

24-06-2020	Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	515.58
08-06-2020	Print Services	Specialist Equipment	CJB PRINTING EQUIPMENT LTD	902.80
17-06-2020	Procurement	Agency / Temp Staff	CNLR HORIZONS LTD TA CIC	17,325.00
12-06-2020	Procurement	Software - purchase	SOCIAL VALUE PORTAL LTD	7,500.00
16-06-2020	Procurement	Software - purchase	EU SUPPLY PLC	1,000.00
17-06-2020	Public & Employers Liability	Employers Liability	DPP LAW	1,800.00
16-06-2020	Recruitment	Professional Fees	ABBOTT TOXICOLOGY LTD	729.30
29-06-2020	Recruitment	Professional Fees	ABBOTT TOXICOLOGY LTD	861.90
02-06-2020	Resource Management Unit	Agency / Temp Staff	ADECCO UK LTD	450.30
10-06-2020	Roads and Crime Operations	Other Operational Expenses	HARPER SHAW INVESTIGATION CONSULTANTS LTD	954.00
16-06-2020	Roads and Crime Support	Agency / Temp Staff	ADECCO UK LTD	490.71
30-06-2020	Roads and Crime Support	Agency / Temp Staff	ADECCO UK LTD	490.71
10-06-2020	Roads and Crime Support	Court Income	HMCTS	2,500.00
18-06-2020	Roads and Crime Support	Maintenance / Consumables Specialist Operational Equipment	UNIPAR SERVICES	1,300.00
03-06-2020	Serious & Organised Crime Unit	External Training Courses	DEWVA	2,750.00
15-06-2020	Serious & Organised Crime Unit	Fixtures & Fittings	AMAZON	548.34
09-06-2020	Serious & Organised Crime Unit	Vehicle Repairs	PACE SYSTEMS LTD	1,040.00
02-06-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,414.76
09-06-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,503.54
16-06-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,011.71
23-06-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,549.43
30-06-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,051.43
03-06-2020	Supplies & Logistics	Cleaning & Domestic Supplies	HBS HEALTHCARE LTD	1,200.00
18-06-2020	Supplies & Logistics	Cleaning & Domestic Supplies	HBS HEALTHCARE LTD	400.00
23-06-2020	Supplies & Logistics	Cleaning & Domestic Supplies	HBS HEALTHCARE LTD	500.00
03-06-2020	Supplies & Logistics	Other Medical Costs	HBS HEALTHCARE LTD	600.00
03-06-2020	Supplies & Logistics	Other Medical Costs	HBS HEALTHCARE LTD	1,000.00

08-06-2020	Supplies & Logistics	Other Medical Costs	HBS HEALTHCARE LTD	4,200.00
24-06-2020	Supplies & Logistics	Paper (Photocopiers & Printers)	ANTALIS LTD	456.00
08-06-2020	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP PLC	402.91
12-06-2020	Supplies & Logistics	Postage Costs	QUADIENT	832.20
22-06-2020	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP PLC	366.51
05-06-2020	Supplies & Logistics	Specialist Equipment	SAFARILAND UK LTD	1,697.46
03-06-2020	Supplies & Logistics	Uniform - PPE	HBS HEALTHCARE LTD	400.00
02-06-2020	Tablet Replacement (Previously 19349)	Hardware	INSIGHT DIRECT (UK) LTD	5,781.24
11-06-2020	Tablet Replacement (Previously 19349)	Hardware	INSIGHT DIRECT (UK) LTD	5,781.24
19-06-2020	Tablet Replacement (Previously 19349)	Hardware	INSIGHT DIRECT (UK) LTD	94,754.46
23-06-2020	Vehicle Telematics	Non IT Equipment	UK TELEMATICS LTD	1,649.67
23-06-2020	Vehicle Telematics	Non IT Equipment	UK TELEMATICS LTD	2,549.49
15-06-2020	Warrington Response	Professional Fees	PRIMETAKE LTD	421.35
22-06-2020	Waste & Recycling	Hazardous Waste	EUROPEAN METAL RECYCLING LTD	600.00
05-06-2020	Wellbeing & Engagement	Fixtures & Fittings	GRESHAM OFFICE FURNITURE LTD	192.00
01-06-2020	Wellbeing & Engagement	Occupational Health Employee Costs	HEALTHWORK LTD	28,250.00
05-06-2020	Wellbeing & Engagement	Other Employee Costs	EDENRED (UK GROUP) LTD	52.39
25-06-2020	Wellbeing & Engagement	Professional Fees	NORTH STAFFS MIND	4,165.83
08-06-2020	Widnes Beat Management	Donations / Contributions	A BETTER TOMORROW	2,000.00
08-06-2020	Widnes Beat Management	Donations / Contributions	BLEED KITS FOR THE COMMUNITY	2,000.00
08-06-2020	Widnes Beat Management	Donations / Contributions	HALTON FARNWORTH HORNETS	810.00
08-06-2020	Widnes Beat Management	Donations / Contributions	KEEP WIDNES TIDY	810.00
08-06-2020	Widnes Beat Management	Donations / Contributions	ST BEDES JUBILEE CLUB	590.00
08-06-2020	Widnes Beat Management	Donations / Contributions	THE GREAT GET TOGETHER	2,000.00
08-06-2020	Widnes Beat Management	Donations / Contributions	WIDNES FOODBANK	1,990.00
08-06-2020	Widnes Beat Management	Donations / Contributions	WIDNES FOODBANK	500.00
01-06-2020	Winsford HQ PFI	Business rates	CHESHIRE SPV LTD	52,181.92
22-06-2020	Winsford HQ PFI	PFI Schemes - Improvement Works & Repairs	CHESHIRE SPV LTD	3,494.25

01-06-2020	Winsford HQ PFI	PFI Schemes - Main Contract Payment	CESHIRE SPV LTD	549,103.15
12-06-2020	Winsford HQ PFI	PFI Schemes - Main Contract Payment	PFI SIGN SOLUTIONS	27,261.87
22-06-2020	Winsford HQ PFI	PFI Schemes - Main Contract Payment	CESHIRE SPV LTD	51,235.72
09-06-2020	Winsford HQ PFI	Professional Fees	BAM FM LTD	11,642.96





14-07-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	14,849.37
14-07-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	14,849.37
14-07-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	7,777.10
15-07-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	VOLKSWAGEN GROUP (UK) LTD	14,642.74
15-07-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	VOLKSWAGEN GROUP (UK) LTD	14,642.74
16-07-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	WOODALL NICHOLSON LTD	1,140.00
23-07-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	FORD MOTOR COMPANY LTD	24,830.76
29-07-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	14,849.37
29-07-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	14,849.37
31-07-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	7,280.85
31-07-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	5,626.35
03-07-2020	ANPR	Fixed Telephone Call Charges & Line Rental	EE LTD	2,391.81
02-07-2020	ANPR	Reactive Maintenance	INSIGHT DIRECT (UK) LTD	492.30
03-07-2020	ANPR	Reactive Maintenance	INSIGHT DIRECT (UK) LTD	492.37
06-07-2020	ANPR	Reactive Maintenance	INSIGHT DIRECT (UK) LTD	984.74
23-07-2020	ANPR	Reactive Maintenance	INSIGHT DIRECT (UK) LTD	564.30
31-07-2020	ANPR	Reactive Maintenance	INSIGHT DIRECT (UK) LTD	1,536.08
22-07-2020	ANPR Mobiles (Previously 19619)	Hardware	QRO SOLUTIONS LTD	2,500.00
21-07-2020	ANPR Vehicle (Previously 19618)	Capitalised Salaries	ADECCO UK LTD	526.50
06-07-2020	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP PLC	874.75
01-07-2020	Chester Beat Management	Bicycle Repairs & Maintenance	BIKERIGHT! LTD	206.66

02-07-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	438.11
02-07-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	424.35
02-07-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	1,011.27
06-07-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	669.08
06-07-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	568.15
23-07-2020	Command Team	Donations / Contributions	OFFICE OF THE POLICE & CRIME COMMISSIONER FOR NORFOLK	2,033.11
10-07-2020	Commissioning Safer Communities Fund	Specific Grants awarded	SUPPORTING FACTORS CIC	980.00
10-07-2020	Commissioning Safer Communities Fund	Specific Grants awarded	WARRINGTON WOLVES CHARITABLE FOUNDATION	1,000.00
16-07-2020	Commissioning Victims & RJ	Hardware - purchase	INSIGHT DIRECT (UK) LTD	1,005.84
01-07-2020	Commissioning Victims & RJ	Specific Grants awarded	REMEDI	20,000.00
01-07-2020	Commissioning Victims & RJ	Specific Grants awarded	REMEDI	10,916.66
06-07-2020	Commissioning Victims & RJ	Specific Grants awarded	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	75,615.29
13-07-2020	Commissioning Victims & RJ	Specific Grants awarded	NSPCC REGISTERED CHARITY	3,358.91
13-07-2020	Commissioning Victims & RJ	Specific Grants awarded	REFUGE	35,391.00
14-07-2020	Commissioning Victims & RJ	Specific Grants awarded	CHESHIRE WITHOUT ABUSE	87,200.00
16-07-2020	Commissioning Victims & RJ	Specific Grants awarded	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	44,381.25
16-07-2020	Commissioning Victims & RJ	Specific Grants awarded	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	26,820.00
20-07-2020	Commissioning Victims & RJ	Specific Grants awarded	SURVIVE	2,180.00
23-07-2020	Commissioning Victims & RJ	Specific Grants awarded	CATCH 22 CHARITY LTD	35,239.00
24-07-2020	Commissioning Victims & RJ	Specific Grants awarded	BEACON COUNSELLING TRUST	17,225.00
24-07-2020	Commissioning Victims & RJ	Specific Grants awarded	CHANGING LIVES (THE CYRENIANS LTD)	47,738.00
24-07-2020	Corporate Costs	External Audit Fee	GRANT THORNTON UK LLP	7,150.00
24-07-2020	Corporate Costs	External Audit Fee	GRANT THORNTON UK LLP	9,850.00
21-07-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	9.42
21-07-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	4.98
23-07-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	3.50
01-07-2020	Crewe Beat Management	Bicycle Repairs & Maintenance	BIKERIGHT! LTD	394.31
07-07-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	1,463.31

14-07-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	1,449.31
21-07-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	1,001.00
28-07-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	931.00
08-07-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	530.95
10-07-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	502.10
10-07-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	704.10
23-07-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	895.18
27-07-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	1,080.35
28-07-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	868.00
29-07-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	920.75
15-07-2020	Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	455.92
22-07-2020	Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	535.87
31-07-2020	Custody	Detained Persons - Medical Fees	MITIE GROUP PLC	109,589.27
15-07-2020	Custody	Hardware - purchase	INSIGHT DIRECT (UK) LTD	1,787.82
30-07-2020	Custody	Interpreters Fees & Translators Fees	CAPITA BUSINESS SERVICES LTD	12,724.94
08-07-2020	Custody	Medical & Hygiene Supplies	CHARLES FELLOWS SUPPLIES LTD	40.00
23-07-2020	Custody	Medical & Hygiene Supplies	CHARLES FELLOWS SUPPLIES LTD	76.50
27-07-2020	Custody	Medical & Hygiene Supplies	CHARLES FELLOWS SUPPLIES LTD	45.00
28-07-2020	Custody	Professional Fees	ABBOTT TOXICOLOGY LTD	900.00
03-07-2020	Distribution & Logistics	Carriage	MIDLAND SYSTEMS LTD	12.00
28-07-2020	Distribution & Logistics	Carriage	AERO HEALTHCARE LTD	9.90
03-07-2020	Distribution & Logistics	Cleaning & Domestic Supplies	MIDLAND SYSTEMS LTD	339.80
03-07-2020	Distribution & Logistics	Cones & Traffic Signs	MIDLAND SYSTEMS LTD	270.00
28-07-2020	Distribution & Logistics	First Aid Equipment / Consumables	AERO HEALTHCARE LTD	901.10
08-07-2020	Distribution & Logistics	Specialist Equipment	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	788.48

15-07-2020	Distribution & Logistics	Specialist Equipment	WA PRODUCTS (UK) LTD T/A SCENESAFE	100.00
16-07-2020	Driver Offender Referrals	Hardware - purchase	INSIGHT DIRECT (UK) LTD	3,690.00
07-07-2020	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	612.38
14-07-2020	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	612.38
27-07-2020	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	612.38
28-07-2020	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	612.38
01-07-2020	Ellesmere Port Beat Management	Bicycle Repairs & Maintenance	BIKERIGHT! LTD	172.20
06-07-2020	Ellesmere Port Beat Management	Specialist Equipment	RETAINAGROUP LTD	814.20
20-07-2020	Emergency Service Network (19646)	Hardware	INSIGHT DIRECT (UK) LTD	26,849.13
22-07-2020	Emergency Service Network (19646)	Hardware	INSIGHT DIRECT (UK) LTD	4,688.76
08-07-2020	Estate Reconfiguration (Previously 19218)	Building Works - Other	BRONCOED ENGINEERING LTD	9,120.00
09-07-2020	Estate Reconfiguration (Previously 19218)	Building Works - Other	BRIAN J WATTS FLOORING SPECIALISTS LTD	600.00
14-07-2020	Estate Reconfiguration (Previously 19218)	Building Works - Other	DIMENSION STORAGE & INTERIORS LTD	631.00
21-07-2020	Estate Reconfiguration (Previously 19218)	Building Works - Other	DENCAS BY DESIGN LTD	1,616.00
21-07-2020	Estate Reconfiguration (Previously 19218)	Building Works - Other	DENCAS BY DESIGN LTD	931.00
02-07-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	797.10
06-07-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	871.55
20-07-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	916.50
20-07-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	863.20
22-07-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	942.50
10-07-2020	Estates	Annual Servicing	ARRESTA SAFETY LTD	5,138.00
21-07-2020	Estates	Annual Servicing	DEMETER LTD	3,264.00
23-07-2020	Estates	Annual Servicing	WATERMAN INFRASTRUCTURE & ENVIRONMENT LTD	3,274.00
24-07-2020	Estates	Annual Servicing	IWS	869.64
24-07-2020	Estates	Annual Servicing	IWS	869.64
24-07-2020	Estates	Annual Servicing	IWS	869.64
22-07-2020	Estates	Electricity	WEST MERCIA ENERGY	57,597.02
22-07-2020	Estates	Gas	WEST MERCIA ENERGY	10,646.84

01-07-2020	Estates	Reactive Maintenance	FEED IT GREEN LTD	650.00
02-07-2020	Estates	Reactive Maintenance	KDE LTD	1,019.61
07-07-2020	Estates	Reactive Maintenance	KDE LTD	1,493.59
08-07-2020	Estates	Reactive Maintenance	BRITISH GAS BUSINESS	495.00
08-07-2020	Estates	Reactive Maintenance	KDE LTD	640.00
09-07-2020	Estates	Reactive Maintenance	KDE LTD	485.00
10-07-2020	Estates	Reactive Maintenance	KDE LTD	2,750.60
13-07-2020	Estates	Reactive Maintenance	CONCEPT ELEVATORS (UK) LTD	4,460.00
15-07-2020	Estates	Reactive Maintenance	FEED IT GREEN LTD	575.00
16-07-2020	Estates	Reactive Maintenance	FEED IT GREEN LTD	770.00
22-07-2020	Estates	Reactive Maintenance	GK CONSTRUCTION & PROJECT MANAGEMENT LTD	1,665.50
24-07-2020	Estates	Reactive Maintenance	DSIS SOLUTIONS LTD	540.00
24-07-2020	Estates	Reactive Maintenance	KDE LTD	1,416.19
24-07-2020	Estates	Reactive Maintenance	KDE LTD	1,417.20
28-07-2020	Estates	Reactive Maintenance	FULWOOD ROOFING SERVICING (NORTHERN) LTD	3,622.00
28-07-2020	Estates	Reactive Maintenance	FULWOOD ROOFING SERVICING (NORTHERN) LTD	588.00
29-07-2020	Estates	Reactive Maintenance	SURE MAINTENANCE LTD	883.10
29-07-2020	Estates	Reactive Maintenance	SURE MAINTENANCE LTD	1,922.75
29-07-2020	Estates	Reactive Maintenance	SURE MAINTENANCE LTD	433.81
29-07-2020	Estates	Reactive Maintenance	SURE MAINTENANCE LTD	1,321.45
30-07-2020	Estates	Reactive Maintenance	KDE LTD	431.62
31-07-2020	Estates	Reactive Maintenance	P S I (RESOURCES) LTD	4,530.00
02-07-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
10-07-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
16-07-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
24-07-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
29-07-2020	Facilities Management Contracts	Furniture	GRESHAM OFFICE FURNITURE LTD	1,091.16
17-07-2020	Facilities Management Contracts	Grounds Maintenance	SHERRATT LANDSCAPE CONTRACTORS LTD	995.00
14-07-2020	Facilities Management Contracts	Pest Control	MITIE GROUP PLC	823.00

02-07-2020	Facilities Management Contracts	Planned Maintenance	S4 TRAINING CONSULTANCY LTD	1,529.30
06-07-2020	Facilities Management Contracts	Planned Maintenance	HELIX ROOFING CONTRACTORS LTD	6,012.00
06-07-2020	Facilities Management Contracts	Planned Maintenance	HELIX ROOFING CONTRACTORS LTD	5,314.25
10-07-2020	Facilities Management Contracts	Planned Maintenance	HELIX ROOFING CONTRACTORS LTD	2,920.00
24-07-2020	Facilities Management Contracts	Planned Maintenance	DENCAS BY DESIGN LTD	566.00
09-07-2020	Facilities Management Contracts	Washroom Facilities	RENTOKIL INITIAL PLC	645.25
28-07-2020	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	1,143.10
27-07-2020	Finance	Professional Fees	CHESHIRE WEST AND CHESTER COUNCIL	875.00
08-07-2020	Fleet	Bicycle Purchases	BRINDLEY GARAGES GROUP	16,026.00
11-07-2020	Fleet	Bicycle Purchases	ARNOLD CLARK AUTOMOBILES LTD	12,508.00
01-07-2020	Fleet	Diesel	CH JONES LTD	1,172.44
01-07-2020	Fleet	Diesel	CH JONES LTD	419.12
01-07-2020	Fleet	Diesel	CH JONES LTD	730.02
01-07-2020	Fleet	Diesel	CH JONES LTD	3,502.27
01-07-2020	Fleet	Diesel	CH JONES LTD	3,353.21
01-07-2020	Fleet	Diesel	CH JONES LTD	1,507.55
01-07-2020	Fleet	Diesel	CH JONES LTD	1,344.15
01-07-2020	Fleet	Diesel	CH JONES LTD	667.26
01-07-2020	Fleet	Diesel	CH JONES LTD	1,916.39
01-07-2020	Fleet	Diesel	CH JONES LTD	898.34
01-07-2020	Fleet	Diesel	CH JONES LTD	617.31
01-07-2020	Fleet	Diesel	CH JONES LTD	1,338.89
01-07-2020	Fleet	Diesel	CH JONES LTD	609.41
01-07-2020	Fleet	Diesel	CH JONES LTD	1,511.71
08-07-2020	Fleet	Diesel	CH JONES LTD	1,089.46
08-07-2020	Fleet	Diesel	CH JONES LTD	884.50
08-07-2020	Fleet	Diesel	CH JONES LTD	3,730.88
08-07-2020	Fleet	Diesel	CH JONES LTD	3,324.12
08-07-2020	Fleet	Diesel	CH JONES LTD	1,894.45
08-07-2020	Fleet	Diesel	CH JONES LTD	1,677.88
08-07-2020	Fleet	Diesel	CH JONES LTD	672.27
08-07-2020	Fleet	Diesel	CH JONES LTD	2,089.76
08-07-2020	Fleet	Diesel	CH JONES LTD	1,035.63
08-07-2020	Fleet	Diesel	CH JONES LTD	630.14
08-07-2020	Fleet	Diesel	CH JONES LTD	1,628.78
08-07-2020	Fleet	Diesel	CH JONES LTD	666.19
08-07-2020	Fleet	Diesel	CH JONES LTD	1,417.46
15-07-2020	Fleet	Diesel	CH JONES LTD	3,078.02
15-07-2020	Fleet	Diesel	CH JONES LTD	1,033.27
15-07-2020	Fleet	Diesel	CH JONES LTD	693.81
15-07-2020	Fleet	Diesel	CH JONES LTD	3,593.14

15-07-2020	Fleet	Diesel	CH JONES LTD	3,039.27
15-07-2020	Fleet	Diesel	CH JONES LTD	1,555.05
15-07-2020	Fleet	Diesel	CH JONES LTD	1,478.30
15-07-2020	Fleet	Diesel	CH JONES LTD	682.67
15-07-2020	Fleet	Diesel	CH JONES LTD	2,080.58
15-07-2020	Fleet	Diesel	CH JONES LTD	716.48
15-07-2020	Fleet	Diesel	CH JONES LTD	444.56
15-07-2020	Fleet	Diesel	CH JONES LTD	1,842.11
15-07-2020	Fleet	Diesel	CH JONES LTD	529.03
15-07-2020	Fleet	Diesel	CH JONES LTD	1,303.50
22-07-2020	Fleet	Diesel	CH JONES LTD	887.19
22-07-2020	Fleet	Diesel	CH JONES LTD	611.98
22-07-2020	Fleet	Diesel	CH JONES LTD	3,268.61
22-07-2020	Fleet	Diesel	CH JONES LTD	2,463.92
22-07-2020	Fleet	Diesel	CH JONES LTD	1,607.62
22-07-2020	Fleet	Diesel	CH JONES LTD	1,320.44
22-07-2020	Fleet	Diesel	CH JONES LTD	707.23
22-07-2020	Fleet	Diesel	CH JONES LTD	1,962.02
22-07-2020	Fleet	Diesel	CH JONES LTD	875.78
22-07-2020	Fleet	Diesel	CH JONES LTD	656.99
22-07-2020	Fleet	Diesel	CH JONES LTD	1,380.80
22-07-2020	Fleet	Diesel	CH JONES LTD	625.14
22-07-2020	Fleet	Diesel	CH JONES LTD	1,322.98
29-07-2020	Fleet	Diesel	CH JONES LTD	1,223.58
29-07-2020	Fleet	Diesel	CH JONES LTD	843.59
29-07-2020	Fleet	Diesel	CH JONES LTD	3,534.19
29-07-2020	Fleet	Diesel	CH JONES LTD	3,178.61
29-07-2020	Fleet	Diesel	CH JONES LTD	1,594.63
29-07-2020	Fleet	Diesel	CH JONES LTD	1,346.17
29-07-2020	Fleet	Diesel	CH JONES LTD	582.93
29-07-2020	Fleet	Diesel	CH JONES LTD	1,682.47
29-07-2020	Fleet	Diesel	CH JONES LTD	1,032.83
29-07-2020	Fleet	Diesel	CH JONES LTD	591.61
29-07-2020	Fleet	Diesel	CH JONES LTD	1,373.79
29-07-2020	Fleet	Diesel	CH JONES LTD	496.08
29-07-2020	Fleet	Diesel	CH JONES LTD	1,610.18
31-07-2020	Fleet	Diesel	CH JONES LTD	2,838.63
22-07-2020	Fleet	Specialist Equipment	QRO SOLUTIONS LTD	2,500.00
31-07-2020	Fleet	Specialist Equipment	INSIGHT DIRECT (UK) LTD	2,474.22
15-07-2020	Fleet	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	5,694.88
17-07-2020	Fleet	Vehicle Workshop Equipment	NORTONS HIAB SERVICES LTD	895.00
04-07-2020	Fleet	Vehicles - Spares	FORD MOTOR COMPANY LTD	1,350.03
14-07-2020	Fleet	Vehicles - Spares	LAND RANGER SERVICES LTD	1,813.74
14-07-2020	Fleet	Vehicles - Spares	LOOKERS MOTOR GROUP LTD	8,810.44
16-07-2020	Fleet	Vehicles - Spares	LAND RANGER SERVICES LTD	630.23
27-07-2020	Fleet	Vehicles - Spares	FORD MOTOR COMPANY LTD	508.08

31-07-2020	Fleet	Vehicles - Spares	FORD MOTOR COMPANY LTD	718.15
31-07-2020	Fleet	Vehicles - Spares	TG HOLDCROFT HOLDINGS	636.93
31-07-2020	Fleet	Vehicles - Tyres & Tubes	GOODYEAR DUNLOP UK LTD	8,288.29
22-07-2020	Fleet	Waste Disposal	SAFETY KLEEN UK LTD	599.94
08-07-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,086.80
22-07-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,898.27
22-07-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,228.01
24-07-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,691.65
24-07-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	2,048.75
24-07-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,775.14
07-07-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	3,230.70
14-07-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	2,448.23
21-07-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	2,993.72
08-07-2020	Force Control Centre	Hardware - purchase	INCOM TELECOMMUNICATIONS	495.00
13-07-2020	Force Control Centre & Continuous Professional Development	Professional Fees	UNIVERSITY OF LEEDS	8,500.00
23-07-2020	Force Intelligence Bureau	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC	620.00
02-07-2020	Force Intelligence Bureau	Professional Fees	PAYPOINT PLC	425.00
13-07-2020	Force Solicitors	Legal Costs	HMCTS	15,709.00
01-07-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	2,801.50
01-07-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	6,421.15
01-07-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	5,506.00
07-07-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	5,045.95
07-07-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	13,661.70
07-07-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	3,549.18
07-07-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	8,329.26
10-07-2020	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	9,533.72
10-07-2020	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	7,780.14
14-07-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	5,660.20
14-07-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	9,240.55

14-07-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	2,679.60
15-07-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	1,836.90
21-07-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,716.90
21-07-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	5,104.74
21-07-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,065.20
24-07-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	5,203.25
28-07-2020	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	15,859.19
28-07-2020	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	2,888.82
28-07-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	6,184.10
28-07-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	1,122.35
31-07-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	2,753.40
31-07-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	1,570.30
31-07-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	658.58
31-07-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,384.80
31-07-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	1,662.05
09-07-2020	Forensics	Hardware - purchase	WWW PROJECTORSHOP24 CO	648.99
27-07-2020	Forensics	Photographic Materials	WAREHOUSE EXPRESS LTD	463.32
01-07-2020	Forensics	Printing	BANNER GROUP LTD	1,204.96
01-07-2020	Forensics	Printing	BANNER GROUP LTD	1,423.64
01-07-2020	Forensics	Printing	BANNER GROUP LTD	903.72
08-07-2020	Forensics	Specialist Equipment	WA PRODUCTS (UK) LTD T/A SCENESAFE	906.00
14-07-2020	Forensics	Specialist Equipment	TETRA SCENE OF CRIME INTERNATIONAL LTD	660.00
07-07-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	532.25
07-07-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,605.07
14-07-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	2,517.92
22-07-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	510.96
28-07-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,618.67
12-07-2020	Human Resources	Apprentice Levy	HM REVENUE & CUSTOMS	53,488.00
24-07-2020	Human Resources	Consortium service - Pensions	XPS ADMINISTRATION LTD	7,592.66
23-07-2020	Human Resources	Security Services	RADIUM SECURITY SYSTEMS LTD	790.00
14-07-2020	Human Resources	Staff - NI	HM REVENUE & CUSTOMS	682.96
30-07-2020	Information Management	Other Fees	INFORMATION COMMISSIONERS OFFICE	2,900.00
31-07-2020	Information Management	Storage	DEEPSTORE LTD	5,290.26

22-07-2020	Initial & Specialist Tactical Training	External Training Courses	THE ATACC GROUP LTD	5,280.00
08-07-2020	Initial & Specialist Tactical Training	Hardware - purchase	INSIGHT DIRECT (UK) LTD	1,010.00
08-07-2020	Initial & Specialist Tactical Training	Hardware - purchase	INSIGHT DIRECT (UK) LTD	4,594.00
29-07-2020	Initial & Specialist Tactical Training	Training Materials	ULTIMAT DEFENCE LTD	1,844.00
29-07-2020	Initial & Specialist Tactical Training	Training Materials	ULTIMAT DEFENCE LTD	1,844.00
01-07-2020	IT Customer Services	Mobile Phone Call Charges & Contract Cost	VODAFONE	3,481.00
01-07-2020	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	716.01
07-07-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	1,765.22
08-07-2020	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	686.00
14-07-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	1,494.63
15-07-2020	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	686.00
21-07-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	573.75
22-07-2020	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	686.00
07-07-2020	IT Technical Support Services	Airwave	AIRWAVE SOLUTIONS LTD	76,536.90
02-07-2020	IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	TALK TALK BUSINESS	557.31
15-07-2020	IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC	541.66
03-07-2020	IT Technical Support Services	Hardware - purchase	INSIGHT DIRECT (UK) LTD	3,425.76
20-07-2020	IT Technical Support Services	Hardware - purchase	INSIGHT DIRECT (UK) LTD	1,229.90
23-07-2020	IT Technical Support Services	Hardware - purchase	INSIGHT DIRECT (UK) LTD	6,548.50
03-07-2020	IT Technical Support Services	Infrastructure Maintenance	DATA PRO IT LTD	639.00
13-07-2020	IT Technical Support Services	Minor Systems	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	7,100.00
29-07-2020	IT Technical Support Services	Minor Systems	FISH DIGITAL FORENSICS LTD	2,151.50
05-07-2020	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	5,546.03
05-07-2020	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	431.51
08-07-2020	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	10,000.66
08-07-2020	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	10,000.66
08-07-2020	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	10,000.66

08-07-2020	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	10,000.66
17-07-2020	IT Technical Support Services	Network Services	TELENT TECHNOLOGY SERVICES LTD	13,960.94
29-07-2020	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	418.00
29-07-2020	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	418.00
29-07-2020	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	418.00
29-07-2020	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	418.00
29-07-2020	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	519.00
09-07-2020	IT Technical Support Services	Software Licences	INSIGHT DIRECT (UK) LTD	3,059.20
01-07-2020	IT Technical Support Services	Telephony	TELEPHONE TECHNOLOGY LTD	747.00
08-07-2020	IT Technical Support Services	Telephony	GAMMA TELECOM HOLDINGS LTD	6,094.88
06-07-2020	Learning & Development	External Training Courses	EAGLE EYE INNOVATIONS LTD	2,540.00
28-07-2020	Learning & Development	External Training Courses	CLARITY 4D LTD	1,600.00
20-07-2020	Learning & Development	External Training Courses	CBT NUGGETS LLC	7,387.63
01-07-2020	Macclesfield Beat Management	Bicycle Repairs & Maintenance	BIKERIGHT! LTD	302.07
05-07-2020	Major Investigation Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	4,470.02
07-07-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	2,751.16
14-07-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	2,085.30
21-07-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	2,618.86
28-07-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	2,609.86
01-07-2020	Northwich Beat Management	Bicycle Repairs & Maintenance	BIKERIGHT! LTD	380.68
22-07-2020	NWROCU (NW Regional Organised Crime Unit)	Collaboration service	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	353,207.93
07-07-2020	Office of Police & Crime Commissioner	Agency / Temp Staff	ADECCO UK LTD	2,279.98
14-07-2020	Office of Police & Crime Commissioner	Agency / Temp Staff	ADECCO UK LTD	2,499.96
21-07-2020	Office of Police & Crime Commissioner	Agency / Temp Staff	ADECCO UK LTD	2,279.98
28-07-2020	Office of Police & Crime Commissioner	Agency / Temp Staff	ADECCO UK LTD	2,499.96
28-07-2020	Office of Police & Crime Commissioner	Publicity	CHESTER PRIDE	2,000.00

06-07-2020	Online Child Abuse Investigation Team	External Training Courses	CHILD RESCUE COALITION EU	450.00
27-07-2020	Planning & Performance	Professional Fees	POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	1,527.60
31-07-2020	Print Services	Printing	PSL PRINT MANAGEMENT LTD	647.00
15-07-2020	Print Services	Specialist Equipment	THARSTERN LTD	2,835.00
21-07-2020	Public & Employers Liability	Legal Costs	RALLI LTD	660.00
21-07-2020	Public & Employers Liability	Public Liability	RALLI LTD	1,700.00
21-07-2020	Recruitment	Professional Fees	ABBOTT TOXICOLOGY LTD	729.30
24-07-2020	Regional ACC Lead	Collaboration service	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	6,866.05
07-07-2020	Roads and Crime Support	Agency / Temp Staff	ADECCO UK LTD	490.71
14-07-2020	Roads and Crime Support	Agency / Temp Staff	ADECCO UK LTD	505.58
21-07-2020	Roads and Crime Support	Agency / Temp Staff	ADECCO UK LTD	483.28
21-07-2020	Roads and Crime Support	Maintenance / Consumables Specialist Operational Equipment	LASER TECH UK LTD	507.71
21-07-2020	Roads and Crime Support	Specialist Equipment	D.TEC INTERNATIONAL LTD	4,272.50
01-07-2020	Runcorn Beat Management	Bicycle Repairs & Maintenance	BIKERIGHT! LTD	95.62
13-07-2020	Safety/Security improvements to automatic access gates	Building Works - Other	BID GROUP LTD	12,881.00
16-07-2020	Serious & Organised Crime Unit	Fixtures & Fittings	GRIDSMART LTD	4,820.00
27-07-2020	Serious & Organised Crime Unit	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	188.60
29-07-2020	Serious & Organised Crime Unit	Other Energy Costs	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	480.00
07-07-2020	Strategic Public Protection Unit	Professional Fees	KE CHARLAMPOWICZ	650.73
14-07-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,051.43
21-07-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,549.43
21-07-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,549.43
28-07-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,074.36
09-07-2020	Supplies & Logistics	Cleaning & Domestic Supplies	HBS HEALTHCARE LTD	1,000.00
14-07-2020	Supplies & Logistics	Cleaning & Domestic Supplies	HBS HEALTHCARE LTD	500.00

07-07-2020	Supplies & Logistics	Clothing & Uniforms	SBI TAC PRO LTD	22,417.66
08-07-2020	Supplies & Logistics	Clothing & Uniforms	SBI TAC PRO LTD	788.50
15-07-2020	Supplies & Logistics	Clothing & Uniforms	WA PRODUCTS (UK) LTD T/A SCENESAFE	88.00
27-07-2020	Supplies & Logistics	Courier Costs	THE MAILING ROOM LTD	700.00
06-07-2020	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP PLC	340.18
06-07-2020	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP PLC	8,602.00
27-07-2020	Supplies & Logistics	Postage Costs	PITNEY BOWES	7,952.33
15-07-2020	Supplies & Logistics	Specialist Equipment	WA PRODUCTS (UK) LTD T/A SCENESAFE	384.65
07-07-2020	Supplies & Logistics	Uniform - PPE	DEENSIDE LTD	17,998.00
01-07-2020	Warrington Beat Management	Bicycle Repairs & Maintenance	BIKERIGHT! LTD	261.49
17-07-2020	Warrington Response	Professional Fees	QUINN MEDICAL SERVICES LTD	1,030.70
01-07-2020	Wellbeing & Engagement	Occupational Health Employee Costs	GEL LTD	28,250.00
06-07-2020	Wellbeing & Engagement	Other Employee Costs	EDENRED (UK GROUP) LTD	49.85
17-07-2020	Wellbeing & Engagement	Professional Fees	NORTH STAFFS MIND	4,165.83
01-07-2020	Widnes Beat Management	Bicycle Repairs & Maintenance	BIKERIGHT! LTD	176.84
07-07-2020	Widnes Response	Specilised Operational Equipment	HELIGUY.COM	2,273.29
02-07-2020	Winsford HQ PFI	Business rates	CESHIRE SPV LTD	53,921.32
10-07-2020	Winsford HQ PFI	PFI Schemes - Excess Charges	BAM FM LTD	1,608.91
02-07-2020	Winsford HQ PFI	PFI Schemes - Main Contract Payment	CESHIRE SPV LTD	567,406.59
08-07-2020	Winsford HQ PFI	PFI Schemes - Main Contract Payment	PFI SIGN SOLUTIONS	5,095.60
10-07-2020	Winsford HQ PFI	PFI Schemes - Main Contract Payment	BAM FM LTD	4,836.41

£500+

Accounting Period Name Aug-20



\* Transactions are inclusive of VAT\*

\*\*Transactions less than £500 appear where a payment has been coded to various cost centres but the total payment is greater than £500\*\*

Please note that details of individuals who have received sums in excess of £500 are not included in this report for reasons of data protection.

Accounting Date	Cost Center Description	Account Description	Supplier	Gross Amount
04-08-2020	Administration Services	Agency / Temp Staff	ADECCO UK LTD	1,358.34
11-08-2020	Administration Services	Agency / Temp Staff	ADECCO UK LTD	735.98
18-08-2020	Administration Services	Agency / Temp Staff	ADECCO UK LTD	839.71
25-08-2020	Administration Services	Agency / Temp Staff	ADECCO UK LTD	782.25
13-08-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	WOODALL NICHOLSON LTD	7,545.00
17-08-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	FORD MOTOR COMPANY LTD	38,472.44
17-08-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	FORD MOTOR COMPANY LTD	38,472.44
17-08-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	FORD MOTOR COMPANY LTD	38,472.44
17-08-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	FORD MOTOR COMPANY LTD	38,472.44
17-08-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	FORD MOTOR COMPANY LTD	38,472.44
17-08-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	FORD MOTOR COMPANY LTD	38,472.44
17-08-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	FORD MOTOR COMPANY LTD	38,472.44
17-08-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	FORD MOTOR COMPANY LTD	24,830.76
17-08-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	FORD MOTOR COMPANY LTD	24,830.76
17-08-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	FORD MOTOR COMPANY LTD	24,830.76

26-08-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	FORD MOTOR COMPANY LTD	38,472.44
26-08-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	FORD MOTOR COMPANY LTD	38,472.44
26-08-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	FORD MOTOR COMPANY LTD	38,472.44
26-08-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	FORD MOTOR COMPANY LTD	38,472.44
26-08-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	FORD MOTOR COMPANY LTD	38,472.44
26-08-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	FORD MOTOR COMPANY LTD	38,472.44
26-08-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	FORD MOTOR COMPANY LTD	38,472.44
26-08-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	18,499.54
27-08-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	7,280.85
29-08-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	7,280.85
03-08-2020	ANPR	Mobile Phone Call Charges & Contract Cost	EE LTD	2,701.28
24-08-2020	ANPR	Reactive Maintenance	INSIGHT DIRECT (UK) LTD	2,851.44
14-08-2020	ANPR Fixed & Deployable Cameras (Previously 19637)	Hardware	QRO SOLUTIONS LTD	22,099.00
14-08-2020	ANPR Fixed & Deployable Cameras (Previously 19637)	Non IT Equipment	QRO SOLUTIONS LTD	2,680.00
17-08-2020	ANPR Mobiles (Previously 19619)	Hardware	INSIGHT DIRECT (UK) LTD	433.00
13-08-2020	Bluelight Collaboration (Previously 19227)	Building Works - Main Contract	CHESHIRE SPV LTD	52,995.00
14-08-2020	CCTV Upgrades - Whole Estate	Building Works - Other	G P FIRE & SECURITY LTD	550.00
03-08-2020	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	1,161.52
17-08-2020	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	1,208.61
24-08-2020	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	997.64

31-08-2020	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	1,038.20
21-08-2020	Cheshire Road Safety Group	Software Licences	INSIGHT DIRECT (UK) LTD	10,188.83
04-08-2020	Cleaning	Agency / Temp Staff	ADECCO UK LTD	536.94
18-08-2020	Command Team	Gifts & Mementoes	INTRAMARK LTD	4,207.50
03-08-2020	Command Team	Police Officer - Secondment pay	NATIONAL CRIME AGENCY	39,136.55
03-08-2020	Command Team	Travel Allowances	NATIONAL CRIME AGENCY	782.74
21-08-2020	Commissioning Appropriate Adult	Specific Grants awarded	THE APPROPRIATE ADULT SERVICE LTD	4,090.00
08-08-2020	Commissioning Community Safety Fund	Grants to Public Bodies	WARRINGTON BOROUGH COUNCIL	11,828.25
11-08-2020	Commissioning Community Safety Fund	Specific Grants awarded	WARRINGTON BOROUGH COUNCIL	49,529.00
11-08-2020	Commissioning Community Safety Fund	Specific Grants awarded	WARRINGTON BOROUGH COUNCIL	49,529.00
04-08-2020	Commissioning Safer Communities Fund	Specific Grants awarded	YOUR HOUSING GROUP LTD	1,000.00
10-08-2020	Commissioning Safer Communities Fund	Specific Grants awarded	HALTON SPEAK OUT	1,000.00
10-08-2020	Commissioning Safer Communities Fund	Specific Grants awarded	WOOLSTON ROVERS JUNIORS ARLFC	1,000.00
17-08-2020	Commissioning Safer Communities Fund	Specific Grants awarded	TRAINING ATTENTION CIC	1,000.00
19-08-2020	Commissioning Safer Communities Fund	Specific Grants awarded	LATCHFORD ALBION UNICORNS JUNIORS AMATEUR RUGBY FOOTBALL CLUB	1,000.00
21-08-2020	Commissioning Safer Communities Fund	Specific Grants awarded	AGE UK CHESHIRE EAST	1,000.00
21-08-2020	Commissioning Safer Communities Fund	Specific Grants awarded	THE GOOD GUYS GROUP	1,000.00
06-08-2020	Commissioning Victims & RJ	Specific Grants awarded	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	107,280.00
11-08-2020	Corporate Communications	Publicity	GALA TENT LTD	8,332.50
25-08-2020	Corporate Communications	Web Infrastructure	INSIGHT DIRECT (UK) LTD	7,734.01
03-08-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	2.78
06-08-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	39.10
18-08-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	7.53
04-08-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	525.00

11-08-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	945.00
18-08-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	1,029.00
18-08-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	531.60
25-08-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	513.65
31-08-2020	Custody	Detained Persons - Medical Fees	MITIE GROUP PLC	109,589.27
27-08-2020	Custody	Interpreters Fees & Translators Fees	CAPITA BUSINESS SERVICES LTD	8,667.90
05-08-2020	Distribution & Logistics	Clothing & Uniforms	CSI EQUIPMENT LTD	370.59
21-08-2020	Distribution & Logistics	Clothing & Uniforms	DHL INTERNATIONAL UK LTD	10,722.11
25-08-2020	Distribution & Logistics	Clothing & Uniforms	KALAMAZOO SECURE SOLUTIONS LTD	749.65
03-08-2020	Distribution & Logistics	Other Medical Costs	HBS HEALTHCARE LTD	7,500.00
21-08-2020	Distribution & Logistics	Specialist Equipment	DHL INTERNATIONAL UK LTD	3,935.22
07-08-2020	Driver Offender Referrals	Professional Fees	CLARITY INFORMATION SOLUTIONS LTD	20,000.00
04-08-2020	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	612.38
11-08-2020	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	612.38
18-08-2020	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	612.38
28-08-2020	End of life - Network Equipment	Hardware	DATA PRO IT LTD	1,192.00
05-08-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	923.00
05-08-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	955.50
11-08-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	806.00
18-08-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	949.00
06-08-2020	Estates	Annual Servicing	CORTECH DEVELOPMENTS LTD	5,111.99
07-08-2020	Estates	Annual Servicing	IWS	865.99
12-08-2020	Estates	Annual Servicing	TURNER GROUP	489.00
25-08-2020	Estates	Annual Servicing	KDE LTD	858.00
27-08-2020	Estates	Annual Servicing	ESOS ENERGY	1,200.00
28-08-2020	Estates	Annual Servicing	IWS	899.25
24-08-2020	Estates	Electricity	WEST MERCIA ENERGY	55,817.97
24-08-2020	Estates	Gas	WEST MERCIA ENERGY	13,099.81
12-08-2020	Estates	Printing	BANNERBRIDGE PLC	520.50
04-08-2020	Estates	Reactive Maintenance	COLIN PICKERING & SONS	620.00
10-08-2020	Estates	Reactive Maintenance	CONCEPT ELEVATORS (UK) LTD	1,532.00
12-08-2020	Estates	Reactive Maintenance	SAFEGUARD (NW) LTD	654.55
13-08-2020	Estates	Reactive Maintenance	SURE MAINTENANCE LTD	1,983.75

18-08-2020	Estates	Reactive Maintenance	FULWOOD ROOFING SERVICING (NORTHERN) LTD	1,340.00
18-08-2020	Estates	Reactive Maintenance	FULWOOD ROOFING SERVICING (NORTHERN) LTD	2,788.00
19-08-2020	Estates	Reactive Maintenance	SURE MAINTENANCE LTD	1,862.50
21-08-2020	Estates	Reactive Maintenance	COLIN PICKERING & SONS	1,100.00
25-08-2020	Estates	Reactive Maintenance	COLIN PICKERING & SONS	1,100.00
28-08-2020	Estates	Reactive Maintenance	BURTONWOOD GENERATOR AND SWITCHGEAR SERVICES LTD	865.78
31-08-2020	Estates	Reactive Maintenance	AUDIENCE SYSTEMS LTD	1,933.84
07-08-2020	Estates	Removal Costs	HARROW GREEN LTD	3,804.05
11-08-2020	Estates	Removal Costs	HARROW GREEN LTD	931.00
24-08-2020	Estates	Removal Costs	HARROW GREEN LTD	425.80
04-08-2020	Estates	Water Services / Rates	CASTLE WATER LTD	5,607.35
04-08-2020	Estates	Water Services / Rates	CASTLE WATER LTD	5,001.30
04-08-2020	Estates	Water Services / Rates	CASTLE WATER LTD	3,780.07
04-08-2020	Estates	Water Services / Rates	CASTLE WATER LTD	3,227.25
04-08-2020	Estates	Water Services / Rates	CASTLE WATER LTD	2,897.01
04-08-2020	Estates	Water Services / Rates	CASTLE WATER LTD	2,367.22
04-08-2020	Estates	Water Services / Rates	CASTLE WATER LTD	2,409.49
04-08-2020	Estates	Water Services / Rates	CASTLE WATER LTD	1,810.46
04-08-2020	Estates	Water Services / Rates	CASTLE WATER LTD	1,461.48
04-08-2020	Estates	Water Services / Rates	CASTLE WATER LTD	1,306.79
04-08-2020	Estates	Water Services / Rates	CASTLE WATER LTD	881.96
04-08-2020	Estates	Water Services / Rates	CASTLE WATER LTD	841.06
04-08-2020	Estates	Water Services / Rates	CASTLE WATER LTD	670.45
04-08-2020	Estates	Water Services / Rates	CASTLE WATER LTD	630.60
04-08-2020	Estates	Water Services / Rates	CASTLE WATER LTD	756.43
04-08-2020	Estates	Water Services / Rates	WATER PLUS	907.61
12-08-2020	Estates	Water Services / Rates	CASTLE WATER LTD	566.38
05-08-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	1,528.00
17-08-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
26-08-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	1,508.00
27-08-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	1,528.00

28-08-2020	Facilities Management Contracts	Contract Cleaning	ORBIS PROTECT LTD	550.00
28-08-2020	Facilities Management Contracts	Contract Cleaning	ORBIS PROTECT LTD	550.00
11-08-2020	Facilities Management Contracts	Furniture	DIMENSION STORAGE & INTERIORS LTD	1,960.00
25-08-2020	Facilities Management Contracts	Furniture	DIMENSION STORAGE & INTERIORS LTD	1,427.00
17-08-2020	Facilities Management Contracts	Grounds Maintenance	SHERRATT LANDSCAPE CONTRACTORS LTD	795.00
31-08-2020	Facilities Management Contracts	Grounds Maintenance	SHERRATT LANDSCAPE CONTRACTORS LTD	1,761.48
03-08-2020	Facilities Management Contracts	Planned Maintenance	COPELAND DOOR ENGINEERING LTD	4,155.00
19-08-2020	Facilities Management Contracts	Planned Maintenance	FULWOOD ROOFING SERVICING (NORTHERN) LTD	1,440.00
19-08-2020	Facilities Management Contracts	Planned Maintenance	FULWOOD ROOFING SERVICING (NORTHERN) LTD	3,866.00
26-08-2020	Facilities Management Contracts	Planned Maintenance	HELIX ROOFING CONTRACTORS LTD	1,311.55
04-08-2020	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	1,242.50
11-08-2020	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	1,775.20
18-08-2020	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	2,267.79
01-08-2020	Facilities Support	Legal Costs	CHESHIRE WEST AND CHESTER COUNCIL	1,120.00
07-08-2020	Firearms Licensing	Hardware - maintenance	INSIGHT DIRECT (UK) LTD	5,225.91
05-08-2020	Fleet	Diesel	CH JONES LTD	433.24
05-08-2020	Fleet	Diesel	CH JONES LTD	1,031.59
05-08-2020	Fleet	Diesel	CH JONES LTD	708.55
05-08-2020	Fleet	Diesel	CH JONES LTD	2,902.10
05-08-2020	Fleet	Diesel	CH JONES LTD	2,565.54
05-08-2020	Fleet	Diesel	CH JONES LTD	1,434.22
05-08-2020	Fleet	Diesel	CH JONES LTD	616.92
05-08-2020	Fleet	Diesel	CH JONES LTD	1,830.44
05-08-2020	Fleet	Diesel	CH JONES LTD	872.33
05-08-2020	Fleet	Diesel	CH JONES LTD	573.64
05-08-2020	Fleet	Diesel	CH JONES LTD	1,519.92
05-08-2020	Fleet	Diesel	CH JONES LTD	617.63
11-08-2020	Fleet	Diesel	CH JONES LTD	1,292.57
11-08-2020	Fleet	Diesel	CH JONES LTD	1,520.17
12-08-2020	Fleet	Diesel	CH JONES LTD	567.18
12-08-2020	Fleet	Diesel	CH JONES LTD	3,244.45
12-08-2020	Fleet	Diesel	CH JONES LTD	2,878.22
12-08-2020	Fleet	Diesel	CH JONES LTD	1,622.99
12-08-2020	Fleet	Diesel	CH JONES LTD	1,458.83
12-08-2020	Fleet	Diesel	CH JONES LTD	798.45

12-08-2020	Fleet	Diesel	CH JONES LTD	2,092.73
12-08-2020	Fleet	Diesel	CH JONES LTD	947.69
12-08-2020	Fleet	Diesel	CH JONES LTD	585.54
12-08-2020	Fleet	Diesel	CH JONES LTD	1,316.84
12-08-2020	Fleet	Diesel	CH JONES LTD	695.67
12-08-2020	Fleet	Diesel	CH JONES LTD	1,549.91
15-08-2020	Fleet	Diesel	CH JONES LTD	2,114.68
19-08-2020	Fleet	Diesel	CH JONES LTD	927.93
19-08-2020	Fleet	Diesel	CH JONES LTD	485.30
19-08-2020	Fleet	Diesel	CH JONES LTD	998.80
19-08-2020	Fleet	Diesel	CH JONES LTD	637.83
19-08-2020	Fleet	Diesel	CH JONES LTD	3,280.46
19-08-2020	Fleet	Diesel	CH JONES LTD	2,232.25
19-08-2020	Fleet	Diesel	CH JONES LTD	1,432.37
19-08-2020	Fleet	Diesel	CH JONES LTD	1,694.84
19-08-2020	Fleet	Diesel	CH JONES LTD	864.43
19-08-2020	Fleet	Diesel	CH JONES LTD	1,583.43
19-08-2020	Fleet	Diesel	CH JONES LTD	934.50
19-08-2020	Fleet	Diesel	CH JONES LTD	608.84
19-08-2020	Fleet	Diesel	CH JONES LTD	1,706.99
19-08-2020	Fleet	Diesel	CH JONES LTD	575.95
19-08-2020	Fleet	Diesel	CH JONES LTD	1,649.60
26-08-2020	Fleet	Diesel	CH JONES LTD	862.84
26-08-2020	Fleet	Diesel	CH JONES LTD	775.30
26-08-2020	Fleet	Diesel	CH JONES LTD	3,031.29
26-08-2020	Fleet	Diesel	CH JONES LTD	2,726.55
26-08-2020	Fleet	Diesel	CH JONES LTD	1,456.89
26-08-2020	Fleet	Diesel	CH JONES LTD	1,263.54
26-08-2020	Fleet	Diesel	CH JONES LTD	689.51
26-08-2020	Fleet	Diesel	CH JONES LTD	1,922.83
26-08-2020	Fleet	Diesel	CH JONES LTD	884.03
26-08-2020	Fleet	Diesel	CH JONES LTD	597.00
26-08-2020	Fleet	Diesel	CH JONES LTD	1,294.59
26-08-2020	Fleet	Diesel	CH JONES LTD	608.92
26-08-2020	Fleet	Diesel	CH JONES LTD	1,878.48
31-08-2020	Fleet	Diesel	CH JONES LTD	2,105.56
15-08-2020	Fleet	Minor Systems	UK TELEMATICS LTD	559.20
15-08-2020	Fleet	Minor Systems	UK TELEMATICS LTD	4,683.30
26-08-2020	Fleet	Specialist Equipment	VEHICLE DEVELOPMENTS	1,756.75
17-08-2020	Fleet	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	6,458.88
03-08-2020	Fleet	Vehicle Repairs	KC AUTOS LTD	895.75
16-08-2020	Fleet	Vehicle Repairs	WOODALL NICHOLSON LTD	1,755.00
19-08-2020	Fleet	Vehicle Repairs	D & D TRANSPORT	2,132.25
22-08-2020	Fleet	Vehicle Repairs	D & D TRANSPORT	490.50
21-08-2020	Fleet	Vehicle Repairs	RAC MOTORING SERVICES	852.32
24-08-2020	Fleet	Vehicle Repairs	WOODALL NICHOLSON LTD	8,778.00
24-08-2020	Fleet	Vehicle Repairs	WOODALL NICHOLSON LTD	8,778.00
24-08-2020	Fleet	Vehicle Repairs	WOODALL NICHOLSON LTD	5,266.80
28-08-2020	Fleet	Vehicle Repairs	GILKS (NANTWICH) LTD	1,733.26

10-08-2020	Fleet	Vehicle Workshop Equipment	CHESHIRE SPV LTD	1,447.53
05-08-2020	Fleet	Vehicles - Spares	PEUGEOT MOTOR COMPANY PLC	921.70
12-08-2020	Fleet	Vehicles - Spares	JOHN NUGENT T/A AUTOSMART	538.12
25-08-2020	Fleet	Vehicles - Spares	SMITHS AUTOPARTS LTD	927.03
28-08-2020	Fleet	Vehicles - Spares	LOOKERS MOTOR GROUP LTD	2,197.30
28-08-2020	Fleet	Vehicles - Spares	ROANZA LTD	977.28
28-08-2020	Fleet	Vehicles - Spares	TG HOLDCROFT HOLDINGS	674.68
28-08-2020	Fleet	Vehicles - Spares	VOLKSWAGEN GROUP (UK) LTD	486.25
31-08-2020	Fleet	Vehicles - Tyres & Tubes	GOODYEAR DUNLOP UK LTD	9,851.19
24-08-2020	Fleet	Waste Disposal	SAFETY KLEEN UK LTD	599.94
04-08-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,435.74
13-08-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,438.90
13-08-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	820.95
13-08-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	978.63
18-08-2020	Fleet Recharge	Vehicle Insurance - Excess	NATIONAL WINDSCREENS (REPLACEMENTS) LTD	536.40
21-08-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	954.34
21-08-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,320.04
24-08-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	984.81
04-08-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	2,310.34
10-08-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	2,878.83
11-08-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	2,631.66
18-08-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	3,300.49
25-08-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	1,685.57
13-08-2020	Force Control Centre	Hardware - purchase	GO 2 TELECOM LTD	2,255.00
24-08-2020	Force Control Centre & Continuous Professional Development	Professional Fees	THINK PRODUCTIVE LTD	1,600.00
13-08-2020	Force Events & Planning	External Training Courses	GREATER MANCHESTER COMBINED AUTHORITY	1,785.00
04-08-2020	Force Intelligence Bureau	Professional Fees	HOME OFFICE	84,000.00
21-08-2020	Force Solicitors	Courts & Legal Costs	HMCOURTS-SERVICE	4,520.00

28-08-2020	Force Solicitors	Legal Costs	DWF LAW LLP	1,394.50
20-08-2020	Forensics	DNA Sampling	WA PRODUCTS (UK) LTD T/A SCENESAFE	1,690.00
01-08-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	6,123.30
01-08-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	5,391.75
01-08-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	4,420.00
01-08-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	2,375.80
07-08-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	5,608.85
07-08-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	3,931.05
14-08-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	5,772.65
14-08-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	6,485.40
14-08-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	852.28
14-08-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	997.08
15-08-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	2,667.60
16-08-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	8,508.55
16-08-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	2,679.50
16-08-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	3,270.80
21-08-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,490.85
21-08-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	2,860.65
21-08-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	1,508.00
25-08-2020	Forensics	Forensic Analysis	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	4,000.00
28-08-2020	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	15,192.54
28-08-2020	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	10,554.57
31-08-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	3,988.40
31-08-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,868.10
31-08-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	962.54
31-08-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	1,150.28
24-08-2020	Forensics	Hardware - purchase	INSIGHT DIRECT (UK) LTD	8,895.02
25-08-2020	Forensics	Hardware - purchase	INSIGHT DIRECT (UK) LTD	2,469.10
01-08-2020	Forensics	Maintenance / Consumables Specialist Operational Equipment	JTF WIRELESS LTD	1,436.00
12-08-2020	Forensics	Maintenance / Consumables Specialist Operational Equipment	FORENSIC PATHWAYS LTD	552.00

21-08-2020	Forensics	Professional Fees	UNITED KINGDOM ACCREDITATION SERVICE	7,576.00
21-08-2020	Forensics	Professional Fees	UNITED KINGDOM ACCREDITATION SERVICE	1,894.00
04-08-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,107.75
11-08-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	510.96
11-08-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,330.94
18-08-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	537.57
18-08-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	2,068.90
12-08-2020	Human Resources	Apprentice Levy	HM REVENUE & CUSTOMS	53,483.00
11-08-2020	Human Resources	Consortium service - Pensions	XPS ADMINISTRATION LTD	845.00
25-08-2020	Human Resources	Consortium service - Pensions	XPS ADMINISTRATION LTD	7,592.66
03-08-2020	Human Resources	Training Materials	TRADE UK	427.68
24-08-2020	Human Resources	Training Materials	MADE4FIGHTERS	3,130.00
31-08-2020	Information Management	Storage	DEEPSTORE LTD	5,320.25
04-08-2020	Initial & Specialist Tactical Training	Furniture	NRK MEDICAL LTD	2,696.00
03-08-2020	Initial & Specialist Tactical Training	Training Materials	TRADE UK	4.96
18-08-2020	Initial & Specialist Tactical Training	Training Materials	DEMON TWEEKS LTD	601.22
10-08-2020	IT & Business Systems	Software - purchase	INTERNET INVESTIGATION SOLUTIONS LTD	26,976.13
25-08-2020	IT Customer Services	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC	580.00
29-08-2020	IT Security	Software - purchase	ANIXIS PTY LTD	4,010.00
11-08-2020	IT Security	Subscriptions	360 SYSTEMS LTD	1,489.00
05-08-2020	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	720.30
11-08-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	4,574.14
12-08-2020	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	703.15
18-08-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	1,150.38
19-08-2020	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	686.00
26-08-2020	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	694.58
11-08-2020	IT Technical Support Services	Airwave	AIRWAVE SOLUTIONS LTD	80,726.76
24-08-2020	IT Technical Support Services	Contact Management	INSIGHT DIRECT (UK) LTD	1,815.75
24-08-2020	IT Technical Support Services	Contact Management	INSIGHT DIRECT (UK) LTD	15,476.00
27-08-2020	IT Technical Support Services	Contact Management	INNAXYS LTD	10,220.00

02-08-2020	IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	TALK TALK BUSINESS	557.31
03-08-2020	IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	VODAFONE	1,108.00
17-08-2020	IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC	541.66
17-08-2020	IT Technical Support Services	Hardware - purchase	INSIGHT DIRECT (UK) LTD	3,300.00
20-08-2020	IT Technical Support Services	Hardware - purchase	INSIGHT DIRECT (UK) LTD	4,797.10
05-08-2020	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	5,528.94
05-08-2020	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	1,096.84
05-08-2020	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	976.00
25-08-2020	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	VODAFONE	459.22
22-08-2020	IT Technical Support Services	Network Services	TELENT TECHNOLOGY SERVICES LTD	13,960.94
24-08-2020	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	4,745.91
24-08-2020	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	4,745.91
27-08-2020	IT Technical Support Services	Network Services	VODAFONE	1,776.00
04-08-2020	IT Technical Support Services	Other IT Costs	BLACK MARBLE LTD	2,750.00
31-08-2020	IT Technical Support Services	Professional Fees	MICROVELL NETWORKS LTD	10,500.00
31-08-2020	IT Technical Support Services	Professional Fees	MICROVELL NETWORKS LTD	9,600.00
26-08-2020	IT Technical Support Services	Radio / Airwave - Equipment	AXESS INTERNATIONAL LTD	617.45
24-08-2020	IT Technical Support Services	Software Licences	INSIGHT DIRECT (UK) LTD	5,528.85
25-08-2020	IT Technical Support Services	Software Licences	INSIGHT DIRECT (UK) LTD	1,382.74
25-08-2020	IT Technical Support Services	Specialist Equipment	REVEAL MEDIA LTD	19,999.97
01-08-2020	IT Technical Support Services	Telephony	BRITISH TELECOMMUNICATIONS PLC	3,325.00
01-08-2020	IT Technical Support Services	Telephony	TELEPHONE TECHNOLOGY LTD	747.00
06-08-2020	Learning & Development	External Training Courses	HIGH SPEED TRAINING LTD	504.00
12-08-2020	Learning & Development	External Training Courses	BLUELIGHTSDIGITAL LTD	1,850.00
14-08-2020	Learning & Development	External Training Courses	BYWATER TRAINING LTD	895.00
24-08-2020	Learning & Development	External Training Courses	CBT NUGGETS LLC	3,389.28
24-08-2020	Learning & Development	External Training Courses	CBT NUGGETS LLC	3,745.06
25-08-2020	LPC Command	Software Licences	INSIGHT DIRECT (UK) LTD	10,407.50
02-08-2020	Major Investigation Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	5,289.21

04-08-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,637.42
11-08-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	2,130.30
18-08-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,491.30
25-08-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,527.30
18-08-2020	MFSS Oracle Cloud (Previously 19405)	Capitalised Salaries	ADECCO UK LTD	526.50
04-08-2020	Office of Police & Crime Commissioner	Agency / Temp Staff	ADECCO UK LTD	659.93
11-08-2020	Office of Police & Crime Commissioner	Agency / Temp Staff	ADECCO UK LTD	1,099.88
18-08-2020	Office of Police & Crime Commissioner	Agency / Temp Staff	ADECCO UK LTD	1,099.88
25-08-2020	Office of Police & Crime Commissioner	Agency / Temp Staff	ADECCO UK LTD	1,099.88
27-08-2020	Office of Police & Crime Commissioner	Professional Fees	NO BRAINER AGENCY LTD	1,576.00
05-08-2020	Office of Police & Crime Commissioner	Software Licences	VISAV LTD	3,360.00
25-08-2020	Office of Police & Crime Commissioner	Web Infrastructure	INSIGHT DIRECT (UK) LTD	180.00
19-08-2020	Planning & Performance	Software - purchase	INSIGHT DIRECT (UK) LTD	14,435.10
01-08-2020	Print Services	Photocopier Machines - Running Costs	XEROX FINANCE LTD	15,605.57
31-08-2020	Property & Exhibit Management (Previously 19645)	Non IT Equipment	ULTRACOOING LTD	49,500.00
31-08-2020	Property & Exhibit Management (Previously 19645)	Non IT Equipment	ULTRACOOING LTD	17,650.00
31-08-2020	Property & Exhibit Management (Previously 19645)	Non IT Equipment	ULTRACOOING LTD	6,000.00
20-08-2020	Public & Employers Liability	Public Liability	IRVINGS LAW	2,750.00
21-08-2020	Public & Employers Liability	Public Liability	JAMES MURRAY SOLICITORS	4,100.00
12-08-2020	Recruitment	Professional Fees	ABBOTT TOXICOLOGY LTD	1,060.80
13-08-2020	Recruitment	Professional Fees	ABBOTT TOXICOLOGY LTD	861.90

18-08-2020	Recruitment	Professional Fees	ABBOTT TOXICOLOGY LTD	1,127.10
24-08-2020	Recruitment	Professional Fees	ABBOTT TOXICOLOGY LTD	1,060.80
24-08-2020	Recruitment	Professional Fees	ABBOTT TOXICOLOGY LTD	994.50
27-08-2020	Recruitment	Professional Fees	ABBOTT TOXICOLOGY LTD	1,326.00
10-08-2020	Roads and Crime Support	Maintenance / Consumables Specialist Operational Equipment	UNIPAR SERVICES	659.00
27-08-2020	Roads and Crime Support	Maintenance / Consumables Specialist Operational Equipment	UNIPAR SERVICES	452.00
24-08-2020	Runcorn Beat Management	Professional Fees	MERSEYSIDE SPORTS FOUNDATION	3,000.00
12-08-2020	Runcorn Beat Management	Specialist Equipment	SOLO SECURITY LTD	5,270.00
04-08-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,436.48
11-08-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,223.79
18-08-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	2,776.41
25-08-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,579.18
06-08-2020	Supplies & Logistics	Carriage	IOMA CLOTHING COMPANY LTD	6.50
06-08-2020	Supplies & Logistics	Clothing & Uniforms	IOMA CLOTHING COMPANY LTD	644.70
14-08-2020	Supplies & Logistics	Clothing & Uniforms	SAFARILAND UK LTD	2,925.00
19-08-2020	Supplies & Logistics	Clothing & Uniforms	SBI TAC PRO LTD	4,369.80
24-08-2020	Supplies & Logistics	Clothing & Uniforms	SAFARILAND UK LTD	975.00
25-08-2020	Supplies & Logistics	Courier Costs	KALAMAZOO SECURE SOLUTIONS LTD	15.95
03-08-2020	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	451.70
17-08-2020	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	470.02
24-08-2020	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	387.97
31-08-2020	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	403.83
05-08-2020	Supplies & Logistics	Specialist Equipment	CSI EQUIPMENT LTD	180.81
13-08-2020	Supplies & Logistics	Specialist Equipment	MEHLER VARIO SYSTEM GMBH	798.00
21-08-2020	Supplies & Logistics	Specialist Equipment	DHL INTERNATIONAL UK LTD	6,583.26
10-08-2020	Tablet Replacement (Previously 19349)	Hardware	INSIGHT DIRECT (UK) LTD	259,233.90
11-08-2020	Tablet Replacement (Previously 19349)	Hardware	INSIGHT DIRECT (UK) LTD	538.96

14-08-2020	Tablet Replacement (Previously 19349)	Hardware	INSIGHT DIRECT (UK) LTD	1,475.00
19-08-2020	Tablet Replacement (Previously 19349)	Hardware	INSIGHT DIRECT (UK) LTD	545.40
21-08-2020	Tablet Replacement (Previously 19349)	Hardware	INSIGHT DIRECT (UK) LTD	545.40
20-08-2020	Vehicle Telematics	Non IT Equipment	UK TELEMATICS LTD	3,649.27
06-08-2020	Waste & Recycling	Clinical Waste	PERSONNEL HYGIENE SERVICES LTD	597.52
07-08-2020	Waste & Recycling	Clinical Waste	PERSONNEL HYGIENE SERVICES LTD	425.85
31-08-2020	Waste & Recycling	Confidential Waste	SHRED-IT LTD	1,185.00
13-08-2020	Waste & Recycling	DMR Waste	BAGNALL & MORRIS (WASTE SERVICES) LTD	2,012.51
31-08-2020	Waste & Recycling	DMR Waste	BAGNALL & MORRIS (WASTE SERVICES) LTD	1,428.09
13-08-2020	Waste & Recycling	Waste Disposal	BAGNALL & MORRIS (WASTE SERVICES) LTD	1,171.37
31-08-2020	Waste & Recycling	Waste Disposal	BAGNALL & MORRIS (WASTE SERVICES) LTD	855.16
01-08-2020	Wellbeing & Engagement	Occupational Health Employee Costs	GEL LTD	28,250.00
05-08-2020	Wellbeing & Engagement	Other Employee Costs	EDENRED (UK GROUP) LTD	48.27
27-08-2020	Wellbeing & Engagement	Professional Fees	NORTH STAFFS MIND	4,165.83
03-08-2020	Winsford HQ PFI	Business rates	CHESHIRE SPV LTD	53,921.32
03-08-2020	Winsford HQ PFI	PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	567,406.59
13-08-2020	Winsford HQ PFI	PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	32,317.28

£500+



Accounting Period Name

**\* Transactions are inclusive of VAT\***

**\*\*Transactions less than £500 appear where a payment has been coded to various cost centres but the total payment is greater than £500\*\***

**Please note that details of individuals who have received sums in excess of £500 are not included in this report for reasons of data protection.**

Accounting Date	Cost Center Description	Account Description	Supplier	Gross Amount
08-09-2020	Administration Services	Agency / Temp Staff	ADECCO UK LTD	628.95
15-09-2020	Administration Services	Agency / Temp Staff	ADECCO UK LTD	839.71
08-09-2020	Administration Services	Clothing & Uniforms	CHARLES FELLOWS SUPPLIES LTD	11.05
25-09-2020	Administration Services	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	273.42
25-09-2020	Administration Services	Office Equipment	ROYAL BANK OF SCOTLAND	79.54
03-09-2020	Administration Services	Paper (Photocopiers & Printers)	ANTALIS LTD	456.00
08-09-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	JACK HODSON LTD	3,623.00
16-09-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	5,626.35
18-09-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	5,626.35
18-09-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	5,626.35
23-09-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	7,280.85
23-09-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	7,280.85
23-09-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	7,280.85
23-09-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	7,280.85

25-09-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	5,626.35
03-09-2020	ANPR	Mobile Phone Call Charges & Contract Cost	EE LTD	2,573.44
08-09-2020	ANPR	Reactive Maintenance	INSIGHT DIRECT (UK) LTD	6,294.84
08-09-2020	ANPR	Reactive Maintenance	INSIGHT DIRECT (UK) LTD	3,113.40
08-09-2020	ANPR Mobiles (Previously 19619)	Hardware	INSIGHT DIRECT (UK) LTD	845.36
07-09-2020	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	993.66
14-09-2020	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	1,219.43
21-09-2020	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	1,294.96
22-09-2020	Chester Beat Management	Courier Costs	SOLO SECURITY LTD	197.20
25-09-2020	Chester Beat Management	Diesel	ROYAL BANK OF SCOTLAND	51.53
22-09-2020	Chester Beat Management	Specialist Equipment	SOLO SECURITY LTD	378.40
25-09-2020	Chester Command	Office Equipment	ROYAL BANK OF SCOTLAND	191.91
25-09-2020	Chester Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	74.98
08-09-2020	Cleaning	Cleaning & Domestic Supplies	SAANRO INTERNATIONAL LTD	1,305.00
01-09-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	435.37
01-09-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	540.50
10-09-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	586.26
25-09-2020	Command Team	Aviation Insurance	ROYAL BANK OF SCOTLAND	48.50
15-09-2020	Command Team	Donations / Contributions	CHESHIRE CONSTABULARY SPORTS CLUB	2,000.00
17-09-2020	Command Team	Donations / Contributions	THE POLICE ARBORETUM MEMORIAL TRUST	14,000.00
25-09-2020	Command Team	Food	ROYAL BANK OF SCOTLAND	84.11
25-09-2020	Command Team	Hotel Accommodation	ROYAL BANK OF SCOTLAND	13.98
25-09-2020	Command Team	Office Equipment	ROYAL BANK OF SCOTLAND	182.14
25-09-2020	Command Team	Other Operational Expenses	ROYAL BANK OF SCOTLAND	40.00
25-09-2020	Command Team	Petrol	ROYAL BANK OF SCOTLAND	58.43
15-09-2020	Commissioning Community Safety Fund	Specific Grants awarded	SELECTAMARK SECURITY SYSTEMS PLC	53,186.00
02-09-2020	Commissioning Safer Communities Fund	Specific Grants awarded	HARTFORD PARISH COUNCIL	1,000.00

02-09-2020	Commissioning Safer Communities Fund	Specific Grants awarded	LIVEWIRE WARRINGTON CIC	980.00
05-09-2020	Commissioning Victims & RJ	Specific Grants awarded	WARRINGTON BOROUGH COUNCIL	61,000.00
25-09-2020	Corporate Communications	Office Equipment	ROYAL BANK OF SCOTLAND	38.00
07-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	4.61
07-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	9.36
07-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	131.91
07-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	10.04
07-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	8.89
07-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	7.64
07-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	5.50
08-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	9.24
08-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	5.75
08-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	6.03
08-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	26.74
08-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	0.45
08-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	2.29
15-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	1.50
15-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	8.05
15-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	222.86
15-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	10.50
15-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	1.19
15-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	4.49
15-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	6.52
16-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	0.99
16-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	9.06
16-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	1.10
16-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	1.17
16-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	26.46
16-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	3.05
16-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	1.75
22-09-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	0.95
25-09-2020	Crewe Beat Management	Specialist Equipment	ROYAL BANK OF SCOTLAND	114.35

07-09-2020	Crewe Command	Bicycle Purchases	SELECTAMARK SECURITY SYSTEMS PLC	10.00
25-09-2020	Crewe Command	Furniture	ROYAL BANK OF SCOTLAND	25.99
25-09-2020	Crewe Command	Security Services	ROYAL BANK OF SCOTLAND	12.59
25-09-2020	Crewe Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	104.59
25-09-2020	Crime Operations Command	Hardware - purchase	ROYAL BANK OF SCOTLAND	154.11
01-09-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	525.00
08-09-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	948.50
08-09-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	738.50
22-09-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	420.00
09-09-2020	Criminal Justice	Carriage	PLASTOR LTD	160.00
25-09-2020	Criminal Justice	Office Equipment	ROYAL BANK OF SCOTLAND	117.00
09-09-2020	Criminal Justice	Other Operational Expenses	PLASTOR LTD	1,856.00
01-09-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	442.40
01-09-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	593.35
02-09-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	483.72
08-09-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	542.05
15-09-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	778.71
03-09-2020	Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	488.29
14-09-2020	Custody	Detained Persons - Meals / Refreshments	CHARLES FELLOWS SUPPLIES LTD	430.00
30-09-2020	Custody	Detained Persons - Medical Fees	MITIE GROUP PLC	109,589.27
25-09-2020	Custody	Furniture	ROYAL BANK OF SCOTLAND	5.98
18-09-2020	Custody	Other Operational Expenses	ABBOTT TOXICOLOGY LTD	915.00
25-09-2020	Custody	Other Operational Expenses	ABBOTT TOXICOLOGY LTD	900.00
25-09-2020	Custody	Video / Audio Tapes, CDs & DVDs	ROYAL BANK OF SCOTLAND	34.20
25-09-2020	Distribution & Logistics	Cleaning Equipment	ROYAL BANK OF SCOTLAND	18.34
17-09-2020	Distribution & Logistics	Clothing & Uniforms	ARCO LTD	1,578.38
28-09-2020	Distribution & Logistics	Clothing & Uniforms	BKS (MADE TO MEASURE) LTD	3,257.40
17-09-2020	Distribution & Logistics	Specialist Equipment	SAFARILAND UK LTD	4,438.00

15-09-2020	Driver Offender Referrals	Professional Fees	CLARITY INFORMATION SOLUTIONS LTD	2,700.00
01-09-2020	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	612.38
08-09-2020	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	612.38
08-09-2020	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	489.90
15-09-2020	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	612.38
22-09-2020	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	551.14
25-09-2020	Ellesmere Port Beat Management	Other IT Costs	ROYAL BANK OF SCOTLAND	52.41
25-09-2020	Ellesmere Port Beat Management	Specialist Equipment	ROYAL BANK OF SCOTLAND	14.56
03-09-2020	Emergency Service Network (19646)	Hardware	INSIGHT DIRECT (UK) LTD	971.84
04-09-2020	End of life - Network Equipment	Hardware	INSIGHT DIRECT (UK) LTD	7,728.61
01-09-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	799.50
01-09-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	949.00
09-09-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	512.40
16-09-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	853.30
29-09-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	1,046.50
30-09-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	910.00
02-09-2020	Estates	Annual Servicing	SURE MAINTENANCE LTD	700.00
03-09-2020	Estates	Annual Servicing	KDE LTD	706.50
18-09-2020	Estates	Annual Servicing	G P FIRE & SECURITY LTD	200.00
24-09-2020	Estates	Annual Servicing	IWS	869.64
28-09-2020	Estates	Annual Servicing	ZIP HEATERS (UK) LTD	888.20
09-09-2020	Estates	Building Maintenance - Day to Day	HELIX ROOFING CONTRACTORS LTD	1,775.00
18-09-2020	Estates	Building Maintenance - Day to Day	G P FIRE & SECURITY LTD	4,710.00
30-09-2020	Estates	Building Maintenance - Day to Day	IRIS DESIGN SOLUTIONS LTD	6,510.00
17-09-2020	Estates	Business rates	WARRINGTON BOROUGH COUNCIL	3,250.00
18-09-2020	Estates	Electricity	WEST MERCIA ENERGY	61,461.78
18-09-2020	Estates	Gas	WEST MERCIA ENERGY	9,225.51
30-09-2020	Estates	Professional Fees	LAWRAY LTD	960.00
01-09-2020	Estates	Reactive Maintenance	BID GROUP LTD	622.50
01-09-2020	Estates	Reactive Maintenance	G P FIRE & SECURITY LTD	540.00
03-09-2020	Estates	Reactive Maintenance	BID GROUP LTD	642.10
03-09-2020	Estates	Reactive Maintenance	KDE LTD	780.00

07-09-2020	Estates	Reactive Maintenance	ASSA ABLOY LTD	7,135.50
07-09-2020	Estates	Reactive Maintenance	DORMA UK LTD	3,126.81
14-09-2020	Estates	Reactive Maintenance	BRITISH GAS BUSINESS	853.86
14-09-2020	Estates	Reactive Maintenance	BRITISH GAS BUSINESS	912.24
17-09-2020	Estates	Reactive Maintenance	KDE LTD	2,208.11
22-09-2020	Estates	Reactive Maintenance	BRITISH GAS BUSINESS	450.91
25-09-2020	Estates	Reactive Maintenance	G P FIRE & SECURITY LTD	450.00
30-09-2020	Estates	Reactive Maintenance	ASSA ABLOY LTD	1,398.55
04-09-2020	Estates	Removal Costs	HARROW GREEN LTD	775.50
18-09-2020	Estates	Removal Costs	HARROW GREEN LTD	2,331.80
18-09-2020	Estates	Removal Costs	HARROW GREEN LTD	591.80
25-09-2020	Estates	Removal Costs	HARROW GREEN LTD	429.00
14-09-2020	Estates	Rent	AVIATION PARK GROUP LTD	10,000.00
09-09-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
11-09-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
18-09-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
01-09-2020	Facilities Management Contracts	External Catering	BRONTE WATER COOLERS LTD	678.00
14-09-2020	Facilities Management Contracts	Furniture	YORKSHIRE PURCHASING ORGANISATION	544.80
23-09-2020	Facilities Management Contracts	Furniture	INSIGHT DIRECT (UK) LTD	1,309.70
24-09-2020	Facilities Management Contracts	Furniture	MACOI LTD	1,076.40
16-09-2020	Facilities Management Contracts	Pest Control	MITIE GROUP PLC	1,037.00
10-09-2020	Facilities Management Contracts	Planned Maintenance	HELIX ROOFING CONTRACTORS LTD	556.00
17-09-2020	Facilities Management Contracts	Planned Maintenance	HELIX ROOFING CONTRACTORS LTD	467.00
01-09-2020	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	1,774.10
08-09-2020	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	1,741.45
09-09-2020	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	2,016.08
15-09-2020	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	596.05
22-09-2020	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	1,477.63
01-09-2020	Facilities Support	Legal Costs	CHESHIRE WEST AND CHESTER COUNCIL	1,120.00
25-09-2020	Firearms Licensing	Office Equipment	ROYAL BANK OF SCOTLAND	31.62

02-09-2020	Fleet	Diesel	CH JONES LTD	1,080.87
02-09-2020	Fleet	Diesel	CH JONES LTD	3,256.18
02-09-2020	Fleet	Diesel	CH JONES LTD	2,600.78
02-09-2020	Fleet	Diesel	CH JONES LTD	1,240.48
02-09-2020	Fleet	Diesel	CH JONES LTD	1,371.03
02-09-2020	Fleet	Diesel	CH JONES LTD	600.68
02-09-2020	Fleet	Diesel	CH JONES LTD	1,731.60
02-09-2020	Fleet	Diesel	CH JONES LTD	913.16
02-09-2020	Fleet	Diesel	CH JONES LTD	560.15
02-09-2020	Fleet	Diesel	CH JONES LTD	1,400.39
02-09-2020	Fleet	Diesel	CH JONES LTD	564.14
02-09-2020	Fleet	Diesel	CH JONES LTD	1,243.68
09-09-2020	Fleet	Diesel	CH JONES LTD	1,320.38
09-09-2020	Fleet	Diesel	CH JONES LTD	580.00
09-09-2020	Fleet	Diesel	CH JONES LTD	3,224.54
09-09-2020	Fleet	Diesel	CH JONES LTD	2,527.87
09-09-2020	Fleet	Diesel	CH JONES LTD	1,430.72
09-09-2020	Fleet	Diesel	CH JONES LTD	1,445.03
09-09-2020	Fleet	Diesel	CH JONES LTD	686.15
09-09-2020	Fleet	Diesel	CH JONES LTD	1,591.27
09-09-2020	Fleet	Diesel	CH JONES LTD	780.76
09-09-2020	Fleet	Diesel	CH JONES LTD	625.43
09-09-2020	Fleet	Diesel	CH JONES LTD	1,350.67
09-09-2020	Fleet	Diesel	CH JONES LTD	582.90
09-09-2020	Fleet	Diesel	CH JONES LTD	1,331.08
16-09-2020	Fleet	Diesel	CH JONES LTD	472.72
16-09-2020	Fleet	Diesel	CH JONES LTD	1,347.10
16-09-2020	Fleet	Diesel	CH JONES LTD	812.63
16-09-2020	Fleet	Diesel	CH JONES LTD	3,454.49
16-09-2020	Fleet	Diesel	CH JONES LTD	2,329.25
16-09-2020	Fleet	Diesel	CH JONES LTD	1,001.09
16-09-2020	Fleet	Diesel	CH JONES LTD	1,245.60
16-09-2020	Fleet	Diesel	CH JONES LTD	773.38
16-09-2020	Fleet	Diesel	CH JONES LTD	2,009.84
16-09-2020	Fleet	Diesel	CH JONES LTD	1,047.04
16-09-2020	Fleet	Diesel	CH JONES LTD	530.55
16-09-2020	Fleet	Diesel	CH JONES LTD	1,462.84
16-09-2020	Fleet	Diesel	CH JONES LTD	436.14
16-09-2020	Fleet	Diesel	CH JONES LTD	1,746.44
23-09-2020	Fleet	Diesel	CH JONES LTD	440.63
23-09-2020	Fleet	Diesel	CH JONES LTD	1,587.11
23-09-2020	Fleet	Diesel	CH JONES LTD	594.06
23-09-2020	Fleet	Diesel	CH JONES LTD	679.44
23-09-2020	Fleet	Diesel	CH JONES LTD	3,093.27
23-09-2020	Fleet	Diesel	CH JONES LTD	2,313.74
23-09-2020	Fleet	Diesel	CH JONES LTD	1,442.58
23-09-2020	Fleet	Diesel	CH JONES LTD	1,394.83
23-09-2020	Fleet	Diesel	CH JONES LTD	689.14
23-09-2020	Fleet	Diesel	CH JONES LTD	1,656.29
23-09-2020	Fleet	Diesel	CH JONES LTD	950.64

23-09-2020	Fleet	Diesel	CH JONES LTD	586.37
23-09-2020	Fleet	Diesel	CH JONES LTD	1,339.03
23-09-2020	Fleet	Diesel	CH JONES LTD	666.17
23-09-2020	Fleet	Diesel	CH JONES LTD	1,784.00
25-09-2020	Fleet	Diesel	ROYAL BANK OF SCOTLAND	65.36
30-09-2020	Fleet	Diesel	CH JONES LTD	556.97
30-09-2020	Fleet	Diesel	CH JONES LTD	1,242.35
30-09-2020	Fleet	Diesel	CH JONES LTD	665.13
30-09-2020	Fleet	Diesel	CH JONES LTD	3,368.67
30-09-2020	Fleet	Diesel	CH JONES LTD	2,572.60
30-09-2020	Fleet	Diesel	CH JONES LTD	1,202.03
30-09-2020	Fleet	Diesel	CH JONES LTD	1,324.71
30-09-2020	Fleet	Diesel	CH JONES LTD	719.83
30-09-2020	Fleet	Diesel	CH JONES LTD	1,719.37
30-09-2020	Fleet	Diesel	CH JONES LTD	804.76
30-09-2020	Fleet	Diesel	CH JONES LTD	437.47
30-09-2020	Fleet	Diesel	CH JONES LTD	1,245.98
30-09-2020	Fleet	Diesel	CH JONES LTD	536.34
30-09-2020	Fleet	Diesel	CH JONES LTD	1,224.44
25-09-2020	Fleet	Food	ROYAL BANK OF SCOTLAND	59.98
25-09-2020	Fleet	Office Equipment	ROYAL BANK OF SCOTLAND	128.23
25-09-2020	Fleet	Petrol	ROYAL BANK OF SCOTLAND	24.00
25-09-2020	Fleet	Professional Fees	ROYAL BANK OF SCOTLAND	34.08
25-09-2020	Fleet	Public Transport & Parking	ROYAL BANK OF SCOTLAND	88.00
25-09-2020	Fleet	Vehicle Insurance - Excess	ROYAL BANK OF SCOTLAND	393.00
15-09-2020	Fleet	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	3,873.00
18-09-2020	Fleet	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	3,273.00
25-09-2020	Fleet	Vehicle Repairs	ROYAL BANK OF SCOTLAND	852.32
29-09-2020	Fleet	Vehicle Repairs	PROVQ LTD	720.00
03-09-2020	Fleet	Vehicle Workshop Equipment	C&J LEIGH	912.35
25-09-2020	Fleet	Vehicle Workshop Equipment	C&J LEIGH	2,424.35
30-09-2020	Fleet	Vehicle Workshop Equipment	C&J LEIGH	1,153.15
10-09-2020	Fleet	Vehicles - Spares	WOODWAY ENGINEERING LTD	1,827.40
23-09-2020	Fleet	Vehicles - Spares	CHESTER CHAIN COMPANY LTD	445.61
25-09-2020	Fleet	Vehicles - Spares	ROYAL BANK OF SCOTLAND	408.93
29-09-2020	Fleet	Vehicles - Spares	JRM PLASTICS LTD	980.00
24-09-2020	Fleet	Vehicles - Tyres & Tubes	BIRMINGHAM MOTOR TYRES LTD	914.56
22-09-2020	Fleet	Waste Disposal	SAFETY KLEEN UK LTD	599.94
02-09-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	3,356.40

10-09-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	2,212.19
10-09-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,420.28
18-09-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	3,457.36
24-09-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,379.05
01-09-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	3,556.74
08-09-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	2,013.95
15-09-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	429.30
22-09-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	5,725.16
23-09-2020	Force Control Centre	Hardware - purchase	GO 2 TELECOM LTD	450.00
29-09-2020	Force Control Centre	Hardware - purchase	GO 2 TELECOM LTD	1,522.50
25-09-2020	Force Control Centre	Office Equipment	ROYAL BANK OF SCOTLAND	158.92
25-09-2020	Force Events & Planning	Aviation Insurance	ROYAL BANK OF SCOTLAND	16.42
25-09-2020	Force Events & Planning	External Catering	ROYAL BANK OF SCOTLAND	34.91
25-09-2020	Force Events & Planning	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	119.52
06-09-2020	Force Events & Planning	Hire of Transport	ARNOLD CLARK FINANCE LTD	727.20
25-09-2020	Force Events & Planning	Other Operational Expenses	ROYAL BANK OF SCOTLAND	161.64
25-09-2020	Force Events & Planning	Petrol	ROYAL BANK OF SCOTLAND	44.87
25-09-2020	Force Events & Planning	Specialist Equipment	ROYAL BANK OF SCOTLAND	191.30
25-09-2020	Force Events & Planning	Subsistence	ROYAL BANK OF SCOTLAND	36.53
15-09-2020	Force Intelligence Bureau	Hardware - purchase	THE ACCOUNTANT GCHQ	500.00
25-09-2020	Force Intelligence Bureau	Office Equipment	ROYAL BANK OF SCOTLAND	10.07
25-09-2020	Force Intelligence Bureau	Storage	ROYAL BANK OF SCOTLAND	79.98
25-09-2020	Force Solicitors	Court Fees	ROYAL BANK OF SCOTLAND	668.00
22-09-2020	Force Solicitors	Legal Costs	HM COURTS SERVICE	8,703.00
25-09-2020	Force Solicitors	Legal Costs	ROYAL BANK OF SCOTLAND	13,996.00
25-09-2020	Force Solicitors	Office Equipment	ROYAL BANK OF SCOTLAND	47.80
25-09-2020	Forensics	Books & Publications	ROYAL BANK OF SCOTLAND	47.28
10-09-2020	Forensics	Cleaning Equipment	WA PRODUCTS (UK) LTD T/A SCENESAFE	1,820.00
04-09-2020	Forensics	External Training Courses	SYSTEM PEOPLE LTD	1,399.00
25-09-2020	Forensics	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	4.35

07-09-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	2,817.10
07-09-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	7,398.55
07-09-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	476.80
14-09-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,316.00
14-09-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	2,864.60
14-09-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	1,325.70
16-09-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	3,735.20
16-09-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	2,440.10
16-09-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	1,251.90
16-09-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	858.65
18-09-2020	Forensics	Forensic Analysis	ABSOLUTE CALIBRATION LTD	619.50
19-09-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	1,952.60
21-09-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	2,587.00
21-09-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	11,242.40
21-09-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	1,392.00
25-09-2020	Forensics	Forensic Analysis	ROYAL BANK OF SCOTLAND	26.37
29-09-2020	Forensics	Forensic Analysis	FOSTER & FREEMAN LTD	443.12
25-09-2020	Forensics	Hardware - purchase	ROYAL BANK OF SCOTLAND	261.41
09-09-2020	Forensics	Hotel Accommodation	COLLEGE OF POLICING	1,043.50
25-09-2020	Forensics	Maintenance / Consumables Specialist Operational Equipment	ROYAL BANK OF SCOTLAND	431.86
25-09-2020	Forensics	Office Equipment	ROYAL BANK OF SCOTLAND	203.97
29-09-2020	Forensics	Professional Fees	UNITED KINGDOM ACCREDITATION SERVICE	1,420.50
11-09-2020	Forensics	Software - purchase	OPEN TEXT UK LTD	16,359.30
23-09-2020	Forensics	Specialist Equipment	FOSTER & FREEMAN LTD	49,884.22
25-09-2020	Forensics	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND	102.67
25-09-2020	Helpdesks	Specialist Equipment	ROYAL BANK OF SCOTLAND	98.39
01-09-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,837.01
08-09-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	2,135.07
08-09-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,354.91
15-09-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,051.16
22-09-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,569.70

12-09-2020	Human Resources	Apprentice Levy	HM REVENUE & CUSTOMS	52,837.00
25-09-2020	Human Resources	Clothing & Uniforms	ROYAL BANK OF SCOTLAND	31.99
08-09-2020	Human Resources	Consortium service - Pensions	XPS ADMINISTRATION LTD	3,953.00
14-09-2020	Human Resources	Consortium service - Pensions	XPS ADMINISTRATION LTD	7,592.66
23-09-2020	Human Resources	Maintenance / Consumables Specialist Operational Equipment	CRITICAL SIMULATIONS LTD	5,495.00
17-09-2020	Human Resources	Training Materials	QUAL SAFE LTD	1,005.50
25-09-2020	Human Resources	Training Materials	ROYAL BANK OF SCOTLAND	3,324.39
14-09-2020	Initial & Specialist Tactical Training	Specialist Equipment	AXON PUBLIC SAFETY UK LTD	20,625.00
25-09-2020	Initial & Specialist Tactical Training	Training Materials	ROYAL BANK OF SCOTLAND	100.51
01-09-2020	IT Customer Services	Mobile Phone Call Charges & Contract Cost	VODAFONE	1,108.00
28-09-2020	IT Security	Pagers	ASSA ABLOY LTD	1,022.00
01-09-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	2,218.60
06-09-2020	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	694.58
08-09-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	1,122.99
15-09-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	1,027.13
22-09-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	1,191.47
23-09-2020	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	686.00
08-09-2020	IT Technical Support Services	Airwave	AIRWAVE SOLUTIONS LTD	77,819.06
02-09-2020	IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	TALK TALK BUSINESS	557.31
25-09-2020	IT Technical Support Services	Hardware - maintenance	ROYAL BANK OF SCOTLAND	13.14
04-09-2020	IT Technical Support Services	Hardware - purchase	INSIGHT DIRECT (UK) LTD	6,548.50
09-09-2020	IT Technical Support Services	Hardware - purchase	XL DISPLAYS LTD	2,085.62
25-09-2020	IT Technical Support Services	Hardware - purchase	ROYAL BANK OF SCOTLAND	386.21
22-09-2020	IT Technical Support Services	IT Security	INSIGHT DIRECT (UK) LTD	28,265.42
05-09-2020	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	5,548.27
05-09-2020	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	1,017.00
26-09-2020	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	VODAFONE	459.00
21-09-2020	IT Technical Support Services	Network Services	UNISYS LTD	45,485.00

24-09-2020	IT Technical Support Services	Network Services	VODAFONE	1,776.00
30-09-2020	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	5,600.00
14-09-2020	IT Technical Support Services	Other National IT Services	THE POLICE ICT COMPANY	60,000.00
23-09-2020	IT Technical Support Services	Radio / Airwave - Equipment	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	1,205.00
18-09-2020	IT Technical Support Services	Telephony	BRITISH TELECOMMUNICATIONS PLC	3,325.00
22-09-2020	IT Technical Support Services	Telephony	EE LTD	545.40
09-09-2020	Learning & Development	External Training Courses	CAPITA BUSINESS SERVICES LTD	2,250.00
09-09-2020	Learning & Development	External Training Courses	COLLEGE OF POLICING	6,923.50
09-09-2020	Learning & Development	External Training Courses	COLLEGE OF POLICING	7,307.00
09-09-2020	Learning & Development	External Training Courses	COLLEGE OF POLICING	2,390.50
10-09-2020	Learning & Development	External Training Courses	QA LTD	4,368.00
15-09-2020	Learning & Development	External Training Courses	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	1,750.00
16-09-2020	Learning & Development	External Training Courses	SERCO GROUP PLC	880.00
25-09-2020	Learning & Development	External Training Courses	ROYAL BANK OF SCOTLAND	7,134.34
25-09-2020	LPC Command	First Aid Equipment / Consumables	ROYAL BANK OF SCOTLAND	3.32
25-09-2020	LPC Command	Office Equipment	ROYAL BANK OF SCOTLAND	587.17
25-09-2020	LPC Command	Other Operational Expenses	ROYAL BANK OF SCOTLAND	274.20
15-09-2020	Macclesfield Beat Management	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	574.83
25-09-2020	Macclesfield Command	Clothing & Uniforms	ROYAL BANK OF SCOTLAND	24.96
25-09-2020	Macclesfield Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	50.38
01-09-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,491.30
08-09-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,940.25
15-09-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,404.00
22-09-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,782.75
16-09-2020	Major Investigation Team	Mutual Aid	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	887.64
25-09-2020	Major Investigation Team	Professional Fees	ROYAL BANK OF SCOTLAND	39.75
25-09-2020	Major Investigation Team	Subsistence	ROYAL BANK OF SCOTLAND	120.00

15-09-2020	MFSS Oracle Cloud (Previously 19405)	Capitalised Salaries	ADECCO UK LTD	526.50
25-09-2020	Northwich Command	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	47.03
25-09-2020	Offender Management	Other Operational Expenses	ROYAL BANK OF SCOTLAND	30.00
25-09-2020	Offender Management	Subsistence	ROYAL BANK OF SCOTLAND	45.03
01-09-2020	Office of Police & Crime Commissioner	Agency / Temp Staff	ADECCO UK LTD	1,099.88
08-09-2020	Office of Police & Crime Commissioner	Agency / Temp Staff	ADECCO UK LTD	1,099.88
15-09-2020	Office of Police & Crime Commissioner	Agency / Temp Staff	ADECCO UK LTD	1,099.88
22-09-2020	Office of Police & Crime Commissioner	Agency / Temp Staff	ADECCO UK LTD	1,099.88
25-09-2020	Office of Police & Crime Commissioner	Office Equipment	ROYAL BANK OF SCOTLAND	21.48
17-09-2020	Office of Police & Crime Commissioner	Specific Grants awarded	WARRINGTON BOROUGH COUNCIL	7,000.00
25-09-2020	Online Child Abuse Investigation Team	Hardware - purchase	ROYAL BANK OF SCOTLAND	74.39
07-09-2020	Partnerships Command	Specialist Equipment	SELECTAMARK SECURITY SYSTEMS PLC	4,017.50
25-09-2020	Partnerships Unit	Catering Equipment	ROYAL BANK OF SCOTLAND	16.60
23-09-2020	Planning & Performance	Consultants Fees	INSIGHT DIRECT (UK) LTD	21,319.80
25-09-2020	Police Band	Building Maintenance - Day to Day	ROYAL BANK OF SCOTLAND	166.30
25-09-2020	Police Band	Telephony	ROYAL BANK OF SCOTLAND	11.98
25-09-2020	Print Services	Office Equipment	ROYAL BANK OF SCOTLAND	22.49
01-09-2020	Print Services	Photocopier Machines - Running Costs	XEROX FINANCE LTD	20,709.82
25-09-2020	Procurement	Other Operational Expenses	ROYAL BANK OF SCOTLAND	14.00
25-09-2020	Professional Standards	Furniture	ROYAL BANK OF SCOTLAND	3.74
25-09-2020	Professional Standards	Office Equipment	ROYAL BANK OF SCOTLAND	39.96
24-09-2020	Property & Exhibit Management (Previously 19645)	Non IT Equipment	DENBY CATERING EQUIPMENT LTD	14,770.00
28-09-2020	Public & Employers Liability	Employers Liability	RALLI LTD	1,000.00
28-09-2020	Public & Employers Liability	Legal Costs	RALLI LTD	1,080.00

01-09-2020	Public & Employers Liability	Public Liability	DONOGHUE SOLICITORS	17,637.96
10-09-2020	Recruitment	Doctors Statements	ABBOTT TOXICOLOGY LTD	994.50
17-09-2020	Recruitment	Professional Fees	ABBOTT TOXICOLOGY LTD	795.60
17-09-2020	Recruitment	Professional Fees	ABBOTT TOXICOLOGY LTD	596.70
25-09-2020	Roads and Crime Operations	Maintenance / Consumables Specialist Operational Equipment	ROYAL BANK OF SCOTLAND	23.88
25-09-2020	Roads and Crime Operations	Specialist Equipment	ROYAL BANK OF SCOTLAND	88.80
08-09-2020	Roads and Crime Support	Agency / Temp Staff	ADECCO UK LTD	423.80
22-09-2020	Roads and Crime Support	Agency / Temp Staff	ADECCO UK LTD	550.19
25-09-2020	Roads and Crime Support	Hardware - purchase	ROYAL BANK OF SCOTLAND	72.48
25-09-2020	Roads and Crime Support	Maintenance / Consumables Specialist Operational Equipment	ROYAL BANK OF SCOTLAND	81.87
25-09-2020	Roads and Crime Support	Maintenance Specialist Operation Equipment	ROYAL BANK OF SCOTLAND	29.98
25-09-2020	Roads and Crime Support	Office Equipment	ROYAL BANK OF SCOTLAND	40.69
25-09-2020	Roads and Crime Support	Other Operational Expenses	ROYAL BANK OF SCOTLAND	14.95
25-09-2020	Roads and Crime Support	Rent	ROYAL BANK OF SCOTLAND	55.00
21-09-2020	Roads and Crime Support	Specialist Equipment	D.TEC INTERNATIONAL LTD	4,272.50
25-09-2020	Roads and Crime Support	Specialist Equipment	ROYAL BANK OF SCOTLAND	56.22
25-09-2020	Runcorn Beat Management	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	14.18
25-09-2020	Runcorn Beat Management	Office Equipment	ROYAL BANK OF SCOTLAND	39.98
25-09-2020	Runcorn Response	Clothing & Uniforms	ROYAL BANK OF SCOTLAND	103.00
25-09-2020	Runcorn Response	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	8.52
25-09-2020	Runcorn Response	Office Equipment	ROYAL BANK OF SCOTLAND	76.50
29-09-2020	Serious & Organised Crime Unit	Uniform - PPE	TRAN AM LTD	1,294.14
25-09-2020	Strategic Public Protection Unit	Public Transport & Parking	ROYAL BANK OF SCOTLAND	360.00
01-09-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,083.31
08-09-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	1,301.46
15-09-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,382.03
22-09-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	2,026.26
08-09-2020	Supplies & Logistics	Clothing & Uniforms	SBI TAC PRO LTD	1,892.40

25-09-2020	Supplies & Logistics	Petrol	ROYAL BANK OF SCOTLAND	60.17
07-09-2020	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	386.43
14-09-2020	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	474.22
21-09-2020	Supplies & Logistics	Postage Costs	PITNEY BOWES	7,953.65
21-09-2020	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	503.60
09-09-2020	Tablet Replacement (Previously 19349)	Hardware	PROBRAND LTD	2,428.00
12-09-2020	Tablet Replacement (Previously 19349)	Hardware	INSIGHT DIRECT (UK) LTD	7,635.60
23-09-2020	Tri Force Niche	Collaboration service	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	48,477.16
30-09-2020	Vehicle Telematics	Non IT Equipment	UK TELEMATICS LTD	7,772.62
25-09-2020	Warrington Response	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	49.27
25-09-2020	Warrington Response	Non Operational Equipment	ROYAL BANK OF SCOTLAND	23.23
25-09-2020	Warrington Response	Office Equipment	ROYAL BANK OF SCOTLAND	33.82
01-09-2020	Wellbeing & Engagement	Occupational Health Employee Costs	GEL LTD	26,050.00
02-09-2020	Wellbeing & Engagement	Other Employee Costs	EDENRED (UK GROUP) LTD	49.62
25-09-2020	Widnes Command	First Aid Equipment / Consumables	ROYAL BANK OF SCOTLAND	42.00
25-09-2020	Widnes Command	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	178.54
01-09-2020	Winsford HQ PFI	Business rates	CHESHIRE SPV LTD	52,181.92
22-09-2020	Winsford HQ PFI	PFI Schemes - Excess Charges	BAM FM LTD	976.89
25-09-2020	Winsford HQ PFI	PFI Schemes - Improvement Works & Repairs	CHESHIRE SPV LTD	1,984.78
25-09-2020	Winsford HQ PFI	PFI Schemes - Improvement Works & Repairs	CHESHIRE SPV LTD	4,894.57
01-09-2020	Winsford HQ PFI	PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	549,103.15

£500+

Accounting Period Name Oct-20



**\*Transactions exclude VAT\***

**\*\*Transactions less than £500 appear where a payment has been coded to various cost centres but the total payment is greater than £500\*\***

**Please note that details of individuals who have received sums in excess of £500 are not included in this report for reasons of data protection.**

Accounting Date	Cost Center Description	Account Description	Supplier	Net Amount/£
06-10-2020	Administration Services	Agency / Temp Staff	ADECCO UK LTD	839.71
13-10-2020	Administration Services	Agency / Temp Staff	ADECCO UK LTD	839.71
20-10-2020	Administration Services	Agency / Temp Staff	ADECCO UK LTD	839.71
25-10-2020	Administration Services	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	409.68
25-10-2020	Administration Services	Office Equipment	ROYAL BANK OF SCOTLAND	64.87
25-10-2020	Administration Services	Other Operational Expenses	ROYAL BANK OF SCOTLAND	27.76
03-10-2020	ANPR	Mobile Phone Call Charges & Contract Cost	EE LTD	2,762.16
12-10-2020	ANPR	Reactive Maintenance	INSIGHT DIRECT (UK) LTD	964.74
21-10-2020	ANPR Fixed & Deployable Cameras (Previously 19637)	Non IT Equipment	QRO SOLUTIONS LTD	3,417.00
21-10-2020	ANPR Fixed & Deployable Cameras (Previously 19637)	Non IT Equipment	QRO SOLUTIONS LTD	3,417.00
13-10-2020	ANPR Vehicle (Previously 19618)	Capitalised Salaries	ADECCO UK LTD	535.13
14-10-2020	Cheshire EVO8 ANPR Camera Refresh	Non IT Equipment	QRO SOLUTIONS LTD	3,417.00
28-10-2020	Cheshire EVO8 ANPR Camera Refresh	Non IT Equipment	QRO SOLUTIONS LTD	3,317.00
05-10-2020	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	1,187.01
19-10-2020	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	1,337.58
28-10-2020	Cheshire Road Safety Group	Stationery & Office Consumables	QUADIENT	4,080.96
30-10-2020	Chester Command	Courier Costs	GARRAN LOCKERS LTD	50.00
25-10-2020	Chester Command	Office Equipment	ROYAL BANK OF SCOTLAND	27.94
12-10-2020	Chester Command	Specialist Equipment	AMAZON	1,927.41
25-10-2020	Chester Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	2,033.07
30-10-2020	Chester Command	Specialist Equipment	GARRAN LOCKERS LTD	449.65
01-10-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	442.04
01-10-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	641.45
01-10-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	459.40
08-10-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	734.28

08-10-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	564.51
08-10-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	657.85
14-10-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	856.00
31-10-2020	Cleaning	Professional Fees	MICROVELL NETWORKS LTD	1,800.00
14-10-2020	Command Team	Donations / Contributions	CHESHIRE CRIMEBEAT	20,000.00
21-10-2020	Command Team	Donations / Contributions	POLICE AND CRIME COMMISSIONER FOR SUSSEX	3,950.20
08-10-2020	Command Team	Presentations & Awards	FURRY DICE LTD	3,231.95
06-10-2020	Command Team	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	224.30
25-10-2020	Command Team	Public Transport & Parking	ROYAL BANK OF SCOTLAND	12.00
14-10-2020	Commissioning Appropriate Adult	Specific Grants awarded	THE APPROPRIATE ADULT SERVICE LTD	3,760.00
05-10-2020	Commissioning Community Safety Fund	Carriage	SELECTAMARK SECURITY SYSTEMS PLC	25.00
05-10-2020	Commissioning Community Safety Fund	Specific Grants awarded	SELECTAMARK SECURITY SYSTEMS PLC	15,855.00
07-10-2020	Commissioning Community Safety Fund	Specific Grants awarded	WARRINGTON BOROUGH COUNCIL	49,529.00
28-10-2020	Commissioning Community Safety Fund	Specific Grants awarded	QRO SOLUTIONS LTD	3,317.00
28-10-2020	Commissioning Community Safety Fund	Specific Grants awarded	QRO SOLUTIONS LTD	3,317.00
08-10-2020	Commissioning Safer Communities Fund	Specific Grants awarded	APPLETON AFC	1,000.00
08-10-2020	Commissioning Safer Communities Fund	Specific Grants awarded	GREAT BOUGHTON PARISH COUNCIL	780.00
15-10-2020	Commissioning Safer Communities Fund	Specific Grants awarded	DISLEY PARISH COUNCIL	1,000.00
15-10-2020	Commissioning Safer Communities Fund	Specific Grants awarded	MUIR GROUP HOUSING ASSOCIATION LTD	628.00
02-10-2020	Commissioning Victims & RJ	Grants to Public Bodies	WARRINGTON BOROUGH COUNCIL	35,000.00
13-10-2020	Commissioning Victims & RJ	Grants to Public Bodies	CHESHIRE WEST AND CHESTER COUNCIL	35,000.00
13-10-2020	Commissioning Victims & RJ	Grants to Public Bodies	CHESHIRE WEST AND CHESTER COUNCIL	16,000.00
13-10-2020	Corporate Communications	Clothing & Uniforms	BLUEBELL TRADING UK LTD	669.60
25-10-2020	Corporate Communications	Office Equipment	ROYAL BANK OF SCOTLAND	20.00
02-10-2020	Corporate Communications	Other Employee Costs	PINK PEPPER KITCHEN LTD	1,440.00
21-10-2020	Corporate Communications	Software Licences	NLA MEDIA ACCESS LTD	1,961.00
25-10-2020	Corporate Communications	Subscriptions	ROYAL BANK OF SCOTLAND	26.00
25-10-2020	Corporate Communications	Subsistence	ROYAL BANK OF SCOTLAND	69.42
21-10-2020	Corporate Communications	Training Materials	BLUEBELL TRADING UK LTD	1,488.00
26-10-2020	Corporate Costs	External Audit Fee	GRANT THORNTON UK LLP	6,511.25
29-10-2020	Corporate Costs	External Audit Fee	GRANT THORNTON UK LLP	2,887.50
21-10-2020	Corporate Costs	Interest Paid	DEXIA CREDIT LOCAL	120,178.36

02-10-2020	Corporate Costs	Internal Audit Fee	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	8,050.00
02-10-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	3.67
23-10-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	0.21
08-10-2020	Counter Terrorism Branch	Police Officer - Secondment pay	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	19,961.85
08-10-2020	Counter Terrorism Branch	Police Officer - Secondment pay	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	14,344.21
25-10-2020	Creamfields	Office Equipment	ROYAL BANK OF SCOTLAND	20.29
25-10-2020	Crewe Command	Catering Equipment	ROYAL BANK OF SCOTLAND	32.61
25-10-2020	Crewe Command	Cleaning Equipment	ROYAL BANK OF SCOTLAND	11.64
25-10-2020	Crewe Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	72.37
25-10-2020	Crewe Command	Uniform - PPE	ROYAL BANK OF SCOTLAND	66.27
06-10-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	525.00
13-10-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	968.74
20-10-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	973.78
25-10-2020	Criminal Justice	Hardware - purchase	ROYAL BANK OF SCOTLAND	17.90
25-10-2020	Criminal Justice	Office Equipment	ROYAL BANK OF SCOTLAND	14.65
25-10-2020	Criminal Justice	Security Services	ROYAL BANK OF SCOTLAND	16.33
02-10-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	649.00
05-10-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	937.94
23-10-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	554.50
31-10-2020	Custody	Detained Persons - Medical Fees	MITIE GROUP PLC	109,589.27
30-10-2020	Custody	Interpreters Fees & Translators Fees	CAPITA BUSINESS SERVICES LTD	10,274.99
25-10-2020	Custody	Office Equipment	ROYAL BANK OF SCOTLAND	127.50
25-10-2020	Custody	Telephony	ROYAL BANK OF SCOTLAND	157.06
11-10-2020	Distribution & Logistics	Clothing & Uniforms	BANNER GROUP LTD	2,015.52
30-10-2020	Distribution & Logistics	First Aid Equipment / Consumables	RELIANCE MEDICAL LTD	554.00
19-10-2020	Distribution & Logistics	Other Operational Expenses	EASTPOINT PTX	9.50
02-10-2020	Driver Offender Referrals	Professional Fees	UKROED LTD	31,948.00
22-10-2020	Driver Offender Referrals	Professional Fees	DRIVER ACADEMY LTD	520.00
06-10-2020	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	612.38
13-10-2020	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	612.38
20-10-2020	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	612.38
25-10-2020	Economic Crime Unit	Hardware - purchase	ROYAL BANK OF SCOTLAND	185.47
25-10-2020	Economic Crime Unit	Systems Development	ROYAL BANK OF SCOTLAND	44.99
25-10-2020	Ellesmere Port Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	9.50
09-10-2020	End of life - Network Equipment	Hardware	DATA PRO IT LTD	1,184.00

15-10-2020	Estate Reconfiguration (Previously 19218)	Building Works - Other	PETER HASSALL TRANSPORT	3,900.00
05-10-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	741.00
05-10-2020	Estates	Annual Servicing	P S I (RESOURCES) LTD	3,493.50
20-10-2020	Estates	Annual Servicing	SURE MAINTENANCE LTD	765.00
21-10-2020	Estates	Annual Servicing	SAFETELL LTD	1,480.00
26-10-2020	Estates	Annual Servicing	BRITISH GAS BUSINESS	2,565.00
21-10-2020	Estates	Electricity	WEST MERCIA ENERGY	56,440.03
21-10-2020	Estates	Gas	WEST MERCIA ENERGY	12,502.65
07-10-2020	Estates	Reactive Maintenance	ASSA ABLOY LTD	1,342.00
07-10-2020	Estates	Reactive Maintenance	ASSA ABLOY LTD	2,544.20
08-10-2020	Estates	Reactive Maintenance	KDE LTD	1,151.51
13-10-2020	Estates	Reactive Maintenance	P S I (RESOURCES) LTD	3,010.00
13-10-2020	Estates	Reactive Maintenance	P S I (RESOURCES) LTD	4,780.00
14-10-2020	Estates	Reactive Maintenance	HELIX ROOFING CONTRACTORS LTD	1,034.00
15-10-2020	Estates	Reactive Maintenance	KDE LTD	1,356.61
20-10-2020	Estates	Reactive Maintenance	COLIN PICKERING & SONS	3,850.00
21-10-2020	Estates	Reactive Maintenance	COPELAND DOOR ENGINEERING LTD	435.00
22-10-2020	Estates	Reactive Maintenance	TOTAL JETTING SERVICES LTD	640.00
23-10-2020	Estates	Reactive Maintenance	P S I (RESOURCES) LTD	1,280.00
23-10-2020	Estates	Reactive Maintenance	SURE MAINTENANCE LTD	1,556.41
26-10-2020	Estates	Reactive Maintenance	KDE LTD	3,269.61
26-10-2020	Estates	Reactive Maintenance	P S I (RESOURCES) LTD	2,667.82
26-10-2020	Estates	Reactive Maintenance	SURE MAINTENANCE LTD	506.13
26-10-2020	Estates	Reactive Maintenance	SURE MAINTENANCE LTD	417.24
26-10-2020	Estates	Reactive Maintenance	SURE MAINTENANCE LTD	706.31
19-10-2020	Estates	Removal Costs	HARROW GREEN LTD	946.75
01-10-2020	Estates	Rent	CHESHIRE WEST AND CHESTER COUNCIL	2,000.00
01-10-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
07-10-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
21-10-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
22-10-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
08-10-2020	Facilities Management Contracts	Furniture	GRESHAM OFFICE FURNITURE LTD	628.00
16-10-2020	Facilities Management Contracts	Furniture	MACOI LTD	729.65
19-10-2020	Facilities Management Contracts	Furniture	YORKSHIRE PURCHASING ORGANISATION	632.40
28-10-2020	Facilities Management Contracts	Furniture	GRESHAM OFFICE FURNITURE LTD	1,549.36
31-10-2020	Facilities Management Contracts	Grounds Maintenance	SHERRATT LANDSCAPE CONTRACTORS LTD	1,694.81
26-10-2020	Facilities Management Contracts	Pest Control	MITIE GROUP PLC	800.25
06-10-2020	Facilities Management Contracts	Planned Maintenance	COLIN PICKERING & SONS	1,220.80
19-10-2020	Facilities Management Contracts	Planned Maintenance	HELIX ROOFING CONTRACTORS LTD	10,470.00
28-10-2020	Facilities Management Contracts	Planned Maintenance	DSIS SOLUTIONS LTD	550.00
06-10-2020	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	1,214.10

13-10-2020	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	2,685.48
20-10-2020	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	2,419.45
01-10-2020	Facilities Support	Legal Costs	CHESHIRE WEST AND CHESTER COUNCIL	1,120.00
15-10-2020	Facilities Support	Legal Costs	CHESHIRE WEST AND CHESTER COUNCIL	1,120.00
07-10-2020	Fleet	Diesel	CH JONES LTD	434.95
07-10-2020	Fleet	Diesel	CH JONES LTD	1,439.69
07-10-2020	Fleet	Diesel	CH JONES LTD	725.35
07-10-2020	Fleet	Diesel	CH JONES LTD	428.20
07-10-2020	Fleet	Diesel	CH JONES LTD	3,083.96
07-10-2020	Fleet	Diesel	CH JONES LTD	2,663.96
07-10-2020	Fleet	Diesel	CH JONES LTD	1,305.97
07-10-2020	Fleet	Diesel	CH JONES LTD	1,424.52
07-10-2020	Fleet	Diesel	CH JONES LTD	674.58
07-10-2020	Fleet	Diesel	CH JONES LTD	1,939.30
07-10-2020	Fleet	Diesel	CH JONES LTD	833.85
07-10-2020	Fleet	Diesel	CH JONES LTD	672.68
07-10-2020	Fleet	Diesel	CH JONES LTD	1,478.06
07-10-2020	Fleet	Diesel	CH JONES LTD	480.66
07-10-2020	Fleet	Diesel	CH JONES LTD	922.60
14-10-2020	Fleet	Diesel	CH JONES LTD	1,428.59
14-10-2020	Fleet	Diesel	CH JONES LTD	482.15
14-10-2020	Fleet	Diesel	CH JONES LTD	4,137.16
14-10-2020	Fleet	Diesel	CH JONES LTD	2,542.25
14-10-2020	Fleet	Diesel	CH JONES LTD	1,198.58
14-10-2020	Fleet	Diesel	CH JONES LTD	1,427.57
14-10-2020	Fleet	Diesel	CH JONES LTD	550.75
14-10-2020	Fleet	Diesel	CH JONES LTD	1,750.53
14-10-2020	Fleet	Diesel	CH JONES LTD	1,053.52
14-10-2020	Fleet	Diesel	CH JONES LTD	538.01
14-10-2020	Fleet	Diesel	CH JONES LTD	1,520.44
14-10-2020	Fleet	Diesel	CH JONES LTD	495.61
14-10-2020	Fleet	Diesel	CH JONES LTD	879.99
15-10-2020	Fleet	Diesel	CH JONES LTD	2,515.34
21-10-2020	Fleet	Diesel	CH JONES LTD	419.50
21-10-2020	Fleet	Diesel	CH JONES LTD	1,368.50
21-10-2020	Fleet	Diesel	CH JONES LTD	454.18
21-10-2020	Fleet	Diesel	CH JONES LTD	899.80
21-10-2020	Fleet	Diesel	CH JONES LTD	3,300.57
21-10-2020	Fleet	Diesel	CH JONES LTD	2,337.20
21-10-2020	Fleet	Diesel	CH JONES LTD	1,576.69
21-10-2020	Fleet	Diesel	CH JONES LTD	1,310.34
21-10-2020	Fleet	Diesel	CH JONES LTD	727.89
21-10-2020	Fleet	Diesel	CH JONES LTD	1,778.50
21-10-2020	Fleet	Diesel	CH JONES LTD	882.50
21-10-2020	Fleet	Diesel	CH JONES LTD	517.89
21-10-2020	Fleet	Diesel	CH JONES LTD	1,419.08
21-10-2020	Fleet	Diesel	CH JONES LTD	823.13
21-10-2020	Fleet	Diesel	CH JONES LTD	1,116.40
28-10-2020	Fleet	Diesel	CH JONES LTD	1,409.47

28-10-2020	Fleet	Diesel	CH JONES LTD	521.82
28-10-2020	Fleet	Diesel	CH JONES LTD	870.25
28-10-2020	Fleet	Diesel	CH JONES LTD	3,463.10
28-10-2020	Fleet	Diesel	CH JONES LTD	2,255.88
28-10-2020	Fleet	Diesel	CH JONES LTD	1,475.13
28-10-2020	Fleet	Diesel	CH JONES LTD	1,303.16
28-10-2020	Fleet	Diesel	CH JONES LTD	761.52
28-10-2020	Fleet	Diesel	CH JONES LTD	1,796.52
28-10-2020	Fleet	Diesel	CH JONES LTD	900.83
28-10-2020	Fleet	Diesel	CH JONES LTD	619.81
28-10-2020	Fleet	Diesel	CH JONES LTD	1,486.31
28-10-2020	Fleet	Diesel	CH JONES LTD	578.22
28-10-2020	Fleet	Diesel	CH JONES LTD	1,327.79
08-10-2020	Fleet	Hire of Transport	VMS FLEET MANAGEMENT	818.11
25-10-2020	Fleet	Hire of Transport	ROYAL BANK OF SCOTLAND	818.11
13-10-2020	Fleet	Lubricants (Oil & Grease)	CASTROL (UK) LTD	2,476.44
21-10-2020	Fleet	Lubricants (Oil & Grease)	CASTROL (UK) LTD	3,673.69
15-10-2020	Fleet	Minor Systems	UK TELEMATICS LTD	4,725.24
25-10-2020	Fleet	Office Equipment	ROYAL BANK OF SCOTLAND	99.55
25-10-2020	Fleet	Public Transport & Parking	ROYAL BANK OF SCOTLAND	66.00
14-10-2020	Fleet	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	8,038.06
13-10-2020	Fleet	Vehicle Repairs	LOOKERS MOTOR GROUP LTD	964.40
25-10-2020	Fleet	Vehicle Workshop Equipment	ROYAL BANK OF SCOTLAND	91.40
05-10-2020	Fleet	Vehicles - Spares	TG HOLDCROFT HOLDINGS	1,038.70
20-10-2020	Fleet	Vehicles - Tyres & Tubes	STAPLETONS (TYRE SERVICES) LTD	844.80
30-10-2020	Fleet	Vehicles - Tyres & Tubes	GOODYEAR DUNLOP UK LTD	5,069.71
22-10-2020	Fleet	Waste Disposal	SAFETY KLEEN UK LTD	599.94
02-10-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,359.40
07-10-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	3,709.36
08-10-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,178.39
14-10-2020	Fleet Recharge	Vehicle Insurance - Excess	GRG PUBLIC RESOURCES LTD	599.28
22-10-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	999.77
22-10-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,194.36
27-10-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	4,255.11
27-10-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	2,322.23
27-10-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,206.82
30-10-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	2,009.20
06-10-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	2,243.54
13-10-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	1,941.55
20-10-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	2,705.16

30-10-2020	Force Control Centre	Hardware - purchase	GO 2 TELECOM LTD	600.00
25-10-2020	Force Control Centre	Office Equipment	ROYAL BANK OF SCOTLAND	114.65
01-10-2020	Force Control Centre & Continuous Professional Development	Professional Fees	CALLIDUS SOFTWARE INC	9,999.99
05-10-2020	Force Control Centre & Continuous Professional Development	Professional Fees	CLARITY 4D LTD	550.00
25-10-2020	Force Events & Planning	Diesel	ROYAL BANK OF SCOTLAND	50.36
25-10-2020	Force Events & Planning	External Catering	ROYAL BANK OF SCOTLAND	28.11
28-10-2020	Force Events & Planning	External Training Courses	GREATER MANCHESTER COMBINED AUTHORITY	600.00
25-10-2020	Force Events & Planning	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	23.29
25-10-2020	Force Events & Planning	Food	ROYAL BANK OF SCOTLAND	48.55
04-10-2020	Force Events & Planning	Hire of Transport	ARNOLD CLARK FINANCE LTD	725.20
25-10-2020	Force Events & Planning	Other Operational Expenses	ROYAL BANK OF SCOTLAND	105.97
25-10-2020	Force Events & Planning	Petrol	ROYAL BANK OF SCOTLAND	3.89
06-10-2020	Force Events & Planning	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	763.41
08-10-2020	Force Events & Planning	Specialist Equipment	ROYAL BRITISH LEGION	814.00
25-10-2020	Force Events & Planning	Specialist Equipment	ROYAL BANK OF SCOTLAND	895.75
25-10-2020	Force Events & Planning	Subscriptions	ROYAL BANK OF SCOTLAND	10.41
25-10-2020	Force Events & Planning	Subsistence	ROYAL BANK OF SCOTLAND	201.48
21-10-2020	Force Intelligence Bureau	Professional Fees	TREBLE 5 TREBLE 1 LTD	7,328.50
25-10-2020	Force Intelligence Bureau	Storage	ROYAL BANK OF SCOTLAND	489.90
12-10-2020	Force Solicitors	Court Fees	THE LAW SOCIETY	1,640.00
19-10-2020	Force Solicitors	Court Fees	HM COURTS-SERVICE	10,741.00
25-10-2020	Force Solicitors	Court Fees	ROYAL BANK OF SCOTLAND	12,791.00
28-10-2020	Force Solicitors	Legal Costs	DWF LAW LLP	2,694.00
25-10-2020	Force Solicitors	Other Operational Expenses	ROYAL BANK OF SCOTLAND	270.00
20-10-2020	Force Solicitors	Professional Fees	THOMSON REUTERS UK LTD	1,285.38
25-10-2020	Force Solicitors	Professional Fees	ROYAL BANK OF SCOTLAND	1,620.38
25-10-2020	Forensics	Books & Publications	ROYAL BANK OF SCOTLAND	33.52
07-10-2020	Forensics	Carriage	SCAN COMPUTERS INTERNATIONAL LTD	9.58
18-10-2020	Forensics	DNA Sampling	WA PRODUCTS (UK) LTD T/A SCENESAFE	2,386.00
01-10-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	3,466.95
01-10-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	2,737.00
01-10-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	12,074.40
01-10-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	3,107.00
01-10-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	4,277.80
01-10-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	6,142.20
07-10-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,109.30

07-10-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	5,873.90
07-10-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	923.40
10-10-2020	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	8,212.22
10-10-2020	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	1,806.15
14-10-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,133.35
14-10-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	3,664.70
16-10-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	461.50
21-10-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,938.05
21-10-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	14,010.65
21-10-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	576.63
21-10-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	2,311.20
28-10-2020	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	14,722.98
31-10-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	5,046.60
31-10-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	8,573.70
31-10-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	752.45
31-10-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	598.70
31-10-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	448.50
25-10-2020	Forensics	Hardware - purchase	ROYAL BANK OF SCOTLAND	23.21
20-10-2020	Forensics	Maintenance / Consumables Specialist Operational Equipment	ACO ELECTRONICS LTD	600.00
25-10-2020	Forensics	Office Equipment	ROYAL BANK OF SCOTLAND	41.40
13-10-2020	Forensics	Photographic Materials	WAREHOUSE EXPRESS LTD	530.00
13-10-2020	Forensics	Printing	WAREHOUSE EXPRESS LTD	421.80
25-10-2020	Forensics	SOC Consumables	ROYAL BANK OF SCOTLAND	80.96
07-10-2020	Forensics	Software - purchase	SCAN COMPUTERS INTERNATIONAL LTD	642.48
25-10-2020	Forensics	Specialist Equipment	ROYAL BANK OF SCOTLAND	62.12
25-10-2020	Forensics	Specialist Equipment	WA PRODUCTS (UK) LTD T/A SCENESAFE	440.00
06-10-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,171.08
13-10-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,051.16
20-10-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,051.16
12-10-2020	Human Resources	Apprentice Levy	HM REVENUE & CUSTOMS	53,501.00
25-10-2020	Human Resources	Catering Equipment	ROYAL BANK OF SCOTLAND	32.90
25-10-2020	Human Resources	Clothing & Uniforms	ROYAL BANK OF SCOTLAND	295.90
25-10-2020	Human Resources	Medical & Hygiene Supplies	ROYAL BANK OF SCOTLAND	136.71
25-10-2020	Human Resources	Office Equipment	ROYAL BANK OF SCOTLAND	12.90
25-10-2020	Initial & Specialist Tactical Training	Training Materials	ROYAL BANK OF SCOTLAND	12.68

29-10-2020	Initial & Specialist Tactical Training	Training Materials	AXON PUBLIC SAFETY UK LTD	144,465.00
01-10-2020	IT Customer Services	Mobile Phone Call Charges & Contract Cost	VODAFONE	13,562.10
27-10-2020	IT Security	Software - purchase	METACOMPLIANCE LTD	19,432.08
07-10-2020	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	737.45
13-10-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	2,232.29
27-10-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	1,122.99
27-10-2020	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	806.05
07-10-2020	IT Technical Support Services	Airwave	AIRWAVE SOLUTIONS LTD	76,379.18
02-10-2020	IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	TALK TALK BUSINESS	557.31
23-10-2020	IT Technical Support Services	Hardware - purchase	BLUE PORTAL IT LTD	10.00
25-10-2020	IT Technical Support Services	Hardware - purchase	ROYAL BANK OF SCOTLAND	547.15
17-10-2020	IT Technical Support Services	Minor Systems	FISH DIGITAL FORENSICS LTD	2,151.50
26-10-2020	IT Technical Support Services	Minor Systems	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	20,250.00
05-10-2020	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	1,745.99
05-10-2020	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	5,551.18
24-10-2020	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	VODAFONE	459.00
23-10-2020	IT Technical Support Services	Network Services	VODAFONE	1,776.00
26-10-2020	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	6,641.25
26-10-2020	IT Technical Support Services	Other Network Costs	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	339,412.71
15-10-2020	IT Technical Support Services	Radio / Airwave - Equipment	MOTOROLA SOLUTIONS UK LTD	450.00
01-10-2020	IT Technical Support Services	Telephony	TELEPHONE TECHNOLOGY LTD	748.16
05-10-2020	IT Technical Support Services	Telephony	EE LTD	2,214.95
08-10-2020	IT Technical Support Services	Telephony	GAMMA TELECOM HOLDINGS LTD	6,210.79
01-10-2020	Learning & Development	External Training Courses	LEADERSHIP THROUGH DATA LTD	1,087.50
01-10-2020	Learning & Development	External Training Courses	LYON EQUIPMENT LTD	3,360.00
16-10-2020	Learning & Development	External Training Courses	QA LTD	463.00
19-10-2020	Learning & Development	External Training Courses	AI TRAINING SERVICES LTD	4,750.00
19-10-2020	Learning & Development	External Training Courses	COLLEGE OF POLICING	6,185.43
20-10-2020	Learning & Development	External Training Courses	BRUCK PAYNE ASSOCIATES LTD	3,850.00
21-10-2020	Learning & Development	External Training Courses	COLLEGE OF POLICING	1,692.50
29-10-2020	Learning & Development	External Training Courses	OPEN TEXT UK LTD	1,700.44

25-10-2020	Learning & Development	Office Equipment	ROYAL BANK OF SCOTLAND	42.56
22-10-2020	LPC Command	Fixtures & Fittings	SOLON SECURITY LTD	3,685.50
25-10-2020	LPC Command	Office Equipment	ROYAL BANK OF SCOTLAND	61.47
25-10-2020	Macclesfield Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	28.99
25-10-2020	Macclesfield Response	Specialist Equipment	ROYAL BANK OF SCOTLAND	87.50
04-10-2020	Major Investigation Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	4,534.43
06-10-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,931.04
11-10-2020	Major Investigation Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	4,436.37
13-10-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	2,049.30
20-10-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,833.30
25-10-2020	Major Investigation Team	Specialist Equipment	ROYAL BANK OF SCOTLAND	82.17
25-10-2020	Northwich Command	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND	20.81
21-10-2020	NWROCU (NW Regional Organised Crime Unit)	Collaboration service	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	351,134.56
25-10-2020	Offender Management	Catering Equipment	ROYAL BANK OF SCOTLAND	111.66
25-10-2020	Offender Management	Other Operational Expenses	ROYAL BANK OF SCOTLAND	22.99
25-10-2020	Offender Management	Subsistence	ROYAL BANK OF SCOTLAND	21.03
25-10-2020	Offender Management	Train Fares	ROYAL BANK OF SCOTLAND	5.20
20-10-2020	Office of Police & Crime Commissioner	Agency / Temp Staff	ADECCO UK LTD	3,299.64
25-10-2020	Office of Police & Crime Commissioner	Other Operational Expenses	ROYAL BANK OF SCOTLAND	245.92
25-10-2020	Online Child Abuse Investigation Team	Hardware - purchase	ROYAL BANK OF SCOTLAND	25.99
06-10-2020	Online Child Abuse Investigation Team	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	179.80
06-10-2020	Online Child Abuse Investigation Team	Witness Expenses	MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	500.00
25-10-2020	Partnerships Command	Training Materials	ROYAL BANK OF SCOTLAND	197.34
08-10-2020	Planning & Performance	Building Maintenance - Day to Day	BOLESWORTH ESTATE CO LTD	505.00
28-10-2020	Planning & Performance	Professional Fees	POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	4,945.30
28-09-2020	Police Band	Other Operational Expenses	SOUTHERN PERCUSSION	699.00
25-10-2020	Police Band	Other Operational Expenses	ROYAL BANK OF SCOTLAND	809.74
25-10-2020	Police Band	Telephony	ROYAL BANK OF SCOTLAND	5.99
27-10-2020	Print Services	Maintenance / Consumables Specialist Operational Equipment	LESAR UK LTD	595.00
19-10-2020	Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	466.40
31-10-2020	Print Services	Printing	PSL PRINT MANAGEMENT LTD	689.00
25-10-2020	Procurement	Food	ROYAL BANK OF SCOTLAND	32.68

06-10-2020	Procurement	Professional Fees	ADECCO UK LTD	1,783.76
06-10-2020	Procurement	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	45.40
23-10-2020	Public & Employers Liability	Employers Liability	THOMPSONS SOLICITORS	5,000.00
22-10-2020	Public & Employers Liability	Legal Costs	UK LAW NATIONWIDE LTD	4,000.00
05-10-2020	Public & Employers Liability	Public Liability	MARK REYNOLDS SOLICITORS	1,800.00
09-10-2020	Public & Employers Liability	Public Liability	UK LAW NATIONWIDE LTD	4,658.92
14-10-2020	Recruitment	Professional Fees	ABBOTT TOXICOLOGY LTD	1,127.10
14-10-2020	Recruitment	Professional Fees	ABBOTT TOXICOLOGY LTD	1,127.10
25-10-2020	Roads and Crime Operations	Books & Publications	ROYAL BANK OF SCOTLAND	150.00
06-10-2020	Roads and Crime Operations	Carriage	PRIMETAKE LTD	18.95
06-10-2020	Roads and Crime Operations	Furniture	PRIMETAKE LTD	503.80
08-10-2020	Roads and Crime Operations	Other Operational Expenses	PELI PRODUCTS (UK) LTD	18.00
08-10-2020	Roads and Crime Operations	Specialist Equipment	PELI PRODUCTS (UK) LTD	883.44
25-10-2020	Roads and Crime Operations	Specialist Equipment	ROYAL BANK OF SCOTLAND	190.00
14-10-2020	Roads and Crime Operations	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	761.45
06-10-2020	Roads and Crime Support	Agency / Temp Staff	ADECCO UK LTD	550.19
13-10-2020	Roads and Crime Support	Agency / Temp Staff	ADECCO UK LTD	531.60
20-10-2020	Roads and Crime Support	Agency / Temp Staff	ADECCO UK LTD	449.82
26-10-2020	Roads and Crime Support	Court Income	HMCTS	3,600.00
25-10-2020	Roads and Crime Support	Hardware - purchase	ROYAL BANK OF SCOTLAND	72.48
25-10-2020	Roads and Crime Support	Maintenance / Consumables Specialist Operational Equipment	ROYAL BANK OF SCOTLAND	495.00
25-10-2020	Roads and Crime Support	Office Equipment	ROYAL BANK OF SCOTLAND	76.45
20-10-2020	Roads and Crime Support	Specialist Equipment	D.TEC INTERNATIONAL LTD	8,580.00
16-10-2020	Runcorn Beat Management	First Aid Equipment / Consumables	PROMETHEUS MEDICAL TECHNOLOGIES LTD	1,600.00
25-10-2020	Runcorn Response	First Aid Equipment / Consumables	ROYAL BANK OF SCOTLAND	20.83
25-10-2020	Runcorn Response	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	27.68
25-10-2020	Serious & Organised Crime Unit	Clothing & Uniforms	ROYAL BANK OF SCOTLAND	431.79
25-10-2020	Serious & Organised Crime Unit	Training Materials	ROYAL BANK OF SCOTLAND	95.99
16-10-2020	Strategic Public Protection Unit	Hardware - purchase	INSIGHT DIRECT (UK) LTD	584.40
25-10-2020	Strategic Public Protection Unit	Other Operational Expenses	ROYAL BANK OF SCOTLAND	48.00
06-10-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,263.55
13-10-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,832.14
26-10-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,468.77
21-10-2020	Supplies & Logistics	Clothing & Uniforms	SBI TAC PRO LTD	946.20
31-10-2020	Supplies & Logistics	Hire of Transport	CHESHIRE SELF DRIVE LTD	450.00
05-10-2020	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	461.62
19-10-2020	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	520.17
25-10-2020	Supplies & Logistics	Specialist Equipment	ROYAL BANK OF SCOTLAND	280.00

19-10-2020	Supplies & Logistics	Stationery & Office Consumables	EASTPOINT PTX	449.00
23-10-2020	Tablet Replacement (Previously 19349)	Hardware	BLUE PORTAL IT LTD	16,800.00
06-10-2020	Vehicle Telematics	Non IT Equipment	INSIGHT DIRECT (UK) LTD	8,997.00
25-10-2020	Warrington Beat Management	Catering Equipment	ROYAL BANK OF SCOTLAND	9.99
25-10-2020	Warrington Beat Management	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND	6.98
25-10-2020	Warrington Command	Office Equipment	ROYAL BANK OF SCOTLAND	11.43
15-10-2020	Warrington Response	Hardware - purchase	INSIGHT DIRECT (UK) LTD	465.04
01-10-2020	Waste & Recycling	Clinical Waste	PERSONNEL HYGIENE SERVICES LTD	681.02
05-10-2020	Waste & Recycling	Clinical Waste	PERSONNEL HYGIENE SERVICES LTD	727.77
23-10-2020	Waste & Recycling	Clinical Waste	PERSONNEL HYGIENE SERVICES LTD	727.77
31-10-2020	Waste & Recycling	DMR Waste	BAGNALL & MORRIS (WASTE SERVICES) LTD	1,869.25
31-10-2020	Waste & Recycling	Waste Disposal	BAGNALL & MORRIS (WASTE SERVICES) LTD	1,083.43
25-10-2020	Wellbeing & Engagement	Medical & Hygiene Supplies	ROYAL BANK OF SCOTLAND	72.85
02-10-2020	Wellbeing & Engagement	Other Employee Costs	EDENRED (UK GROUP) LTD	52.38
02-10-2020	Wellbeing & Engagement	Professional Fees	NORTH STAFFS MIND	4,165.83
01-10-2020	West Coast Collaboration	Collaboration service	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	19,315.69
25-10-2020	Widnes Command	First Aid Equipment / Consumables	ROYAL BANK OF SCOTLAND	20.83
25-10-2020	Widnes Command	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	13.29
25-10-2020	Widnes Command	Paper (Photocopiers & Printers)	ROYAL BANK OF SCOTLAND	12.91
25-10-2020	Widnes Command	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND	56.36
05-10-2020	Winsford HQ PFI	Business rates	CHESHIRE SPV LTD	53,921.32
25-10-2020	Winsford HQ PFI	PFI Schemes - Excess Charges	ROYAL BANK OF SCOTLAND	119.70
05-10-2020	Winsford HQ PFI	PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	566,418.46

£500+

Accounting Period Name



**\*Transactions exclude VAT\***

**\*\*Transactions less than £500 appear where a payment has been coded to various cost centres but the total payment is greater than £500\*\***

**Please note that details of individuals who have received sums in excess of £500 are not included in this report for reasons of data protection.**

Accounting Date	Cost Center Description	Account Description	Supplier	Net Amount/£
03-11-2020	Administration Services	Agency / Temp Staff	ADECCO UK LTD	839.71
10-11-2020	Administration Services	Agency / Temp Staff	ADECCO UK LTD	839.71
17-11-2020	Administration Services	Agency / Temp Staff	ADECCO UK LTD	735.98
25-11-2020	Administration Services	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	82.15
25-11-2020	Administration Services	Office Equipment	ROYAL BANK OF SCOTLAND	89.41
10-11-2020	Administration Services	Paper (Photocopiers & Printers)	ANTALIS LTD	456.00
25-11-2020	Administration Services	Specialist Equipment	ROYAL BANK OF SCOTLAND	31.56
25-11-2020	Administration Services	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND	7.15
09-11-2020	Agile Working Devices	Hardware	INSIGHT DIRECT (UK) LTD	2,270.50
12-11-2020	Agile Working Devices	Hardware	INSIGHT DIRECT (UK) LTD	32,695.18
19-11-2020	Agile Working Devices	Hardware	INSIGHT DIRECT (UK) LTD	22,704.98
30-11-2020	Agile Working Devices	Software Licences - capital	INSIGHT DIRECT (UK) LTD	18,549.30
12-11-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	TRADING DIRECT LTD	1,420.60
27-11-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	WOODALL NICHOLSON LTD	514.65
27-11-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	WOODALL NICHOLSON LTD	514.65
03-11-2020	ANPR	Mobile Phone Call Charges & Contract Cost	EE LTD	2,788.05
19-11-2020	Cheshire Cares	Fixtures & Fittings	SOLON SECURITY LTD	92.50
19-11-2020	Cheshire Cares	Specialist Equipment	SOLON SECURITY LTD	490.00
19-11-2020	Cheshire EVO8 ANPR Camera Refresh	Non IT Equipment	QRO SOLUTIONS LTD	3,317.00
19-11-2020	Cheshire EVO8 ANPR Camera Refresh	Non IT Equipment	QRO SOLUTIONS LTD	3,317.00
27-11-2020	Cheshire EVO8 ANPR Camera Refresh	Non IT Equipment	QRO SOLUTIONS LTD	3,317.00
30-11-2020	Cheshire EVO8 ANPR Camera Refresh	Non IT Equipment	QRO SOLUTIONS LTD	3,317.00
26-11-2020	Cheshire Road Safety Group	Office Equipment	CLARITY INFORMATION SOLUTIONS LTD	1,733.00
02-11-2020	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	1,225.94
09-11-2020	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	950.44
16-11-2020	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	1,165.00

25-11-2020	Chester Command	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	2.69
25-11-2020	Chester Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	34.50
05-11-2020	Cleaning	Cleaning & Domestic Supplies	SAANRO INTERNATIONAL LTD	1,305.00
02-11-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	579.17
02-11-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	592.06
03-11-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	718.51
09-11-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	708.96
30-11-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	431.47
30-11-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	462.85
10-11-2020	Command Team	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	102.40
25-11-2020	Commissioning Community Safety Fund	Grants to Public Bodies	HALTON BOROUGH COUNCIL	10,972.00
25-11-2020	Commissioning Community Safety Fund	Grants to Public Bodies	HALTON BOROUGH COUNCIL	10,972.00
25-11-2020	Commissioning Community Safety Fund	Grants to Public Bodies	HALTON BOROUGH COUNCIL	10,972.00
09-11-2020	Commissioning Safer Communities Fund	Specific Grants awarded	THE GREEN IN THE CORNER CIC	4,065.00
11-11-2020	Commissioning Safer Communities Fund	Specific Grants awarded	RUNCORN WHEELCHAIR SPORTS CLUB	4,375.00
18-11-2020	Commissioning Safer Communities Fund	Specific Grants awarded	CHESTER CATHEDRAL	1,000.00
26-11-2020	Commissioning Safer Communities Fund	Specific Grants awarded	NORTHWICH TOWN COUNCIL	1,000.00
25-11-2020	Corporate Communications	Food	ROYAL BANK OF SCOTLAND	25.00
25-11-2020	Corporate Communications	Office Equipment	ROYAL BANK OF SCOTLAND	126.64
25-11-2020	Corporate Communications	Subscriptions	ROYAL BANK OF SCOTLAND	26.00
02-11-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	21.33
02-11-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	6.84
02-11-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	5.96
02-11-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	7.81
05-11-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	86.93
09-11-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	20.27
09-11-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	163.85
09-11-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	3.51
09-11-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	2.39
09-11-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	2.40
17-11-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	0.98
25-11-2020	Crewe Command	Cleaning Equipment	ROYAL BANK OF SCOTLAND	20.82
25-11-2020	Crewe Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	33.32
10-11-2020	Crewe Response	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	94.30

25-11-2020	Crime Operations Command	Rent	ROYAL BANK OF SCOTLAND	210.00
03-11-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	995.74
10-11-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	453.83
17-11-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	1,029.25
24-11-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	1,493.74
25-11-2020	Custody	Catering Equipment	ROYAL BANK OF SCOTLAND	16.67
02-11-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	689.45
16-11-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	690.95
23-11-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	917.25
30-11-2020	Custody	Detained Persons - Medical Fees	MITIE GROUP PLC	109,589.27
27-11-2020	Custody	Interpreters Fees & Translators Fees	CAPITA BUSINESS SERVICES LTD	11,873.35
23-11-2020	Custody	Medical & Hygiene Supplies	CHARLES FELLOWS SUPPLIES LTD	137.50
25-11-2020	Custody	Office Equipment	ROYAL BANK OF SCOTLAND	54.08
25-11-2020	Custody	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND	145.45
23-11-2020	Dedicated Rape Unit	Professional Fees	VISION METRIC LTD	540.00
06-11-2020	Distribution & Logistics	Clothing & Uniforms	IOMA CLOTHING COMPANY LTD	673.80
25-11-2020	Distribution & Logistics	Clothing & Uniforms	ROYAL BANK OF SCOTLAND	148.34
02-11-2020	Driver Offender Referrals	Professional Fees	UKROED LTD	104,517.00
04-11-2020	Driver Offender Referrals	Professional Fees	ATP DRIVER TRAINING	1,040.00
03-11-2020	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	612.38
10-11-2020	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	612.38
17-11-2020	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	612.38
24-11-2020	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	612.38
13-11-2020	Economic Crime Unit	Fees Planned	INDEPENDENT VALUATION SERVICES LTD	650.00
12-11-2020	Economic Crime Unit	Hardware - purchase	AMAZON	1,880.00
16-11-2020	Economic Crime Unit	Hardware - purchase	AMAZON	748.12
25-11-2020	Economic Crime Unit	Hardware - purchase	ROYAL BANK OF SCOTLAND	2,628.12
05-11-2020	Economic Crime Unit	Professional Fees	NATIONAL CRIME AGENCY	580.00
13-11-2020	Economic Crime Unit	Professional Fees	INDEPENDENT VALUATION SERVICES LTD	650.00
25-11-2020	Ellesmere Port Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	11.23
02-11-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	968.50
02-11-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	936.00
19-11-2020	Estates	Agency / Temp Staff	HAYS SPECIALIST RECRUITMENT LTD	1,005.30
06-11-2020	Estates	Annual Servicing	ENERGEX ASSOCIATES	1,120.00
11-11-2020	Estates	Annual Servicing	BURTONWOOD GENERATOR AND SWITCHGEAR SERVICES LTD	467.00
23-11-2020	Estates	Annual Servicing	IWS	869.73
30-11-2020	Estates	Annual Servicing	IWS	845.04
19-11-2020	Estates	Building Maintenance - Day to Day	DIMENSION STORAGE & INTERIORS LTD	2,136.00

23-11-2020	Estates	Building Maintenance - Day to Day	P S I (RESOURCES) LTD	4,495.00
24-11-2020	Estates	Building Maintenance - Day to Day	A&M INSULATIONS LTD	1,080.00
24-11-2020	Estates	Building Maintenance - Day to Day	BRONCOED ENGINEERING LTD	570.00
24-11-2020	Estates	Building Maintenance - Day to Day	BRONCOED ENGINEERING LTD	435.00
12-11-2020	Estates	Carriage	TRAVIS PERKINS TRADING CO LTD	90.00
19-11-2020	Estates	Electricity	WEST MERCIA ENERGY	58,088.89
16-11-2020	Estates	Fixtures & Fittings	GB SIGN SOLUTIONS LTD	762.48
19-11-2020	Estates	Gas	WEST MERCIA ENERGY	20,719.30
24-11-2020	Estates	Professional Fees	COTTRELL COMMERCIAL LTD	1,815.00
02-11-2020	Estates	Reactive Maintenance	CONCEPT ELEVATORS (UK) LTD	2,990.00
03-11-2020	Estates	Reactive Maintenance	KDE LTD	761.61
04-11-2020	Estates	Reactive Maintenance	KDE LTD	1,998.40
05-11-2020	Estates	Reactive Maintenance	BID GROUP LTD	1,470.63
06-11-2020	Estates	Reactive Maintenance	COLIN PICKERING & SONS	734.00
09-11-2020	Estates	Reactive Maintenance	KDE LTD	4,414.70
10-11-2020	Estates	Reactive Maintenance	BID GROUP LTD	450.00
11-11-2020	Estates	Reactive Maintenance	BRITISH GAS BUSINESS	3,000.25
12-11-2020	Estates	Reactive Maintenance	G P FIRE & SECURITY LTD	942.00
12-11-2020	Estates	Reactive Maintenance	G P FIRE & SECURITY LTD	450.00
12-11-2020	Estates	Reactive Maintenance	TOTAL JETTING SERVICES LTD	680.00
12-11-2020	Estates	Reactive Maintenance	TRAVIS PERKINS TRADING CO LTD	436.32
16-11-2020	Estates	Reactive Maintenance	FULWOOD ROOFING SERVICING (NORTHERN) LTD	1,500.00
16-11-2020	Estates	Reactive Maintenance	KDE LTD	697.66
19-11-2020	Estates	Reactive Maintenance	SURE MAINTENANCE LTD	772.77
23-11-2020	Estates	Reactive Maintenance	ASSA ABLOY LTD	530.00
25-11-2020	Estates	Reactive Maintenance	COPELAND DOOR ENGINEERING LTD	9,990.00
30-11-2020	Estates	Reactive Maintenance	P S I (RESOURCES) LTD	995.00
30-11-2020	Estates	Reactive Maintenance	P S I (RESOURCES) LTD	1,055.00
12-11-2020	Estates	Water Services / Rates	CASTLE WATER LTD	595.25
12-11-2020	Estates	Water Services / Rates	WATER PLUS	1,633.23
03-11-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
06-11-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
11-11-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
20-11-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
25-11-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
03-11-2020	Facilities Management Contracts	Furniture	INSIGHT DIRECT (UK) LTD	633.32
30-11-2020	Facilities Management Contracts	Gritting	SHERRATT LANDSCAPE CONTRACTORS LTD	799.61
16-11-2020	Facilities Management Contracts	Planned Maintenance	FULWOOD ROOFING SERVICING (NORTHERN) LTD	1,300.00

30-11-2020	Facilities Management Contracts	Planned Maintenance	JAMES CALLAGHAN SONS & CO LTD	1,525.00
03-11-2020	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	2,437.75
10-11-2020	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	2,407.05
17-11-2020	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	2,561.25
24-11-2020	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	2,422.60
19-11-2020	Facilities Support	Legal Costs	CHESHIRE WEST AND CHESTER COUNCIL	1,120.00
13-11-2020	Facilities Support	Planned Maintenance	ESOS ENERGY	700.00
12-11-2020	Finance	Professional Fees	GOVERNMENT ACTUARYS DEPARTMENT	1,200.00
25-11-2020	Firearms Licensing	Office Equipment	ROYAL BANK OF SCOTLAND	12.49
25-11-2020	Fleet	Books & Publications	ROYAL BANK OF SCOTLAND	31.99
04-11-2020	Fleet	Diesel	CH JONES LTD	419.32
04-11-2020	Fleet	Diesel	CH JONES LTD	1,122.00
04-11-2020	Fleet	Diesel	CH JONES LTD	788.36
04-11-2020	Fleet	Diesel	CH JONES LTD	3,241.55
04-11-2020	Fleet	Diesel	CH JONES LTD	2,122.75
04-11-2020	Fleet	Diesel	CH JONES LTD	1,631.61
04-11-2020	Fleet	Diesel	CH JONES LTD	1,459.53
04-11-2020	Fleet	Diesel	CH JONES LTD	681.89
04-11-2020	Fleet	Diesel	CH JONES LTD	1,842.80
04-11-2020	Fleet	Diesel	CH JONES LTD	835.86
04-11-2020	Fleet	Diesel	CH JONES LTD	515.28
04-11-2020	Fleet	Diesel	CH JONES LTD	1,560.25
04-11-2020	Fleet	Diesel	CH JONES LTD	769.81
04-11-2020	Fleet	Diesel	CH JONES LTD	1,376.17
11-11-2020	Fleet	Diesel	CH JONES LTD	981.09
11-11-2020	Fleet	Diesel	CH JONES LTD	474.87
11-11-2020	Fleet	Diesel	CH JONES LTD	1,185.32
11-11-2020	Fleet	Diesel	CH JONES LTD	3,322.33
11-11-2020	Fleet	Diesel	CH JONES LTD	2,677.31
11-11-2020	Fleet	Diesel	CH JONES LTD	1,444.97
11-11-2020	Fleet	Diesel	CH JONES LTD	1,745.49
11-11-2020	Fleet	Diesel	CH JONES LTD	779.91
11-11-2020	Fleet	Diesel	CH JONES LTD	2,145.62
11-11-2020	Fleet	Diesel	CH JONES LTD	981.51
11-11-2020	Fleet	Diesel	CH JONES LTD	598.77
11-11-2020	Fleet	Diesel	CH JONES LTD	1,740.08
11-11-2020	Fleet	Diesel	CH JONES LTD	482.14
11-11-2020	Fleet	Diesel	CH JONES LTD	997.33
15-11-2020	Fleet	Diesel	CH JONES LTD	1,656.42
18-11-2020	Fleet	Diesel	CH JONES LTD	450.03
18-11-2020	Fleet	Diesel	CH JONES LTD	1,089.26
18-11-2020	Fleet	Diesel	CH JONES LTD	489.94
18-11-2020	Fleet	Diesel	CH JONES LTD	3,289.70
18-11-2020	Fleet	Diesel	CH JONES LTD	2,549.72
18-11-2020	Fleet	Diesel	CH JONES LTD	1,555.77
18-11-2020	Fleet	Diesel	CH JONES LTD	1,505.79
18-11-2020	Fleet	Diesel	CH JONES LTD	651.96

18-11-2020	Fleet	Diesel	CH JONES LTD	1,826.85
18-11-2020	Fleet	Diesel	CH JONES LTD	787.91
18-11-2020	Fleet	Diesel	CH JONES LTD	513.79
18-11-2020	Fleet	Diesel	CH JONES LTD	1,578.27
18-11-2020	Fleet	Diesel	CH JONES LTD	582.17
18-11-2020	Fleet	Diesel	CH JONES LTD	1,157.08
25-11-2020	Fleet	Diesel	CH JONES LTD	1,087.20
25-11-2020	Fleet	Diesel	CH JONES LTD	816.65
25-11-2020	Fleet	Diesel	CH JONES LTD	3,196.85
25-11-2020	Fleet	Diesel	CH JONES LTD	2,954.02
25-11-2020	Fleet	Diesel	CH JONES LTD	1,411.57
25-11-2020	Fleet	Diesel	CH JONES LTD	1,430.52
25-11-2020	Fleet	Diesel	CH JONES LTD	728.36
25-11-2020	Fleet	Diesel	CH JONES LTD	2,126.71
25-11-2020	Fleet	Diesel	CH JONES LTD	896.70
25-11-2020	Fleet	Diesel	CH JONES LTD	655.27
25-11-2020	Fleet	Diesel	CH JONES LTD	1,231.38
25-11-2020	Fleet	Diesel	CH JONES LTD	520.63
25-11-2020	Fleet	Diesel	CH JONES LTD	1,193.48
15-11-2020	Fleet	Minor Systems	UK TELEMATICS LTD	4,739.22
25-11-2020	Fleet	Public Transport & Parking	ROYAL BANK OF SCOTLAND	132.00
17-11-2020	Fleet	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	6,407.12
02-11-2020	Fleet	Vehicle Repairs	D & D TRANSPORT	2,006.49
02-11-2020	Fleet	Vehicle Repairs	THOMAS TRUCK TRAINING LTD	1,400.00
09-11-2020	Fleet	Vehicle Repairs	IVOR SEARLE LTD	435.00
13-11-2020	Fleet	Vehicle Repairs	LOOKERS MOTOR GROUP LTD	490.00
27-11-2020	Fleet	Vehicle Repairs	WOODALL NICHOLSON LTD	500.00
27-11-2020	Fleet	Vehicle Repairs	WOODALL NICHOLSON LTD	500.00
27-11-2020	Fleet	Vehicle Repairs	WOODALL NICHOLSON LTD	500.00
27-11-2020	Fleet	Vehicle Repairs	WOODALL NICHOLSON LTD	500.00
27-11-2020	Fleet	Vehicle Repairs	WOODALL NICHOLSON LTD	500.00
02-11-2020	Fleet	Vehicle Workshop Equipment	WARNHILL TOOL AND FASTENERS LTD	1,470.00
09-11-2020	Fleet	Vehicle Workshop Equipment	C&J LEIGH	9,195.24
18-11-2020	Fleet	Vehicle Workshop Equipment	C&J LEIGH	789.50
18-11-2020	Fleet	Vehicle Workshop Equipment	NEW PIG LTD	812.25
19-11-2020	Fleet	Vehicle Workshop Equipment	C&J LEIGH	1,120.00
25-11-2020	Fleet	Vehicle Workshop Equipment	ROYAL BANK OF SCOTLAND	209.83
03-11-2020	Fleet	Vehicles - Spares	SMITHS AUTOPARTS LTD	872.00
06-11-2020	Fleet	Vehicles - Spares	WARNHILL TOOL AND FASTENERS LTD	1,200.00
18-11-2020	Fleet	Vehicles - Spares	FAB RECYCLING LTD	444.19
19-11-2020	Fleet	Vehicles - Spares	FAB RECYCLING LTD	427.08
19-11-2020	Fleet	Vehicles - Spares	WOODWAY ENGINEERING LTD	1,827.40

20-11-2020	Fleet	Vehicles - Spares	FORD MOTOR COMPANY LTD	439.63
13-11-2020	Fleet	Vehicles - Tyres & Tubes	STAPLETONS (TYRE SERVICES) LTD	1,251.00
25-11-2020	Fleet	Vehicles - Tyres & Tubes	CREWE TYRE & EXHAUST LTD	560.00
22-11-2020	Fleet	Waste Disposal	SAFETY KLEEN UK LTD	599.94
19-11-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	4,889.17
03-11-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	2,096.56
17-11-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	536.20
24-11-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	536.20
30-11-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	1,970.17
12-11-2020	Force Control Centre	Hardware - purchase	GO 2 TELECOM LTD	1,185.00
25-11-2020	Force Control Centre	Office Equipment	ROYAL BANK OF SCOTLAND	9.01
11-11-2020	Force Control Centre & Continuous Professional Development	Professional Fees	LIVERPOOL JOHN MOORES UNIVERSITY	3,675.00
25-11-2020	Force Events & Planning	Food	ROYAL BANK OF SCOTLAND	5.20
25-11-2020	Force Events & Planning	Maintenance / Consumables Specialist Operational Equipment	ROYAL BANK OF SCOTLAND	149.32
10-11-2020	Force Events & Planning	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	423.44
25-11-2020	Force Events & Planning	Subsistence	ROYAL BANK OF SCOTLAND	47.83
11-11-2020	Force Intelligence Bureau	External Training Courses	COLLEGE OF POLICING	3,955.50
13-11-2020	Force Intelligence Bureau	Software - purchase	INSIGHT DIRECT (UK) LTD	18,338.54
18-11-2020	Force Intelligence Bureau	Subscriptions	POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS	74,755.00
17-11-2020	Force Solicitors	Legal Costs	HM COURTS SERVICE	9,385.00
19-11-2020	Force Solicitors	Legal Costs	WEIGHTMANS	1,120.50
25-11-2020	Force Solicitors	Legal Costs	ROYAL BANK OF SCOTLAND	10,640.00
25-11-2020	Force Solicitors	Office Equipment	ROYAL BANK OF SCOTLAND	16.13
18-11-2020	Forensics	Fees Planned	POLICE AND CRIME COMMISSIONER FOR AVON AND SOMERSET	5,719.00
01-11-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	7,413.90
01-11-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	7,597.20
07-11-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	3,723.20
07-11-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	8,811.40
07-11-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	594.51
07-11-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	1,270.58
10-11-2020	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	9,608.21
10-11-2020	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	3,976.98
14-11-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	2,473.90
14-11-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	9,580.05

14-11-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	2,100.20
15-11-2020	Forensics	Forensic Analysis	WA PRODUCTS (UK) LTD T/A SCENESAFE	427.00
16-11-2020	Forensics	Forensic Analysis	FOSTER & FREEMAN LTD	7,160.04
16-11-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	804.70
21-11-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	2,699.45
21-11-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,094.50
25-11-2020	Forensics	Forensic Analysis	ROYAL BANK OF SCOTLAND	178.00
27-11-2020	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	13,599.98
27-11-2020	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	2,181.39
30-11-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	6,758.70
30-11-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	5,447.60
30-11-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	835.20
25-11-2020	Forensics	Hardware - purchase	ROYAL BANK OF SCOTLAND	412.25
25-11-2020	Forensics	Maintenance / Consumables Specialist Operational Equipment	ROYAL BANK OF SCOTLAND	9.54
25-11-2020	Forensics	Office Equipment	ROYAL BANK OF SCOTLAND	51.36
25-11-2020	Forensics	Photographic Materials	ROYAL BANK OF SCOTLAND	605.23
10-11-2020	Forensics	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	26.30
25-11-2020	Forensics	Specialist Equipment	ROYAL BANK OF SCOTLAND	305.93
25-11-2020	Helpdesks	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	10.76
25-11-2020	Helpdesks	Specialist Equipment	ROYAL BANK OF SCOTLAND	20.82
03-11-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,051.16
10-11-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,051.16
17-11-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,051.16
24-11-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,051.16
12-11-2020	Human Resources	Apprentice Levy	HM REVENUE & CUSTOMS	55,288.00
25-11-2020	Human Resources	Clothing & Uniforms	ROYAL BANK OF SCOTLAND	743.72
11-11-2020	Human Resources	Consortium service - Pensions	XPS ADMINISTRATION LTD	7,592.66
12-11-2020	Human Resources	Consortium service - Pensions	XPS ADMINISTRATION LTD	1,370.00
13-11-2020	Human Resources	Professional Fees	POLICE NOW ENTERPRISES LTD	16,666.33
10-11-2020	Human Resources	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	365.48
03-11-2020	Human Resources	Publicity	SMM MEDIA LTD	4,500.00
03-11-2020	Human Resources	Training Materials	MAXAM TRAINING LTD	1,350.00
25-11-2020	Human Resources	Training Materials	ROYAL BANK OF SCOTLAND	174.60
25-11-2020	Information Management	Software - purchase	ROYAL BANK OF SCOTLAND	43.32
30-11-2020	Information Management	Storage	DEEPSTORE LTD	5,204.52
25-11-2020	Initial & Specialist Tactical Training	Hazardous Waste	ROYAL BANK OF SCOTLAND	108.42

25-11-2020	Initial & Specialist Tactical Training	Office Equipment	ROYAL BANK OF SCOTLAND	67.49
10-11-2020	Initial & Specialist Tactical Training	Specialist Equipment	AXON PUBLIC SAFETY UK LTD	20,625.00
01-11-2020	IT Customer Services	Mobile Phone Call Charges & Contract Cost	VODAFONE	4,589.00
05-11-2020	IT Security	Security Services	SOFTCAT PLC	35,376.00
03-11-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	2,328.16
04-11-2020	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	891.80
10-11-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	1,205.16
11-11-2020	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	771.75
17-11-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	1,191.47
17-11-2020	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	831.78
09-11-2020	IT Technical Support Services	Airwave	AIRWAVE SOLUTIONS LTD	69,964.40
10-11-2020	IT Technical Support Services	Carriage	GADGET GIANT LTD	10.00
10-11-2020	IT Technical Support Services	Hardware - purchase	GADGET GIANT LTD	412.50
23-11-2020	IT Technical Support Services	Hardware - purchase	DATA PRO IT LTD	690.00
25-11-2020	IT Technical Support Services	Hardware - purchase	ROYAL BANK OF SCOTLAND	42.54
11-11-2020	IT Technical Support Services	Infrastructure Maintenance	INSIGHT DIRECT (UK) LTD	18,940.66
25-11-2020	IT Technical Support Services	Maintenance / Consumables Specialist Operational Equipment	ROYAL BANK OF SCOTLAND	92.96
09-11-2020	IT Technical Support Services	Minor Systems	NCC GROUP	800.00
05-11-2020	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	1,334.08
05-11-2020	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	5,559.72
05-11-2020	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	654.39
24-11-2020	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	VODAFONE	459.00
02-11-2020	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	7,138.10
02-11-2020	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	6,625.00
02-11-2020	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	1,895.75
02-11-2020	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	74,247.41
02-11-2020	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	4,745.91
02-11-2020	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	5,586.50
03-11-2020	IT Technical Support Services	Network Services	INSIGHT DIRECT (UK) LTD	748.15
24-11-2020	IT Technical Support Services	Network Services	VODAFONE	1,776.00

02-11-2020	IT Technical Support Services	Other IT Costs	DSIS SOLUTIONS LTD	790.00
04-11-2020	IT Technical Support Services	Radio / Airwave - Equipment	AXESS INTERNATIONAL LTD	724.20
30-11-2020	IT Technical Support Services	Software - purchase	INSIGHT DIRECT (UK) LTD	65,475.00
30-11-2020	IT Technical Support Services	Subscriptions	EXPERIAN LTD	6,000.00
01-11-2020	IT Technical Support Services	Telephony	BRITISH TELECOMMUNICATIONS PLC	3,325.00
01-11-2020	IT Technical Support Services	Telephony	TELEPHONE TECHNOLOGY LTD	879.89
09-11-2020	IT Technical Support Services	Telephony	EE LTD	2,194.34
23-11-2020	IT Technical Support Services	Telephony	EE LTD	477.58
17-11-2020	Joint Air Support	Collaboration service	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	316,093.00
04-11-2020	Learning & Development	External Training Courses	COLLEGE OF POLICING	7,307.00
04-11-2020	Learning & Development	External Training Courses	COLLEGE OF POLICING	531.00
10-11-2020	Learning & Development	External Training Courses	SAFELIVES	795.00
16-11-2020	Learning & Development	External Training Courses	MAXAM TRAINING LTD	1,800.00
17-11-2020	Learning & Development	External Training Courses	DURHAM POLICE AND CRIME COMMISSIONER	2,000.00
18-11-2020	Learning & Development	External Training Courses	COLLEGE OF POLICING	531.00
18-11-2020	Learning & Development	External Training Courses	COLLEGE OF POLICING	3,505.50
18-11-2020	Learning & Development	External Training Courses	OPEN TEXT UK LTD	1,700.44
25-11-2020	Learning & Development	Office Equipment	ROYAL BANK OF SCOTLAND	37.48
20-11-2020	LPC Command	Cleaning Equipment	CRAIGMOORE ONLINE	515.00
25-11-2020	LPC Command	Cleaning Equipment	ROYAL BANK OF SCOTLAND	515.00
25-11-2020	LPC Command	Office Equipment	ROYAL BANK OF SCOTLAND	58.65
25-11-2020	Macclesfield Beat Management	Other Operational Expenses	ROYAL BANK OF SCOTLAND	70.54
25-11-2020	Macclesfield Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	121.27
03-11-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,851.30
08-11-2020	Major Investigation Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	4,044.07
10-11-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	2,067.30
17-11-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	2,157.30
24-11-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,788.30
25-11-2020	Major Investigation Team	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	13.73
10-11-2020	Major Investigation Team	Hardware - purchase	CD-WRITER.COM LTD	618.00
25-11-2020	Major Investigation Team	Hardware - purchase	ROYAL BANK OF SCOTLAND	15.79
25-11-2020	Major Investigation Team	Office Equipment	ROYAL BANK OF SCOTLAND	203.93
11-11-2020	Major Investigation Team	Professional Fees	DEWI EVANS PAEDIATRIC CONSULTING LTD	3,318.75
25-11-2020	Major Investigation Team	Subsistence	ROYAL BANK OF SCOTLAND	152.92

17-11-2020	MFSS Oracle Cloud (Previously 19405)	Capitalised Salaries	ADECCO UK LTD	526.50
24-11-2020	MFSS Oracle Cloud (Previously 19405)	Capitalised Salaries	ADECCO UK LTD	526.50
10-11-2020	Northwich Response	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	70.00
25-11-2020	Offender Management	Clothing & Uniforms	ROYAL BANK OF SCOTLAND	14.95
25-11-2020	Offender Management	Food	ROYAL BANK OF SCOTLAND	2.00
25-11-2020	Offender Management	Other Operational Expenses	ROYAL BANK OF SCOTLAND	46.98
25-11-2020	Offender Management	Subsistence	ROYAL BANK OF SCOTLAND	13.40
03-11-2020	Office of Police & Crime Commissioner	Agency / Temp Staff	ADECCO UK LTD	1,759.81
25-11-2020	Office of Police & Crime Commissioner	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND	1.50
25-11-2020	Office of Police & Crime Commissioner	Subscriptions	ROYAL BANK OF SCOTLAND	402.00
25-11-2020	Online Child Abuse Investigation Team	Office Equipment	ROYAL BANK OF SCOTLAND	17.31
10-11-2020	Online Child Abuse Investigation Team	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	199.00
02-11-2020	Planning & Performance	Professional Fees	SNAP SURVEYS LTD	1,195.00
25-11-2020	Police Band	Other Operational Expenses	ROYAL BANK OF SCOTLAND	69.90
25-11-2020	Police Band	Telephony	ROYAL BANK OF SCOTLAND	5.99
01-11-2020	Print Services	Specialist Equipment	THARSTERN LTD	449.02
11-11-2020	Procurement	Professional Fees	ADECCO UK LTD	1,337.82
10-11-2020	Procurement	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	62.30
25-11-2020	Procurement	Public Transport & Parking	ROYAL BANK OF SCOTLAND	6.50
11-11-2020	Property & Exhibit Management (Previously 19645)	Non IT Equipment	I T WILLIAMS COMPANY LTD	21,720.00
12-11-2020	Property & Exhibit Management (Previously 19645)	Non IT Equipment	JTF WIRELESS LTD	8,760.00
05-11-2020	Public & Employers Liability	Legal Costs	POLICE FEDERATION OF ENGLAND AND WALES	5,296.00
05-11-2020	Public & Employers Liability	Legal Costs	POLICE FEDERATION OF ENGLAND AND WALES	2,200.00
17-11-2020	Public & Employers Liability	Legal Costs	POLICE FEDERATION OF ENGLAND AND WALES	6,250.00
18-11-2020	Public & Employers Liability	Legal Costs	JAMES MURRAY SOLICITORS	4,920.00
30-11-2020	Recruitment	Professional Fees	ABBOTT TOXICOLOGY LTD	663.00
30-11-2020	Recruitment	Professional Fees	ABBOTT TOXICOLOGY LTD	663.00
25-11-2020	Roads and Crime Operations	Other Energy Costs	ROYAL BANK OF SCOTLAND	392.40
25-11-2020	Roads and Crime Operations	Specialist Equipment	ROYAL BANK OF SCOTLAND	2,555.46
06-11-2020	Roads and Crime Operations	Specialist Operational Equipment	AMAZON	2,555.46
10-11-2020	Roads and Crime Support	Agency / Temp Staff	ADECCO UK LTD	446.10
24-11-2020	Roads and Crime Support	Agency / Temp Staff	ADECCO UK LTD	550.19
26-11-2020	Roads and Crime Support	External Training Courses	LASER TECH UK LTD	799.00
25-11-2020	Roads and Crime Support	Maintenance / Consumables Specialist Operational Equipment	ROYAL BANK OF SCOTLAND	229.99

25-11-2020	Roads and Crime Support	Office Equipment	ROYAL BANK OF SCOTLAND	39.10
25-11-2020	Roads and Crime Support	Public Transport & Parking	ROYAL BANK OF SCOTLAND	17.20
25-11-2020	Runcorn Beat Management	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	29.44
25-11-2020	Runcorn Beat Management	Specialist Equipment	ROYAL BANK OF SCOTLAND	32.45
20-11-2020	Serious & Organised Crime Unit	Hotel Accommodation	CALDER CONFERENCES LTD	467.50
25-11-2020	Serious & Organised Crime Unit	Specialist Equipment	ROYAL BANK OF SCOTLAND	102.78
25-11-2020	Serious & Organised Crime Unit	Training Materials	ROYAL BANK OF SCOTLAND	2.00
25-11-2020	Strategic Public Protection Unit	Office Equipment	ROYAL BANK OF SCOTLAND	13.01
16-11-2020	Strategic Public Protection Unit	Other Partnerships	CHESHIRE WEST AND CHESTER COUNCIL	25,000.00
19-11-2020	Strategic Public Protection Unit	Other Partnerships	CHESHIRE WEST AND CHESTER COUNCIL	10,000.00
20-11-2020	Strategic Public Protection Unit	Other Partnerships	CHESHIRE WEST AND CHESTER COUNCIL	10,000.00
10-11-2020	Strategic Public Protection Unit	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	395.62
03-11-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,944.54
10-11-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,603.55
17-11-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	2,970.17
24-11-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,481.27
25-11-2020	Supplies & Logistics	Clothing & Uniforms	ROYAL BANK OF SCOTLAND	119.92
30-11-2020	Supplies & Logistics	Hire of Transport	CHESHIRE SELF DRIVE LTD	465.00
01-11-2020	Supplies & Logistics	Postage Costs	THE MAILING ROOM LTD	700.00
02-11-2020	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	476.76
09-11-2020	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	369.62
16-11-2020	Supplies & Logistics	Postage Costs	PITNEY BOWES	7,967.76
16-11-2020	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	430.88
25-11-2020	Supplies & Logistics	Specialist Equipment	ROYAL BANK OF SCOTLAND	139.84
16-11-2020	Supplies & Logistics	Uniform - PPE	BENNETT SAFETYWEAR LTD	628.80
27-11-2020	Tablet Replacement (Previously 19349)	Hardware	INSIGHT DIRECT (UK) LTD	14,998.50
25-11-2020	Technology Refresh (Previously 19331)	Hardware	INSIGHT DIRECT (UK) LTD	6,087.34
25-11-2020	Vehicle Telematics	Non IT Equipment	UK TELEMATICS LTD	799.84
25-11-2020	Warrington Beat Management	Catering Equipment	ROYAL BANK OF SCOTLAND	19.36
23-11-2020	Warrington Beat Management	Training Materials	CPD EUROPE	1,309.32
17-11-2020	Warrington Beat Management	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	463.00
25-11-2020	Warrington Response	Catering Equipment	ROYAL BANK OF SCOTLAND	19.36
25-11-2020	Warrington Response	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	24.92
25-11-2020	Warrington Response	Hardware - purchase	ROYAL BANK OF SCOTLAND	77.89
25-11-2020	Warrington Response	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND	7.31
25-11-2020	Wellbeing & Engagement	Medical & Hygiene Supplies	ROYAL BANK OF SCOTLAND	92.01
01-11-2020	Wellbeing & Engagement	Occupational Health Employee Costs	GEL LTD	28,250.00

19-11-2020	Widnes Beat Management	Training Materials	C.E.L.L.S. PROJECT C.I.C	2,880.00
25-11-2020	Widnes Beat Management	Training Materials	ROYAL BANK OF SCOTLAND	1,309.32
25-11-2020	Widnes Command	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	184.08
13-11-2020	Winsford HQ PFI	Business rates	CHESHIRE SPV LTD	52,181.92
13-11-2020	Winsford HQ PFI	PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	549,250.46

£500+

Accounting Period Name Dec-20



**\*Transactions exclude VAT\***

**\*\*Transactions less than £500 appear where a payment has been coded to various cost centres but the total payment is greater than £500\*\***

**Please note that details of individuals who have received sums in excess of £500 are not included in this report for reasons of data protection.**

Accounting Date	Cost Center Description	Account Description	Supplier	Net Amount/£
01-12-2020	Administration Services	Agency / Temp Staff	ADECCO UK LTD	518.63
25-12-2020	Administration Services	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	259.68
25-12-2020	Administration Services	Office Equipment	ROYAL BANK OF SCOTLAND	79.83
25-12-2020	Administration Services	Specialist Equipment	ROYAL BANK OF SCOTLAND	15.72
25-12-2020	Administration Services	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND	249.64
02-12-2020	Agile Working Devices	Capitalised Salaries	TBC RECRUITMENT LTD	514.5
08-12-2020	Agile Working Devices	Capitalised Salaries	TBC RECRUITMENT LTD	643.13
13-12-2020	Agile Working Devices	Capitalised Salaries	TBC RECRUITMENT LTD	643.13
04-12-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	CO-STAR ELECTRONIC COMPONENTS	611.4
04-12-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	HALFORDS LTD	1,768.44
07-12-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	7,779.08
21-12-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	17,793.
22-12-2020	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	VOLVO CAR UK LTD	27,312.5
03-12-2020	ANPR	Mobile Phone Call Charges & Contract Cost	EE LTD	2,881.19
25-12-2020	ANPR	Specialist Equipment	ROYAL BANK OF SCOTLAND	285.54
07-12-2020	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	1,061.44
10-12-2020	Cheshire Road Safety Group	Postage Costs	QUADIENT	832.2
14-12-2020	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	1,048.77
21-12-2020	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	981.52
14-12-2020	Cheshire Road Safety Group	Professional Fees	EXPERIAN LTD	615.9
25-12-2020	Chester Command	Hardware - purchase	ROYAL BANK OF SCOTLAND	63.15
25-12-2020	Chester Command	Office Equipment	ROYAL BANK OF SCOTLAND	57.6
10-12-2020	Chester Command	Professional Fees	MARTEN WALSH CHERER LTD	2,690.21
25-12-2020	Chester Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	82.4

02-12-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	760.88
03-12-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	840.73
11-12-2020	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	535.42
25-12-2020	Command Team	Food	ROYAL BANK OF SCOTLAND	16.
25-12-2020	Command Team	Petrol	ROYAL BANK OF SCOTLAND	10.
01-12-2020	Command Team	Police Officer - Basic Pay	COLLEGE OF POLICING	26,145.
01-12-2020	Command Team	Police Officer - NI	COLLEGE OF POLICING	3,444.8
01-12-2020	Command Team	Police Officer - Other Allowances	COLLEGE OF POLICING	45.
01-12-2020	Command Team	Police Officer - Rent Allowance	COLLEGE OF POLICING	569.85
01-12-2020	Command Team	Police Officer - Standard Employer's Pension C	COLLEGE OF POLICING	8,104.95
08-12-2020	Commissioning Safer Communities Fund	Specific Grants awarded	MID CHESHIRE MIND	950.
11-12-2020	Commissioning Safer Communities Fund	Specific Grants awarded	HALTON BOROUGH COUNCIL	1,000.
16-12-2020	Commissioning Safer Communities Fund	Specific Grants awarded	THEATRE IN THE QUARTER LTD	1,000.
17-12-2020	Commissioning Safer Communities Fund	Specific Grants awarded	FAIRFIELD AND HOWLEY NEIGHBOURHOOD PROJECT	975.
14-12-2020	Commissioning Victims & RJ	Specific Grants awarded	REFUGE	40,693.51
16-12-2020	Commissioning Victims & RJ	Specific Grants awarded	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	26,820.
16-12-2020	Commissioning Victims & RJ	Specific Grants awarded	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	107,280.
25-12-2020	Corporate Communications	Books & Publications	ROYAL BANK OF SCOTLAND	26.
25-12-2020	Corporate Communications	Presentations & Awards	ROYAL BANK OF SCOTLAND	14.99
18-12-2020	Corporate Communications	Publicity	ALWAYS BE CONTENT LTD	5,000.
25-12-2020	Corporate Communications	Publicity	ROYAL BANK OF SCOTLAND	76.
25-12-2020	Corporate Communications	Software - purchase	ROYAL BANK OF SCOTLAND	156.3
25-12-2020	Corporate Communications	Software Licences	ROYAL BANK OF SCOTLAND	71.86
07-12-2020	Corporate Costs	External Audit Fee	GRANT THORNTON UK LLP	6,511.25
07-12-2020	Corporate Costs	External Audit Fee	GRANT THORNTON UK LLP	2,887.5
15-12-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	2.64
23-12-2020	Corporate Costs	Seized Money Interest	HOME OFFICE	2.87
09-12-2020	Crewe Command	Furniture	GRESHAM OFFICE FURNITURE LTD	552.
25-12-2020	Crewe Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	75.15
01-12-2020	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	1,044.38
25-12-2020	Criminal Justice	Hardware - purchase	ROYAL BANK OF SCOTLAND	64.98
25-12-2020	Criminal Justice	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND	5.79
04-12-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	984.46

09-12-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	1,340.95
09-12-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	1,021.35
16-12-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	1,398.7
21-12-2020	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	1,016.39
04-12-2020	Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	570.03
15-12-2020	Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	513.52
15-12-2020	Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	823.1
31-12-2020	Custody	Detained Persons - Medical Fees	MITIE GROUP PLC	109,089.27
25-12-2020	Custody	Office Equipment	ROYAL BANK OF SCOTLAND	18.75
25-12-2020	Custody	Specialist Equipment	ROYAL BANK OF SCOTLAND	22.48
25-12-2020	Dedicated Rape Unit	Office Equipment	ROYAL BANK OF SCOTLAND	14.57
02-12-2020	Distribution & Logistics	Clothing & Uniforms	SBI TAC PRO LTD	128.8
08-12-2020	Distribution & Logistics	Clothing & Uniforms	SBI TAC PRO LTD	451.52
18-12-2020	Distribution & Logistics	Clothing & Uniforms	DHL INTERNATIONAL UK LTD	6,071.8
25-12-2020	Distribution & Logistics	Clothing & Uniforms	ROYAL BANK OF SCOTLAND	72.54
18-12-2020	Distribution & Logistics	Specialist Equipment	DHL INTERNATIONAL UK LTD	7,286.16
02-12-2020	Driver Offender Referrals	Professional Fees	UKROED LTD	105,840.
08-12-2020	Driver Offender Referrals	Professional Fees	ATP DRIVER TRAINING	650.
17-12-2020	E Forensics Tech Refresh (Previously 19634)	Hardware	AVATU LTD	3,249.55
01-12-2020	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	612.38
25-12-2020	Economic Crime Unit	External Training Courses	ROYAL BANK OF SCOTLAND	1,200.
14-12-2020	Economic Crime Unit	Licence Fees	EXPERIAN LTD	2,333.
25-12-2020	Economic Crime Unit	Office Equipment	ROYAL BANK OF SCOTLAND	10.4
11-12-2020	Economic Crime Unit	Professional Fees	INDEPENDENT VALUATION SERVICES LTD	1,250.
14-12-2020	Ellesmere Port Command	Specialist Equipment	LASER TECH UK LTD	610.63
08-12-2020	Estates	Building Maintenance - Day to Day	KDE LTD	636.61
14-12-2020	Estates	Building Maintenance - Day to Day	KDE LTD	649.61
22-12-2020	Estates	Building Maintenance - Day to Day	DSIS SOLUTIONS LTD	468.
16-12-2020	Estates	Electricity	WEST MERCIA ENERGY	58,406.79
15-12-2020	Estates	Fixtures & Fittings	PFI SIGN SOLUTIONS	940.6
16-12-2020	Estates	Gas	WEST MERCIA ENERGY	17,686.26
01-12-2020	Estates	Reactive Maintenance	COPELAND DOOR ENGINEERING LTD	1,900.
01-12-2020	Estates	Reactive Maintenance	TOTAL JETTING SERVICES LTD	440.
02-12-2020	Estates	Reactive Maintenance	KDE LTD	997.
10-12-2020	Estates	Reactive Maintenance	BID GROUP LTD	425.
11-12-2020	Estates	Reactive Maintenance	COLIN PICKERING & SONS	1,080.
11-12-2020	Estates	Reactive Maintenance	KDE LTD	488.6
14-12-2020	Estates	Reactive Maintenance	KDE LTD	782.9

23-12-2020	Estates	Reactive Maintenance	FULWOOD ROOFING SERVICING (NORTHERN) LTD	630.
17-12-2020	Estates	Rent	AVIATION PARK GROUP LTD	10,000.
12-12-2020	Estates	Water Services / Rates	WATER PLUS	1,386.95
08-12-2020	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.
09-12-2020	Facilities Management Contracts	Furniture	GRESHAM OFFICE FURNITURE LTD	547.5
11-12-2020	Facilities Management Contracts	Planned Maintenance	COLIN PICKERING & SONS	990.
01-12-2020	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	2,644.5
01-12-2020	Finance	Seconded Police - inter force	COLLEGE OF POLICING	250.
02-12-2020	Fleet	Diesel	CH JONES LTD	979.34
02-12-2020	Fleet	Diesel	CH JONES LTD	457.15
02-12-2020	Fleet	Diesel	CH JONES LTD	806.64
02-12-2020	Fleet	Diesel	CH JONES LTD	4,049.96
02-12-2020	Fleet	Diesel	CH JONES LTD	2,432.52
02-12-2020	Fleet	Diesel	CH JONES LTD	1,524.59
02-12-2020	Fleet	Diesel	CH JONES LTD	1,409.68
02-12-2020	Fleet	Diesel	CH JONES LTD	492.22
02-12-2020	Fleet	Diesel	CH JONES LTD	1,955.27
02-12-2020	Fleet	Diesel	CH JONES LTD	915.04
02-12-2020	Fleet	Diesel	CH JONES LTD	432.27
02-12-2020	Fleet	Diesel	CH JONES LTD	1,465.55
02-12-2020	Fleet	Diesel	CH JONES LTD	641.21
02-12-2020	Fleet	Diesel	CH JONES LTD	1,183.49
09-12-2020	Fleet	Diesel	CH JONES LTD	905.99
09-12-2020	Fleet	Diesel	CH JONES LTD	523.67
09-12-2020	Fleet	Diesel	CH JONES LTD	1,015.32
09-12-2020	Fleet	Diesel	CH JONES LTD	3,182.93
09-12-2020	Fleet	Diesel	CH JONES LTD	3,122.82
09-12-2020	Fleet	Diesel	CH JONES LTD	1,486.53
09-12-2020	Fleet	Diesel	CH JONES LTD	1,407.33
09-12-2020	Fleet	Diesel	CH JONES LTD	797.8
09-12-2020	Fleet	Diesel	CH JONES LTD	1,817.6
09-12-2020	Fleet	Diesel	CH JONES LTD	914.75
09-12-2020	Fleet	Diesel	CH JONES LTD	480.91
09-12-2020	Fleet	Diesel	CH JONES LTD	1,645.01
09-12-2020	Fleet	Diesel	CH JONES LTD	568.37
09-12-2020	Fleet	Diesel	CH JONES LTD	1,213.02
15-12-2020	Fleet	Diesel	CH JONES LTD	2,640.52
16-12-2020	Fleet	Diesel	CH JONES LTD	429.1
16-12-2020	Fleet	Diesel	CH JONES LTD	1,023.77
16-12-2020	Fleet	Diesel	CH JONES LTD	808.6
16-12-2020	Fleet	Diesel	CH JONES LTD	3,649.69
16-12-2020	Fleet	Diesel	CH JONES LTD	2,514.64
16-12-2020	Fleet	Diesel	CH JONES LTD	1,399.08
16-12-2020	Fleet	Diesel	CH JONES LTD	1,400.15
16-12-2020	Fleet	Diesel	CH JONES LTD	614.59
16-12-2020	Fleet	Diesel	CH JONES LTD	1,962.37

16-12-2020	Fleet	Diesel	CH JONES LTD	817.86
16-12-2020	Fleet	Diesel	CH JONES LTD	580.97
16-12-2020	Fleet	Diesel	CH JONES LTD	1,604.86
16-12-2020	Fleet	Diesel	CH JONES LTD	554.56
16-12-2020	Fleet	Diesel	CH JONES LTD	1,061.6
23-12-2020	Fleet	Diesel	CH JONES LTD	797.58
23-12-2020	Fleet	Diesel	CH JONES LTD	812.28
23-12-2020	Fleet	Diesel	CH JONES LTD	4,024.71
23-12-2020	Fleet	Diesel	CH JONES LTD	3,047.4
23-12-2020	Fleet	Diesel	CH JONES LTD	1,398.15
23-12-2020	Fleet	Diesel	CH JONES LTD	1,336.62
23-12-2020	Fleet	Diesel	CH JONES LTD	829.22
23-12-2020	Fleet	Diesel	CH JONES LTD	1,667.02
23-12-2020	Fleet	Diesel	CH JONES LTD	754.19
23-12-2020	Fleet	Diesel	CH JONES LTD	531.02
23-12-2020	Fleet	Diesel	CH JONES LTD	1,306.17
23-12-2020	Fleet	Diesel	CH JONES LTD	700.46
23-12-2020	Fleet	Diesel	CH JONES LTD	808.53
25-12-2020	Fleet	Diesel	ROYAL BANK OF SCOTLAND	1,873.73
30-12-2020	Fleet	Diesel	CH JONES LTD	738.28
30-12-2020	Fleet	Diesel	CH JONES LTD	3,641.79
30-12-2020	Fleet	Diesel	CH JONES LTD	1,615.19
30-12-2020	Fleet	Diesel	CH JONES LTD	1,295.77
30-12-2020	Fleet	Diesel	CH JONES LTD	1,193.22
30-12-2020	Fleet	Diesel	CH JONES LTD	642.27
30-12-2020	Fleet	Diesel	CH JONES LTD	1,657.64
30-12-2020	Fleet	Diesel	CH JONES LTD	566.13
30-12-2020	Fleet	Diesel	CH JONES LTD	1,117.54
30-12-2020	Fleet	Diesel	CH JONES LTD	488.35
30-12-2020	Fleet	Diesel	CH JONES LTD	502.1
31-12-2020	Fleet	Diesel	CH JONES LTD	1,513.89
18-12-2020	Fleet	Lubricants (Oil & Grease)	CASTROL (UK) LTD	2,456.92
23-12-2020	Fleet	Lubricants (Oil & Grease)	CASTROL (UK) LTD	4,670.
20-12-2020	Fleet	Professional Fees	REACH PLC	550.
15-12-2020	Fleet	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	6,857.88
17-12-2020	Fleet	Vehicle Repairs	WOODALL NICHOLSON LTD	1,495.
17-12-2020	Fleet	Vehicle Repairs	WOODALL NICHOLSON LTD	695.
09-12-2020	Fleet	Vehicle Workshop Equipment	AUTODATA LTD	1,272.
21-12-2020	Fleet	Vehicle Workshop Equipment	MOTOROLA SOLUTIONS UK LTD	2,785.8
25-12-2020	Fleet	Vehicle Workshop Equipment	ROYAL BANK OF SCOTLAND	71.68
04-12-2020	Fleet	Vehicles - Spares	PANORAMA ANTENNAS LTD	3,195.5
09-12-2020	Fleet	Vehicles - Spares	SMITHS AUTOPARTS LTD	768.
22-12-2020	Fleet	Vehicles - Spares	BANNER BATTERIES (GB) LTD	2,101.6
25-12-2020	Fleet	Vehicles - Spares	ROYAL BANK OF SCOTLAND	754.75

31-12-2020	Fleet	Vehicles - Spares	ARNOLD CLARK FINANCE LTD	1,424.16
25-12-2020	Fleet	Vehicles - Tyres & Tubes	ROYAL BANK OF SCOTLAND	14.99
22-12-2020	Fleet	Waste Disposal	SAFETY KLEEN UK LTD	599.94
02-12-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	7,177.13
02-12-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,425.35
02-12-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,915.93
09-12-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	3,888.6
10-12-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,093.07
11-12-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	7,150.05
11-12-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	811.4
11-12-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	694.61
11-12-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	3,397.94
14-12-2020	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,285.78
01-12-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	5,184.12
01-12-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	907.32
01-12-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	536.2
14-12-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	5,373.52
15-12-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	597.48
22-12-2020	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	528.54
22-12-2020	Force Control Centre	Hardware - purchase	GO 2 TELECOM LTD	1,996.5
25-12-2020	Force Events & Planning	Maintenance / Consumables Specialist Operational Equipment	ROYAL BANK OF SCOTLAND	33.2
25-12-2020	Force Events & Planning	Office Equipment	ROYAL BANK OF SCOTLAND	25.99
25-12-2020	Force Solicitors	Legal Costs	ROYAL BANK OF SCOTLAND	365.
25-12-2020	Forensics	Cleaning Equipment	ROYAL BANK OF SCOTLAND	24.85
25-12-2020	Forensics	External Training Courses	ROYAL BANK OF SCOTLAND	283.67
25-12-2020	Forensics	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	190.32
07-12-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,668.3
07-12-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,999.2
14-12-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,043.65
14-12-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	6,596.2
14-12-2020	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	1,415.2
14-12-2020	Forensics	Forensic Analysis	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	5,320.
16-12-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	5,221.45
16-12-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	7,249.8
16-12-2020	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	5,318.95

22-12-2020	Forensics	Forensic Analysis	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	7,067.5
07-12-2020	Forensics	Hardware - purchase	ADE SYSTEMS LTD	4,961.
25-12-2020	Forensics	Hardware - purchase	ROYAL BANK OF SCOTLAND	682.06
25-12-2020	Forensics	Maintenance / Consumables Specialist Operational Equipment	ROYAL BANK OF SCOTLAND	96.32
25-12-2020	Forensics	Office Equipment	ROYAL BANK OF SCOTLAND	24.14
25-12-2020	Forensics	Other IT Costs	ROYAL BANK OF SCOTLAND	76.23
25-12-2020	Forensics	Specialist Equipment	ROYAL BANK OF SCOTLAND	155.16
25-12-2020	Forensics	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND	15.82
01-12-2020	Harm Reduction Unit	Professional Fees	NORTH WEST BOROUGHHS HEALTHCARE NHS FOUNDATION TRUST	34,557.
01-12-2020	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,051.16
12-12-2020	Human Resources	Apprentice Levy	HM REVENUE & CUSTOMS	54,469.
25-12-2020	Human Resources	Clothing & Uniforms	ROYAL BANK OF SCOTLAND	72.97
08-12-2020	Human Resources	Consortium service - Pensions	XPS ADMINISTRATION LTD	7,592.66
25-12-2020	Human Resources	External Training Courses	ROYAL BANK OF SCOTLAND	27.98
25-12-2020	Human Resources	Hardware - purchase	ROYAL BANK OF SCOTLAND	13.68
25-12-2020	Human Resources	Internal Training Courses	ROYAL BANK OF SCOTLAND	96.3
25-12-2020	Human Resources	Office Equipment	ROYAL BANK OF SCOTLAND	52.2
25-12-2020	Human Resources	Other IT Costs	ROYAL BANK OF SCOTLAND	31.59
01-12-2020	Human Resources	Seconded Police - inter force	COLLEGE OF POLICING	209.16
25-12-2020	Human Resources	Training Materials	ROYAL BANK OF SCOTLAND	556.8
15-12-2020	Initial & Specialist Tactical Training	Maintenance / Consumables Specialist Operational Equipment	AXON PUBLIC SAFETY UK LTD	24,240.
25-12-2020	Initial & Specialist Tactical Training	Office Equipment	ROYAL BANK OF SCOTLAND	95.63
01-12-2020	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	2,163.81
08-12-2020	IT Technical Support Services	Airwave	AIRWAVE SOLUTIONS LTD	75,687.62
02-12-2020	IT Technical Support Services	ESN	VODAFONE	3,481.
02-12-2020	IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	TALK TALK BUSINESS	557.31
15-12-2020	IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC	541.66
25-12-2020	IT Technical Support Services	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	71.61
25-12-2020	IT Technical Support Services	Hardware - purchase	ROYAL BANK OF SCOTLAND	569.7
25-12-2020	IT Technical Support Services	Maintenance / Consumables Specialist Operational Equipment	ROYAL BANK OF SCOTLAND	92.96

05-12-2020	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	1,345.07
05-12-2020	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	528.06
09-12-2020	IT Technical Support Services	Network Services	VODAFONE	1,776.
30-12-2020	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	2,406.92
25-12-2020	IT Technical Support Services	Other IT Costs	ROYAL BANK OF SCOTLAND	859.96
08-12-2020	IT Technical Support Services	Radio / Airwave - Equipment	MOTOROLA SOLUTIONS UK LTD	442.5
11-12-2020	IT Technical Support Services	Radio / Airwave - Equipment	AXESS INTERNATIONAL LTD	801.5
08-12-2020	IT Technical Support Services	Specialist Equipment	REVEAL MEDIA LTD	705.
05-12-2020	IT Technical Support Services	Telephony	EE LTD	2,210.85
08-12-2020	IT Technical Support Services	Telephony	GAMMA TELECOM HOLDINGS LTD	5,836.31
01-12-2020	Learning & Development	External Training Courses	COLLEGE OF POLICING	1,690.
02-12-2020	Learning & Development	External Training Courses	COLLEGE OF POLICING	3,256.
03-12-2020	Learning & Development	External Training Courses	DURHAM POLICE AND CRIME COMMISSIONER	3,190.
09-12-2020	Learning & Development	External Training Courses	DODS PARLIAMENTARY COMMUNICATIONS LTD	585.
11-12-2020	Learning & Development	External Training Courses	FIRST FORENSIC SOLUTIONS LTD	2,065.
15-12-2020	Learning & Development	External Training Courses	NATIONAL CRIME AGENCY	690.
17-12-2020	Learning & Development	External Training Courses	BYWATER TRAINING LTD	1,595.
25-12-2020	LPC Command	Office Equipment	ROYAL BANK OF SCOTLAND	159.53
25-12-2020	LPC Command	Public Transport & Parking	ROYAL BANK OF SCOTLAND	2.6
10-12-2020	LPC Command	Specialist Equipment	LLOYD COOK INTERNATIONAL RISK LTD	1,500.
25-12-2020	Macclesfield Command	Hardware - purchase	ROYAL BANK OF SCOTLAND	15.48
01-12-2020	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	2,049.3
25-12-2020	Major Investigation Team	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	61.01
25-12-2020	Major Investigation Team	Hardware - purchase	ROYAL BANK OF SCOTLAND	180.98
25-12-2020	Major Investigation Team	Office Equipment	ROYAL BANK OF SCOTLAND	18.31
25-12-2020	Northwich Command	Hardware - purchase	ROYAL BANK OF SCOTLAND	47.02
25-12-2020	Northwich Command	Office Equipment	ROYAL BANK OF SCOTLAND	123.56
25-12-2020	Offender Management	Food	ROYAL BANK OF SCOTLAND	90.
25-12-2020	Offender Management	Other Operational Expenses	ROYAL BANK OF SCOTLAND	100.
25-12-2020	Offender Management	Subsistence	ROYAL BANK OF SCOTLAND	27.25
25-12-2020	Office of Police & Crime Commissioner	Legal Costs	ROYAL BANK OF SCOTLAND	472.
25-12-2020	Office of Police & Crime Commissioner	Subscriptions	ROYAL BANK OF SCOTLAND	18.
02-12-2020	Planning & Performance	External Training Courses	SNAP SURVEYS LTD	1,995.

25-12-2020	Police Band	Office Equipment	ROYAL BANK OF SCOTLAND	94.95
25-12-2020	Police Band	Telephony	ROYAL BANK OF SCOTLAND	5.99
01-12-2020	Print Services	Photocopier Machines - Running Costs	XEROX UK LTD	21,306.37
25-12-2020	Print Services	Specialist Equipment	ROYAL BANK OF SCOTLAND	7.91
25-12-2020	Procurement	Food	ROYAL BANK OF SCOTLAND	21.6
04-12-2020	Procurement	Professional Fees	ADECCO UK LTD	1,914.32
04-12-2020	Procurement	Professional Fees	ADECCO UK LTD	1,337.82
25-12-2020	Procurement	Subsistence	ROYAL BANK OF SCOTLAND	60.11
25-12-2020	Professional Standards	Hardware - purchase	ROYAL BANK OF SCOTLAND	57.48
02-12-2020	Professional Standards	Professional Fees	CABINET OFFICE	1,385.
21-12-2020	Property & Exhibit Management (Previously 19645)	Non IT Equipment	CHESHIRE SPV LTD	7,326.73
07-12-2020	Public & Employers Liability	Employers Liability	RALLI LTD	2,750.
03-12-2020	Public & Employers Liability	Legal Costs	IRVINGS LAW	11,000.
07-12-2020	Public & Employers Liability	Legal Costs	RALLI LTD	1,717.5
03-12-2020	Public & Employers Liability	Public Liability	IRVINGS LAW	2,150.
25-12-2020	Roads and Crime Operations	Other Operational Expenses	ROYAL BANK OF SCOTLAND	199.98
25-12-2020	Roads and Crime Operations	Specialist Equipment	ROYAL BANK OF SCOTLAND	888.42
25-12-2020	Roads and Crime Support	Maintenance / Consumables Specialist Operational Equipment	ROYAL BANK OF SCOTLAND	24.48
02-12-2020	Roads and Crime Support	Professional Fees	CLARITY INFORMATION SOLUTIONS LTD	9,600.
07-12-2020	Roads and Crime Support	Specialist Equipment	D.TEC INTERNATIONAL LTD	8,555.
25-12-2020	Roads and Crime Support	Subsistence	ROYAL BANK OF SCOTLAND	5.1
04-12-2020	Runcorn Beat Management	Professional Fees	MAKODIGITAL ARTS CIC	2,020.
11-12-2020	Runcorn Beat Management	Specialist Equipment	SOLOON SECURITY LTD	4,000.
25-12-2020	Runcorn Response	Cleaning Equipment	ROYAL BANK OF SCOTLAND	191.66
25-12-2020	Serious & Organised Crime Unit	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	94.68
25-12-2020	Serious & Organised Crime Unit	Office Equipment	ROYAL BANK OF SCOTLAND	5.54
09-12-2020	Serious & Organised Crime Unit	Specialist Equipment	AVATU LTD	2,785.5
25-12-2020	Strategic Public Protection Unit	Office Equipment	ROYAL BANK OF SCOTLAND	132.96
01-12-2020	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	2,980.
02-12-2020	Supplies & Logistics	Clothing & Uniforms	SBI TAC PRO LTD	6,708.4
08-12-2020	Supplies & Logistics	Clothing & Uniforms	SBI TAC PRO LTD	812.96
09-12-2020	Supplies & Logistics	Clothing & Uniforms	SBI TAC PRO LTD	541.4
01-12-2020	Supplies & Logistics	Courier Costs	THE MAILING ROOM LTD	581.41
02-12-2020	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	787.
07-12-2020	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	412.78
14-12-2020	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	407.85
21-12-2020	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	381.7
31-12-2020	Supplies & Logistics	Postage Costs	PITNEY BOWES	7,989.53

18-12-2020	Supplies & Logistics	Specialist Equipment	DHL INTERNATIONAL UK LTD	1,562.84
18-12-2020	Supplies & Logistics	Specialist Equipment	DHL INTERNATIONAL UK LTD	2,649.57
25-12-2020	Uniform Operations	Hardware - purchase	ROYAL BANK OF SCOTLAND	24.99
25-12-2020	Warrington Response	Cleaning Equipment	ROYAL BANK OF SCOTLAND	49.52
25-12-2020	Warrington Response	Vehicles - Tyres & Tubes	ROYAL BANK OF SCOTLAND	16.37
01-12-2020	Wellbeing & Engagement	Occupational Health Employee Costs	GEL LTD	28,250.
31-12-2020	Wellbeing & Engagement	Occupational Health Employee Costs	GEL LTD	3,444.6
01-12-2020	Wellbeing & Engagement	Other Medical Costs	HEALTH MANAGEMENT LTD	6,375.
10-12-2020	Widnes Beat Management	Training Materials	ALTRU DRAMA CIC	1,300.
25-12-2020	Widnes Command	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	14.92
07-12-2020	Winsford HQ PFI	Business rates	CHESHIRE SPV LTD	53,921.32
10-12-2020	Winsford HQ PFI	PFI Schemes - Improvement Works & Repairs	EASTERN SHIRES PURCHASING ORGANISATION	4,785.
19-12-2020	Winsford HQ PFI	PFI Schemes - Improvement Works & Repairs	CHESHIRE SPV LTD	4,563.43
07-12-2020	Winsford HQ PFI	PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	567,558.81
16-12-2020	Winsford HQ PFI	PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	3,856.88



£500+

Accounting Period Name



**\*Transactions exclude VAT\***

**\*\*Transactions less than £500 appear where a payment has been coded to various cost centres but the total payment is greater than £500\*\***

**Please note that details of individuals who have received sums in excess of £500 are not included in this report for reasons of data protection.**

Accounting Date	Cost Center Description	Account Description	Supplier	Net Amount/£
19-01-2021	Administration Services	Agency / Temp Staff	ADECCO UK LTD	1,037.26
26-01-2021	Administration Services	Agency / Temp Staff	ADECCO UK LTD	2,074.52
25-01-2021	Administration Services	Courier Costs	ROYAL BANK OF SCOTLAND	81.09
25-01-2021	Administration Services	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	76.39
25-01-2021	Administration Services	Office Equipment	ROYAL BANK OF SCOTLAND	72.40
15-01-2021	Administration Services	Paper (Photocopiers & Printers)	ANTALIS LTD	456.00
25-01-2021	Administration Services	Specialist Equipment	ROYAL BANK OF SCOTLAND	69.03
25-01-2021	Administration Services	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND	19.79
05-01-2021	Agile Working Devices	Capitalised Salaries	TBC RECRUITMENT LTD	514.50
19-01-2021	Agile Working Devices	Capitalised Salaries	TBC RECRUITMENT LTD	643.13
25-01-2021	Agile Working Devices	Hardware	ROYAL BANK OF SCOTLAND	239.90
05-01-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	26,103.57
05-01-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	26,103.57
05-01-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	26,103.57
05-01-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	26,103.57
05-01-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	26,103.57
05-01-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	26,103.57
05-01-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	26,103.57
05-01-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	1,577.74
05-01-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	1,577.74
05-01-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	1,577.74
05-01-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	1,577.74
05-01-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	1,577.74
05-01-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	1,577.74
05-01-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	1,577.74
05-01-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	BMW GROUP	1,577.74
06-01-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	15,299.34

03-01-2021	ANPR	Mobile Phone Call Charges & Contract Cost	EE LTD	2,846.24
21-01-2021	ANPR	Specialist Equipment	PREMIER FARNELL UK LTD	430.00
20-01-2021	ANPR Fixed & Deployable Cameras (Previously 19637)	Non IT Equipment	QRO SOLUTIONS LTD	3,317.00
21-01-2021	ANPR Infrastructure Development	Non IT Equipment	QRO SOLUTIONS LTD	11,673.00
14-01-2021	ANPR Mobiles (Previously 19619)	Hardware	QRO SOLUTIONS LTD	5,000.00
15-01-2021	BSF System Replacement	Fees - Other	GARTNER U.K. LTD	37,600.00
11-01-2021	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	1,742.31
21-01-2021	Cheshire Road Safety Group	Software Licences	BRAMBLE HUB LTD	17,262.27
19-01-2021	Chester Beat Management	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	2,060.00
05-01-2021	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	438.08
05-01-2021	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	543.29
05-01-2021	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	573.38
05-01-2021	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	555.65
25-01-2021	Command Team	Hardware - purchase	ROYAL BANK OF SCOTLAND	10.93
08-01-2021	Commissioning Appropriate Adult	Specific Grants awarded	THE APPROPRIATE ADULT SERVICE LTD	4,800.00
04-01-2021	Commissioning Community Safety Fund	Grants to Public Bodies	REMEDI	5,458.33
13-01-2021	Commissioning Community Safety Fund	Grants to Public Bodies	CESHIRE WEST AND CHESTER COUNCIL	8,000.00
05-01-2021	Commissioning Community Safety Fund	Specific Grants awarded	WARRINGTON BOROUGH COUNCIL	49,529.00
07-01-2021	Commissioning Safer Communities Fund	Specific Grants awarded	MOTHERWELL CHESHIRE CIO	4,845.00
27-01-2021	Commissioning Safer Communities Fund	Specific Grants awarded	HALTON CHRISTMAS TOY APPEAL	930.00
27-01-2021	Commissioning Safer Communities Fund	Specific Grants awarded	HELPING HANDS ORFORD POPLARS AND HULME	1,000.00
27-01-2021	Commissioning Safer Communities Fund	Specific Grants awarded	KINGSWAY AND NEWTON RESIDENTS ASSOCIATION	1,000.00
28-01-2021	Commissioning Safer Communities Fund	Specific Grants awarded	ALL SAINTS CHURCH THELWALL	560.00
04-01-2021	Commissioning Victims & RJ	Specific Grants awarded	REMEDI	20,000.00
04-01-2021	Commissioning Victims & RJ	Specific Grants awarded	REMEDI	4,083.34
06-01-2021	Commissioning Victims & RJ	Specific Grants awarded	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	107,280.00
12-01-2021	Commissioning Victims & RJ	Specific Grants awarded	NSPCC REGISTERED CHARITY	27,807.00
25-01-2021	Corporate Communications	Publicity	ROYAL BANK OF SCOTLAND	24.00
15-01-2021	Corporate Communications	Software - purchase	THE COPYRIGHT LICENSING AGENCY LTD	7,137.34
25-01-2021	Corporate Communications	Software Licences	ROYAL BANK OF SCOTLAND	100.08
25-01-2021	Corporate Communications	Subscriptions	ROYAL BANK OF SCOTLAND	60.96
04-01-2021	Corporate Costs	Internal Audit Fee	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	8,050.00
05-01-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	8.21
05-01-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	5.83

22-01-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	1.09
22-01-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	4.28
22-01-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	4.84
22-01-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	35.47
22-01-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	2.84
22-01-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	2.60
23-01-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	3.53
23-01-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	1.72
23-01-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	8.73
23-01-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	12.09
23-01-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	1.62
23-01-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	14.84
23-01-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	49.05
23-01-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	15.40
25-01-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	1.14
25-01-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	17.20
05-01-2021	Counter Terrorism Branch	Hardware - purchase	AMAZON	649.99
18-01-2021	Counter Terrorism Branch	Hardware - purchase	AMAZON	937.46
25-01-2021	Counter Terrorism Branch	Hardware - purchase	ROYAL BANK OF SCOTLAND	1,753.73
07-01-2021	Counter Terrorism Branch	Police Officer - Secondment pay	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	20,298.53
07-01-2021	Counter Terrorism Branch	Police Officer - Secondment pay	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	14,587.40
25-01-2021	Crewe Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	19.37
19-01-2021	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	3,188.29
26-01-2021	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	2,445.63
13-01-2021	Custody	Carriage	FAST ENGINEERING LTD	32.00
06-01-2021	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	420.80
19-01-2021	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	792.16
13-01-2021	Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	562.51
31-01-2021	Custody	Detained Persons - Medical Fees	MITIE GROUP PLC	109,589.27
12-01-2021	Custody	Detained Persons - Other Expenses	FAST ENGINEERING LTD	811.20

25-01-2021	Custody	Detained Persons - Other Expenses	ROYAL BANK OF SCOTLAND	14.72
13-01-2021	Custody	Furniture	FAST ENGINEERING LTD	608.40
25-01-2021	Custody	Furniture	ROYAL BANK OF SCOTLAND	108.32
25-01-2021	Custody	Office Equipment	ROYAL BANK OF SCOTLAND	21.07
27-01-2021	Distribution & Logistics	Clothing & Uniforms	CSI EQUIPMENT LTD	1,817.35
05-01-2021	Driver Offender Referrals	Maintenance / Consumables Specialist Operational Equipment	MEDIA & COMMUNICATIONS LTD	600.00
04-01-2021	Driver Offender Referrals	Professional Fees	UKROED LTD	88,837.00
07-01-2021	Driver Offender Referrals	Professional Fees	DRIVER ACADEMY LTD	520.00
19-01-2021	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	1,224.76
26-01-2021	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	2,265.80
19-01-2021	Economic Crime Unit	Professional Fees	NATIONAL CRIME AGENCY	580.00
25-01-2021	Economic Crime Unit	Storage	ROYAL BANK OF SCOTLAND	201.55
25-01-2021	Economic Crime Unit	Systems Development	ROYAL BANK OF SCOTLAND	99.99
19-01-2021	Ellesmere Port Command	Ex-Gratia Payments	DB SERVICES	575.00
04-01-2021	Ellesmere Port Response	Forensic Analysis	TR DAVIES LTD	2,022.33
06-01-2021	Ellesmere Port Response	Professional Fees	TR DAVIES LTD	800.00
27-01-2021	End of life - Network Equipment	Hardware	DATA PRO IT LTD	6,105.00
15-01-2021	Estates	Annual Servicing	P S I (RESOURCES) LTD	3,060.00
19-01-2021	Estates	Building Maintenance - Day to Day	HELIX ROOFING CONTRACTORS LTD	730.00
19-01-2021	Estates	Building Maintenance - Day to Day	G P FIRE & SECURITY LTD	1,310.00
22-01-2021	Estates	Electricity	WEST MERCIA ENERGY	63,457.88
22-01-2021	Estates	Gas	WEST MERCIA ENERGY	30,817.32
12-01-2021	Estates	Professional Fees	NATIONAL POLICE ESTATES GROUP	1,500.00
06-01-2021	Estates	Reactive Maintenance	KDE LTD	1,661.61
07-01-2021	Estates	Reactive Maintenance	KDE LTD	2,903.35
08-01-2021	Estates	Reactive Maintenance	BURTONWOOD GENERATOR AND SWITCHGEAR SERVICES LTD	1,127.00
11-01-2021	Estates	Reactive Maintenance	P S I (RESOURCES) LTD	1,800.00
12-01-2021	Estates	Reactive Maintenance	KDE LTD	1,117.30
13-01-2021	Estates	Reactive Maintenance	G P FIRE & SECURITY LTD	535.00
13-01-2021	Estates	Reactive Maintenance	KDE LTD	497.61
15-01-2021	Estates	Reactive Maintenance	P S I (RESOURCES) LTD	2,623.82
17-01-2021	Estates	Reactive Maintenance	COLIN PICKERING & SONS	1,292.00

18-01-2021	Estates	Reactive Maintenance	BID GROUP LTD	683.00
20-01-2021	Estates	Reactive Maintenance	KDE LTD	825.10
21-01-2021	Estates	Reactive Maintenance	SAFEGUARD (NW) LTD	711.91
22-01-2021	Estates	Reactive Maintenance	SAFEGUARD (NW) LTD	608.00
22-01-2021	Estates	Reactive Maintenance	SURE MAINTENANCE LTD	3,921.75
25-01-2021	Estates	Reactive Maintenance	BID GROUP LTD	465.00
25-01-2021	Estates	Reactive Maintenance	KDE LTD	1,596.61
31-01-2021	Estates	Reactive Maintenance	P S I (RESOURCES) LTD	555.00
01-01-2021	Estates	Rent	CHESHIRE WEST AND CHESTER COUNCIL	2,000.00
13-01-2021	Estates	Water Services / Rates	WATER PLUS	1,356.20
21-01-2021	Estates	Water Services / Rates	CASTLE WATER LTD	42,745.91
18-01-2021	Facilities Management Contracts	Catering Equipment	REXEL UK LTD	676.00
25-01-2021	Facilities Management Contracts	Catering Equipment	ROYAL BANK OF SCOTLAND	260.00
04-01-2021	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	2,292.00
07-01-2021	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	985.00
13-01-2021	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
05-01-2021	Facilities Management Contracts	Gritting	SHERRATT LANDSCAPE CONTRACTORS LTD	799.61
06-01-2021	Facilities Management Contracts	Grounds Maintenance	SHERRATT LANDSCAPE CONTRACTORS LTD	6,951.25
12-01-2021	Facilities Management Contracts	Pest Control	MITIE GROUP PLC	834.75
12-01-2021	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	11,137.91
19-01-2021	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	5,477.55
28-01-2021	Finance	Subscriptions	LAVAT CONSULTING LTD	4,572.50
27-01-2021	Fleet	Lubricants (Oil & Grease)	CASTROL (UK) LTD	3,341.76
15-01-2021	Fleet	Minor Systems	UK TELEMATICS LTD	4,920.96
19-01-2021	Fleet	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	8,329.32
19-01-2021	Fleet	Vehicle Repairs	HALLIWELL JONES (WARRINGTON) LTD	1,042.07
25-01-2021	Fleet	Vehicle Repairs	THOMAS TRUCK TRAINING LTD	500.00
25-01-2021	Fleet	Vehicle Repairs	WOODALL NICHOLSON LTD	480.00
26-01-2021	Fleet	Vehicle Repairs	ROAD SAFETY SUPPORT LTD	800.00
15-01-2021	Fleet	Vehicle Workshop Equipment	C&J LEIGH	7,063.04
04-01-2021	Fleet	Vehicles - Spares	JOHN NUGENT T/A AUTOSMART	680.46
16-01-2021	Fleet	Vehicles - Spares	BMW GROUP	3,843.38
20-01-2021	Fleet	Vehicles - Spares	CAUSEWAYPL	1,372.80
25-01-2021	Fleet	Vehicles - Spares	ROYAL BANK OF SCOTLAND	1,432.40

28-01-2021	Fleet	Vehicles - Spares	JEPSON & CO LTD	495.00
29-01-2021	Fleet	Vehicles - Spares	SYNETIQ LTD	444.19
04-01-2021	Fleet	Vehicles - Tyres & Tubes	STAPLETONS (TYRE SERVICES) LTD	790.00
22-01-2021	Fleet	Waste Disposal	SAFETY KLEEN UK LTD	599.94
06-01-2021	Fleet Recharge	Diesel	CH JONES LTD	811.28
06-01-2021	Fleet Recharge	Diesel	CH JONES LTD	4,375.47
06-01-2021	Fleet Recharge	Diesel	CH JONES LTD	2,236.91
06-01-2021	Fleet Recharge	Diesel	CH JONES LTD	1,042.30
06-01-2021	Fleet Recharge	Diesel	CH JONES LTD	1,329.52
06-01-2021	Fleet Recharge	Diesel	CH JONES LTD	578.49
06-01-2021	Fleet Recharge	Diesel	CH JONES LTD	2,001.18
06-01-2021	Fleet Recharge	Diesel	CH JONES LTD	992.76
06-01-2021	Fleet Recharge	Diesel	CH JONES LTD	538.44
06-01-2021	Fleet Recharge	Diesel	CH JONES LTD	1,621.30
06-01-2021	Fleet Recharge	Diesel	CH JONES LTD	746.69
13-01-2021	Fleet Recharge	Diesel	CH JONES LTD	848.13
13-01-2021	Fleet Recharge	Diesel	CH JONES LTD	4,265.36
13-01-2021	Fleet Recharge	Diesel	CH JONES LTD	2,297.48
13-01-2021	Fleet Recharge	Diesel	CH JONES LTD	1,423.17
13-01-2021	Fleet Recharge	Diesel	CH JONES LTD	1,530.22
13-01-2021	Fleet Recharge	Diesel	CH JONES LTD	780.13
13-01-2021	Fleet Recharge	Diesel	CH JONES LTD	2,156.89
13-01-2021	Fleet Recharge	Diesel	CH JONES LTD	908.95
13-01-2021	Fleet Recharge	Diesel	CH JONES LTD	548.98
13-01-2021	Fleet Recharge	Diesel	CH JONES LTD	1,502.65
13-01-2021	Fleet Recharge	Diesel	CH JONES LTD	636.43
13-01-2021	Fleet Recharge	Diesel	CH JONES LTD	752.30
15-01-2021	Fleet Recharge	Diesel	CH JONES LTD	2,228.78
20-01-2021	Fleet Recharge	Diesel	CH JONES LTD	1,179.66
20-01-2021	Fleet Recharge	Diesel	CH JONES LTD	451.67
20-01-2021	Fleet Recharge	Diesel	CH JONES LTD	493.77
20-01-2021	Fleet Recharge	Diesel	CH JONES LTD	4,397.16
20-01-2021	Fleet Recharge	Diesel	CH JONES LTD	2,306.00
20-01-2021	Fleet Recharge	Diesel	CH JONES LTD	1,564.58
20-01-2021	Fleet Recharge	Diesel	CH JONES LTD	1,451.35
20-01-2021	Fleet Recharge	Diesel	CH JONES LTD	633.83
20-01-2021	Fleet Recharge	Diesel	CH JONES LTD	1,689.06
20-01-2021	Fleet Recharge	Diesel	CH JONES LTD	817.77
20-01-2021	Fleet Recharge	Diesel	CH JONES LTD	599.46
20-01-2021	Fleet Recharge	Diesel	CH JONES LTD	1,317.68
20-01-2021	Fleet Recharge	Diesel	CH JONES LTD	596.04
20-01-2021	Fleet Recharge	Diesel	CH JONES LTD	781.14
27-01-2021	Fleet Recharge	Diesel	CH JONES LTD	800.46
27-01-2021	Fleet Recharge	Diesel	CH JONES LTD	468.03
27-01-2021	Fleet Recharge	Diesel	CH JONES LTD	3,790.11
27-01-2021	Fleet Recharge	Diesel	CH JONES LTD	1,974.96
27-01-2021	Fleet Recharge	Diesel	CH JONES LTD	1,341.89
27-01-2021	Fleet Recharge	Diesel	CH JONES LTD	1,374.38
27-01-2021	Fleet Recharge	Diesel	CH JONES LTD	572.05

27-01-2021	Fleet Recharge	Diesel	CH JONES LTD	1,921.84
27-01-2021	Fleet Recharge	Diesel	CH JONES LTD	825.57
27-01-2021	Fleet Recharge	Diesel	CH JONES LTD	504.67
27-01-2021	Fleet Recharge	Diesel	CH JONES LTD	1,520.48
27-01-2021	Fleet Recharge	Diesel	CH JONES LTD	524.41
27-01-2021	Fleet Recharge	Diesel	CH JONES LTD	466.00
05-01-2021	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	2,482.48
18-01-2021	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	488.82
18-01-2021	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	2,091.11
21-01-2021	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	2,556.20
12-01-2021	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	3,390.34
19-01-2021	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	1,464.63
27-01-2021	Force Control Centre	Hardware - purchase	GO 2 TELECOM LTD	600.00
25-01-2021	Force Events & Planning	Other Operational Expenses	ROYAL BANK OF SCOTLAND	540.00
11-01-2021	Force Events & Planning	Public Transport & Parking	CAPITA BUSINESS SERVICES LTD	1,281.92
06-01-2021	Force Events & Planning	Miscellaneous	SCREEN4 (YORKSHIRE) LI	540.00
25-01-2021	Force Events & Planning	Subsistence	ROYAL BANK OF SCOTLAND	16.64
25-01-2021	Force Intelligence Bureau	Hardware - purchase	ROYAL BANK OF SCOTLAND	46.80
05-01-2021	Force Solicitors	Court Fees	HM COURTS SERVICE	3,842.00
25-01-2021	Force Solicitors	Court Fees	ROYAL BANK OF SCOTLAND	3,842.00
25-01-2021	Force Solicitors	External Training Courses	ROYAL BANK OF SCOTLAND	364.00
04-01-2021	Force Solicitors	Hardware - purchase	HARRIET BOND LTD	1,000.00
01-01-2021	Force Solicitors	Subscriptions	THOMSON REUTERS (PROFESSIONAL) UK LTD	5,202.27
25-01-2021	Forensics	Consultants Fees	IMAGESTORE LTD	2,132.50
01-01-2021	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	1,156.80
01-01-2021	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	1,483.30
07-01-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	2,666.30
07-01-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	6,929.50
10-01-2021	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	9,499.71
10-01-2021	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	634.98
10-01-2021	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	6,334.77
14-01-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	7,155.85
14-01-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	525.20

14-01-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	464.00
14-01-2021	Forensics	Forensic Analysis	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	6,888.75
21-01-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,146.35
21-01-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	6,987.85
21-01-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,042.60
25-01-2021	Forensics	Non Operational Equipment	ROYAL BANK OF SCOTLAND	289.77
25-01-2021	Forensics	Office Equipment	ROYAL BANK OF SCOTLAND	402.24
25-01-2021	Forensics	Other IT Costs	ROYAL BANK OF SCOTLAND	1,129.82
22-01-2021	Forensics	Photographic Materials	WAREHOUSE EXPRESS LTD	449.17
25-01-2021	Forensics	Photographic Materials	ROYAL BANK OF SCOTLAND	83.32
20-01-2021	Forensics	Professional Fees	UNITED KINGDOM ACCREDITATION SERVICE	1,183.75
20-01-2021	Forensics	Professional Fees	UNITED KINGDOM ACCREDITATION SERVICE	473.50
20-01-2021	Forensics	Professional Fees	UNITED KINGDOM ACCREDITATION SERVICE	473.50
18-01-2021	Forensics	Software Licences	AI TRAINING SERVICES LTD	1,630.00
09-01-2021	Forensics	Specialist Equipment	WA PRODUCTS (UK) LTD T/A SCENESAFE	660.00
25-01-2021	Forensics	Specialist Equipment	ROYAL BANK OF SCOTLAND	21.68
25-01-2021	Forensics	Storage	ROYAL BANK OF SCOTLAND	28.31
25-01-2021	Forensics	Vehicles - Tyres & Tubes	ROYAL BANK OF SCOTLAND	43.25
19-01-2021	Human Resources	Agency / Temp Staff	ADECCO UK LTD	2,591.99
26-01-2021	Human Resources	Agency / Temp Staff	ADECCO UK LTD	3,909.34
12-01-2021	Human Resources	Apprentice Levy	HM REVENUE & CUSTOMS	57,669.00
07-01-2021	Human Resources	Consortium service - Pensions	XPS ADMINISTRATION LTD	4,218.00
25-01-2021	Human Resources	Office Equipment	ROYAL BANK OF SCOTLAND	10.81
08-01-2021	Human Resources	Professional Fees	ROB EVANS PHOTOGRAPHY LTD	9,500.00
24-01-2021	Human Resources	Professional Fees	COLLEGE OF POLICING	25,901.51
26-01-2021	Human Resources	Training Materials	ASPEN INTERNATIONAL LTD	1,005.00
25-01-2021	Initial & Specialist Tactical Training	Office Equipment	ROYAL BANK OF SCOTLAND	94.99
12-01-2021	Initial & Specialist Tactical Training	Training Materials	K C HIRE AND SALES LTD	1,176.87
25-01-2021	Initial & Specialist Tactical Training	Training Materials	ROYAL BANK OF SCOTLAND	260.00
01-01-2021	IT Customer Services	Mobile Phone Call Charges & Contract Cost	VODAFONE	3,481.00
12-01-2021	IT Technical Support Services	Agency / Temp Staff	ADECCO UK LTD	2,054.26
19-01-2021	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	514.50
07-01-2021	IT Technical Support Services	Airwave	AIRWAVE SOLUTIONS LTD	529.54

08-01-2021	IT Technical Support Services	Airwave	AIRWAVE SOLUTIONS LTD	75,387.58
04-01-2021	IT Technical Support Services	Contact Management	INSIGHT DIRECT (UK) LTD	30,952.00
02-01-2021	IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	TALK TALK BUSINESS	557.31
06-01-2021	IT Technical Support Services	Hardware - purchase	DATA PRO IT LTD	690.00
11-01-2021	IT Technical Support Services	Hardware - purchase	DATA PRO IT LTD	836.00
14-01-2021	IT Technical Support Services	Hardware - purchase	INSIGHT DIRECT (UK) LTD	516.00
25-01-2021	IT Technical Support Services	Hardware - purchase	ROYAL BANK OF SCOTLAND	4,490.30
05-01-2021	IT Technical Support Services	Minor Systems	INSIGHT DIRECT (UK) LTD	9,643.50
19-01-2021	IT Technical Support Services	Minor Systems	FISH DIGITAL FORENSICS LTD	2,151.50
01-01-2021	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	VODAFONE	4,886.00
04-01-2021	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	5,557.58
05-01-2021	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	1,342.83
05-01-2021	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	5,573.88
05-01-2021	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	527.65
11-01-2021	IT Technical Support Services	Network Services	EXPONENTIAL-E LTD	65,406.50
07-01-2021	IT Technical Support Services	Hardware - purchase	Alibaba.com	4,490.30
12-01-2021	IT Technical Support Services	Other IT Costs	CGI IT UK LTD	30,000.00
25-01-2021	IT Technical Support Services	Other IT Costs	ROYAL BANK OF SCOTLAND	599.96
25-01-2021	IT Technical Support Services	Radio / Airwave - Equipment	ROYAL BANK OF SCOTLAND	106.10
07-01-2021	IT Technical Support Services	Software - purchase	INSIGHT DIRECT (UK) LTD	16,665.05
01-01-2021	IT Technical Support Services	Telephony	TELEPHONE TECHNOLOGY LTD	895.92
05-01-2021	IT Technical Support Services	Telephony	EE LTD	2,195.94
11-01-2021	IT Technical Support Services	Telephony	GAMMA TELECOM HOLDINGS LTD	5,893.80
05-01-2021	Learning & Development	External Training Courses	COLLEGE OF POLICING	8,580.26
19-01-2021	Learning & Development	External Training Courses	STAFFORDSHIRE UNIVERSITY	2,000.00
20-01-2021	Learning & Development	External Training Courses	AI TRAINING SERVICES LTD	4,750.00
25-01-2021	LPC Command	Hardware - purchase	ROYAL BANK OF SCOTLAND	92.90
25-01-2021	Macclesfield Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	44.03
19-01-2021	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	4,094.10
26-01-2021	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	6,930.90
25-01-2021	Northwich Command	Catering Equipment	ROYAL BANK OF SCOTLAND	9.57

25-01-2021	Offender Management	Furniture	ROYAL BANK OF SCOTLAND	100.00
25-01-2021	Offender Management	Other Operational Expenses	ROYAL BANK OF SCOTLAND	200.00
25-01-2021	Offender Management	Specialist Equipment	ROYAL BANK OF SCOTLAND	91.66
25-01-2021	Offender Management	Subsistence	ROYAL BANK OF SCOTLAND	25.77
25-01-2021	Office of Police & Crime Commissioner	Other Operational Expenses	ROYAL BANK OF SCOTLAND	18.00
19-01-2021	Planning & Performance	Brokers & Claim Handling Fees	GALLAGHER BASSETT	2,143.96
25-01-2021	Police Band	Telephony	ROYAL BANK OF SCOTLAND	5.99
05-01-2021	Print Services	Courier Costs	GRAPHIC DESIGN SUPPLIES LTD	6.95
29-01-2021	Print Services	Maintenance / Consumables Specialist Operational Equipment	ALPHATEC 2000 LTD	1,480.00
05-01-2021	Print Services	Paper (Photocopiers & Printers)	GRAPHIC DESIGN SUPPLIES LTD	216.11
05-01-2021	Print Services	Specialist Equipment	GRAPHIC DESIGN SUPPLIES LTD	477.50
21-01-2021	Property & Exhibit Management (Previously 19645)	Non IT Equipment	IT WILLIAMS COMPANY LTD	3,950.00
11-01-2021	Public & Employers Liability	Employers Liability	PATTINSON & BREWER SOLICITORS	5,250.00
25-01-2021	Public & Employers Liability	Public Liability	IRWIN MITCHELL LLP	1,500.00
15-01-2021	Recruitment	Professional Fees	ABBOTT TOXICOLOGY LTD	530.40
15-01-2021	Recruitment	Professional Fees	ABBOTT TOXICOLOGY LTD	1,193.40
15-01-2021	Recruitment	Professional Fees	ABBOTT TOXICOLOGY LTD	1,193.40
18-01-2021	Recruitment	Professional Fees	ABBOTT TOXICOLOGY LTD	1,060.80
15-01-2021	Regional ACC Lead	Collaboration service	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	6,977.73
25-01-2021	Roads and Crime Operations	Maintenance / Consumables Specialist Operational Equipment	ROYAL BANK OF SCOTLAND	55.97
12-01-2021	Roads and Crime Operations	Specialist Equipment	COLENA LTD	775.00
25-01-2021	Roads and Crime Operations	Specialist Equipment	ROYAL BANK OF SCOTLAND	47.96
11-01-2021	Roads and Crime Support	Maintenance / Consumables Specialist Operational Equipment	UNIPAR SERVICES	452.00
25-01-2021	Roads and Crime Support	Maintenance / Consumables Specialist Operational Equipment	ROYAL BANK OF SCOTLAND	168.72
25-01-2021	Roads and Crime Support	Office Equipment	ROYAL BANK OF SCOTLAND	46.97
25-01-2021	Roads and Crime Support	Specialist Equipment	ROYAL BANK OF SCOTLAND	78.26
25-01-2021	Runcorn Beat Management	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	127.33

25-01-2021	Runcorn Response	Cleaning Equipment	ROYAL BANK OF SCOTLAND	24.96
25-01-2021	Runcorn Response	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	13.07
25-01-2021	Runcorn Response	Office Equipment	ROYAL BANK OF SCOTLAND	372.51
25-01-2021	Runcorn Response	Specialist Equipment	ROYAL BANK OF SCOTLAND	106.20
25-01-2021	Serious & Organised Crime Unit	Clothing & Uniforms	ROYAL BANK OF SCOTLAND	145.99
25-01-2021	Serious & Organised Crime Unit	Uniform - PPE	ROYAL BANK OF SCOTLAND	29.12
12-01-2021	Specialist Firearms On Call	Collaboration service	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	21,861.40
25-01-2021	Strategic Public Protection Unit	Hardware - purchase	ROYAL BANK OF SCOTLAND	17.42
25-01-2021	Strategic Public Protection Unit	Other Operational Expenses	ROYAL BANK OF SCOTLAND	82.74
25-01-2021	Strategic Public Protection Unit	Specialist Equipment	ROYAL BANK OF SCOTLAND	22.04
25-01-2021	Superintendents Association	Books & Publications	ROYAL BANK OF SCOTLAND	389.70
12-01-2021	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	11,504.50
19-01-2021	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	6,324.20
01-01-2021	Supplies & Logistics	Hire of Transport	CHESHIRE SELF DRIVE LTD	465.00
11-01-2021	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	677.56
27-01-2021	Supplies & Logistics	Specialist Equipment	CSI EQUIPMENT LTD	542.65
15-01-2021	Supplies & Logistics	Uniform - PPE	BALLYCLARE LTD	513.02
29-01-2021	Uniform Operations	Specialist Equipment	JML SOFTWARE SOLUTIONS LTD	500.00
25-01-2021	Warrington Response	Hardware - purchase	ROYAL BANK OF SCOTLAND	44.94
25-01-2021	Warrington Response	Other Operational Expenses	ROYAL BANK OF SCOTLAND	30.00
12-01-2021	Warrington Response	Specialist Equipment	PROMETHEUS MEDICAL TECHNOLOGIES LTD	800.00
15-01-2021	Widnes Beat Management	Specialist Equipment	TITLE SHOT AMATUER BOXING CLUB	5,000.00
27-01-2021	Widnes Beat Management	Specialist Equipment	HALTON FARNWORTH HORNETS	2,500.00
25-01-2021	Widnes Command	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	66.69
08-01-2021	Winsford HQ PFI	Business rates	CHESHIRE SPV LTD	53,921.32
08-01-2021	Winsford HQ PFI	PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	567,558.81
15-01-2021	Workshop capital equipment	Non IT Equipment	C&J LEIGH	7,063.04

£500+



Accounting Period Name Feb-21

**\*Transactions exclude VAT\***

**\*\*Transactions less than £500 appear where a payment has been coded to various cost centres but the total payment is greater than £500\*\***

**Please note that details of individuals who have received sums in excess of £500 are not included in this report for reasons of data protection.**

Accounting Date	Cost Center Description	Account Description	Supplier	Net Amount/£
02-02-2021	Administration Services	Agency / Temp Staff	ADECCO UK LTD	536.63
09-02-2021	Administration Services	Agency / Temp Staff	ADECCO UK LTD	429.30
16-02-2021	Administration Services	Agency / Temp Staff	ADECCO UK LTD	536.63
25-02-2021	Administration Services	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	33.73
25-02-2021	Administration Services	Office Equipment	ROYAL BANK OF SCOTLAND	34.06
25-02-2021	Administration Services	Specialist Equipment	ROYAL BANK OF SCOTLAND	6.52
02-02-2021	Agile Working Devices	Capitalised Salaries	TBC RECRUITMENT LTD	643.13
02-02-2021	Agile Working Devices	Hardware	INSIGHT DIRECT (UK) LTD	1,049.30
25-02-2021	Agile Working Devices	Hardware	ROYAL BANK OF SCOTLAND	74.99
04-02-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	15,299.34
04-02-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	15,299.34
04-02-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	15,299.34
04-02-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	15,299.34
09-02-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	AJ ENGINEERING SERVICES LTD	5,244.84
26-02-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	WOODALL NICHOLSON LTD	8,282.75
03-02-2021	ANPR	Mobile Phone Call Charges & Contract Cost	EE LTD	2,769.65
25-02-2021	ANPR	Reactive Maintenance	ROYAL BANK OF SCOTLAND	37.49
19-02-2021	ANPR Fixed & Deployable Cameras (Previously 19637)	Non IT Equipment	QRO SOLUTIONS LTD	3,317.00
19-02-2021	ANPR Fixed & Deployable Cameras (Previously 19637)	Non IT Equipment	QRO SOLUTIONS LTD	3,317.00
23-02-2021	ANPR Fixed & Deployable Cameras (Previously 19637)	Non IT Equipment	QRO SOLUTIONS LTD	2,479.00
03-02-2021	Cheshire Cares	Software - purchase	INSIGHT DIRECT (UK) LTD	4,413.15
01-02-2021	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	873.87
08-02-2021	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	827.67
15-02-2021	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	938.95
25-02-2021	Chester Command	Hardware - purchase	ROYAL BANK OF SCOTLAND	202.54
25-02-2021	Chester Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	98.90
22-02-2021	CID and PP Command	Forensic Analysis	KEY FORENSIC SERVICES LTD	7,855.25
02-02-2021	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	762.86
02-02-2021	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	503.35

05-02-2021	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	678.57
09-02-2021	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	663.58
17-02-2021	Command Team	Donations / Contributions	POLICE AND CRIME COMMISSIONER FOR DERBYSHIRE	16,200.00
25-02-2021	Command Team	Office Equipment	ROYAL BANK OF SCOTLAND	19.16
15-02-2021	Commissioning Appropriate Adult	Specific Grants awarded	THE APPROPRIATE ADULT SERVICE LTD	4,910.00
28-02-2021	Commissioning Appropriate Adult	Specific Grants awarded	THE APPROPRIATE ADULT SERVICE LTD	2,670.00
17-02-2021	Commissioning Community Safety Fund	Grants to Public Bodies	HALTON BOROUGH COUNCIL	10,972.00
19-02-2021	Commissioning Community Safety Fund	Grants to Public Bodies	CHESHIRE WITHOUT ABUSE	233,000.00
19-02-2021	Commissioning Community Safety Fund	Grants to Public Bodies	CHESHIRE WITHOUT ABUSE	100,000.00
02-02-2021	Commissioning Community Safety Fund	Specific Grants awarded	WARDEN CONSTRUCTION LTD	93,828.26
09-02-2021	Commissioning Community Safety Fund	Specific Grants awarded	ROCK POOL LIFE C.I.C	5,833.33
16-02-2021	Commissioning Community Safety Fund	Specific Grants awarded	LEADERS UNLOCKED LTD	22,000.00
01-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	PHOENIX WHEELCHAIR BASKETBALL CLUB	989.00
01-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	ST PHILIP'S JOINT CHURCH COUNCIL	1,000.00
01-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	THE LONGFORD NEIGHBOURHOOD SERVICES CENTRE	1,000.00
01-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	THE PANTRY FOR BLACON	1,000.00
08-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	CHESTER BLUE COAT CE PRIMARY SCHOOL	500.00
08-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	DODDINGTON AND DISTRICT PARISH COUNCIL	1,000.00
08-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	FOUR ESTATES LTD	1,000.00
08-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	FRODSHAM AND DISTRICT COMMUNITY ROAD SAFETY GROUP	1,000.00
08-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	RETAIN WELLBEING CIC	1,000.00
08-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	ST PHILIP'S JOINT CHURCH COUNCIL	1,000.00
10-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	DARESBURY PRIMARY SCHOOL	1,000.00
10-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	LIFE CHURCH	1,000.00
10-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	THE WELCOME (KNUTSFORD) LTD	1,000.00
10-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	WARRINGTON WOLVES CHARITABLE FOUNDATION	864.00
11-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	APPLETON THORN PRIMARY SCHOOL	1,000.00
11-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	AVENUE SERVICES (NW) LTD	1,000.00
11-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	BRIDGE COMMUNITY WELLNESS GARDENS	1,000.00
11-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	BUNBURY PAROCHIAL CHURCH COUNCIL	500.00
11-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	ENTERPRISE & EDUCATION ALLIANCE LTD	1,000.00
11-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	GGO COMMUNITY GROUP	800.00
11-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	HUXLEY AND HARGRAVE PARISH COUNCIL	1,000.00
11-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	NTCG THE LIGHTHOUSE CENTRE CREWE	900.00
11-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	WINSFORD YOUTH & COMMUNITY FORUM	919.50
12-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	FRIENDS OF ELM GROVE COMMUNITY PARK	550.00

12-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	SANDBACH CLEAN TEAM	750.00
26-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	ALEXANDRA SOCCER AND COMMUNITY ASSOCIATION	2,000.00
26-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	ASHTON HAYES AND HORTON-CUM-PEEL PARISH COUNCIL	1,000.00
26-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	CHANGING LIVES IN CHESHIRE	1,000.00
26-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	ETTILEY HEATH PLAYING FIELD ASSOCIATION	771.00
26-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	FRIENDS OF WHITECROSS	1,000.00
26-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	HELSEBY PARISH COUNCIL	500.00
26-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	HOLMES CHAPEL BOXING CLUB	1,000.00
26-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	LYMM YOUTH AND COMMUNITY ASSOCIATION LTD	928.20
26-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	PHOENIX FIRE AMATEUR BOXING	959.94
26-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	SUPPORTED COMMUNITY BUSINESS (SPECIAL NEEDS) LTD	1,000.00
26-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	THE GUIDE ASSOCIATION	1,000.00
26-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN WIDNES	1,000.00
26-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	TROLLEY ANGELS	1,000.00
26-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	WE MIND THE GAP	10,000.00
26-02-2021	Commissioning Safer Communities Fund	Specific Grants awarded	WEAVERHAM COMMUNITY ASSOCIATION	1,000.00
03-02-2021	Commissioning Victims & RJ	Specific Grants awarded	REMEDI	10,000.00
25-02-2021	Corporate Communications	Subscriptions	ROYAL BANK OF SCOTLAND	29.00
12-02-2021	Corporate Costs	Other Operational Expenses	CABINET OFFICE	1,200.00
05-02-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	6.11
23-02-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	2.60
23-02-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	1.35
23-02-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	0.83
02-02-2021	Counter Terrorism Branch	Forensic Analysis	ORCHID CELLMARK LTD	11,226.65
25-02-2021	Counter Terrorism Branch	Office Equipment	ROYAL BANK OF SCOTLAND	13.29
25-02-2021	Crewe Command	Cleaning Equipment	ROYAL BANK OF SCOTLAND	21.92
04-02-2021	Crewe Command	Specialist Equipment	DIMENSION STORAGE & INTERIORS LTD	754.00
25-02-2021	Crewe Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	21.64
02-02-2021	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	1,347.87
02-02-2021	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	532.88
09-02-2021	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	1,373.56
09-02-2021	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	532.88
16-02-2021	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	1,204.43
16-02-2021	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	532.88
23-02-2021	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	1,404.39
23-02-2021	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	532.88

25-02-2021	Criminal Justice	Hardware - purchase	ROYAL BANK OF SCOTLAND	17.11
25-02-2021	Criminal Justice	Specialist Equipment	ROYAL BANK OF SCOTLAND	233.94
02-02-2021	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	1,166.30
02-02-2021	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	884.86
10-02-2021	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	995.50
17-02-2021	Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	521.15
28-02-2021	Custody	Detained Persons - Medical Fees	MITIE GROUP PLC	108,839.27
25-02-2021	Custody	Interpreters Fees & Translators Fees	CAPITA BUSINESS SERVICES LTD	12,894.06
25-02-2021	Custody	Office Equipment	ROYAL BANK OF SCOTLAND	22.48
11-02-2021	Custody	Other Operational Expenses	ABBOTT TOXICOLOGY LTD	900.00
16-02-2021	Custody	Other Operational Expenses	ABBOTT TOXICOLOGY LTD	900.00
22-02-2021	Distribution & Logistics	Specialist Equipment	DHL INTERNATIONAL UK LTD	9,634.80
22-02-2021	Distribution & Logistics	Specialist Equipment	DHL INTERNATIONAL UK LTD	9,107.70
22-02-2021	Distribution & Logistics	Specialist Equipment	DHL INTERNATIONAL UK LTD	9,107.70
02-02-2021	Driver Offender Referrals	Professional Fees	ATP DRIVER TRAINING	700.00
02-02-2021	Driver Offender Referrals	Professional Fees	UKROED LTD	104,321.00
22-02-2021	Driver Offender Referrals	Subscriptions	ROAD SAFETY SUPPORT LTD	13,800.00
02-02-2021	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	627.00
09-02-2021	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	627.00
16-02-2021	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	627.00
23-02-2021	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	627.00
25-02-2021	Economic Crime Unit	Office Equipment	ROYAL BANK OF SCOTLAND	27.49
01-02-2021	Economic Crime Unit	Systems Development	SP ADF SOLUTIONS INC	1,523.73
25-02-2021	Economic Crime Unit	Systems Development	ROYAL BANK OF SCOTLAND	1,453.85
25-02-2021	Ellesmere Port Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	23.28
08-02-2021	End of life - Network Equipment	Hardware	DATA PRO IT LTD	417.00
10-02-2021	Estates	Annual Servicing	TURNER GROUP	496.00
10-02-2021	Estates	Annual Servicing	TURNER GROUP	496.00
10-02-2021	Estates	Annual Servicing	TURNER GROUP	992.00
10-02-2021	Estates	Annual Servicing	TURNER GROUP	992.00
26-02-2021	Estates	Annual Servicing	FEED IT GREEN LTD	3,393.69
26-02-2021	Estates	Annual Servicing	IWS	869.64
15-02-2021	Estates	Building Maintenance - Day to Day	G P FIRE & SECURITY LTD	718.00

24-02-2021	Estates	Building Maintenance - Day to Day	DSIS SOLUTIONS LTD	767.00
12-02-2021	Estates	Fixtures & Fittings	PFI SIGN SOLUTIONS	940.60
24-02-2021	Estates	Fixtures & Fittings	BAM FM LTD	669.07
25-02-2021	Estates	Fixtures & Fittings	BAM FM LTD	1,084.26
01-02-2021	Estates	Reactive Maintenance	BID GROUP LTD	930.50
05-02-2021	Estates	Reactive Maintenance	KDE LTD	760.00
12-02-2021	Estates	Reactive Maintenance	COLIN PICKERING & SONS	1,192.00
16-02-2021	Estates	Reactive Maintenance	K BARRY AND SON	565.50
18-02-2021	Estates	Reactive Maintenance	BMS INTELLIGENT SERVICES LTD	665.46
24-02-2021	Estates	Reactive Maintenance	KDE LTD	700.08
24-02-2021	Estates	Reactive Maintenance	P S I (RESOURCES) LTD	575.00
25-02-2021	Estates	Reactive Maintenance	ROYAL BANK OF SCOTLAND	182.46
28-02-2021	Estates	Reactive Maintenance	P S I (RESOURCES) LTD	1,075.75
11-02-2021	Estates	Service Charge	CHESHIRE WEST AND CHESTER COUNCIL	1,120.00
04-02-2021	Facilities Management Contracts	Gritting	SHERRATT LANDSCAPE CONTRACTORS LTD	799.61
28-02-2021	Facilities Management Contracts	Gritting	SHERRATT LANDSCAPE CONTRACTORS LTD	799.61
01-02-2021	Facilities Management Contracts	Grounds Maintenance	SHERRATT LANDSCAPE CONTRACTORS LTD	544.00
11-02-2021	Facilities Management Contracts	Planned Maintenance	FUMECARE LTD	1,950.00
12-02-2021	Facilities Management Contracts	Planned Maintenance	KDE LTD	1,036.33
02-02-2021	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	3,451.10
09-02-2021	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	3,582.52
16-02-2021	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	3,240.72
23-02-2021	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	3,279.34
01-02-2021	Facilities Support	Legal Costs	CHESHIRE WEST AND CHESTER COUNCIL	1,120.00
17-02-2021	Facilities Support	PFI Schemes - Improvement Works & Repairs	GRESHAM OFFICE FURNITURE LTD	572.00
24-02-2021	Firearms Alliance ARVs (Previously 19507)	Vehicles - Road	BMW GROUP	34,126.23
24-02-2021	Firearms Alliance ARVs (Previously 19507)	Vehicles - Road	BMW GROUP	34,126.23
24-02-2021	Firearms Alliance ARVs (Previously 19507)	Vehicles - Road	BMW GROUP	3,381.64
24-02-2021	Firearms Alliance ARVs (Previously 19507)	Vehicles - Road	BMW GROUP	3,381.64
25-02-2021	Firearms Licensing	Office Equipment	ROYAL BANK OF SCOTLAND	70.82
24-02-2021	Fleet	Cleaning & Domestic Supplies	STEROPLAST HEALTHCARE LTD	2,268.80
03-02-2021	Fleet	Diesel	CH JONES LTD	620.86
03-02-2021	Fleet	Diesel	CH JONES LTD	1,525.84
03-02-2021	Fleet	Diesel	CH JONES LTD	1,291.14
03-02-2021	Fleet	Diesel	CH JONES LTD	604.35
03-02-2021	Fleet	Diesel	CH JONES LTD	1,256.55
03-02-2021	Fleet	Diesel	CH JONES LTD	1,289.90

03-02-2021	Fleet	Diesel	CH JONES LTD	512.91
03-02-2021	Fleet	Diesel	CH JONES LTD	1,001.15
03-02-2021	Fleet	Diesel	CH JONES LTD	443.95
10-02-2021	Fleet	Diesel	CH JONES LTD	591.51
10-02-2021	Fleet	Diesel	CH JONES LTD	418.71
10-02-2021	Fleet	Diesel	CH JONES LTD	1,425.09
10-02-2021	Fleet	Diesel	CH JONES LTD	1,488.46
10-02-2021	Fleet	Diesel	CH JONES LTD	945.02
10-02-2021	Fleet	Diesel	CH JONES LTD	1,194.40
10-02-2021	Fleet	Diesel	CH JONES LTD	1,179.65
10-02-2021	Fleet	Diesel	CH JONES LTD	749.33
10-02-2021	Fleet	Diesel	CH JONES LTD	1,702.27
10-02-2021	Fleet	Diesel	CH JONES LTD	559.02
10-02-2021	Fleet	Diesel	CH JONES LTD	571.20
15-02-2021	Fleet	Diesel	CH JONES LTD	3,616.36
17-02-2021	Fleet	Diesel	CH JONES LTD	678.08
17-02-2021	Fleet	Diesel	CH JONES LTD	1,608.29
17-02-2021	Fleet	Diesel	CH JONES LTD	1,616.86
17-02-2021	Fleet	Diesel	CH JONES LTD	950.61
17-02-2021	Fleet	Diesel	CH JONES LTD	1,382.06
17-02-2021	Fleet	Diesel	CH JONES LTD	1,362.24
17-02-2021	Fleet	Diesel	CH JONES LTD	581.36
17-02-2021	Fleet	Diesel	CH JONES LTD	1,335.59
17-02-2021	Fleet	Diesel	CH JONES LTD	521.58
24-02-2021	Fleet	Diesel	CH JONES LTD	501.32
24-02-2021	Fleet	Diesel	CH JONES LTD	606.68
24-02-2021	Fleet	Diesel	CH JONES LTD	526.63
24-02-2021	Fleet	Diesel	CH JONES LTD	1,664.14
24-02-2021	Fleet	Diesel	CH JONES LTD	1,401.48
24-02-2021	Fleet	Diesel	CH JONES LTD	1,072.86
24-02-2021	Fleet	Diesel	CH JONES LTD	1,438.52
24-02-2021	Fleet	Diesel	CH JONES LTD	1,807.07
24-02-2021	Fleet	Diesel	CH JONES LTD	723.22
24-02-2021	Fleet	Diesel	CH JONES LTD	1,070.21
24-02-2021	Fleet	Diesel	CH JONES LTD	527.96
25-02-2021	Fleet	Hire of Transport	ROYAL BANK OF SCOTLAND	50.00
15-02-2021	Fleet	Minor Systems	UK TELEMATICS LTD	4,920.96
25-02-2021	Fleet	Subscriptions	ROYAL BANK OF SCOTLAND	82.50
17-02-2021	Fleet	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	8,741.00
02-02-2021	Fleet	Vehicle Repairs	D & D TRANSPORT	640.50
18-02-2021	Fleet	Vehicle Repairs	HALLIWELL JONES (WARRINGTON) LTD	908.65
25-02-2021	Fleet	Vehicle Workshop Equipment	ROYAL BANK OF SCOTLAND	295.49
08-02-2021	Fleet	Vehicles - Spares	CAUSEWAY PLANT LIMITED	686.40
08-02-2021	Fleet	Vehicles - Spares	JEPSON & CO LTD	690.00
10-02-2021	Fleet	Vehicles - Spares	WARNHILL TOOL AND FASTENERS LTD	1,200.00
22-02-2021	Fleet	Vehicles - Spares	PAYPAL MOTOBINSLTD	502.74
25-02-2021	Fleet	Vehicles - Spares	ROYAL BANK OF SCOTLAND	264.11
26-02-2021	Fleet	Vehicles - Spares	ARNOLD CLARK FINANCE LTD	1,281.54
26-02-2021	Fleet	Vehicles - Spares	HALLIWELL JONES (CHESTER) LTD	865.59

26-02-2021	Fleet	Vehicles - Tyres & Tubes	GOODYEAR TYRES UK	2,410.19
25-02-2021	Fleet	Waste Disposal	SAFETY KLEEN UK LTD	732.69
10-02-2021	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	594.84
10-02-2021	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,997.84
10-02-2021	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	2,169.73
17-02-2021	Fleet Recharge	Vehicle Insurance - Excess	GRG PUBLIC RESOURCES LTD	551.00
02-02-2021	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	631.08
02-02-2021	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	459.60
09-02-2021	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	663.65
16-02-2021	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	424.17
23-02-2021	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	837.99
22-02-2021	Force Control Centre	Office Equipment	INDIGO PROMOTIONS LTD	480.00
25-02-2021	Force Control Centre	Office Equipment	ROYAL BANK OF SCOTLAND	30.17
25-02-2021	Force Control Centre & Continuous Professional Development	Office Equipment	ROYAL BANK OF SCOTLAND	46.80
10-02-2021	Force Control Centre & Continuous Professional Development	Professional Fees	ORGANISATION DEVELOPMENT LTD	3,500.00
10-02-2021	Force Control Centre & Continuous Professional Development	Professional Fees	ORGANISATION DEVELOPMENT LTD	1,528.35
25-02-2021	Force Events & Planning	Food	ROYAL BANK OF SCOTLAND	14.35
25-02-2021	Force Events & Planning	Hire of Rooms/Premises	ROYAL BANK OF SCOTLAND	100.00
25-02-2021	Force Events & Planning	Petrol	ROYAL BANK OF SCOTLAND	37.21
25-02-2021	Force Events & Planning	Software - purchase	ROYAL BANK OF SCOTLAND	144.00
25-02-2021	Force Events & Planning	Specialist Equipment	WWW.SURVIVALAIDS.COM	1,504.99
25-02-2021	Force Events & Planning	Specialist Equipment	ROYAL BANK OF SCOTLAND	1,541.93
25-02-2021	Force Events & Planning	Subsistence	ROYAL BANK OF SCOTLAND	37.81
25-02-2021	Force Intelligence Bureau	Office Equipment	ROYAL BANK OF SCOTLAND	21.57
10-02-2021	Force Intelligence Bureau	Professional Fees	HOME OFFICE	50,594.93
11-02-2021	Force Intelligence Bureau	Software Licences	BADGER SOFTWARE LTD	5,195.00
04-02-2021	Force Intelligence Bureau	Subscriptions	POLICE AND CRIME COMMISSIONER FOR WEST MERCIA	12,000.00
26-01-2021	Force Solicitors	Legal Costs	HMCOURTS-SERVICE.G	9,496.00
25-02-2021	Force Solicitors	Court Fees	ROYAL BANK OF SCOTLAND	310.00
25-02-2021	Force Solicitors	Legal Costs	ROYAL BANK OF SCOTLAND	9,651.00
23-02-2021	Force Solicitors	Subscriptions	THOMSON REUTERS (PROFESSIONAL) UK LTD	3,889.91
23-02-2021	Force Solicitors	Subscriptions	THOMSON REUTERS (PROFESSIONAL) UK LTD	3,889.91
25-02-2021	Forensics	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	12.48
01-02-2021	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	10,314.10
01-02-2021	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	2,687.75

01-02-2021	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	870.00
01-02-2021	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	18,487.00
03-02-2021	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	2,737.80
07-02-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	5,038.15
07-02-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	2,996.50
07-02-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	841.85
07-02-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	487.20
10-02-2021	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	9,822.90
10-02-2021	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	3,618.45
14-02-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,817.80
14-02-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	1,045.98
14-02-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	905.53
14-02-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	9,836.55
15-02-2021	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	5,142.20
15-02-2021	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	2,622.10
15-02-2021	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	6,991.60
16-02-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	3,863.70
16-02-2021	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	1,197.95
22-02-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,641.45
22-02-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	965.52
22-02-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	870.00
22-02-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	2,646.70
25-02-2021	Forensics	Forensic Analysis	AGX HOLDINGS LTD	1,195.00
25-02-2021	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	13,415.35
25-02-2021	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	952.47
16-02-2021	Forensics	Hardware - purchase	ADE SYSTEMS LTD	6,774.00
25-02-2021	Forensics	Hardware - purchase	ROYAL BANK OF SCOTLAND	326.98
25-02-2021	Forensics	Maintenance / Consumables Specialist Operational Equipment	ROYAL BANK OF SCOTLAND	178.25
20-02-2021	Forensics	Mobile Phone Call Charges & Contract Cost	DSG RETAIL LTD	665.83
25-02-2021	Forensics	Office Equipment	ROYAL BANK OF SCOTLAND	194.90
15-02-2021	Forensics	Professional Fees	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	32,328.00
25-02-2021	Forensics	SOC Consumables	ROYAL BANK OF SCOTLAND	113.96
25-02-2021	Forensics	Specialist Equipment	ROYAL BANK OF SCOTLAND	70.67
25-02-2021	Forensics	Storage	ROYAL BANK OF SCOTLAND	71.41
02-02-2021	Human Resources	Agency / Temp Staff	ADECCO UK LTD	552.41

09-02-2021	Human Resources	Agency / Temp Staff	ADECCO UK LTD	552.41
16-02-2021	Human Resources	Agency / Temp Staff	ADECCO UK LTD	552.41
23-02-2021	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,616.51
12-02-2021	Human Resources	Apprentice Levy	HM REVENUE & CUSTOMS	55,900.00
25-02-2021	Human Resources	Books & Publications	ROYAL BANK OF SCOTLAND	44.99
25-02-2021	Human Resources	Clothing & Uniforms	ROYAL BANK OF SCOTLAND	60.99
11-02-2021	Human Resources	Consortium service - Pensions	XPS ADMINISTRATION LTD	720.00
11-02-2021	Human Resources	Consortium service - Pensions	XPS ADMINISTRATION LTD	7,592.66
12-02-2021	Human Resources	External Training Courses	THE ATACC GROUP LTD	3,000.00
25-02-2021	Human Resources	External Training Courses	ROYAL BANK OF SCOTLAND	216.32
25-02-2021	Human Resources	Hardware - purchase	ROYAL BANK OF SCOTLAND	13.32
01-02-2021	Human Resources	Occupational Health Employee Costs	GEL LTD	27,840.00
09-02-2021	Human Resources	Professional Fees	SHL GROUP LTD	8,740.00
25-02-2021	Information Management	Hardware - purchase	ROYAL BANK OF SCOTLAND	135.72
15-02-2021	Initial & Specialist Tactical Training	Specialist Equipment	AXON PUBLIC SAFETY UK LTD	18,150.00
05-02-2021	Initial & Specialist Tactical Training	Training Materials	LIVERPOOL JOHN MOORES UNIVERSITY	1,271.85
01-02-2021	IT Customer Services	Mobile Phone Call Charges & Contract Cost	VODAFONE	3,481.00
25-02-2021	IT Security	Hardware - purchase	MTI TECHNOLOGY LTD	14,879.39
23-02-2021	IT Security	IT Security	SATISNET LTD	4,781.00
20-02-2021	IT Security	Software - purchase	SECUREWORKS EUROPE LTD	8,021.53
02-02-2021	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	643.13
09-02-2021	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	643.13
16-02-2021	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	514.50
08-02-2021	IT Technical Support Services	Airwave	AIRWAVE SOLUTIONS LTD	70,728.71
02-02-2021	IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	TALK TALK BUSINESS	557.31
15-02-2021	IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC	541.66
10-02-2021	IT Technical Support Services	Hardware - purchase	INSIGHT DIRECT (UK) LTD	1,177.44
25-02-2021	IT Technical Support Services	Hardware - purchase	ROYAL BANK OF SCOTLAND	101.67
25-02-2021	IT Technical Support Services	Maintenance / Consumables Specialist Operational Equipment	ROYAL BANK OF SCOTLAND	92.96
08-02-2021	IT Technical Support Services	Minor Systems	NCC GROUP	645.00
15-02-2021	IT Technical Support Services	Minor Systems	CIVICA UK LTD	3,757.61
05-02-2021	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	1,455.04

05-02-2021	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	5,557.36
05-02-2021	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	EE LTD	530.22
12-02-2021	IT Technical Support Services	Network Services	UNISYS LTD	2,305.00
23-02-2021	IT Technical Support Services	Network Services	VODAFONE	1,776.00
08-02-2021	IT Technical Support Services	Other IT Costs	CGI IT UK LTD	19,950.00
22-02-2021	IT Technical Support Services	Other National IT Services	HOME OFFICE	13,385.53
16-02-2021	IT Technical Support Services	Radio / Airwave - Equipment	MOTOROLA SOLUTIONS UK LTD	819.00
17-02-2021	IT Technical Support Services	Radio / Airwave - Equipment	AXESS INTERNATIONAL LTD	902.70
18-02-2021	IT Technical Support Services	Subscriptions	FLEXERA SOFTWARE LTD	2,556.00
01-02-2021	IT Technical Support Services	Telephony	TELEPHONE TECHNOLOGY LTD	819.40
05-02-2021	IT Technical Support Services	Telephony	EE LTD	2,271.87
08-02-2021	IT Technical Support Services	Telephony	GAMMA TELECOM HOLDINGS LTD	5,954.30
03-02-2021	Learning & Development	External Training Courses	POLICE AND CRIME COMMISSIONER FOR BEDFORDSHIRE	750.00
05-02-2021	Learning & Development	External Training Courses	CAPITA BUSINESS SERVICES LTD	2,250.00
10-02-2021	Learning & Development	External Training Courses	COLLEGE OF POLICING	3,830.00
25-02-2021	LPC Command	Office Equipment	ROYAL BANK OF SCOTLAND	40.94
25-02-2021	LPC Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	39.13
25-02-2021	Macclesfield Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	77.25
02-02-2021	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,635.30
09-02-2021	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	2,166.64
16-02-2021	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	2,747.59
23-02-2021	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	2,864.99
25-02-2021	Major Investigation Team	Hardware - purchase	ROYAL BANK OF SCOTLAND	249.90
25-02-2021	Northwich Command	External Training Courses	ROYAL BANK OF SCOTLAND	118.80
25-02-2021	Offender Management	External Training Courses	ROYAL BANK OF SCOTLAND	100.00
25-02-2021	Offender Management	Gifts & Mementoes	ROYAL BANK OF SCOTLAND	100.00
25-02-2021	Offender Management	Other Operational Expenses	ROYAL BANK OF SCOTLAND	110.07
25-02-2021	Offender Management	Subsistence	ROYAL BANK OF SCOTLAND	8.23
02-02-2021	Office of Police & Crime Commissioner	Subscriptions	THE ASSOCIATION OF POLICING & CRIME CHIEF EXECUTIVES	1,000.00
25-02-2021	Office of Police & Crime Commissioner	Subscriptions	ROYAL BANK OF SCOTLAND	18.00
18-02-2021	Police Band	Non Operational Equipment	WWW.THEMARCHINGBANDSHO	626.00
25-02-2021	Police Band	Non Operational Equipment	ROYAL BANK OF SCOTLAND	813.60
25-02-2021	Police Band	Telephony	ROYAL BANK OF SCOTLAND	5.99
08-02-2021	Print Services	Courier Costs	GRAPHIC DESIGN SUPPLIES LTD	8.95

08-02-2021	Print Services	Paper (Photocopiers & Printers)	GRAPHIC DESIGN SUPPLIES LTD	470.52
01-02-2021	Print Services	Photocopier Machines - Running Costs	XEROX UK LTD	18,264.87
06-02-2021	Print Services	Printing	JOHNSONS OF NANTWICH LTD	1,533.00
02-02-2021	Procurement	Professional Fees	ADECCO UK LTD	478.58
09-02-2021	Professional Standards	Agency / Temp Staff	ADECCO UK LTD	489.38
16-02-2021	Professional Standards	Agency / Temp Staff	ADECCO UK LTD	489.38
23-02-2021	Professional Standards	Agency / Temp Staff	ADECCO UK LTD	489.38
04-02-2021	Property & Exhibit Management (Previously 19645)	Non IT Equipment	CHESHIRE SPV LTD	771.23
01-02-2021	Public & Employers Liability	Legal Costs	DONOGHUE SOLICITORS	50,000.00
08-02-2021	Public & Employers Liability	Legal Costs	MARK REYNOLDS SOLICITORS	18,800.00
11-02-2021	Public & Employers Liability	Legal Costs	IRVINGS LAW	8,200.00
17-02-2021	Public & Employers Liability	Legal Costs	IRWIN MITCHELL LLP	2,800.00
21-02-2021	Public & Employers Liability	Legal Costs	ASTRAEA LEGAL CONSULTING LTD	23,000.00
10-02-2021	Public & Employers Liability	Public Liability	IRVINGS LAW	4,250.00
25-02-2021	Roads and Crime Operations	External Training Courses	ROYAL BANK OF SCOTLAND	190.00
23-02-2021	Roads and Crime Operations	Specialist Equipment	IMPERATIVE TRAINING LTD	948.45
25-02-2021	Roads and Crime Operations	Specialist Equipment	ROYAL BANK OF SCOTLAND	292.16
17-02-2021	Roads and Crime Operations	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	434.00
25-02-2021	Roads and Crime Support	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	19.98
23-02-2021	Roads and Crime Support	Specialist Equipment	D.TEC INTERNATIONAL LTD	8,400.00
04-02-2021	Runcorn Beat Management	External Training Courses	ALTRU DRAMA CIC	3,600.00
25-02-2021	Runcorn Beat Management	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	4.34
25-02-2021	Runcorn Beat Management	Specialist Equipment	ROYAL BANK OF SCOTLAND	35.10
05-02-2021	Runcorn Beat Management	Training Materials	WWW.DRUG-BOX.CO.UK	1,309.32
25-02-2021	Runcorn Beat Management	Training Materials	ROYAL BANK OF SCOTLAND	1,309.32
25-02-2021	Runcorn Response	Cleaning Equipment	ROYAL BANK OF SCOTLAND	39.96
12-02-2021	Safety/Security improvements to automatic access gates	Building Works - Other	BID GROUP LTD	2,755.00
25-02-2021	Serious & Organised Crime Unit	Clothing & Uniforms	ROYAL BANK OF SCOTLAND	299.98
23-02-2021	Serious & Organised Crime Unit	Vehicle Repairs	CHESHIRE SELF DRIVE LTD	447.25
02-02-2021	Strategic Change & Portfolio Management	External Training Courses	THE KNOWLEDGE ACADEMY LTD	2,800.00
25-02-2021	Strategic Public Protection Unit	Office Equipment	ROYAL BANK OF SCOTLAND	15.40
05-02-2021	Strategic Public Protection Unit	Professional Fees	JANE HINTON INTERMEDIARY LTD	818.20
02-02-2021	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,115.53
09-02-2021	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,078.36
16-02-2021	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,584.64
23-02-2021	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,145.51
02-02-2021	Supplies & Logistics	Clothing & Uniforms	SBI TAC PRO LTD	421.15

01-02-2021	Supplies & Logistics	Hire of Transport	CHESHIRE SELF DRIVE LTD	420.00
01-02-2021	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	339.84
08-02-2021	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	321.87
15-02-2021	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	365.15
25-02-2021	Tablet Replacement (Previously 19349)	Hardware	ROYAL BANK OF SCOTLAND	142.08
15-02-2021	Uniform Operations	Police Dogs - purchase	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	2,500.00
23-02-2021	Uniform Operations	Police Dogs - purchase	LEES	1,000.00
23-02-2021	Uniform Operations	Police Dogs - purchase	LEES	1,000.00
11-02-2021	Uniform Operations	Software Licences	BADGER SOFTWARE LTD	5,195.00
26-02-2021	Vehicle Telematics	Non IT Equipment	UK TELEMATICS LTD	749.85
02-02-2021	Warrington Beat Management	External Training Courses	THE INSTITUTE OF LICENSING (EVENTS) LTD	578.00
17-02-2021	Warrington Beat Management	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	654.60
25-02-2021	Warrington Response	Consultants Fees	ROYAL BANK OF SCOTLAND	77.80
25-02-2021	Warrington Response	Hardware - purchase	ROYAL BANK OF SCOTLAND	99.90
25-02-2021	Warrington Response	Maintenance / Consumables Specialist Operational Equipment	ROYAL BANK OF SCOTLAND	19.99
11-02-2021	Warrington Response	Office Equipment	VERRIMUS LTD	5,084.00
25-02-2021	Wellbeing & Engagement	Medical & Hygiene Supplies	ROYAL BANK OF SCOTLAND	114.34
25-02-2021	Widnes Command	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	22.47
05-02-2021	Winsford HQ PFI	Business rates	CHESHIRE SPV LTD	48,703.12
11-02-2021	Winsford HQ PFI	PFI Schemes - Improvement Works & Repairs	EASTERN SHIRES PURCHASING ORGANISATION	1,869.00
17-02-2021	Winsford HQ PFI	PFI Schemes - Improvement Works & Repairs	GRESHAM OFFICE FURNITURE LTD	320.00
24-02-2021	Winsford HQ PFI	PFI Schemes - Improvement Works & Repairs	CHESHIRE SPV LTD	9,492.95
25-02-2021	Winsford HQ PFI	PFI Schemes - Improvement Works & Repairs	CHESHIRE SPV LTD	4,470.73
25-02-2021	Winsford HQ PFI	PFI Schemes - Improvement Works & Repairs	CHESHIRE SPV LTD	2,623.79
25-02-2021	Winsford HQ PFI	PFI Schemes - Improvement Works & Repairs	CHESHIRE SPV LTD	910.05
05-02-2021	Winsford HQ PFI	PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	512,633.77
25-02-2021	Workforce Planning	Professional Fees	ROYAL BANK OF SCOTLAND	118.80

£500+

Accounting Period Name Mar-21



\*Transactions exclude VAT\*

\*\*Transactions less than £500 appear where a payment has been coded to various cost centres but the total payment is greater than £500\*\*

Please note that details of individuals who have received sums in excess of £500 are not included in this report for reasons of data protection.

Accounting Date	Cost Center Description	Account Description	Supplier	Net Amount/£
02-03-2021	Administration Services	Agency / Temp Staff	ADECCO UK LTD	536.63
09-03-2021	Administration Services	Agency / Temp Staff	ADECCO UK LTD	536.63
16-03-2021	Administration Services	Agency / Temp Staff	ADECCO UK LTD	482.96
23-03-2021	Administration Services	Agency / Temp Staff	ADECCO UK LTD	429.30
30-03-2021	Administration Services	Agency / Temp Staff	ADECCO UK LTD	536.63
25-03-2021	Administration Services	Courier Costs	ROYAL BANK OF SCOTLAND	183.58
25-03-2021	Administration Services	Fixtures & Fittings	ROYAL BANK OF SCOTLAND	204.57
25-03-2021	Administration Services	Office Equipment	ROYAL BANK OF SCOTLAND	412.82
09-03-2021	Administration Services	Paper (Photocopiers & Printers)	ANTALIS LTD	466.00
25-03-2021	Administration Services	Specialist Equipment	ROYAL BANK OF SCOTLAND	34.86
25-03-2021	Administration Services	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND	80.02
02-03-2021	Agile Working Devices	Capitalised Salaries	TBC RECRUITMENT LTD	643.13
02-03-2021	Agile Working Devices	Capitalised Salaries	TBC RECRUITMENT LTD	625.98
16-03-2021	Agile Working Devices	Capitalised Salaries	TBC RECRUITMENT LTD	617.40
21-03-2021	Agile Working Devices	Capitalised Salaries	TBC RECRUITMENT LTD	600.25
01-03-2021	Agile Working Devices	Hardware	INSIGHT DIRECT (UK) LTD	1,220.00
10-03-2021	Agile Working Devices	Hardware	INSIGHT DIRECT (UK) LTD	899.40
11-03-2021	Agile Working Devices	Hardware	INSIGHT DIRECT (UK) LTD	2,974.75
11-03-2021	Agile Working Devices	Hardware	INSIGHT DIRECT (UK) LTD	419.40
01-03-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	ARNOLD CLARK FINANCE LTD	17,483.50
08-03-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	PDA HUT LIMITED	819.99
15-03-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	11,354.90
19-03-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	15,299.34
19-03-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	15,299.34
26-03-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	15,299.34
26-03-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	15,299.34
26-03-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	15,299.34
26-03-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	15,299.34
26-03-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	15,299.34
26-03-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	15,299.34
26-03-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	15,299.34
26-03-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	15,299.34
26-03-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	PEUGEOT MOTOR COMPANY PLC	25,928.06
30-03-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	FORD MOTOR COMPANY LTD	15,682.29
31-03-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	AJ ENGINEERING SERVICES LTD	3,396.00
31-03-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	WOODALL NICHOLSON LTD	8,282.75
31-03-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	WOODALL NICHOLSON LTD	8,282.75
31-03-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	WOODALL NICHOLSON LTD	8,282.75
31-03-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	WOODALL NICHOLSON LTD	8,282.75
31-03-2021	Annual Vehicle Replacement (Previously 19500)	Vehicles - Road	WOODALL NICHOLSON LTD	8,282.75
03-03-2021	ANPR	Mobile Phone Call Charges & Contract Cost	EE LTD	2,884.37
02-03-2021	ANPR	Specialist Equipment	INSIGHT DIRECT (UK) LTD	494.54
11-03-2021	ANPR	Specialist Equipment	INSIGHT DIRECT (UK) LTD	4,292.19
05-03-2021	ANPR Fixed & Deployable Cameras (Previously 19637)	Non IT Equipment	QRO SOLUTIONS LTD	3,317.00
05-03-2021	ANPR Fixed & Deployable Cameras (Previously 19637)	Non IT Equipment	QRO SOLUTIONS LTD	3,317.00
31-03-2021	BSF System Replacement	Software Licences - capital	CROWN COMPUTING LTD	1,392.50
02-03-2021	CCTV Upgrades - Whole Estate	Building Works - Other	G P FIRE & SECURITY LTD	460.00
02-03-2021	CCTV Upgrades - Whole Estate	Building Works - Other	G P FIRE & SECURITY LTD	600.00
02-03-2021	CCTV Upgrades - Whole Estate	Building Works - Other	G P FIRE & SECURITY LTD	460.00
16-03-2021	CCTV Upgrades - Whole Estate	Building Works - Other	G P FIRE & SECURITY LTD	1,468.00
08-03-2021	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	1,306.58
15-03-2021	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	1,499.84
22-03-2021	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	1,467.05
29-03-2021	Cheshire Road Safety Group	Postage Costs	ROYAL MAIL GROUP LTD	1,421.84

31-03-2021	Cheshire Road Safety Group	Professional Fees	EXPERIAN LTD	615.90
09-03-2021	Cheshire Road Safety Group	Software Licences	INSIGHT DIRECT (UK) LTD	1,162.80
30-03-2021	Cheshire Road Safety Group	Software Licences	INSIGHT DIRECT (UK) LTD	1,162.80
25-03-2021	Chester Command	Office Equipment	ROYAL BANK OF SCOTLAND	28.40
01-03-2021	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	632.50
01-03-2021	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	517.32
02-03-2021	Cleaning	Cleaning Equipment	APT ICC LTD	671.48
02-03-2021	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	1,723.11
08-03-2021	Cleaning	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	424.00
22-03-2021	Command Team	Donations / Contributions	POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	3,910.00
22-03-2021	Command Team	Donations / Contributions	POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	1,800.00
29-03-2021	Command Team	Donations / Contributions	POLICE AND CRIME COMMISSIONER FOR CAMBRIDGESHIRE	1,610.00
25-03-2021	Command Team	Food	ROYAL BANK OF SCOTLAND	35.00
25-03-2021	Command Team	Hardware - purchase	ROYAL BANK OF SCOTLAND	56.42
11-03-2021	Command Team	Professional Fees	POLICE AND CRIME COMMISSIONER FOR CUMBRIA	900.00
16-03-2021	Commissioning Appropriate Adult	Specific Grants awarded	THE APPROPRIATE ADULT SERVICE LTD	4,610.00
03-03-2021	Commissioning Community Safety Fund	Grants to Public Bodies	CHESHIRE EAST COUNCIL	18,148.00
03-03-2021	Commissioning Community Safety Fund	Grants to Public Bodies	CHESHIRE EAST COUNCIL	5,000.00
03-03-2021	Commissioning Community Safety Fund	Grants to Public Bodies	CHESHIRE EAST COUNCIL	15,000.00
03-03-2021	Commissioning Community Safety Fund	Grants to Public Bodies	CHESHIRE EAST COUNCIL	13,000.00
03-03-2021	Commissioning Community Safety Fund	Grants to Public Bodies	CHESHIRE EAST COUNCIL	1,750.00
03-03-2021	Commissioning Community Safety Fund	Grants to Public Bodies	CHESHIRE EAST COUNCIL	5,000.00
03-03-2021	Commissioning Community Safety Fund	Grants to Public Bodies	CHESHIRE EAST COUNCIL	10,000.00
03-03-2021	Commissioning Community Safety Fund	Grants to Public Bodies	CHESHIRE EAST COUNCIL	10,000.00
23-03-2021	Commissioning Community Safety Fund	Grants to Public Bodies	HALTON BOROUGH COUNCIL	43,888.00
30-03-2021	Commissioning Community Safety Fund	Grants to Public Bodies	HALTON BOROUGH COUNCIL	81,966.00
01-03-2021	Commissioning Community Safety Fund	Specific Grants awarded	WARDEN CONSTRUCTION LTD	37,277.54
02-03-2021	Commissioning Community Safety Fund	Specific Grants awarded	CHESTER WOMEN'S AID	20,000.00
02-03-2021	Commissioning Community Safety Fund	Specific Grants awarded	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	104,454.00
04-03-2021	Commissioning Community Safety Fund	Specific Grants awarded	CITIZENS ADVICE CHESHIRE WEST	20,000.00
15-03-2021	Commissioning Community Safety Fund	Specific Grants awarded	WARDEN CONSTRUCTION LTD	55,946.29
18-03-2021	Commissioning Community Safety Fund	Specific Grants awarded	CHESHIRE WEST AND CHESTER COUNCIL	42,494.00
26-03-2021	Commissioning Community Safety Fund	Specific Grants awarded	WARDEN CONSTRUCTION LTD	64,867.34
30-03-2021	Commissioning Community Safety Fund	Specific Grants awarded	WARDEN CONSTRUCTION LTD	8,226.15
31-03-2021	Commissioning Community Safety Fund	Specific Grants awarded	WIRELESS CCTV LTD	16,000.00
01-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	FRIENDS OF LACHE COMMUNITY	1,000.00
10-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	CONGLETON TOWN COUNCIL	999.14
11-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	FALLEN ANGELS DANCE THEATRE NORTH WEST	1,000.00
11-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	HALTON BOROUGH COUNCIL	1,000.00
11-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	HALTON CHRISTMAS TOY APPEAL	930.00
11-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	REDSHIFT RADIO LTD	1,000.00
11-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	SKI RUNCORN LTD	1,000.00
11-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	THE BOYS BRIGADE	1,000.00
11-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	WALTON LEA PARTNERSHIP LTD	836.56
11-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	WESTMINSTER FAMILIES COMMUNITY GROUP	560.00
17-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	A BETTER TOMORROW HALTON CIC	1,000.00
17-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	CHURCHES TOGETHER IN RUNCORN	1,000.00
17-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	CHURCHES TOGETHER IN RUNCORN	1,000.00
17-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	HALTON SPEAK OUT	541.00
19-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	CHESHIRE COUNTY SCOUT COUNCIL	700.00
19-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	FRIENDS OF ALEXANDRA PARK	1,000.00
19-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	HALTON BOROUGH COUNCIL	870.00
19-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	KINGSWAY AND NEWTON RESIDENTS ASSOCIATION	855.60
19-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	POULTON WITH FEARNHEAD PARISH COUNCIL	1,000.00
19-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	SAUGHALL AND SHOTWICK PARISH COUNCIL	1,000.00
19-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	THE HIVE LIVE LTD	1,000.00
19-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	LUPTON-BY-CHESTER AND PARISH COUNCIL	1,000.00
22-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	NORTHWICH TOWN COUNCIL	4,000.00
22-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	THE EDEN SOCIETY CIC	998.25

26-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	LOSTOCK EVENTS	1,000.00
26-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	MOTHERWELL CHESHIRE CIO	1,000.00
26-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	THE GUIDE ASSOCIATION	1,000.00
26-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	WARRINGTON DISABILITY PARTNERSHIP	1,000.00
30-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	ARMED FORCES COMMUNITY SUPPORT HUB	1,000.00
30-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	COMMUNITY AND VOLUNTARY SERVICES CHESHIRE EAST	1,000.00
30-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	MERSEY WEAVER DISTRICT SCOUT COUNCIL	1,000.00
30-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	ST PHILLIPS WESTBROOK COFE PRIMARY SCHOOL	929.16
30-03-2021	Commissioning Safer Communities Fund	Specific Grants awarded	WARRINGTON VOLUNTARY ACTION	500.00
11-03-2021	Commissioning Victims & RJ	Grants to Public Bodies	CHESHIRE EAST COUNCIL	51,000.00
23-03-2021	Commissioning Victims & RJ	Grants to Public Bodies	HALTON BOROUGH COUNCIL	35,000.00
02-03-2021	Commissioning Victims & RJ	Specific Grants awarded	CHESTER WOMEN'S AID	20,000.00
05-03-2021	Commissioning Victims & RJ	Specific Grants awarded	WARRINGTON BOROUGH COUNCIL	35,000.00
25-03-2021	Commissioning Victims & RJ	Specific Grants awarded	BRAKE - THE ROAD SAFETY CHARITY	2,000.00
26-03-2021	Commissioning Victims & RJ	Specific Grants awarded	WARRINGTON DISABILITY PARTNERSHIP	2,000.00
15-03-2021	Corporate Communications	Hardware - purchase	PROBRAND LTD	774.39
05-03-2021	Corporate Communications	Licence Fees	VISAV LTD	13,791.00
05-03-2021	Corporate Communications	Other Employee Costs	SPECIAL EFX LTD	1,243.00
25-03-2021	Corporate Communications	Software Licences	ROYAL BANK OF SCOTLAND	119.88
30-03-2021	Corporate Communications	Software Licences	SOCIALSIGNIN LTD	19,067.00
25-03-2021	Corporate Communications	Subscriptions	ROYAL BANK OF SCOTLAND	29.00
03-03-2021	Corporate Costs	External Audit Fee	GRANT THORNTON UK LLP	6,511.25
03-03-2021	Corporate Costs	External Audit Fee	GRANT THORNTON UK LLP	2,887.50
16-03-2021	Corporate Costs	Internal Audit Fee	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	8,050.00
08-03-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	3.18
15-03-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	18.01
16-03-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	23.90
16-03-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	2.35
23-03-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	0.13
24-03-2021	Corporate Costs	Seized Money Interest	HOME OFFICE	36.33
26-03-2021	Counter Terrorism Branch	Police Officer - Secondment pay	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	20,298.53
26-03-2021	Counter Terrorism Branch	Police Officer - Secondment pay	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	14,586.02
25-03-2021	Crewe Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	45.23
25-03-2021	Crewe Response	Security Services	ROYAL BANK OF SCOTLAND	54.16
02-03-2021	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	1,137.24
02-03-2021	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	532.88
09-03-2021	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	1,075.99
09-03-2021	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	532.88
16-03-2021	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	1,311.91
16-03-2021	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	532.88
23-03-2021	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	1,174.01
23-03-2021	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	532.88
30-03-2021	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	1,096.95
30-03-2021	Criminal Justice	Agency / Temp Staff	ADECCO UK LTD	532.88
25-03-2021	Criminal Justice	Office Equipment	ROYAL BANK OF SCOTLAND	397.32
02-03-2021	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	837.49
02-03-2021	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	1,082.05
23-03-2021	Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	619.40
04-03-2021	Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	692.13
31-03-2021	Custody	Detained Persons - Medical Fees	MITIE GROUP PLC	108,839.27
01-03-2021	Custody	Hardware - purchase	INSIGHT DIRECT (UK) LTD	183.00
15-03-2021	Custody	Hardware - purchase	INSIGHT DIRECT (UK) LTD	2,619.40
30-03-2021	Custody	Interpreters Fees & Translators Fees	CAPITA BUSINESS SERVICES LTD	13,502.63
11-03-2021	Custody	Laundry	THE PENNINE ACUTE HOSPITALS NHS TRUST	1,549.52
25-03-2021	Custody	Specialist Equipment	ROYAL BANK OF SCOTLAND	124.49
09-03-2021	Dedicated Rape Unit	Professional Fees	FORENSIC PSYCHOLOGY SERVICES LTD	1,100.00

07-03-2021	Digital Investigations	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	871.35
14-03-2021	Digital Investigations	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	871.35
21-03-2021	Digital Investigations	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	871.35
28-03-2021	Digital Investigations	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	871.35
25-03-2021	Digital Investigations	Cleaning & Domestic Supplies	ROYAL BANK OF SCOTLAND	11.63
11-03-2021	Digital Investigations	Hardware - purchase	INSIGHT DIRECT (UK) LTD	2,879.85
11-03-2021	Digital Investigations	Hardware - purchase	INSIGHT DIRECT (UK) LTD	814.99
25-03-2021	Digital Investigations	Hardware - purchase	ROYAL BANK OF SCOTLAND	336.81
03-03-2021	Distribution & Logistics	Clothing & Uniforms	STEROPLAST HEALTHCARE LTD	1,418.00
26-03-2021	Distribution & Logistics	Clothing & Uniforms	FUTURE SAFETY LTD	552.00
31-03-2021	Distribution & Logistics	Clothing & Uniforms	MICHAEL LUPTON ASSOCIATES LTD	992.00
01-03-2021	Distribution & Logistics	Printing	XEROX UK LTD	16,749.38
01-03-2021	Driver Offender Referrals	Professional Fees	UKROED LTD	103,929.00
09-03-2021	Driver Offender Referrals	Professional Fees	WIRRAL DRIVING LTD	980.00
12-03-2021	Driver Offender Referrals	Professional Fees	WIRRAL DRIVING LTD	980.00
18-03-2021	Driver Offender Referrals	Professional Fees	ATP DRIVER TRAINING	700.00
31-03-2021	Drone (UAV)	Non IT Equipment	IRED LTD	2,250.00
02-03-2021	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	627.00
09-03-2021	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	627.00
16-03-2021	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	501.60
30-03-2021	Economic Crime Unit	Agency / Temp Staff	ADECCO UK LTD	627.00
25-03-2021	Economic Crime Unit	Systems Development	ROYAL BANK OF SCOTLAND	49.99
25-03-2021	Ellesmere Port Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	42.54
02-03-2021	End of life - Network Equipment	Hardware	INSIGHT DIRECT (UK) LTD	3,921.40
02-03-2021	End of life - Network Equipment	Hardware	INSIGHT DIRECT (UK) LTD	712.98
05-03-2021	Estates	Annual Servicing	BOLD COMMUNICATIONS LTD	3,401.00
23-03-2021	Estates	Annual Servicing	G P FIRE & SECURITY LTD	780.00
23-03-2021	Estates	Annual Servicing	G P FIRE & SECURITY LTD	7,410.00
23-03-2021	Estates	Annual Servicing	G P FIRE & SECURITY LTD	3,759.00
23-03-2021	Estates	Annual Servicing	G P FIRE & SECURITY LTD	540.00
26-03-2021	Estates	Annual Servicing	P S I (RESOURCES) LTD	4,825.00
29-03-2021	Estates	Annual Servicing	AUDIENGE SYSTEMS LTD	591.60
30-03-2021	Estates	Annual Servicing	KDE LTD	12,722.48
31-03-2021	Estates	Annual Servicing	IWS	869.64
31-03-2021	Estates	Annual Servicing	KDE LTD	2,250.00
31-03-2021	Estates	Annual Servicing	SAFETELL LTD	1,480.00
10-03-2021	Estates	Building Maintenance - Day to Day	KDE LTD	3,297.61
22-03-2021	Estates	Building Maintenance - Day to Day	P S I (RESOURCES) LTD	3,982.00
30-03-2021	Estates	Building Maintenance - Day to Day	BRIAN J WATTS FLOORING SPECIALISTS LTD	1,248.00
30-03-2021	Estates	Building Maintenance - Day to Day	MPH CONSTRUCTION LTD	678.00
31-03-2021	Estates	Building Maintenance - Day to Day	DSIS SOLUTIONS LTD	1,473.00
10-03-2021	Estates	Business rates	CHESHIRE WEST AND CHESTER COUNCIL	4,191.60
10-03-2021	Estates	Business rates	CHESHIRE WEST AND CHESTER COUNCIL	115,200.00
10-03-2021	Estates	Business rates	CHESHIRE WEST AND CHESTER COUNCIL	148,480.00
10-03-2021	Estates	Business rates	CHESHIRE WEST AND CHESTER COUNCIL	58,368.00
10-03-2021	Estates	Business rates	CHESHIRE WEST AND CHESTER COUNCIL	19,336.25
10-03-2021	Estates	Business rates	CHESHIRE WEST AND CHESTER COUNCIL	14,720.50
10-03-2021	Estates	Business rates	CHESHIRE WEST AND CHESTER COUNCIL	24,201.50
10-03-2021	Estates	Business rates	CHESHIRE WEST AND CHESTER COUNCIL	30,464.00
10-03-2021	Estates	Business rates	CHESHIRE WEST AND CHESTER COUNCIL	3,343.30
10-03-2021	Estates	Business rates	CHESHIRE WEST AND CHESTER COUNCIL	125,952.00
12-03-2021	Estates	Business rates	CHESHIRE EAST COUNCIL	33,280.00
12-03-2021	Estates	Business rates	CHESHIRE EAST COUNCIL	61,440.00
12-03-2021	Estates	Business rates	CHESHIRE EAST COUNCIL	1,172.65
12-03-2021	Estates	Business rates	CHESHIRE EAST COUNCIL	10,728.50
12-03-2021	Estates	Business rates	CHESHIRE EAST COUNCIL	62,464.00
12-03-2021	Estates	Business rates	CHESHIRE EAST COUNCIL	7,110.75
12-03-2021	Estates	Business rates	CHESHIRE EAST COUNCIL	6,487.00
12-03-2021	Estates	Business rates	CHESHIRE EAST COUNCIL	35,584.00
12-03-2021	Estates	Business rates	CHESHIRE EAST COUNCIL	8,732.50
12-03-2021	Estates	Business rates	CHESHIRE EAST COUNCIL	174,080.00

15-03-2021	Estates	Business rates	WARRINGTON BOROUGH COUNCIL	1,110.00
15-03-2021	Estates	Business rates	WARRINGTON BOROUGH COUNCIL	37,888.00
15-03-2021	Estates	Business rates	WARRINGTON BOROUGH COUNCIL	126,976.00
15-03-2021	Estates	Business rates	WARRINGTON BOROUGH COUNCIL	10,728.50
15-03-2021	Estates	Business rates	WARRINGTON BOROUGH COUNCIL	673.65
15-03-2021	Estates	Business rates	WARRINGTON BOROUGH COUNCIL	7,485.00
18-03-2021	Estates	Business rates	HALTON BOROUGH COUNCIL	60,928.00
22-03-2021	Estates	Business rates	FLINTSHIRE COUNTY COUNCIL	23,941.25
23-03-2021	Estates	Business rates	CHESHIRE WEST AND CHESTER COUNCIL	1,824.00
17-03-2021	Estates	Electricity	WEST MERCIA ENERGY	58,870.51
17-03-2021	Estates	Gas	WEST MERCIA ENERGY	25,211.73
02-03-2021	Estates	Reactive Maintenance	INDUSTRIAL DOOR SOLUTIONS LTD	655.00
08-03-2021	Estates	Reactive Maintenance	P S I (RESOURCES) LTD	1,250.00
09-03-2021	Estates	Reactive Maintenance	KDE LTD	641.41
11-03-2021	Estates	Reactive Maintenance	SAFEGUARD (NW) LTD	445.00
12-03-2021	Estates	Reactive Maintenance	KDE LTD	2,068.79
16-03-2021	Estates	Reactive Maintenance	BMS INTELLIGENT SERVICES LTD	819.64
19-03-2021	Estates	Reactive Maintenance	BID GROUP LTD	1,163.00
22-03-2021	Estates	Reactive Maintenance	G P FIRE & SECURITY LTD	840.00
23-03-2021	Estates	Reactive Maintenance	COLIN PICKERING & SONS	677.00
29-03-2021	Estates	Reactive Maintenance	CONCEPT ELEVATORS (UK) LTD	775.00
29-03-2021	Estates	Reactive Maintenance	TURNER GROUP	2,532.90
30-03-2021	Estates	Reactive Maintenance	IRIS DESIGN SOLUTIONS LTD	896.00
30-03-2021	Estates	Reactive Maintenance	KDE LTD	696.00
30-03-2021	Estates	Reactive Maintenance	MPH CONSTRUCTION LTD	1,150.00
30-03-2021	Estates	Reactive Maintenance	MPH CONSTRUCTION LTD	420.00
30-03-2021	Estates	Reactive Maintenance	MPH CONSTRUCTION LTD	4,376.00
22-03-2021	Estates	Removal Costs	HARROW GREEN LTD	1,393.39
08-03-2021	Estates	Rent	CHESHIRE FIRE AND RESCUE SERVICE	2,235.31
31-03-2021	Estates	Rent	CHESHIRE FIRE AND RESCUE SERVICE	3,143.57
12-03-2021	Estates	Water Services / Rates	WATER PLUS	4,291.01
20-03-2021	Estates	Water Services / Rates	WATER PLUS	660.38
30-03-2021	Estates Essential Maintenance (Previously 19220)	Building Works - Other	MPH CONSTRUCTION LTD	3,107.00
08-03-2021	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	1,256.50
12-03-2021	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
22-03-2021	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
26-03-2021	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
31-03-2021	Facilities Management Contracts	Contract Cleaning	ECC ELECTRONIC ENGINEERING	764.00
31-03-2021	Facilities Management Contracts	Contract Cleaning	ORBIS PROTECT LTD	450.00
17-03-2021	Facilities Management Contracts	Furniture	GRESHAM OFFICE FURNITURE LTD	538.00
02-03-2021	Facilities Management Contracts	Gritting	SHERRATT LANDSCAPE CONTRACTORS LTD	6,268.80
31-03-2021	Facilities Management Contracts	Gritting	SHERRATT LANDSCAPE CONTRACTORS LTD	2,653.30
31-03-2021	Facilities Management Contracts	Grounds Maintenance	SHERRATT LANDSCAPE CONTRACTORS LTD	1,694.81
31-03-2021	Facilities Management Contracts	Grounds Maintenance	SHERRATT LANDSCAPE CONTRACTORS LTD	990.00
05-03-2021	Facilities Management Contracts	Planned Maintenance	COLIN PICKERING & SONS	1,050.00
10-03-2021	Facilities Management Contracts	Planned Maintenance	GK CONSTRUCTION & PROJECT MANAGEMENT LTD	16,164.25
18-03-2021	Facilities Management Contracts	Planned Maintenance	HELIX ROOFING CONTRACTORS LTD	4,746.00
18-03-2021	Facilities Management Contracts	Planned Maintenance	HELIX ROOFING CONTRACTORS LTD	8,114.00
19-03-2021	Facilities Management Contracts	Planned Maintenance	BRIAN J WATTS FLOORING SPECIALISTS LTD	1,595.00
29-03-2021	Facilities Management Contracts	Planned Maintenance	BRIAN J WATTS FLOORING SPECIALISTS LTD	6,150.00
29-03-2021	Facilities Management Contracts	Planned Maintenance	KDE LTD	606.29
30-03-2021	Facilities Management Contracts	Planned Maintenance	MPH CONSTRUCTION LTD	9,563.00
30-03-2021	Facilities Management Contracts	Planned Maintenance	MPH CONSTRUCTION LTD	900.00
30-03-2021	Facilities Management Contracts	Planned Maintenance	MPH CONSTRUCTION LTD	807.00
30-03-2021	Facilities Management Contracts	Planned Maintenance	MPH CONSTRUCTION LTD	6,997.00
30-03-2021	Facilities Management Contracts	Planned Maintenance	MPH CONSTRUCTION LTD	807.00
30-03-2021	Facilities Management Contracts	Planned Maintenance	MPH CONSTRUCTION LTD	4,606.00
30-03-2021	Facilities Management Contracts	Planned Maintenance	MPH CONSTRUCTION LTD	2,062.50
30-03-2021	Facilities Management Contracts	Planned Maintenance	MPH CONSTRUCTION LTD	4,104.00
11-03-2021	Facilities Management Contracts	Washroom Facilities	RENTOKIL INITIAL PLC	420.75
02-03-2021	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	3,218.07
09-03-2021	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	3,116.42

16-03-2021	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	1,810.55
23-03-2021	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	5,201.85
30-03-2021	Facilities Support	Agency / Temp Staff	ADECCO UK LTD	1,670.96
26-03-2021	Facilities Support	Annual Servicing	P S I (RESOURCES) LTD	305.00
30-03-2021	Facilities Support	Consultants Fees	KDE LTD	295.00
17-03-2021	Facilities Support	Furniture	GRESHAM OFFICE FURNITURE LTD	240.00
11-03-2021	Facilities Support	Licence Fees	LIFTSHARE.COM LTD	3,058.34
24-03-2021	Facilities Support	Licence Fees	LIFTSHARE.COM LTD	7,235.00
16-03-2021	Facilities Support	PFI Schemes - Excess Charges	BAM FM LTD	499.69
31-03-2021	Finance	Subscriptions	LAVAT CONSULTING LTD	675.00
22-03-2021	Firearms Alliance ARVs (Previously 19507)	Vehicles - Road	BMW GROUP	41,661.43
22-03-2021	Firearms Alliance ARVs (Previously 19507)	Vehicles - Road	BMW GROUP	3,494.11
29-03-2021	Firearms Alliance ARVs (Previously 19507)	Vehicles - Road	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	25,521.51
03-03-2021	Fleet	Diesel	CH JONES LTD	695.11
03-03-2021	Fleet	Diesel	CH JONES LTD	760.46
03-03-2021	Fleet	Diesel	CH JONES LTD	1,820.05
03-03-2021	Fleet	Diesel	CH JONES LTD	1,133.43
03-03-2021	Fleet	Diesel	CH JONES LTD	877.95
03-03-2021	Fleet	Diesel	CH JONES LTD	1,462.10
03-03-2021	Fleet	Diesel	CH JONES LTD	1,135.99
03-03-2021	Fleet	Diesel	CH JONES LTD	701.19
03-03-2021	Fleet	Diesel	CH JONES LTD	1,421.63
03-03-2021	Fleet	Diesel	CH JONES LTD	592.56
03-03-2021	Fleet	Diesel	CH JONES LTD	538.78
10-03-2021	Fleet	Diesel	CH JONES LTD	761.35
10-03-2021	Fleet	Diesel	CH JONES LTD	438.73
10-03-2021	Fleet	Diesel	CH JONES LTD	865.47
10-03-2021	Fleet	Diesel	CH JONES LTD	2,171.19
10-03-2021	Fleet	Diesel	CH JONES LTD	1,788.74
10-03-2021	Fleet	Diesel	CH JONES LTD	889.15
10-03-2021	Fleet	Diesel	CH JONES LTD	1,272.85
10-03-2021	Fleet	Diesel	CH JONES LTD	441.50
10-03-2021	Fleet	Diesel	CH JONES LTD	1,305.30
10-03-2021	Fleet	Diesel	CH JONES LTD	594.97
10-03-2021	Fleet	Diesel	CH JONES LTD	1,514.67
10-03-2021	Fleet	Diesel	CH JONES LTD	634.40
10-03-2021	Fleet	Diesel	CH JONES LTD	646.28
17-03-2021	Fleet	Diesel	CH JONES LTD	683.32
17-03-2021	Fleet	Diesel	CH JONES LTD	1,013.93
17-03-2021	Fleet	Diesel	CH JONES LTD	1,837.80
17-03-2021	Fleet	Diesel	CH JONES LTD	1,866.39
17-03-2021	Fleet	Diesel	CH JONES LTD	1,258.61
17-03-2021	Fleet	Diesel	CH JONES LTD	1,383.09
17-03-2021	Fleet	Diesel	CH JONES LTD	1,585.19
17-03-2021	Fleet	Diesel	CH JONES LTD	682.05
17-03-2021	Fleet	Diesel	CH JONES LTD	1,465.80
17-03-2021	Fleet	Diesel	CH JONES LTD	485.22
24-03-2021	Fleet	Diesel	CH JONES LTD	2,158.03
24-03-2021	Fleet	Diesel	CH JONES LTD	727.05
24-03-2021	Fleet	Diesel	CH JONES LTD	959.94
24-03-2021	Fleet	Diesel	CH JONES LTD	1,853.20
24-03-2021	Fleet	Diesel	CH JONES LTD	1,460.74
24-03-2021	Fleet	Diesel	CH JONES LTD	896.52
24-03-2021	Fleet	Diesel	CH JONES LTD	1,657.70
24-03-2021	Fleet	Diesel	CH JONES LTD	1,386.70
24-03-2021	Fleet	Diesel	CH JONES LTD	715.04
24-03-2021	Fleet	Diesel	CH JONES LTD	1,548.16
24-03-2021	Fleet	Diesel	CH JONES LTD	511.06
24-03-2021	Fleet	Diesel	CH JONES LTD	554.12
25-03-2021	Fleet	Diesel	ROYAL BANK OF SCOTLAND	342.00
31-03-2021	Fleet	Diesel	CH JONES LTD	2,846.06
31-03-2021	Fleet	Diesel	CH JONES LTD	746.16
31-03-2021	Fleet	Diesel	CH JONES LTD	540.54
31-03-2021	Fleet	Diesel	CH JONES LTD	440.45
31-03-2021	Fleet	Diesel	CH JONES LTD	1,834.82
31-03-2021	Fleet	Diesel	CH JONES LTD	1,791.65
31-03-2021	Fleet	Diesel	CH JONES LTD	1,372.23
31-03-2021	Fleet	Diesel	CH JONES LTD	1,461.84
31-03-2021	Fleet	Diesel	CH JONES LTD	443.83
31-03-2021	Fleet	Diesel	CH JONES LTD	1,408.07
31-03-2021	Fleet	Diesel	CH JONES LTD	690.75
31-03-2021	Fleet	Diesel	CH JONES LTD	1,566.72
31-03-2021	Fleet	Diesel	CH JONES LTD	559.34
31-03-2021	Fleet	Diesel	CH JONES LTD	606.29
25-03-2021	Fleet	Office Equipment	ROYAL BANK OF SCOTLAND	44.10
25-03-2021	Fleet	Public Transport & Parking	ROYAL BANK OF SCOTLAND	2.00
26-03-2021	Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	2,816.02
29-03-2021	Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	2,852.83
15-03-2021	Fleet	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	7,628.16

23-03-2021	Fleet	Vehicle Repairs	D & D TRANSPORT	481.23
31-03-2021	Fleet	Vehicle Repairs	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	525.00
01-03-2021	Fleet	Vehicle Workshop Equipment	JUNGHEINRICH UK LTD	1,819.95
16-03-2021	Fleet	Vehicle Workshop Equipment	JUNGHEINRICH UK LTD	1,598.47
19-03-2021	Fleet	Vehicle Workshop Equipment	JUNGHEINRICH UK LTD	2,025.00
01-03-2021	Fleet	Vehicles - Spares	ARNOLD CLARK FINANCE LTD	735.82
02-03-2021	Fleet	Vehicles - Spares	BANNER BATTERIES (GB) LTD	645.36
04-03-2021	Fleet	Vehicles - Spares	MOTOROLA SOLUTIONS UK LTD	966.00
05-03-2021	Fleet	Vehicles - Spares	BANNER BATTERIES (GB) LTD	514.86
12-03-2021	Fleet	Vehicles - Spares	FORD MOTOR COMPANY LTD	480.25
15-03-2021	Fleet	Vehicles - Spares	ECCO SAFETY GROUP UK LTD	597.75
19-03-2021	Fleet	Vehicles - Spares	BANNER BATTERIES (GB) LTD	430.24
20-03-2021	Fleet	Vehicles - Spares	BMW GROUP	569.66
20-03-2021	Fleet	Vehicles - Spares	BMW GROUP	534.26
22-03-2021	Fleet	Vehicles - Spares	FORD MOTOR COMPANY LTD	416.81
24-03-2021	Fleet	Vehicles - Spares	HOLDFAST SECURITY SYSTEMS	551.91
25-03-2021	Fleet	Vehicles - Spares	ROYAL BANK OF SCOTLAND	39.11
25-03-2021	Fleet	Vehicles - Spares	SMITHS AUTOPARTS LTD	457.50
27-03-2021	Fleet	Vehicles - Spares	BMW GROUP	616.37
31-03-2021	Fleet	Vehicles - Spares	ARNOLD CLARK FINANCE LTD	604.63
31-03-2021	Fleet	Vehicles - Spares	VOLKSWAGEN GROUP (UK) LTD	1,055.81
31-03-2021	Fleet	Vehicles - Tyres & Tubes	GOODYEAR TYRES UK	4,763.07
25-03-2021	Fleet	Waste Disposal	SAFETY KLEEN UK LTD	732.69
01-03-2021	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,677.66
05-03-2021	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	2,942.54
08-03-2021	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	2,352.08
08-03-2021	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	701.97
08-03-2021	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	2,246.83
08-03-2021	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	1,093.33
08-03-2021	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	2,758.69
09-03-2021	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	2,418.29
09-03-2021	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	5,177.30
09-03-2021	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	997.99
09-03-2021	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	2,268.12
09-03-2021	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	2,973.75
10-03-2021	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	694.71
10-03-2021	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	10,593.09
15-03-2021	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	2,156.42
15-03-2021	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	791.54
16-03-2021	Fleet Recharge	Vehicle Insurance - Excess	KC AUTOS LTD	4,502.10
02-03-2021	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	835.31
09-03-2021	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	424.17
16-03-2021	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	1,325.00
23-03-2021	Force Control Centre	Agency / Temp Staff	ADECCO UK LTD	1,213.50
17-03-2021	Force Control Centre	Hardware - purchase	POSTURITE (UK) LTD	1,003.85
04-03-2021	Force Control Centre	Other Partnerships	GREATER MANCHESTER COMBINED AUTHORITY	8,124.12
24-03-2021	Force Control Centre	Software - purchase	SAAB AB	16,000.00
10-03-2021	Force Control Centre & Continuous Professional Development	Professional Fees	SLI.DO S.R.O	2,400.00
25-03-2021	Force Events & Planning	Books & Publications	ROYAL BANK OF SCOTLAND	119.35
22-03-2021	Force Events & Planning	Courier Costs	SELECTAMARK SECURITY SYSTEMS PLC	10.00

25-03-2021	Force Events & Planning	External Catering	ROYAL BANK OF SCOTLAND	17.24
25-03-2021	Force Events & Planning	Food	ROYAL BANK OF SCOTLAND	43.80
16-03-2021	Force Events & Planning	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	308.12
25-03-2021	Force Events & Planning	Petrol	ROYAL BANK OF SCOTLAND	41.28
25-03-2021	Force Events & Planning	Rent	ROYAL BANK OF SCOTLAND	6.30
22-03-2021	Force Events & Planning	Specialist Equipment	SELECTAMARK SECURITY SYSTEMS PLC	2,040.00
25-03-2021	Force Events & Planning	Specialist Equipment	ROYAL BANK OF SCOTLAND	242.82
25-03-2021	Force Events & Planning	Subsistence	ROYAL BANK OF SCOTLAND	131.50
25-03-2021	Force Intelligence Bureau	Office Equipment	ROYAL BANK OF SCOTLAND	86.88
25-03-2021	Force Intelligence Bureau	Other IT Costs	ROYAL BANK OF SCOTLAND	30.00
01-03-2021	Force Solicitors	Court Fees	HMCTS	10,293.00
01-03-2021	Force Solicitors	Legal Costs	HARMANS	4,250.00
25-03-2021	Force Solicitors	Legal Costs	ROYAL BANK OF SCOTLAND	387.00
01-03-2021	Force Solicitors	Subscriptions	THOMSON REUTERS (PROFESSIONAL) UK LTD	1,108.00
10-03-2021	Forensics	Carriage	SCAN COMPUTERS INTERNATIONAL LTD	9.58
13-03-2021	Forensics	DNA Sampling	WA PRODUCTS (UK) LTD T/A SCENESAFE	3,220.00
04-03-2021	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	3,960.15
07-03-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	2,364.70
07-03-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	11,069.40
07-03-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	426.14
10-03-2021	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	14,582.85
10-03-2021	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	1,102.86
14-03-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,257.50
14-03-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	3,149.35
14-03-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	1,415.50
14-03-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	1,322.40
15-03-2021	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	8,407.30
15-03-2021	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	9,136.40
15-03-2021	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	8,444.15
15-03-2021	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	3,640.85
16-03-2021	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	1,173.90
21-03-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,935.45
21-03-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,070.55
21-03-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	1,378.25
21-03-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	753.28
21-03-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	1,008.40
25-03-2021	Forensics	Forensic Analysis	ROYAL BANK OF SCOTLAND	54.43
28-03-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,267.90
28-03-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	5,274.65
28-03-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	873.14
28-03-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	905.53
30-03-2021	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	11,786.13
30-03-2021	Forensics	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	8,450.65
31-03-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	3,809.00
31-03-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	4,761.72
31-03-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	1,926.57
31-03-2021	Forensics	Forensic Analysis	KEY FORENSIC SERVICES LTD	452.40
31-03-2021	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	3,522.80
31-03-2021	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	2,685.80
31-03-2021	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	11,599.40
31-03-2021	Forensics	Forensic Analysis	ORCHID CELLMARK LTD	1,672.45
10-03-2021	Forensics	Hardware - purchase	SCAN COMPUTERS INTERNATIONAL LTD	1,540.38
25-03-2021	Forensics	Hardware - purchase	ROYAL BANK OF SCOTLAND	94.54
16-03-2021	Forensics	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	628.57
14-03-2021	Forensics	Licence Fees	SERCLE LTD	2,840.00
17-03-2021	Forensics	Maintenance / Consumables Specialist Operational Equipment	HOME OFFICE	2,143.56
25-03-2021	Forensics	Office Equipment	ROYAL BANK OF SCOTLAND	78.28
15-03-2021	Forensics	Other Partnerships	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	4,750.45
25-03-2021	Forensics	Other Partnerships	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	7,555.95

31-03-2021	Forensics	Other Partnerships	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	72,153.00
02-03-2021	Forensics	Photographic Materials	PAYPAL LONDONCAMER	539.98
25-03-2021	Forensics	Photographic Materials	ROYAL BANK OF SCOTLAND	539.98
31-03-2021	Forensics	Specialist Equipment	WA PRODUCTS (UK) LTD T/A SCENESAFE	740.10
25-03-2021	Forensics	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND	113.28
24-03-2021	Harm Reduction Unit	Professional Fees	NORTH WEST BOROUGHHS HEALTHCARE NHS FOUNDATION TRUST	4,182.00
02-03-2021	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,616.51
02-03-2021	Human Resources	Agency / Temp Staff	HR SOLUTIONS HUB LTD	6,000.00
03-03-2021	Human Resources	Agency / Temp Staff	COLLEGE OF POLICING	35,258.60
09-03-2021	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,064.10
16-03-2021	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,064.10
23-03-2021	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,064.10
30-03-2021	Human Resources	Agency / Temp Staff	ADECCO UK LTD	1,064.10
12-03-2021	Human Resources	Apprentice Levy	HM REVENUE & CUSTOMS	57,886.00
25-03-2021	Human Resources	Books & Publications	ROYAL BANK OF SCOTLAND	473.88
25-03-2021	Human Resources	Clothing & Uniforms	ROYAL BANK OF SCOTLAND	124.97
03-03-2021	Human Resources	Consortium service - Pensions	XPS ADMINISTRATION LTD	1,200.00
03-03-2021	Human Resources	External Training Courses	SAFELIVES	590.00
25-03-2021	Human Resources	Hardware - purchase	ROYAL BANK OF SCOTLAND	37.44
25-03-2021	Human Resources	Office Equipment	ROYAL BANK OF SCOTLAND	120.40
09-03-2021	Human Resources	Professional Fees	COLLEGE OF POLICING	26,850.78
12-03-2021	Human Resources	Software Licences	LNRS DATA SERVICES LTD	5,050.00
25-03-2021	Human Resources	Training Materials	ROYAL BANK OF SCOTLAND	94.95
10-03-2021	Information Management	Carriage	TETRA SCENE OF CRIME INTERNATIONAL LTD	15.00
10-03-2021	Information Management	Specialist Equipment	TETRA SCENE OF CRIME INTERNATIONAL LTD	1,650.00
15-03-2021	Information Management	Stationery & Office Consumables	PANGBOURNE MUSICAL DISTRIBUTORS LTD	1,700.00
19-03-2021	Information Management	Storage	DEEPSTORE LTD	6,824.72
25-03-2021	Initial & Specialist Tactical Training	Office Equipment	ROYAL BANK OF SCOTLAND	2.47
01-03-2021	IT Customer Services	Mobile Phone Call Charges & Contract Cost	VODAFONE	3,481.00
09-03-2021	IT Security	IT Security	INSIGHT DIRECT (UK) LTD	12,898.61
02-03-2021	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	643.13
16-03-2021	IT Technical Support Services	Agency / Temp Staff	TBC RECRUITMENT LTD	643.13
08-03-2021	IT Technical Support Services	Airwave	AIRWAVE SOLUTIONS LTD	75,266.53
17-03-2021	IT Technical Support Services	Contact Management	INSIGHT DIRECT (UK) LTD	1,815.75
22-03-2021	IT Technical Support Services	Contact Management	MTI TECHNOLOGY LTD	33,701.41
22-03-2021	IT Technical Support Services	Contact Management	MTI TECHNOLOGY LTD	105,995.95
22-03-2021	IT Technical Support Services	Contact Management	NORTHGATE PUBLIC SERVICES (UK) LTD	19,824.00
02-03-2021	IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	TALK TALK BUSINESS	557.31
15-03-2021	IT Technical Support Services	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC	541.66
01-03-2021	IT Technical Support Services	Hardware - purchase	INSIGHT DIRECT (UK) LTD	1,220.00
08-03-2021	IT Technical Support Services	Hardware - purchase	INSIGHT DIRECT (UK) LTD	17,820.00
08-03-2021	IT Technical Support Services	Hardware - purchase	INSIGHT DIRECT (UK) LTD	2,078.28
25-03-2021	IT Technical Support Services	Hardware - purchase	ROYAL BANK OF SCOTLAND	377.38
30-03-2021	IT Technical Support Services	Hardware - purchase	PROBRAND LTD	3,050.10
23-03-2021	IT Technical Support Services	Infrastructure Maintenance	MTI TECHNOLOGY LTD	1,279.22
25-03-2021	IT Technical Support Services	Maintenance / Consumables Specialist Operational Equipment	ROYAL BANK OF SCOTLAND	60.31
15-03-2021	IT Technical Support Services	Minor Systems	INSIGHT DIRECT (UK) LTD	17,852.45
19-03-2021	IT Technical Support Services	Minor Systems	WPC SOFTWARE LTD	16,000.00
23-03-2021	IT Technical Support Services	Minor Systems	INSIGHT DIRECT (UK) LTD	53,086.62
24-03-2021	IT Technical Support Services	Mobile Phone Call Charges & Contract Cost	VODAFONE	459.00
24-03-2021	IT Technical Support Services	Network Services	EE LTD	500.63
26-03-2021	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	27,104.04
26-03-2021	IT Technical Support Services	Network Services	CAPITA BUSINESS SERVICES LTD	63,416.50
29-03-2021	IT Technical Support Services	Network Services	VODAFONE	1,776.00
31-03-2021	IT Technical Support Services	Network Services	ENTERPRISE CONTROL SYSTEMS LTD	20,863.00

25-03-2021	IT Technical Support Services	Other IT Costs	ROYAL BANK OF SCOTLAND	239.98
30-03-2021	IT Technical Support Services	Other Voice & Data	DSIS SOLUTIONS LTD	898.32
22-03-2021	IT Technical Support Services	Radio / Airwave - Equipment	RAPID RACKING	577.00
25-03-2021	IT Technical Support Services	Radio / Airwave - Equipment	ROYAL BANK OF SCOTLAND	11.80
26-03-2021	IT Technical Support Services	Radio / Airwave - Equipment	MOTOROLA SOLUTIONS UK LTD	452.40
31-03-2021	IT Technical Support Services	Radio / Airwave - Equipment	MOTOROLA SOLUTIONS UK LTD	34,780.00
01-03-2021	IT Technical Support Services	Software - purchase	ALIGNED ASSETS LTD	13,474.66
26-03-2021	IT Technical Support Services	Software Licences	ORACLE CORPORATION UK LTD	996.36
30-03-2021	IT Technical Support Services	Software Licences	INSIGHT DIRECT (UK) LTD	43,142.83
01-03-2021	IT Technical Support Services	Telephony	BRITISH TELECOMMUNICATIONS PLC	3,325.00
01-03-2021	IT Technical Support Services	Telephony	TELEPHONE TECHNOLOGY LTD	819.33
08-03-2021	IT Technical Support Services	Telephony	GAMMA TELECOM HOLDINGS LTD	5,933.17
17-03-2021	IT Technical Support Services	Telephony	INSIGHT DIRECT (UK) LTD	2,284.50
31-03-2021	IT Technical Support Services	Telephony	PURE IP LTD	1,357.84
02-03-2021	Learning & Development	External Training Courses	COLLEGE OF POLICING	6,240.13
03-03-2021	Learning & Development	External Training Courses	COLLEGE OF POLICING	3,884.00
04-03-2021	Learning & Development	External Training Courses	COLLEGE OF POLICING	1,050.00
11-03-2021	Learning & Development	External Training Courses	LAVAT CONSULTING LTD	567.00
16-03-2021	Learning & Development	External Training Courses	MENTAL HEALTH FIRST AID ENGLAND CIC	1,950.00
17-03-2021	Learning & Development	External Training Courses	COLLEGE OF POLICING	3,575.00
22-03-2021	Learning & Development	External Training Courses	CAPITA BUSINESS SERVICES LTD	2,695.00
24-03-2021	Learning & Development	External Training Courses	COLLEGE OF POLICING	1,621.00
25-03-2021	Learning & Development	External Training Courses	ROYAL BANK OF SCOTLAND	428.34
26-03-2021	Learning & Development	External Training Courses	CLARITY 4D LTD	4,000.00
29-03-2021	Learning & Development	External Training Courses	COLLEGE OF POLICING	3,549.60
29-03-2021	Learning & Development	External Training Courses	UNIVERSITY OF CENTRAL LANCASHIRE	2,516.00
30-03-2021	Learning & Development	External Training Courses	SANCUS SOLUTIONS LTD	635.00
31-03-2021	Learning & Development	External Training Courses	ORCHID CELLMARK LTD	1,300.00
31-03-2021	Learning & Development	External Training Courses	ORCHID CELLMARK LTD	1,080.00
31-03-2021	Learning & Development	External Training Courses	PURPLE COW TRAINING LTD	795.00
16-03-2021	Learning & Development	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	754.24
25-03-2021	Learning & Development	Office Equipment	ROYAL BANK OF SCOTLAND	7.47
30-03-2021	LPC Command	Software Licences	SOCIALSIGNIN LTD	5,683.00
08-03-2021	LPC Command	Specialist Equipment	THOMAS JACKS LTD	6,180.00
25-03-2021	LPC Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	1,433.95
02-03-2021	LPC Command	Specialist Operational Equipment	SP SATMAP SYSTEMS LT	1,433.95
25-03-2021	Macclesfield Command	Books & Publications	ROYAL BANK OF SCOTLAND	19.28
25-03-2021	Macclesfield Command	Office Equipment	ROYAL BANK OF SCOTLAND	30.59
25-03-2021	Macclesfield Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	254.13
02-03-2021	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	2,812.05
09-03-2021	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	2,279.36
14-03-2021	Major Investigation Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	4,547.90
16-03-2021	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	2,290.52
23-03-2021	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,886.57
28-03-2021	Major Investigation Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	4,610.40
30-03-2021	Major Investigation Team	Agency / Temp Staff	ADECCO UK LTD	1,363.28
08-03-2021	Major Investigation Team	Hardware - purchase	INSIGHT DIRECT (UK) LTD	9,441.99
25-03-2021	Major Investigation Team	Hardware - purchase	ROYAL BANK OF SCOTLAND	179.82
05-03-2021	Major Investigation Team	Pathologists Fees	FORENSIC PATHOLOGY SERVICES	2,683.00
05-03-2021	Major Investigation Team	Pathologists Fees	FORENSIC PATHOLOGY SERVICES	2,683.00
05-03-2021	Major Investigation Team	Pathologists Fees	FORENSIC PATHOLOGY SERVICES	2,683.00
12-03-2021	Major Investigation Team	Pathologists Fees	FORENSIC PATHOLOGY SERVICES	2,683.00

23-03-2021	Major Investigation Team	Pathologists Fees	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29,230.00
15-03-2021	Major Investigation Team	Professional Fees	RADIOLOGY DOMAIN LTD	7,500.00
25-03-2021	Northwich Command	Catering Equipment	ROYAL BANK OF SCOTLAND	9.57
26-03-2021	Northwich Response	Hardware - purchase	INSIGHT DIRECT (UK) LTD	1,663.87
25-03-2021	Offender Management	Building Maintenance - Day to Day	ROYAL BANK OF SCOTLAND	41.70
25-03-2021	Offender Management	Furniture	ROYAL BANK OF SCOTLAND	60.00
25-03-2021	Offender Management	Other Medical Costs	ROYAL BANK OF SCOTLAND	103.50
25-03-2021	Offender Management	Other Operational Expenses	ROYAL BANK OF SCOTLAND	219.94
17-03-2021	Office of Police & Crime Commissioner	Professional Fees	DALE HALL ASSOCIATES LTD	1,500.00
25-03-2021	Office of Police & Crime Commissioner	Specific Grants awarded	ROYAL BANK OF SCOTLAND	458.32
15-03-2021	Office of Police & Crime Commissioner	Subscriptions	ICVA	1,000.00
25-03-2021	Office of Police & Crime Commissioner	Subscriptions	ROYAL BANK OF SCOTLAND	18.00
25-03-2021	Overtaker	Hardware - purchase	ROYAL BANK OF SCOTLAND	737.90
25-03-2021	Partnerships Unit	Telephony	ROYAL BANK OF SCOTLAND	82.50
25-03-2021	Planning & Performance	Other Insurance	INTEGRO INSURANCE BROKERS LTD	1,079.23
03-03-2021	Police Band	Telephony	WWW.THEMARCHINGBANDSHO	626.00
25-03-2021	Police Band	Telephony	ROYAL BANK OF SCOTLAND	633.19
18-03-2021	Print Services	Maintenance Specialist Operation Equipment	ALPHATEC 2000 LTD	1,095.00
02-03-2021	Professional Standards	Agency / Temp Staff	ADECCO UK LTD	489.38
09-03-2021	Professional Standards	Agency / Temp Staff	ADECCO UK LTD	489.38
16-03-2021	Professional Standards	Agency / Temp Staff	ADECCO UK LTD	489.38
23-03-2021	Professional Standards	Agency / Temp Staff	ADECCO UK LTD	489.38
30-03-2021	Professional Standards	Agency / Temp Staff	ADECCO UK LTD	489.38
15-03-2021	Property & Exhibit Management (Previously 19645)	Non IT Equipment	JTF WIRELESS LTD	1,100.50
02-03-2021	Public & Employers Liability	Legal Costs	DONOGHUE SOLICITORS	75,000.00
02-03-2021	Public & Employers Liability	Legal Costs	JACKSON LEES GROUP LTD	1,300.00
18-03-2021	Public & Employers Liability	Legal Costs	DEPARTMENT FOR WORK AND PENSIONS	647.00
18-03-2021	Public & Employers Liability	Legal Costs	IRWIN MITCHELL LLP	2,000.00
30-03-2021	Public & Employers Liability	Legal Costs	JACKSON LEES GROUP LTD	794.60
22-03-2021	Public & Employers Liability	Public Liability	IRVINGS LAW	1,500.00
22-03-2021	Public & Employers Liability	Public Liability	JAMES MURRAY SOLICITORS	25,000.00
25-03-2021	Recruitment	Medical & Hygiene Supplies	ROYAL BANK OF SCOTLAND	60.65
23-03-2021	Recruitment	Professional Fees	ABBOTT TOXICOLOGY LTD	596.70
23-03-2021	Recruitment	Professional Fees	ABBOTT TOXICOLOGY LTD	596.70
23-03-2021	Recruitment	Professional Fees	ABBOTT TOXICOLOGY LTD	795.60
26-03-2021	Regional ACC Lead	Collaboration service	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	7,251.57
25-03-2021	Roads and Crime Operations	Photographic Materials	ROYAL BANK OF SCOTLAND	88.20
25-03-2021	Roads and Crime Operations	Professional Fees	ROYAL BANK OF SCOTLAND	375.73
02-03-2021	Roads and Crime Operations	Specialist Equipment	COLENA LTD	1,916.00
15-03-2021	Roads and Crime Operations	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	981.76
25-03-2021	Roads and Crime Support	Maintenance / Consumables Specialist Operational Equipment	ROYAL BANK OF SCOTLAND	413.18
10-03-2021	Runcorn Beat Management	Grants to Voluntary Bodies	SPORTS TRAIER CHARITY	15,000.00
04-03-2021	Runcorn Command	Other Third Party Payments	HARPER SHAW INVESTIGATION CONSULTANTS LTD	712.95
25-03-2021	Runcorn Response	Cleaning Equipment	ROYAL BANK OF SCOTLAND	75.66
05-03-2021	Safety/Security improvements to automatic access gates	Building Works - Other	BID GROUP LTD	947.30
03-03-2021	Serious & Organised Crime Unit	External Training Courses	POLICE AND CRIME COMMISSIONER FOR WARWICKSHIRE	500.00
01-03-2021	Serious & Organised Crime Unit	Hire of Transport	CHESHIRE SELF DRIVE LTD	465.00
17-03-2021	Serious & Organised Crime Unit	Security Services	SAFE OPTIONS LTD	1,249.25
03-03-2021	Serious & Organised Crime Unit	Specialist Equipment	APEC SYSTEMS LTD	1,964.50
05-03-2021	Serious & Organised Crime Unit	Specialist Equipment	WAREHOUSE EXPRESS LTD	867.60
18-03-2021	Serious & Organised Crime Unit	Specialist Equipment	DESIGN IT SOLUTIONS LTD	1,556.92
18-03-2021	Serious & Organised Crime Unit	Specialist Equipment	DESIGN IT SOLUTIONS LTD	1,606.52
23-03-2021	Serious & Organised Crime Unit	Specialist Equipment	APEC SYSTEMS LTD	28,070.50
25-03-2021	Serious & Organised Crime Unit	Specialist Equipment	ROYAL BANK OF SCOTLAND	227.97
25-03-2021	Serious & Organised Crime Unit	Uniform - PPE	ROYAL BANK OF SCOTLAND	93.97
25-03-2021	Strategic Public Protection Unit	Hardware - purchase	ROYAL BANK OF SCOTLAND	39.98
11-03-2021	Strategic Public Protection Unit	Hotel Accommodation	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	4,480.00

16-03-2021	Strategic Public Protection Unit	Hotel Accommodation	CAPITA BUSINESS SERVICES LTD	229.60
24-03-2021	Strategic Public Protection Unit	Other Partnerships	CHESHIRE EAST COUNCIL	25,668.00
30-03-2021	Strategic Public Protection Unit	Professional Fees	HER MAJESTY'S PRISON AND PROBATION SERVICE	44,764.00
25-03-2021	Strategic Public Protection Unit	Specialist Equipment	ROYAL BANK OF SCOTLAND	139.99
09-03-2021	Superintendents Association	External Training Courses	RUNWAY GLOBAL LIMITED	600.00
02-03-2021	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,594.71
09-03-2021	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,105.30
16-03-2021	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,567.74
23-03-2021	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,078.36
30-03-2021	Supplies & Logistics	Agency / Temp Staff	ADECCO UK LTD	3,598.07
04-03-2021	Supplies & Logistics	Clothing & Uniforms	KEELA INTERNATIONAL LTD	2,950.00
26-03-2021	Supplies & Logistics	Office Equipment	FUTURE SAFETY LTD	80.00
26-03-2021	Supplies & Logistics	Other Operational Expenses	FUTURE SAFETY LTD	6.36
01-03-2021	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	1,799.52
02-03-2021	Supplies & Logistics	Postage Costs	PITNEY BOWES	7,987.98
08-03-2021	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	508.12
15-03-2021	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	583.27
22-03-2021	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	570.52
26-03-2021	Supplies & Logistics	Postage Costs	FUTURE SAFETY LTD	25.00
29-03-2021	Supplies & Logistics	Postage Costs	ROYAL MAIL GROUP LTD	552.94
26-03-2021	Supplies & Logistics	Uniform - PPE	FUTURE SAFETY LTD	1,656.00
31-03-2021	Vehicle ANPR Tablet Update – Reg 109	Non IT Equipment	QRO SOLUTIONS LTD	9,995.00
25-03-2021	Vehicle Telematics	Non IT Equipment	UK TELEMATICS LTD	749.85
25-03-2021	Warrington Command	Other Operational Expenses	ROYAL BANK OF SCOTLAND	143.97
25-03-2021	Warrington Command	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND	28.33
25-03-2021	Warrington Response	Catering Equipment	ROYAL BANK OF SCOTLAND	12.48
25-03-2021	Warrington Response	First Aid Equipment / Consumables	ROYAL BANK OF SCOTLAND	6.73
11-03-2021	Warrington Response	Specialist Equipment	LASER TECH UK LTD	506.88
04-03-2021	Warrington Response	Vehicle Cleaning	AQUASPRAY LTD	825.00
31-03-2021	Waste & Recycling	Confidential Waste	SHRED STATION LTD	815.50
31-03-2021	Waste & Recycling	DMR Waste	BAGNALL & MORRIS (WASTE SERVICES) LTD	1,899.29
31-03-2021	Waste & Recycling	Waste Disposal	BAGNALL & MORRIS (WASTE SERVICES) LTD	1,076.95
01-03-2021	Wellbeing & Engagement	Professional Fees	CENTRE FOR CIVIL SOCIETY LTD	480.00
25-03-2021	Wellbeing & Engagement	Professional Fees	NORTH STAFFS MIND	4,165.83
25-03-2021	Wellbeing & Engagement	Professional Fees	NORTH STAFFS MIND	720.00
31-03-2021	Wellbeing & Engagement	Professional Fees	NORTH WEST POLICE BENEVOLENT FUND	25,000.00
25-03-2021	Widnes Command	Books & Publications	ROYAL BANK OF SCOTLAND	73.60
25-03-2021	Widnes Command	Specialist Equipment	ROYAL BANK OF SCOTLAND	24.96
17-03-2021	Winsford HQ PFI	Building Maintenance - Day to Day	PFI SIGN SOLUTIONS	940.60
01-03-2021	Winsford HQ PFI	Business rates	CHESHIRE SPV LTD	53,921.32
16-03-2021	Winsford HQ PFI	PFI Schemes - Excess Charges	BAM FM LTD	1,623.81
17-03-2021	Winsford HQ PFI	PFI Schemes - Improvement Works & Repairs	GRESHAM OFFICE FURNITURE LTD	697.00
01-03-2021	Winsford HQ PFI	PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	567,558.85
10-03-2021	Workforce Planning	External Training Courses	AMETRINE ENTERPRISE SOLUTIONS	1,335.00
18-03-2021	Workforce Planning	Other Third Party Payments	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	710.48
05-03-2021	Workforce Planning	Professional Fees	LAUGHOLGY LTD	600.00