

Pay Date	Account Description	Supplier Name	AP amount
13/06/2018	Tyres	A T S Euromaster Ltd	-1638.26
06/06/2018	Fuel	Allstar Business Solutions Ltd	-26239.84
27/06/2018	Transport - Repairs and maintenance	Arnold Clark Automobiles Ltd	-1204.7
06/06/2018	Stock Goods received not yet invoiced	Ballyclare LHD Ltd	-1147.5
06/06/2018	Stock Goods received not yet invoiced	Ballyclare LHD Ltd	-2805
06/06/2018	Stock Goods received not yet invoiced	Ballyclare LHD Ltd	-2348.16
27/06/2018	Consultants (Capital)	Barton Willmore	-2497.2
27/06/2018	Telephony - Network Providers	British Telecomms Plc	-993.48
20/06/2018	Premises Maintenance - Cyclical	BRV-KOL (FM) Ltd	-1335.6
27/06/2018	Contracted Services - Other	Bureau Veritas HS and E Ltd	-7237.5
27/06/2018	Conferences & Seminars	Business Forums International Ltd	-540
20/06/2018	Water Extraction Licences	Canal & River Trust	-711.73
13/06/2018	Travel - Fares	Capita Business Travel	-1516.9
20/06/2018	Travel - Fares	Capita Business Travel	-925.6
27/06/2018	Hotel Accommodation	Capita Business Travel	-3781.6
27/06/2018	Travel - Fares	Capita Business Travel	-1825.1
13/06/2018	Contracted Services - Other	Catering Academy Limited	-9709.57
06/06/2018	Conferences & Seminars	CFOA Services Limited	-576
27/06/2018	Contributions & Collaborations	Cheshire East Borough Council	-15000
13/06/2018	Publications	Cheshire West & Chester Council	-2160
27/06/2018	Contributions & Collaborations	Chester & Nantwich Advanced Drivers	-2000
20/06/2018	Premises - Cleaning	Churchill Contract Services Ltd	-1284.85
13/06/2018	Computer Software - Development	CIVICA UK	-2400
13/06/2018	Uniform - Youth	Clifford Platt Ltd T/A Pockets	-1386
06/06/2018	Corporate Events	Code Audio Visual	-717.17
06/06/2018	Corporate Events	Code Audio Visual	-1204.14
13/06/2018	Premises Maintenance - Planned	Concept Elevators Midlands Ltd	-1206
13/06/2018	Premises Maintenance - Planned	Concept Elevators Midlands Ltd	-888
13/06/2018	Gas	Corona Energy Retail 4 Ltd	-572.58
13/06/2018	Gas	Corona Energy Retail 4 Ltd	-1833
13/06/2018	Gas	Corona Energy Retail 4 Ltd	-899.81
13/06/2018	Gas	Corona Energy Retail 4 Ltd	-904.51
13/06/2018	Gas	Corona Energy Retail 4 Ltd	-521.82
13/06/2018	Gas	Corona Energy Retail 4 Ltd	-821.28
13/06/2018	Gas	Corona Energy Retail 4 Ltd	-579.24
13/06/2018	Gas	Corona Energy Retail 4 Ltd	-775.36
13/06/2018	Staff Training/Courses	Corporate Coach Training Ltd	-2309.48
13/06/2018	Cyclescheme debtors	Cyclescheme Ltd	-1000
20/06/2018	Cyclescheme debtors	Cyclescheme Ltd	-775
13/06/2018	Telephony - Network Providers	Daisy Communications Ltd	-5519.77
20/06/2018	Consultants (Capital)	David Trowler Associates	-630
13/06/2018	Water - Charges & Rates	Dee Valley Water Plc	-1376.98
20/06/2018	Laundry	Elis	-6680.52
20/06/2018	Laundry	Elis	-5344.42
06/06/2018	Corporate Events	Epsom Incentives Ltd	-591
06/06/2018	Equipment - Office	Essentra Components Ltd	-587.4
27/06/2018	Stock Goods received not yet invoiced	Fire Angel Safety Technology Ltd	-1800
06/06/2018	Staff Training/Courses	Fire Service College Ltd	-27000
06/06/2018	Staff Training/Courses	Fire Service College Ltd	-27000
27/06/2018	Staff Training/Courses	Fire Service College Ltd	-3564
12/06/2018	Stock Goods received not yet invoiced	Footprint	-755.29
20/06/2018	Stock Goods received not yet invoiced	Footprint	-1265.58
13/06/2018	Operational Exercises	For Real Training and Events Management C.I.C Ltd	-5600
20/06/2018	Premises Maintenance - Responsive	Fulwood Roofing Services Northern Ltd	-3957.6
13/06/2018	Computer Software - Licences/Users	Gartan Technologies Ltd	-15913.5
13/06/2018	Computer Software - Licences/Users	Gartan Technologies Ltd	-15913.5
27/06/2018	Stock Goods received not yet invoiced	Goliath	-1739.17
20/06/2018	Stock	Greenham Trading Ltd	-656.54
06/06/2018	Stock	H Bowers Ltd	-644.88
27/06/2018	External Consultants/Professional Services	Hymans Robertson	-11940
06/06/2018	Consultants (Capital)	IKG Consulting	-2046.06
13/06/2018	Consultants (Capital)	IKG Consulting	-2779.92
13/06/2018	Staff Training/Courses	Impeller Assurance & Resilience	-3394.8

Pay Date	Account Description	Supplier Name	AP amount
27/06/2018	Staff Training/Courses	Indigo Business Services	-3270
13/06/2018	Consultants (Capital)	ISG Construction Ltd	-32833.62
20/06/2018	Premises Maintenance - Planned	James Callaghan Sons and Co Ltd	-32358
06/06/2018	Premises Maintenance - Planned	KDE Ltd	-2354.4
27/06/2018	Premises Maintenance - Cyclical	KDE Ltd	-1398
06/06/2018	Uniform - Repairs/Alterations/Maintenance	Keith Wilcock Tailors	-650
06/06/2018	Uniform - Operational Non PPE	Keith Wilcock Tailors	-3260
27/06/2018	Contracted services - Pension Service	Kier Business Services Ltd	-5228.4
12/06/2018	Vehicle Leasing- Officers	Lex Autolease Ltd	-4202.64
13/06/2018	Vehicle Leasing- Pool	Lex Autolease Ltd	-643.83
20/06/2018	Contributions & Collaborations	LiveWire Warrington CIC	-2400
27/06/2018	Staff Training/Courses	Lyon Equipment Limited	-3024
20/06/2018	Fuel	Martindale Fuels	-3817.63
13/06/2018	Donations & Goodwill Gestures	Mid-Cheshire Mind	-1298.3
13/06/2018	Premises Maintenance - Responsive	Myriad CEG Ltd T/A Rural Energy	-636
12/06/2018	Staff Training/Courses	NorthWest Local Authorities Employers Org	-999.05
06/06/2018	Computer Software - Licences/Users	Nviron Limited	-1320
13/06/2018	Mobiles - Network Providers	Orange Airtime	-5030.76
13/06/2018	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	-651.24
06/06/2018	Equipment - Maintenance Agreements	Paragon Creative Ltd	-614.4
13/06/2018	Staff Training/Courses	Perris-Myatt	-3120
13/06/2018	Advertising - Employee related/Recruitment	Perris-Myatt	-3480
27/06/2018	Equipment - Maintenance Agreements	Piranha Audio Visual	-3120
06/06/2018	Computer Software - Maintenance Agreements	Planet Code Ltd	-2160
13/06/2018	Premises Maintenance - Cyclical	Process Combustion Ltd	-780
13/06/2018	Premises Maintenance - Cyclical	Process Combustion Ltd	-2760
27/06/2018	Campaigns	R H Smith & Sons Ltd t/a Smiffys	-1683.36
13/06/2018	Equipment - Training	Ruth Lee Ltd	-613.2
13/06/2018	Contributions & Collaborations	Salvation Army Trust	-3000
27/06/2018	Equipment - Repair	Scott Safety	-840
27/06/2018	Stock Goods received not yet invoiced	Sigma Security Devices Ltd	-707.94
13/06/2018	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	-5644.56
20/06/2018	Refuse & Waste Collection and Disposal	Suez Recycling & Recovery UK Ltd	-2645.47
13/06/2018	ICT Command & Control - Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	-2826.2
12/06/2018	Staff Training/Courses	The Heightec Group Ltd	-666
06/06/2018	Contracted Services - Other	The Message Pad Ltd	-568.14
20/06/2018	Contracted Services - Other	The Message Pad Ltd	-760.52
13/06/2018	Staff Training/Courses	The Outreach Organisation Ltd	-4158
27/06/2018	Transport - Repairs and maintenance	Titan Mechanical Ltd	-1452
27/06/2018	Stock	UK Tapes Ltd	-525.6
13/06/2018	Corporate Subscriptions	UK-AFI	-720
13/06/2018	Telephony - Infrastructure	Udata Infrastructure UK Ltd	-2672.92
13/06/2018	Telephony - Infrastructure	Udata Infrastructure UK Ltd	-9895.14
13/06/2018	Telephony - Infrastructure	Udata Infrastructure UK Ltd	-7370.28
13/06/2018	Telephony - Infrastructure	Udata Infrastructure UK Ltd	-27216.37
06/06/2018	Vehicle Leasing- Officers	Volkswagon Group Leasing	-4640.76
06/06/2018	Vehicle Leasing- Officers	Volkswagon Group Leasing	-848.58
27/06/2018	Contributions & Collaborations	VPX Group	-1200
27/06/2018	Stock Goods received not yet invoiced	W M Sugden and Sons Ltd	-2363.22
27/06/2018	Stock Goods received not yet invoiced	W M Sugden and Sons Ltd	-824.04
27/06/2018	Stock Goods received not yet invoiced	W M Sugden and Sons Ltd	-3264.96
27/06/2018	Stock Goods received not yet invoiced	W M Sugden and Sons Ltd	-627
27/06/2018	Stock Goods received not yet invoiced	W M Sugden and Sons Ltd	-1118.33
13/06/2018	Scrap Cars	Walsh & Dearden Exports Ltd	-2220
27/06/2018	Contributions & Collaborations	Warrington Advancc Motorists	-1000
08/06/2018	NatWest Current Account	Warrington Borough Council	-704.4
06/06/2018	Stock Goods received not yet invoiced	Waterfront Manufacturing Ltd	-1053.6
13/06/2018	Stock Goods received not yet invoiced	Waterfront Manufacturing Ltd	-1070.4
27/06/2018	Premises Maintenance - Cyclical	WB Power Services Ltd	-885.6
13/06/2018	Stock	Woodway Engineering Ltd	-741
06/06/2018	Staff Training/Courses	Xact Consultancy and Training Limited	-1068
06/06/2018	Furniture and Fittings	Yorkshire Purchasing Organisation	-1674.6

Pay Date Notes	Account Description	Supplier Name	AP amount
1	Safety Central/Lymm Training Centre Cadets BLC		