

Pay Date	Account Description	Supplier Name	AP amount
11/04/2018	Tyres	A T S Euromaster Ltd	-2706.88
11/04/2018	Staff Training/Courses	ACAS	-1002
04/04/2018	Scrap Cars	Alan Vlies Northwich Metals Limited	-5916.24
25/04/2018	Computer Software - Maintenance Agreements	Aligned Assets	-16563.65
11/04/2018	Fuel	Allstar Business Solutions Ltd	-23548.65
18/04/2018	Vehicle Leasing- Pool	Alphabet (UK) Fleet Management Ltd	-1474.77
11/04/2018	Vehicle Leasing- Pool	Arnold Clarke	-966
11/04/2018	Vehicle Leasing- Pool	Arnold Clarke	-2467.58
11/04/2018	Corporate Subscriptions	Asian Fire Service Association	-800
11/04/2018	Other Fees & Licences	Award Scheme Limited	-1236
18/04/2018	Equipment - Specialist/Fitness	B O C Ltd	-1042.44
04/04/2018	External Consultants/Professional Services	BDO LLP	-3090
11/04/2018	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	-936
11/04/2018	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	-4295.64
18/04/2018	Materials - Training	Booker Timber Ltd	-1601.28
18/04/2018	Premises Maintenance - Cyclical	Brita Vivreau Ltd	-561.6
11/04/2018	Premises Maintenance - Cyclical	BRY-KOL (FM) Ltd	-710.1
18/04/2018	Premises Maintenance - Planned	BRY-KOL (FM) Ltd	-571.87
11/04/2018	Contracted Services - Other	Bureau Veritas HS and E Ltd	-7237.5
18/04/2018	Staff Training/Courses	C S Todd Associates Limited	-1860
25/04/2018	Premises Maintenance - Cyclical	C&C Catering Equipment Ltd	-780
04/04/2018	Travel - Fares	Capita Business Travel	-970.5
04/04/2018	Hotel Accommodation	Capita Business Travel	-1650.95
11/04/2018	Travel - Fares	Capita Business Travel	-582.41
11/04/2018	Travel - Fares	Capita Business Travel	-702.45
25/04/2018	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	-3000
11/04/2018	Contracted Services - Other	Catering Academy Limited	-11486.75
04/04/2018	Premises Maintenance - Responsive	CBM	-700
04/04/2018	Premises Maintenance - Responsive	CBM	-1820
25/04/2018	Conferences & Seminars	CFOA Services Limited	-792
04/04/2018	Council Tax	Cheshire East Borough Council	-1546.93
04/04/2018	Council Tax	Cheshire East Borough Council	-1546.93
04/04/2018	Council Tax	Cheshire East Borough Council	-1546.93
04/04/2018	Council Tax	Cheshire East Borough Council	-1160.2
04/04/2018	Council Tax	Cheshire East Borough Council	-1546.93
04/04/2018	Council Tax	Cheshire East Borough Council	-2320.4
04/04/2018	Council Tax	Cheshire East Borough Council	-1160.2
04/04/2018	Council Tax	Cheshire East Borough Council	-1160.2
04/04/2018	Council Tax	Cheshire East Borough Council	-1160.2
04/04/2018	Council Tax	Cheshire East Borough Council	-1160.2
04/04/2018	Council Tax	Cheshire East Borough Council	-1160.2
04/04/2018	Council Tax	Cheshire East Borough Council	-1522.65
04/04/2018	Council Tax	Cheshire East Borough Council	-1522.65
04/04/2018	Council Tax	Cheshire East Borough Council	-1522.65
04/04/2018	Council Tax	Cheshire East Borough Council	-993.75
04/04/2018	Council Tax	Cheshire East Borough Council	-1284.73
04/04/2018	Council Tax	Cheshire East Borough Council	-1522.65
04/04/2018	Council Tax	Cheshire East Borough Council	-1522.65
11/04/2018	Business rates	Cheshire East Borough Council	-12720
11/04/2018	Business rates	Cheshire East Borough Council	-6026.56
11/04/2018	Business rates	Cheshire East Borough Council	-22080
11/04/2018	Business rates	Cheshire East Borough Council	-35320.2
11/04/2018	Business rates	Cheshire East Borough Council	-8906.13
11/04/2018	Business rates	Cheshire East Borough Council	-6600.52
11/04/2018	Business rates	Cheshire East Borough Council	-14115.38
11/04/2018	Business rates	Cheshire East Borough Council	-33465.26
11/04/2018	Business rates	Cheshire East Borough Council	-10920
11/04/2018	Business rates	Cheshire East Borough Council	-16635.98
11/04/2018	Business rates	Cheshire East Borough Council	-13107.13
11/04/2018	Business rates	Cheshire East Borough Council	-6170.05
04/04/2018	Council Tax	Cheshire West and Chester	-1181.58
04/04/2018	Council Tax	Cheshire West and Chester	-1574.42
04/04/2018	Council Tax	Cheshire West and Chester	-1180.81
04/04/2018	Council Tax	Cheshire West and Chester	-1574.42

Pay Date	Account Description	Supplier Name	AP amount
04/04/2018	Council Tax	Cheshire West and Chester	-1574.42
04/04/2018	Council Tax	Cheshire West and Chester	-1574.42
04/04/2018	Council Tax	Cheshire West and Chester	-1180.81
04/04/2018	Council Tax	Cheshire West and Chester	-1574.42
04/04/2018	Council Tax	Cheshire West and Chester	-1574.42
04/04/2018	Council Tax	Cheshire West and Chester	-1574.42
04/04/2018	Council Tax	Cheshire West and Chester	-1574.42
04/04/2018	Council Tax	Cheshire West and Chester	-1019.32
04/04/2018	Council Tax	Cheshire West and Chester	-938.23
04/04/2018	Council Tax	Cheshire West and Chester	-1359.1
04/04/2018	Council Tax	Cheshire West and Chester	-1359.1
04/04/2018	Council Tax	Cheshire West and Chester	-1019.32
04/04/2018	Council Tax	Cheshire West and Chester	-1359.1
04/04/2018	Council Tax	Cheshire West and Chester	-1019.32
04/04/2018	Council Tax	Cheshire West and Chester	-1019.32
11/04/2018	Business rates	Cheshire West and Chester	-162690
11/04/2018	Business rates	Cheshire West and Chester	-17644.22
11/04/2018	Business rates	Cheshire West and Chester	-72471
11/04/2018	Business rates	Cheshire West and Chester	-28713.68
11/04/2018	Business rates	Cheshire West and Chester	-49300
11/04/2018	Business rates	Cheshire West and Chester	-14280
11/04/2018	Business rates	Cheshire West and Chester	-14760
11/04/2018	Business rates	Cheshire West and Chester	-16635.98
18/04/2018	Premises - Cleaning	Churchill Contract Services Ltd	-1379.91
18/04/2018	Corporate Subscriptions	CIPFA Business LTD	-2796
11/04/2018	Equipment - Service & Testing	Clan Tools and Plant Limited	-626.4
11/04/2018	Staff Training/Courses	Common Purpose	-6000
18/04/2018	Telephony - Ad-Hoc Support Services/Maintenance	Complete Network Services Ltd	-579.34
04/04/2018	Equipment - Training	Concept Engineering Ltd	-1032
04/04/2018	Computer Software - Maintenance Agreements	Condeco Limited	-2162.4
25/04/2018	Gas	Corona Energy Retail 4 Ltd	-2151.92
25/04/2018	Gas	Corona Energy Retail 4 Ltd	-589.64
25/04/2018	Gas	Corona Energy Retail 4 Ltd	-1197.82
25/04/2018	Gas	Corona Energy Retail 4 Ltd	-977.95
25/04/2018	Gas	Corona Energy Retail 4 Ltd	-1415.14
25/04/2018	Gas	Corona Energy Retail 4 Ltd	-927.79
25/04/2018	Gas	Corona Energy Retail 4 Ltd	-521.82
25/04/2018	Gas	Corona Energy Retail 4 Ltd	-857.7
25/04/2018	Gas	Corona Energy Retail 4 Ltd	-751.61
25/04/2018	Gas	Corona Energy Retail 4 Ltd	-568.09
18/04/2018	Cyclescheme debtors	Cyclescheme Ltd	-1000
18/04/2018	Telephony - Network Providers	Daisy Communications Ltd	-8296.21
11/04/2018	Consultants (Capital)	David Trowler Associates	-630
18/04/2018	Computer Software - Licences/Users	EFireService Ltd	-16668
11/04/2018	Contracted Services - Courier Service	ERS Transition Ltd	-3140.93
18/04/2018	Hotel Accommodation	Everbright Lodge Ltd T/A Wild Pheasant Hotel & Spa	-3840
11/04/2018	Insurance Repairs	Fire & Rescue Indemnity Company Ltd	-753.32
11/04/2018	Staff Training/Courses	Fire Service College Ltd	-20160
25/04/2018	Staff Training/Courses	Fire Service College Ltd	-2730
25/04/2018	Equipment - Maintenance Agreements	Fitness Warehouse Ltd	-2988
18/04/2018	Transport - Repairs and maintenance	Fleet Factors Limited	-1128
11/04/2018	Vehicle Acquisition	Ford Motor Company Ltd	-29562.22
11/04/2018	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	-34739.24
11/04/2018	Contracted Services - Other	Grant Funding Skills Ltd	-4089.36
11/04/2018	Transport - Repairs and maintenance	Grenson Motor Company Ltd	-506.23
11/04/2018	MOT Certificates and DOT Plating	Grenson Motor Company Ltd	-506.23
25/04/2018	Vehicle Acquisition	Grenson Motor Company Ltd	-14279.1
25/04/2018	Vehicle Acquisition	Grenson Motor Company Ltd	-14279.1
25/04/2018	Vehicle Acquisition	Grenson Motor Company Ltd	-14279.1
25/04/2018	Vehicle Acquisition	Grenson Motor Company Ltd	-14279.1
25/04/2018	Vehicle Acquisition	Grenson Motor Company Ltd	-14279.1
11/04/2018	Business rates	Halton Borough Council	-20164.82
11/04/2018	Business rates	Halton Borough Council	-23021.51

Pay Date	Account Description	Supplier Name	AP amount
12/04/2018	NatWest Current Account	HM Revenue and Customs	-1246.69
25/04/2018	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	-531.2
18/04/2018	Staff Training/Courses	Hopkins and Ball Ltd	-600
11/04/2018	External Consultants/Professional Services	IKG Consulting	-1755
18/04/2018	Consultants (Capital)	IKG Consulting	-2530.8
18/04/2018	Consultants (Capital)	IKG Consulting	-540
18/04/2018	Staff Training/Courses	Impeller Assurance & Resilience	-3356.4
11/04/2018	Premises Maintenance - Cyclical	Industrial Door Engineering Limited	-1504.2
25/04/2018	Operating System - Licences/Users	Insight Direct UK Ltd	-108797.97
11/04/2018	Consultants (Capital)	ISG Construction Ltd	-18811.1
25/04/2018	Staff Training/Courses	J D Kissack	-2693
11/04/2018	Premises Maintenance - Planned	JMC Building & Civil Contractors Ltd	-634.8
11/04/2018	Premises Maintenance - Planned	JMC Building & Civil Contractors Ltd	-1283.95
25/04/2018	Contractor Payments	JMC Building & Civil Contractors Ltd	-38677.56
04/04/2018	Premises Maintenance - Responsive	KDE Ltd	-603.69
11/04/2018	Contractor Payments	KDE Ltd	-6408
11/04/2018	Premises Maintenance - Planned	KDE Ltd	-843.6
04/04/2018	Vehicle Leasing- Officers	Lease Plan UK Ltd T/A Automotive Leasing	-5918.03
04/04/2018	Vehicle Leasing- Officers	Lex Autolease Ltd	-4624.56
11/04/2018	Vehicle Leasing- Pool	Lex Autolease Ltd	-643.83
11/04/2018	Vehicle Leasing- Pool	Lex Autolease Ltd	-14718.25
04/04/2018	Solicitor Fees/External Legal Support	LGA Current Account	-1797.18
18/04/2018	Staff Training/Courses	Lyon Equipment Limited	-1008
18/04/2018	Fuel	Martindale Fuels	-2443.58
25/04/2018	Staff Training/Courses	Merseyside Fire and Rescue Service	-2404.8
25/04/2018	Staff Training/Courses	Merseyside Fire and Rescue Service	-960
25/04/2018	Premises Maintenance - Cyclical	Myriad CEG Ltd T/A Rural Energy	-589.5
04/04/2018	Premises Maintenance - Planned	Nationwide Window Cleaning	-846.86
11/04/2018	Postage & Carriage	Neopost Finance Ltd	-960.96
18/04/2018	Electricity	NPower Ltd	-18773.05
25/04/2018	Materials - Training	OPP Ltd	-870.37
11/04/2018	Mobiles - Network Providers	Orange Airtime	-5903.99
18/04/2018	Vehicle Acquisition	P J Commercials Ltd	-9900
04/04/2018	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	-651.24
11/04/2018	Equipment - Maintenance Agreements	Paragon Creative Ltd	-614.4
11/04/2018	Equipment - Maintenance Agreements	Paragon Creative Ltd	-614.4
11/04/2018	Consultants (Capital)	Perfect Circle JV Ltd	-4365.6
18/04/2018	Staff Training/Courses	Perris-Myatt	-3480
11/04/2018	Computer Software - Maintenance Agreements	Planet Code Ltd	-2160
11/04/2018	Premises Maintenance - Cyclical	Process Combustion Ltd	-776.6
03/04/2018	Capital Financing Interest	Public Works Loan Board	-42645.63
18/04/2018	Transport - Repairs and maintenance	R J Signs & Graphics	-555.96
18/04/2018	Transport - Repairs and maintenance	R J Signs & Graphics	-555.96
18/04/2018	Equipment - Service & Testing	Radiation Protection Services Ltd	-793.34
25/04/2018	Computer Software - Maintenance Agreements	Ricardo-AEA Ltd	-15156
11/04/2018	Staff Training/Courses	River Active Ltd	-580.5
11/04/2018	Staff Training/Courses	River Active Ltd	-859.5
11/04/2018	Transport - Repairs and maintenance	Roanza Ltd	-603.24
11/04/2018	Contractor Payments	Robert Whetham	-2484
04/04/2018	Postage & Carriage	Royal Mail Group Ltd	-944.4
11/04/2018	Staff Training/Courses	Scania (GB) Ltd	-936
04/04/2018	Premises Maintenance - Planned	Security Wise Ltd	-1558.8
04/04/2018	Premises Maintenance - Planned	Security Wise Ltd	-1552.8
11/04/2018	Transport hire	SHB Hire	-552
11/04/2018	Transport hire	SHB Hire	-552
11/04/2018	Transport hire	SHB Hire	-552
11/04/2018	Transport hire	SHB Hire	-552
11/04/2018	Transport hire	SHB Hire	-552
11/04/2018	Transport hire	SHB Hire	-552
11/04/2018	Transport hire	SHB Hire	-533.1
25/04/2018	Staff Training/Courses	Sky - Futures Partners Ltd	-6120
11/04/2018	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	-5491.54
18/04/2018	Stock Goods received not yet invoiced	Speedings Ltd	-1182
11/04/2018	Refuse & Waste Collection and Disposal	Suez Recycling & Recovery UK Ltd	-1859.18

Pay Date	Account Description	Supplier Name	AP amount
11/04/2018	ICT Command & Control - Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	-2826.2
04/04/2018	Premises Maintenance - Planned	Terry Woollam	-828
11/04/2018	Contracted Services - Other	The Message Pad Ltd	-567.9
04/04/2018	Printing	The Police & Crime Commissioner for Cheshire	-1143.82
11/04/2018	Contributions & Collaborations	The Police & Crime Commissioner for Cheshire	-600
11/04/2018	External Consultants/Professional Services	The Princes Trust	-1400
11/04/2018	External Consultants/Professional Services	The Princes Trust	-1400
11/04/2018	External Consultants/Professional Services	The Princes Trust	-1400
18/04/2018	Publications	The Printing House	-715
11/04/2018	Printing	The Printing House	-1168.8
11/04/2018	Premises Maintenance - Responsive	Tim Halliwell	-570
11/04/2018	Premises Maintenance - Cyclical	Total Jetting Services Ltd	-3222
18/04/2018	Corporate Subscriptions	Trafford Council	-900
04/04/2018	Other Fees & Licences	TV Licensing	-3010
18/04/2018	Telephony - Infrastructure	Udata Infrastructure UK Ltd	-3861.37
18/04/2018	Telephony - Infrastructure	Udata Infrastructure UK Ltd	-2672.92
18/04/2018	Telephony - Infrastructure	Udata Infrastructure UK Ltd	-9895.14
18/04/2018	Telephony - Infrastructure	Udata Infrastructure UK Ltd	-7370.28
18/04/2018	Telephony - Infrastructure	Udata Infrastructure UK Ltd	-27216.37
11/04/2018	Equipment - Tools	Warnhill Tool and Fasteners Limited	-562.8
11/04/2018	Equipment - Tools	Warnhill Tool and Fasteners Limited	-2952.47
11/04/2018	Business rates	Warrington Borough Council	-47821
11/04/2018	Business rates	Warrington Borough Council	-26375.5
11/04/2018	Business rates	Warrington Borough Council	-26868.5
11/04/2018	Business rates	Warrington Borough Council	-42398
11/04/2018	Business rates	Warrington Borough Council	-107095.87
11/04/2018	Business rates	Warrington Borough Council	-144202.5
11/04/2018	Water - Charges & Rates	Water Plus Ltd	-51979.57
04/04/2018	Photocopying	Xerox UK Ltd	-1485.8