

Pay Date	Account Description	Supplier Name	AP amount
15/04/2021	Premises Maintenance - Planned	A & M Energy Solutions Ltd	1,764.00
09/04/2021	Contracted services - Payroll Service	Access UK Ltd	4,400.40
28/04/2021	Radios - Planned Support/Maintenance Agreements	Airwave Solutions Ltd	8,326.21
13/04/2021	Scrap Cars	Alan Vlies Northwich Metals Limited	4,784.67
07/04/2021	Computer Software - Maintenance Agreements	Aligned Assets	17,818.39
09/04/2021	Fuel	Allstar Business Solutions Ltd	2,430.20
09/04/2021	Fuel	Allstar Business Solutions Ltd	9,499.36
28/04/2021	Equipment - Operational	Angus Fire Ltd	13,291.58
21/04/2021	Vehicle Leasing- Pool	Arnold Clark	17,071.95
21/04/2021	Vehicle Leasing- Officers	Arval UK Ltd	5,204.63
07/04/2021	Staff Training/Courses	Ashridge Exec & Org Development Ltd	5,670.00
07/04/2021	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	2,750.50
07/04/2021	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	4,616.36
07/04/2021	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	3,761.60
28/04/2021	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	3,809.22
28/04/2021	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	3,653.15
07/04/2021	Equipment - Specialist/Fitness	B O C Ltd	1,375.32
13/04/2021	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2,624.12
13/04/2021	Consultants (Capital)	Baily Garner LLP	11,160.00
07/04/2021	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	3,768.00
13/04/2021	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	1,928.60
21/04/2021	Corporate Events	Bluebell Trading UK Ltd	669.60
07/04/2021	Equipment	BTME Group Ltd T/A MedTree	16,787.84
28/04/2021	Equipment - Materials & Small Equipment	BTME Group Ltd T/A MedTree	557.94
21/04/2021	Contracted Services - Other	Bureau Veritas HS and E Ltd	7,492.50
21/04/2021	Water - Charges & Rates	Castle Water Ltd	10,156.43
07/04/2021	Council Tax	Cheshire East Borough Council	1,611.54
09/04/2021	Business rates	Cheshire East Borough Council	20,352.00
09/04/2021	Business rates	Cheshire East Borough Council	10,104.75
09/04/2021	Business rates	Cheshire East Borough Council	10,229.50
09/04/2021	Business rates	Cheshire East Borough Council	20,480.00
09/04/2021	Council Tax	Cheshire East Borough Council	1,756.82
09/04/2021	Council Tax	Cheshire East Borough Council	1,317.61
09/04/2021	Council Tax	Cheshire East Borough Council	1,317.61
09/04/2021	Council Tax	Cheshire East Borough Council	1,317.61
09/04/2021	Council Tax	Cheshire East Borough Council	1,756.82
09/04/2021	Council Tax	Cheshire East Borough Council	1,756.82
09/04/2021	Council Tax	Cheshire East Borough Council	1,963.93
09/04/2021	Business rates	Cheshire East Borough Council	6,861.25
09/04/2021	Business rates	Cheshire East Borough Council	11,352.25
09/04/2021	Business rates	Cheshire East Borough Council	16,092.75
09/04/2021	Business rates	Cheshire East Borough Council	7,235.50
09/04/2021	Business rates	Cheshire East Borough Council	15,094.75
09/04/2021	Business rates	Cheshire East Borough Council	6,362.25
09/04/2021	Business rates	Cheshire East Borough Council	11,601.75
09/04/2021	Business rates	Cheshire East Borough Council	10,229.50
29/04/2021	NatWest Current Account	Cheshire East Borough Council	527.00
29/04/2021	Council Tax	Cheshire East Borough Council	527.00
21/04/2021	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	502.62
09/04/2021	Business rates	Cheshire West and Chester	35,328.00
09/04/2021	Business rates	Cheshire West and Chester	16,128.00
09/04/2021	Council Tax	Cheshire West and Chester	1,378.55
09/04/2021	Council Tax	Cheshire West and Chester	1,578.23
09/04/2021	Council Tax	Cheshire West and Chester	1,838.07
09/04/2021	Council Tax	Cheshire West and Chester	1,183.67
09/04/2021	Council Tax	Cheshire West and Chester	1,838.07
09/04/2021	Council Tax	Cheshire West and Chester	1,578.23
09/04/2021	Council Tax	Cheshire West and Chester	1,838.07
09/04/2021	Council Tax	Cheshire West and Chester	1,183.67
09/04/2021	Council Tax	Cheshire West and Chester	1,838.07
09/04/2021	Council Tax	Cheshire West and Chester	3,156.46
09/04/2021	Council Tax	Cheshire West and Chester	1,838.07
09/04/2021	Council Tax	Cheshire West and Chester	1,183.67
09/04/2021	Council Tax	Cheshire West and Chester	1,838.07
09/04/2021	Council Tax	Cheshire West and Chester	1,838.07
09/04/2021	Council Tax	Cheshire West and Chester	1,183.67
09/04/2021	Business rates	Cheshire West and Chester	14,595.75
09/04/2021	Business rates	Cheshire West and Chester	19,461.00
09/04/2021	Business rates	Cheshire West and Chester	12,724.50
13/04/2021	Business rates	Cheshire West and Chester	83,200.00
28/04/2021	Council Tax	Cheshire West and Chester	1,838.07
28/04/2021	Business rates	Cheshire West and Chester	7,430.50
28/04/2021	Council Tax	Cheshire West and Chester	1,183.67
28/04/2021	Council Tax	Cheshire West and Chester	1,838.07
21/04/2021	Premises - Cleaning	Churchill Contract Services Ltd	1,645.98
07/04/2021	Corporate Subscriptions	CIPFA Business LTD	2,976.00
07/04/2021	Equipment - Service & Testing	Cirrus Research Plc	770.40
28/04/2021	Equipment - Specialist/Fitness	Clan Tools and Plant Limited	1,191.60
09/04/2021	Contributions & Collaborations	Classroom in the Clouds	23,616.29
07/04/2021	Equipment	CMT Flexibles Ltd	2,612.76
21/04/2021	Computer Hardware - Purchase/Peripherals	Comcen Computer Supplies Limited	741.18
28/04/2021	Premises Maintenance - Cyclical	Cooleraid Ltd	1,398.00
22/04/2021	NatWest Current Account	Corona Energy Retail 4 Ltd	5,205.19
07/04/2021	Equipment	Cosign Sign Makers Ltd	972.00
13/04/2021	Cyclescheme debtors	Cyclescheme Ltd	969.98
28/04/2021	Equipment - Service & Testing	Cylinder Testing and Sales UK Limited	1,377.78
21/04/2021	Equipment - Operational	Dealership Services Ltd	795.90
07/04/2021	Furniture and Fittings	Dimension Storage & Interiors Ltd	566.40
21/04/2021	Equipment	Edmundson Electrical TA Lockwell Electrical	2,168.40
21/04/2021	Transport - Repairs and maintenance	Ellesmere Port Scania	779.47
07/04/2021	Transport hire	Enterprise Flex-e-Rent	533.10
07/04/2021	Transport hire	Enterprise Flex-e-Rent	797.20
07/04/2021	Transport hire	Enterprise Flex-e-Rent	579.05

Pay Date	Account Description	Supplier Name	AP amount
07/04/2021	Transport hire	Enterprise Flex-e-Rent	579.05
21/04/2021	Furniture and Fittings	ESPO (Eastern Shires Purchasing Organisation)	2,476.80
07/04/2021	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2,973.70
13/04/2021	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2,973.70
21/04/2021	FBU Control Account	Fire Brigade Union	1,733.08
21/04/2021	Fire Fighters Charity Control Account	Fire Fighters Charity	793.41
09/04/2021	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	579.00
21/04/2021	Premises Maintenance - Planned	Fitness Warehouse Ltd t/a Gym Gear	780.00
21/04/2021	Flamesavers Control Account	Flamesavers Credit Union	39,108.00
21/04/2021	Mobiles - Network Providers	Gamma Telecom LTD	1,226.39
07/04/2021	Radios - Planned/Maintenance Agreements	GBS Re Home Office	35,775.06
09/04/2021	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	612.00
09/04/2021	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	612.00
28/04/2021	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	1,152.00
09/04/2021	Stock	Goliath	583.62
09/04/2021	Stock	Goliath	1,050.51
21/04/2021	Stock	Goliath	2,334.48
07/04/2021	Premises Maintenance - Planned	Grade 2 Structural Repairs Ltd	5,529.60
13/04/2021	Contracted Services - Other	Grant Funding Skills Ltd	6,752.00
09/04/2021	Staff Training/Courses	Greater Manchester Combined Authority	913.35
28/04/2021	Transport - Consumables	H Bowers Ltd	744.00
07/04/2021	Premises Maintenance - Cyclical	H2O Flowtech Limited	570.00
09/04/2021	Premises Maintenance - Cyclical	H2O Flowtech Limited	576.00
09/04/2021	Computer Software - Development	Half Cut Videography LTD	4,440.00
21/04/2021	Business rates	Halton Borough Council	12,148.24
21/04/2021	Business rates	Halton Borough Council	14,303.68
21/04/2021	Equipment	Hampshire Flag Company Ltd	591.54
28/04/2021	Refuse & Waste Collection and Disposal	Harrow Green Ltd	950.85
16/04/2021	NatWest Current Account	HM Revenue and Customs	915.40
13/04/2021	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	2,153.11
28/04/2021	Premises Maintenance - Planned	HMM Mechanical Services Ltd	10,027.20
28/04/2021	Premises Maintenance - Planned	HMM Mechanical Services Ltd	1,502.40
07/04/2021	Materials - Training	Huws Gray Ltd	1,531.20
21/04/2021	Consultants (Capital)	IKG Consulting	960.00
21/04/2021	Consultants (Capital)	IKG Consulting	3,870.00
28/04/2021	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	2,320.82
07/04/2021	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	69,263.43
09/04/2021	Computer Software - Licences/Users	Insight Direct (UK) Ltd	12,346.37
09/04/2021	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	45,577.56
21/04/2021	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	713.94
21/04/2021	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	2,992.44
21/04/2021	Operating System - Licences/Users	Insight Direct (UK) Ltd	227,643.13
07/04/2021	Premises Maintenance - Cyclical	Integrated Water Services	1,136.39
07/04/2021	Premises Maintenance - Responsive	Iris Design Solutions Ltd	1,770.00
21/04/2021	Contractor Payments	ISG Construction Ltd	18,248.62
13/04/2021	Staff Training/Courses	J D Kissack	1,537.50
07/04/2021	Premises Maintenance - Responsive	K Barry and Sons	600.00
07/04/2021	Premises Maintenance - Responsive	K Barry and Sons	1,328.40
07/04/2021	Premises Maintenance - Responsive	K Barry and Sons	570.00
07/04/2021	Premises Maintenance - Responsive	K Barry and Sons	582.00
07/04/2021	Premises Maintenance - Responsive	K Barry and Sons	546.00
07/04/2021	Premises Maintenance - Responsive	K Barry and Sons	600.00
07/04/2021	Premises Maintenance - Responsive	KDE Ltd	2,775.70
07/04/2021	Premises Maintenance - Responsive	KDE Ltd	2,489.21
07/04/2021	Premises Maintenance - Responsive	KDE Ltd	2,438.46
07/04/2021	Premises Maintenance - Responsive	KDE Ltd	2,756.68
09/04/2021	Premises Maintenance - Responsive	KDE Ltd	2,489.21
09/04/2021	Premises Maintenance - Responsive	KDE Ltd	5,857.79
13/04/2021	Premises Maintenance - Responsive	KDE Ltd	1,189.00
28/04/2021	Premises Maintenance - Responsive	KDE Ltd	1,571.40
28/04/2021	Premises Maintenance - Responsive	KDE Ltd	739.50
13/04/2021	External Consultants/Professional Services	LAWRAY LTD	7,461.84
13/04/2021	External Consultants/Professional Services	LAWRAY LTD	4,446.00
14/04/2021	Vehicle Leasing- Officers	Lease Plan UK Ltd T/A Automotive Leasing	1,000.92
21/04/2021	Vehicle Leasing- Officers	Lease Plan UK Ltd T/A Automotive Leasing	1,098.94
07/04/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	662.61
07/04/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	686.70
21/04/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	1,743.68
07/04/2021	Internal Audit fees	Liverpool University Hospitals NHS Foundation Trust c/o MIAA	6,810.00
21/04/2021	Internal Audit fees	Liverpool University Hospitals NHS Foundation Trust c/o MIAA	6,810.00
21/04/2021	Equipment	Max Fire Services Ltd	5,012.40
13/04/2021	Premises Maintenance - Cyclical	Merridale Fuel Monitoring Ltd	2,790.00
28/04/2021	Premises Maintenance - Responsive	Motivair Compressors Ltd	583.15
07/04/2021	Premises Maintenance - Planned	MPH Construction Ltd	14,682.00
21/04/2021	Premises Maintenance - Responsive	MPH Construction Ltd	1,011.60
21/04/2021	Premises Maintenance - Responsive	MPH Construction Ltd	1,526.40
21/04/2021	Premises Maintenance - Responsive	MPH Construction Ltd	763.20
21/04/2021	Premises Maintenance - Responsive	MPH Construction Ltd	763.20
21/04/2021	Premises Maintenance - Responsive	MPH Construction Ltd	763.20
21/04/2021	Premises Maintenance - Responsive	MPH Construction Ltd	4,233.60
21/04/2021	Premises Maintenance - Responsive	MPH Construction Ltd	763.20
13/04/2021	Corporate Events	MPLC	980.11
21/04/2021	Premises Maintenance - Cyclical	Myriad Heat and Power Products Ltd	2,358.00
07/04/2021	Campaigns	Niche Office Solutions Ltd	611.87
21/04/2021	Equipment	Nisbets	649.24
07/04/2021	Transport - Repairs and maintenance	North West Truck Services Ltd	925.02
09/04/2021	Transport - Repairs and maintenance	North West Truck Services Ltd	541.99
07/04/2021	Uniform - PPE	Northern Diver (Int) Ltd	718.20
07/04/2021	Uniform - PPE	Northern Diver (Int) Ltd	1,290.60
28/04/2021	Uniform - PPE	Northern Diver (Int) Ltd	2,756.40
28/04/2021	Uniform - PPE	Northern Diver (Int) Ltd	934.20
13/04/2021	Premises Maintenance - Cyclical	Openview Security Solutions Limited	9,919.37
07/04/2021	Equipment	Oxford Safety Supplies	1,435.20
07/04/2021	Premises Maintenance - Cyclical	P S I Resources Ltd	1,980.36

Pay Date	Account Description	Supplier Name	AP amount
21/04/2021	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	630.97
13/04/2021	Equipment - Catering/Kitchen/Kitchen Appliances	Pc World Business Direct	1,204.20
28/04/2021	Equipment - Catering/Kitchen/Kitchen Appliances	Pc World Business Direct	1,994.79
21/04/2021	Computer Software - Licences/Users	Plain English Campaign	900.00
09/04/2021	External Consultants/Professional Services	RealWorldHR Ltd	1,296.00
09/04/2021	Computer Software - Maintenance Agreements	Ricardo-AEA Ltd	16,584.00
09/04/2021	Postage & Carriage	Royal Mail Group Ltd	944.40
28/04/2021	Corporate Subscriptions	Rural Services Partnership Ltd	630.00
21/04/2021	Equipment - Operational	Ruth Lee Ltd	5,592.90
28/04/2021	Premises Maintenance - Responsive	Rymack Sign Solutions t/a PFI Sign Solutions	1,107.46
07/04/2021	Equipment - Repair	S C S (Special Container Solutions) Ltd	3,150.00
21/04/2021	Staff Training/Courses	Safeguarding Associates for Excellence Limited	900.00
07/04/2021	Stock	SAFEQUIP	512.40
21/04/2021	Uniform - PPE	SAFEQUIP	612.00
13/04/2021	Staff Training/Courses	SFJ Awards Ltd	680.00
28/04/2021	Staff Training/Courses	SFJ Awards Ltd	6,460.00
07/04/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,197.60
07/04/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,828.00
07/04/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	600.00
07/04/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	576.00
09/04/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,470.00
09/04/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	540.00
13/04/2021	Equipment	Sigma Security Devices Ltd	11,449.20
13/04/2021	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	2,124.86
07/04/2021	Fuel	Standard Fuel Oils Ltd	2,375.76
13/04/2021	Premises Maintenance - Responsive	Sure Maintenance Ltd	899.47
09/04/2021	Contractor Payments	Sustainable Building Services (UK) Ltd	3,053.27
13/04/2021	Equipment - Maintenance Agreements	Technically Creative Ltd	1,000.80
21/04/2021	Equipment - Maintenance Agreements	Technically Creative Ltd	1,000.80
09/04/2021	ICT Command & Control - Planned/Maintenance Agreements	Telent Technology Services Limited	3,017.80
21/04/2021	Premises Maintenance - Responsive	Terminix UK Ltd	3,900.00
28/04/2021	External Consultants/Professional Services	Terminix UK Ltd	1,560.00
21/04/2021	Corporate Subscriptions	The Consultation Institute	954.00
09/04/2021	Equipment - Operational	The Heightec Group Ltd	6,588.26
21/04/2021	Staff Training/Courses	The Institution of Fire Engineers (Global) Ltd	4,999.50
07/04/2021	Contracted Services - Other	The Message Pad Ltd	551.92
21/04/2021	Materials - Training	The Myers-Briggs Company Limited	528.00
07/04/2021	Mobiles - Network Providers	The Police & Crime Commissioner for Cheshire	25,942.63
07/04/2021	Printing	The Police & Crime Commissioner for Cheshire	1,390.51
21/04/2021	Mobiles - Purchase/Peripherals	The Police & Crime Commissioner for Cheshire	18,158.26
28/04/2021	Contributions & Collaborations	The Police & Crime Commissioner for Cheshire	4,492.98
21/04/2021	Staff Training/Courses	TNR Coaching	511.20
28/04/2021	Staff Training/Courses	TNR Coaching	2,217.60
28/04/2021	Premises Maintenance - Responsive	Total Jetting Services Ltd	1,958.40
28/04/2021	Corporate Subscriptions	Trafford Council	1,800.00
07/04/2021	Refreshments & Restaurant Recharges	Turners Catering	1,092.00
07/04/2021	Consultants (Capital)	TWC Consulting (Property Services) Ltd	2,439.00
21/04/2021	Equipment - Hydrants	United Utilities Water PLC	827.69
07/04/2021	Telephony - Infrastructure	Udata Infrastructure UK Ltd	15,494.06
21/04/2021	Telephony - Infrastructure	Udata Infrastructure UK Ltd	36,252.30
09/04/2021	Equipment - Materials & Small Equipment	Vision Unique Equipment Limited	916.80
09/04/2021	Business rates	Warrington Borough Council	74,880.00
09/04/2021	Council Tax	Warrington Borough Council	1,717.31
09/04/2021	Council Tax	Warrington Borough Council	1,717.31
09/04/2021	Council Tax	Warrington Borough Council	1,717.31
28/04/2021	Council Tax	Warrington Borough Council	979.21
07/04/2021	Contractor Payments	Wates Construction Ltd	923,367.37
21/04/2021	Equipment - Operational	Weber Rescue UK Ltd	40,824.00
09/04/2021	Contracted services - Pension Service	XPS Administration Limited	5,855.80
28/04/2021	Contracted services - Pension Service	XPS Administration Limited	5,855.80
07/04/2021	Staff Training/Courses	Youth Federation	5,500.00