

Pay Date	Account Description	Supplier Name	AP amount
30/04/2019	Tyres	A T S Euromaster Ltd	£ 4,490.81
17/04/2019	Computer Software - Licences/Users	Active Informatics Ltd	£ 19,519.68
30/04/2019	Computer Software - Licences/Users	Advanced Business Solutions	£ 22,560.71
17/04/2019	Premises Maintenance - Cyclical	Advenco Ltd t/a AO Smith Water Heaters	£ 1,617.60
04/04/2019	Computer Software - Maintenance Agreements	Airbus DS	£ 58,244.40
24/04/2019	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	£ 3,990.74
03/04/2019	Scrap Cars	Alan Vlies Northwich Metals Limited	£ 2,585.92
30/04/2019	Computer Software - Maintenance Agreements	Aligned Assets	£ 17,118.54
03/04/2019	Fuel	Allstar Business Solutions Ltd	£ 24,613.10
11/04/2019	Fuel	Allstar Business Solutions Ltd	£ 893.57
03/04/2019	Equipment - Tools	Autocraft Equipment Ltd postyend	£ 8,334.00
03/04/2019	Equipment - Specialist/Fitness	B O C Ltd	£ 1,117.92
03/04/2019	Consultants (Capital)	Barton Willmore	£ 3,653.41
11/04/2019	Consultants (Capital)	Barton Willmore	£ 851.74
11/04/2019	Stock	Bennett Safetywear Ltd	£ 2,085.00
17/04/2019	Stock	Bennett Safetywear Ltd	£ 5,838.00
30/04/2019	Stock	Bennett Safetywear Ltd	£ 2,085.00
03/04/2019	Equipment - Training	Booker Timber Ltd	£ 2,469.41
03/04/2019	Advertising - Employee related/Recruitment	Brandtrain Limited	£ 7,050.00
03/04/2019	Stock	Bristol Uniforms Ltd	£ 595.56
17/04/2019	Premises Maintenance - Cyclical	Brita Vivreau Ltd	£ 561.60
30/04/2019	Telephony - Infrastructure	BRITISH TELECOMMUNICATIONS PLC	£ 6,184.80
11/04/2019	Contracted Services - Other	Bureau Veritas HS and E Ltd	£ 7,237.50
11/04/2019	Stock	Business Image Ltd	£ 1,034.40
30/04/2019	Premises Maintenance - Cyclical	C&C Catering Equipment Ltd	£ 780.00
03/04/2019	Hotel Accommodation	Capita Business Travel	£ 2,361.90
03/04/2019	Travel - Fares	Capita Business Travel	£ 1,125.00
30/04/2019	Travel - Fares	Capita Business Travel	£ 652.90
17/04/2019	Refreshments & Restaurant Recharges	Catering Academy Limited	£ 539.70
17/04/2019	Contracted Services - Other	Catering Academy Limited	£ 14,528.83
17/04/2019	Transport - Repairs and maintenance	CES UK/The Parts Alliance Limited	£ 504.00
04/04/2019	Council Tax	Cheshire East Borough Council	£ 1,609.46
04/04/2019	Council Tax	Cheshire East Borough Council	£ 1,609.46
04/04/2019	Council Tax	Cheshire East Borough Council	£ 1,609.46
04/04/2019	Council Tax	Cheshire East Borough Council	£ 1,787.46
04/04/2019	Council Tax	Cheshire East Borough Council	£ 1,609.46
04/04/2019	Council Tax	Cheshire East Borough Council	£ 3,218.92
04/04/2019	Council Tax	Cheshire East Borough Council	£ 1,609.46
04/04/2019	Council Tax	Cheshire East Borough Council	£ 1,207.09
04/04/2019	Council Tax	Cheshire East Borough Council	£ 1,609.46
04/04/2019	Council Tax	Cheshire East Borough Council	£ 1,609.46
04/04/2019	Council Tax	Cheshire East Borough Council	£ 1,207.09
04/04/2019	Council Tax	Cheshire East Borough Council	£ 1,589.68
04/04/2019	Council Tax	Cheshire East Borough Council	£ 1,689.80
04/04/2019	Council Tax	Cheshire East Borough Council	£ 1,589.68
04/04/2019	Council Tax	Cheshire East Borough Council	£ 1,589.68
04/04/2019	Council Tax	Cheshire East Borough Council	£ 1,589.68
04/04/2019	Council Tax	Cheshire East Borough Council	£ 1,341.30
04/04/2019	Council Tax	Cheshire East Borough Council	£ 1,589.68
04/04/2019	Council Tax	Cheshire East Borough Council	£ 1,589.68
04/04/2019	Business rates	Cheshire East Borough Council	£ 13,011.50
04/04/2019	Business rates	Cheshire East Borough Council	£ 6,781.69
04/04/2019	Business rates	Cheshire East Borough Council	£ 22,586.00
04/04/2019	Business rates	Cheshire East Borough Council	£ 40,320.00
04/04/2019	Business rates	Cheshire East Borough Council	£ 10,065.50
04/04/2019	Business rates	Cheshire East Borough Council	£ 7,427.57
04/04/2019	Business rates	Cheshire East Borough Council	£ 15,834.75
04/04/2019	Business rates	Cheshire East Borough Council	£ 40,068.00
04/04/2019	Business rates	Cheshire East Borough Council	£ 11,170.25
04/04/2019	Business rates	Cheshire East Borough Council	£ 19,885.50
04/04/2019	Business rates	Cheshire East Borough Council	£ 14,852.75
04/04/2019	Business rates	Cheshire East Borough Council	£ 6,943.16
30/04/2019	External Consultants/Professional Services	Cheshire West & Chester Council	£ 1,178.40

Pay Date	Account Description	Supplier Name	AP amount
04/04/2019	Council Tax	Cheshire West and Chester	£ 1,248.14
04/04/2019	Council Tax	Cheshire West and Chester	£ 1,261.88
04/04/2019	Council Tax	Cheshire West and Chester	£ 1,682.51
04/04/2019	Council Tax	Cheshire West and Chester	£ 1,682.51
04/04/2019	Council Tax	Cheshire West and Chester	£ 1,682.51
04/04/2019	Council Tax	Cheshire West and Chester	£ 1,682.51
04/04/2019	Council Tax	Cheshire West and Chester	£ 1,682.51
04/04/2019	Council Tax	Cheshire West and Chester	£ 1,682.51
04/04/2019	Council Tax	Cheshire West and Chester	£ 1,682.51
04/04/2019	Council Tax	Cheshire West and Chester	£ 1,682.51
04/04/2019	Council Tax	Cheshire West and Chester	£ 1,081.31
04/04/2019	Council Tax	Cheshire West and Chester	£ 1,441.75
04/04/2019	Council Tax	Cheshire West and Chester	£ 1,441.75
04/04/2019	Council Tax	Cheshire West and Chester	£ 1,441.75
04/04/2019	Council Tax	Cheshire West and Chester	£ 1,441.75
04/04/2019	Council Tax	Cheshire West and Chester	£ 1,081.31
04/04/2019	Council Tax	Cheshire West and Chester	£ 1,441.75
04/04/2019	Council Tax	Cheshire West and Chester	£ 1,081.31
04/04/2019	Council Tax	Cheshire West and Chester	£ 1,441.75
04/04/2019	Business rates	Cheshire West and Chester	£ 166,320.00
04/04/2019	Business rates	Cheshire West and Chester	£ 18,658.00
04/04/2019	Business rates	Cheshire West and Chester	£ 74,088.00
04/04/2019	Business rates	Cheshire West and Chester	£ 31,752.00
04/04/2019	Business rates	Cheshire West and Chester	£ 50,400.00
04/04/2019	Business rates	Cheshire West and Chester	£ 14,607.25
04/04/2019	Business rates	Cheshire West and Chester	£ 15,098.25
04/04/2019	Business rates	Cheshire West and Chester	£ 19,149.00
03/04/2019	Premises Maintenance - Responsive	Chubb Fire and Security Limited	£ 774.29
30/04/2019	Premises - Cleaning	Churchill Contract Services Ltd	£ 24,736.94
17/04/2019	Equipment - Specialist/Fitness	Clan Tools and Plant Limited	£ 1,207.80
30/04/2019	Contributions & Collaborations	Classroom in the Clouds	£ 9,931.33
30/04/2019	Contributions & Collaborations	Classroom in the Clouds	£ 15,000.00
30/04/2019	Premises Maintenance - Cyclical	Cooleraid Ltd	£ 2,928.00
30/04/2019	Gas	Corona Energy Retail 4 Ltd	£ 1,134.19
30/04/2019	Gas	Corona Energy Retail 4 Ltd	£ 677.94
30/04/2019	Gas	Corona Energy Retail 4 Ltd	£ 1,753.27
30/04/2019	Gas	Corona Energy Retail 4 Ltd	£ 753.05
30/04/2019	Gas	Corona Energy Retail 4 Ltd	£ 696.40
30/04/2019	Gas	Corona Energy Retail 4 Ltd	£ 856.36
30/04/2019	Gas	Corona Energy Retail 4 Ltd	£ 514.94
30/04/2019	Gas	Corona Energy Retail 4 Ltd	£ 602.29
30/04/2019	Gas	Corona Energy Retail 4 Ltd	£ 675.12
04/04/2019	Staff Training/Courses	CW Sales & Service Ltd t/a The National White Water Centre	£ 1,684.80
30/04/2019	Cyclescheme debtors	Cyclescheme Ltd	£ 1,000.00
11/04/2019	Conferences & Seminars	De Vere Cranage Estate	£ 1,292.40
17/04/2019	Criminal records bureau (CRB) charges	Disclosure Scotland	£ 800.00
11/04/2019	Staff Training/Courses	EFireService Ltd	£ 720.00
03/04/2019	Staff Training/Courses	Elearn Ltd	£ 1,104.00
17/04/2019	Transport - Repairs and maintenance	Ellesmere Port Scania	£ 506.70
11/04/2019	Contracted Services - Courier Service	ERS Transition Ltd	£ 3,140.93
03/04/2019	Hotel Accommodation	Everbright Lodge Ltd T/A Wild Pheasant Hotel & Spa	£ 2,295.00
03/04/2019	Hotel Accommodation	Everbright Lodge Ltd T/A Wild Pheasant Hotel & Spa	£ 2,040.00
03/04/2019	Premises Maintenance - Responsive	Excell Construction Ltd	£ 1,008.00
03/04/2019	Premises Maintenance - Responsive	Excell Construction Ltd	£ 576.00
03/04/2019	Premises Maintenance - Responsive	Excell Construction Ltd	£ 1,164.00
30/04/2019	Stock	Fire Angel Safety Technology Ltd	£ 2,160.00
17/04/2019	Staff Training/Courses	Fire Service College Ltd	£ 30,600.00
30/04/2019	Transport - Repairs and maintenance	Fleet Factors Limited	£ 564.00
03/04/2019	Operational Exercises	For Real Training and Events Management C.I.C Ltd	£ 3,550.00
11/04/2019	Operational Exercises	For Real Training and Events Management C.I.C Ltd	£ 2,500.00
11/04/2019	Premises Maintenance - Responsive	Fulwood Roofing Services Northern Ltd	£ 852.00
11/04/2019	Premises Maintenance - Responsive	Fulwood Roofing Services Northern Ltd	£ 1,020.00
11/04/2019	Telephony - Network Providers	Gamma Telecom LTD	£ 956.45
30/04/2019	Corporate Gifts	Geiger Limited t/a Geiger BTC	£ 525.60

Pay Date	Account Description	Supplier Name	AP amount
11/04/2019	Stock	Goliath	£ 1,387.07
11/04/2019	Stock	Goliath	£ 2,011.34
17/04/2019	Stock	Goliath	£ 2,138.96
30/04/2019	Stock	Goliath	£ 2,801.38
11/04/2019	Contracted Services - Other	Grant Funding Skills Ltd	£ 4,066.32
17/04/2019	Stock	H Bowers Ltd	£ 651.07
04/04/2019	Business rates	Halton Borough Council	£ 20,990.25
04/04/2019	Business rates	Halton Borough Council	£ 24,304.50
24/04/2019	Contracted services - Occupational Health Service	Hobson Health Ltd	£ 1,446.00
17/04/2019	Refreshments & Restaurant Recharges	Holland K & C t/a The Sandwich Shop (Northwich)	£ 1,598.50
11/04/2019	Consultants (Capital)	IKG Consulting	£ 4,225.50
11/04/2019	Consultants (Capital)	IKG Consulting	£ 567.00
11/04/2019	Consultants (Capital)	IKG Consulting	£ 2,443.50
30/04/2019	Staff Training/Courses	Impeller Assurance & Resilience	£ 2,550.00
11/04/2019	Vehicle Leasing- Officers	Inchcape Fleet Solutions Ltd	£ 5,382.48
30/04/2019	Uniform - Operational Non PPE	Indigo Promotions Ltd	£ 1,439.76
11/04/2019	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£ 883.19
17/04/2019	Operating System - Licences/Users	Insight Direct (UK) Ltd	£ 108,797.97
03/04/2019	Premises Maintenance - Cyclical	Integrated Water Services	£ 7,345.56
11/04/2019	Contractor Payments	ISG Construction Ltd	£ 43,158.94
03/04/2019	Stock	J & B Braidway Ltd	£ 892.80
24/04/2019	Stock	J & B Braidway Ltd	£ 595.20
30/04/2019	Corporate Events	Jupiter Hotels RE Chester t/a Mercure Chester Abbots Well	£ 2,839.70
11/04/2019	Premises Maintenance - Planned	KDE Ltd	£ 1,411.20
30/04/2019	Premises Maintenance - Responsive	KDE Ltd	£ 581.28
30/04/2019	Premises Maintenance - Responsive	KDE Ltd	£ 552.00
11/04/2019	Contracted services - Payroll Service	Kier Business Services Ltd	£ 17,169.60
03/04/2019	Furniture and Fittings	KLF Graphics Solutions	£ 688.80
03/04/2019	Premises Maintenance - Responsive	Knowsley Building & Environmental Services Ltd	£ 570.00
24/04/2019	Premises Maintenance - Cyclical	Knowsley Building & Environmental Services Ltd	£ 3,587.40
24/04/2019	Premises Maintenance - Cyclical	Knowsley Building & Environmental Services Ltd	£ 3,268.80
30/04/2019	External Consultants/Professional Services	Lancashire Fire & Rescue Service	£ 30,455.75
03/04/2019	Vehicle Leasing- Pool	Lex Autolease Ltd	£ 14,718.25
30/04/2019	Vehicle Leasing- Pool	Lex Autolease Ltd	£ 594.75
30/04/2019	Vehicle Leasing- Pool	Lex Autolease Ltd	£ 594.75
30/04/2019	Corporate Subscriptions	LGA Current Account	£ 11,374.75
24/04/2019	Equipment - Repair	M.E.S Marine Ltd	£ 691.23
03/04/2019	Fuel	Martindale Fuels	£ 3,658.90
17/04/2019	Fuel	Martindale Fuels	£ 3,840.12
30/04/2019	Premises Maintenance - Cyclical	Merridale Fuel Monitoring Ltd	£ 2,610.00
03/04/2019	Premises Maintenance - Responsive	Mobile Mini UK Ltd	£ 553.20
30/04/2019	Premises Maintenance - Responsive	Motivair Compressors Ltd	£ 1,801.55
17/04/2019	Stock	Msa Britain Limited	£ 2,139.24
17/04/2019	Premises Maintenance - Cyclical	Myriad CEG Ltd T/A Rural Energy	£ 2,358.00
11/04/2019	Consultants (Capital)	N D Oliver & Co Ltd	£ 7,548.00
11/04/2019	Postage & Carriage	Neopost Finance Ltd	£ 960.96
03/04/2019	Grounds Maintenance	No 1 Discount Shed Factory	£ 749.00
03/04/2019	Furniture and Fittings	No 1 Discount Shed Factory	£ 749.00
17/04/2019	Electricity	NPower Ltd	£ 16,579.81
24/04/2019	Electricity	NPower Ltd	£ 23,912.88
24/04/2019	Stock	NPS Shoes Ltd	£ 560.28
30/04/2019	Stock	NPS Shoes Ltd	£ 600.30
11/04/2019	External Consultants/Professional Services	NQA Certification Ltd	£ 516.00
11/04/2019	External Consultants/Professional Services	NQA Certification Ltd	£ 516.00
11/04/2019	External Consultants/Professional Services	NQA Certification Ltd	£ 1,548.00
17/04/2019	External Consultants/Professional Services	Opening Doors London Ltd	£ 1,166.00
04/04/2019	Mobiles - Network Providers	Orange Airtime	£ 1,164.82
04/04/2019	Premises Maintenance - Responsive	P S I Resources Ltd	£ 648.00
30/04/2019	Premises Maintenance - Responsive	P S I Resources Ltd	£ 816.00
04/04/2019	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	£ 651.24
03/04/2019	Equipment - Maintenance Agreements	Paragon Creative Ltd	£ 675.84
03/04/2019	Presentations	Park Royal Hotel Ltd	£ 750.00
03/04/2019	Consultants (Capital)	Perfect Circle JV Ltd	£ 1,728.00

Pay Date	Account Description	Supplier Name	AP amount
03/04/2019	Consultants (Capital)	Perfect Circle JV Ltd	£ 1,728.00
11/04/2019	External Consultants/Professional Services	Perris-Myatt	£ 3,600.00
17/04/2019	Computer Hardware - Purchase/Peripherals	Piranha Audio Visual	£ 3,986.40
03/04/2019	Computer Software - Licences/Users	Plain English Campaign	£ 900.00
24/04/2019	Computer Software - Maintenance Agreements	Planet Code Ltd	£ 2,160.00
11/04/2019	Computer Software - Licences/Users	Prosperon Networks Ltd	£ 2,453.03
11/04/2019	Contracted services - Pension Service	PS Administration Ltd t/a XPS Administration	£ 5,855.80
01/04/2019	Capital Financing Interest	Public Works Loan Board	£ 42,645.63
24/04/2019	Radios - Purchase/Peripherals	Radiocom Systems Limited	£ 989.04
11/04/2019	External Consultants/Professional Services	RealWorldHR Ltd	£ 1,898.88
24/04/2019	Stock	Reliance Medical Ltd	£ 626.40
30/04/2019	Conferences & Seminars	Ricardo-AEA Ltd	£ 1,332.00
17/04/2019	Staff Training/Courses	River Activities Ltd	£ 1,087.50
17/04/2019	Staff Training/Courses	River Activities Ltd	£ 1,131.00
11/04/2019	Contractor Payments	Robert Whetham	£ 1,821.60
11/04/2019	Equipment	Rosenbauer UK plc	£ 31,680.00
03/04/2019	Postage & Carriage	Royal Mail Group Ltd	£ 944.40
11/04/2019	Postage & Carriage	Royal Mail Group Ltd	£ 944.40
30/04/2019	Corporate Subscriptions	Rural Services Partnership Ltd	£ 606.00
03/04/2019	Equipment - Operational	Samuel Grant (Leeds) Ltd	£ 936.05
17/04/2019	Staff Training/Courses	Sea Training International Ltd	£ 720.00
30/04/2019	Corporate Subscriptions	Sefton Metropolitan Borough Council	£ 1,450.00
11/04/2019	Transport hire	SHB Hire	£ 533.10
11/04/2019	Transport hire	SHB Hire	£ 552.00
11/04/2019	Transport hire	SHB Hire	£ 552.00
11/04/2019	Transport hire	SHB Hire	£ 552.00
11/04/2019	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£ 546.00
11/04/2019	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£ 1,858.00
17/04/2019	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£ 717.60
11/04/2019	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	£ 4,267.87
17/04/2019	Stock	Speedings Ltd	£ 644.40
30/04/2019	Stock	Speedings Ltd	£ 792.00
11/04/2019	Equipment - Maintenance Agreements	Stark Software International Ltd	£ 5,801.73
03/04/2019	Conferences & Seminars	Stonewall	£ 717.60
17/04/2019	Refuse & Waste Collection and Disposal	Suez Recycling & Recovery UK Ltd	£ 2,307.95
03/04/2019	Refreshments & Restaurant Recharges	Superior Catering Ltd	£ 515.46
30/04/2019	Refreshments & Restaurant Recharges	Superior Catering Ltd	£ 537.60
11/04/2019	Vehicle Acquisition	Supply Plus Limited	£ 25,148.84
24/04/2019	Staff Training/Courses	Supply Plus Limited	£ 1,098.00
03/04/2019	Premises Maintenance - Responsive	Sure Maintenance Ltd	£ 599.76
30/04/2019	Premises Maintenance - Responsive	Sure Maintenance Ltd	£ 922.78
11/04/2019	ICT Command & Control - Planned Support Services/Maintenance Agreements	Telnet Technology Services Limited	£ 3,017.80
03/04/2019	Premises Maintenance - Planned	Terry Woollam	£ 588.00
30/04/2019	Contracted Services - Other	The Message Pad Ltd	£ 639.49
11/04/2019	Staff Training/Courses	The Outreach Organisation Ltd	£ 5,280.00
03/04/2019	Premises Maintenance - Responsive	Total Jetting Services Ltd	£ 2,174.40
17/04/2019	Equipment - Service & Testing	Total Safety Services Ltd	£ 1,508.36
17/04/2019	Stock	Transpack	£ 700.85
03/04/2019	Other Fees & Licences	TV Licensing	£ 3,090.00
30/04/2019	Stock	UK Tapes Ltd	£ 525.60
11/04/2019	Equipment - Hydrants	United Utilities Water PLC	£ 684.05
11/04/2019	Equipment - Hydrants	United Utilities Water PLC	£ 684.05
30/04/2019	Equipment - Hydrants	United Utilities Water PLC	£ 621.86
03/04/2019	Stock	W M Sugden & Sons LTD	£ 1,881.00
24/04/2019	Stock	W M Sugden & Sons LTD	£ 1,269.72
24/04/2019	Stock	W M Sugden & Sons LTD	£ 1,260.60
24/04/2019	Stock	W M Sugden & Sons LTD	£ 538.08
04/04/2019	Business rates	Warrington Borough Council	£ 48,888.00
04/04/2019	Business rates	Warrington Borough Council	£ 26,964.00
04/04/2019	Business rates	Warrington Borough Council	£ 27,468.00
04/04/2019	Business rates	Warrington Borough Council	£ 147,420.00
04/04/2019	Business rates	Warrington Borough Council	£ 43,344.00
30/04/2019	Water - Charges & Rates	Water Plus Ltd	£ 53,633.97

Pay Date	Account Description
30/04/2019	Water - Charges & Rates
11/04/2019	Stock
30/04/2019	Contributions & Collaborations
30/04/2019	Insurance Repairs
03/04/2019	Staff Training/Courses

Supplier Name	AP amount
Water Plus Ltd	£ 7,659.45
Waterfront Manufacturing Ltd	£ 502.32
Widnes Rugby League Club Ltd	£ 2,500.00
Winsford Body Shop Ltd	£ 875.36
Xact Consultancy and Training Limited	£ 1,278.00