

Pay Date	Account Description	Supplier Name	AP amount
05/06/2020	Tyres	A T S Euromaster Ltd	510.47
24/06/2020	Staff Training/Courses	Ability Smart	1,152.00
05/06/2020	Contracted services - Payroll Service	Access UK Ltd	4,476.90
17/06/2020	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	4,829.59
05/06/2020	Scrap Cars	Alan Vlies Northwich Metals Limited	2,844.85
05/06/2020	Fuel	Allstar Business Solutions Ltd	2,464.99
10/06/2020	Fuel	Allstar Business Solutions Ltd	10,106.46
05/06/2020	Fuel	Allstar Business Solutions Ltd	703.53
03/06/2020	Postage & Carriage	Andrew Mitchell & Co Ltd	558.54
03/06/2020	Stock	Andrew Mitchell & Co Ltd	558.54
10/06/2020	Stock	Antifire Limited	1,188.00
10/06/2020	Uniform - PPE	Arco Ltd	2,604.00
10/06/2020	Uniform - PPE	Arco Ltd	744.00
03/06/2020	Stock	Arco Ltd	967.95
03/06/2020	Consumables (Various)	Arco Ltd	522.29
17/06/2020	Uniform - PPE	Arco Ltd	7,440.00
05/06/2020	Equipment - Operational	Arco Professional Safety Services Ltd	580.15
17/06/2020	Vehicle Leasing- Pool	Arnold Clark	3,414.39
17/06/2020	Vehicle Leasing- Pool	Arnold Clark	3,414.39
17/06/2020	Vehicle Leasing- Pool	Arnold Clark	3,414.39
17/06/2020	Vehicle Leasing- Pool	Arnold Clark	3,414.39
17/06/2020	Vehicle Leasing- Pool	Arnold Clark	3,414.39
10/06/2020	Premises Maintenance - Cyclical	Arresta Safety Products	1,092.00
12/06/2020	Other Fees & Licences	Award Scheme Limited	1,320.00
05/06/2020	Equipment - Specialist/Fitness	B O C Ltd	1,256.28
05/06/2020	Equipment - Specialist/Fitness	B O C Ltd	1,256.28
26/06/2020	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2,320.37
03/06/2020	Stock	Ballyclare LHD Ltd	2,582.93
05/06/2020	Stock	Ballyclare LHD Ltd	7,044.48
05/06/2020	Stock	Ballyclare LHD Ltd	16,612.13
05/06/2020	Stock	Ballyclare LHD Ltd	8,772.19
05/06/2020	Stock	Ballyclare LHD Ltd	20,880.29
03/06/2020	Stock	Ballyclare LHD Ltd	1,147.97
03/06/2020	Stock	Ballyclare LHD Ltd	1,434.96
26/06/2020	Computer Software - Development	Bottomline Technologies Ltd	3,895.16
03/06/2020	Consultants (Capital)	Bradshaw Gass & Hope LLP	3,717.00
26/06/2020	Furniture and Fittings	BUYER DIRECT LTD	5,102.00
03/06/2020	Water Extraction Licences	Canal & River Trust	744.56
10/06/2020	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	6,200.00
24/06/2020	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	4,800.00
10/06/2020	Consultants (Capital)	CASS Associates Ltd	2,776.30
24/06/2020	Transport - Repairs and maintenance	Central Diesel	912.18
12/06/2020	Council Tax	Cheshire East Borough Council	1,371.14
24/06/2020	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	502.01
10/06/2020	Computer Software - Licences/Users	Chevin Fleet Solutions	6,000.00
12/06/2020	Premises - Cleaning	Churchill Contract Services Ltd	27,436.49
12/06/2020	Premises - Cleaning	Churchill Contract Services Ltd	27,436.49
12/06/2020	Premises - Cleaning	Churchill Contract Services Ltd	27,436.49
17/06/2020	Premises - Cleaning	Churchill Contract Services Ltd	537.05
08/06/2020	Credit Card Payments	CMT Equipment Ltd	2,388.00
12/06/2020	Equipment - Operational	CMT Equipment Ltd	9,480.00
08/06/2020	Equipment - Operational	CMT Equipment Ltd	2,388.00
05/06/2020	Gas	Corona Energy Retail 4 Ltd	1,141.75
10/06/2020	External Consultants/Professional Services	Cottrell Commercial Ltd	780.00
03/06/2020	Cyclescheme debtors	Cyclescheme Ltd	1,970.00
24/06/2020	Cyclescheme debtors	Cyclescheme Ltd	3,650.00
24/06/2020	Computer Hardware - Purchase/Peripherals	Data Pro IT Ltd	4,416.00
17/06/2020	Premises Maintenance - Planned	Dimension Storage & Interiors Ltd	603.60
17/06/2020	Equipment - Materials & Small Equipment	Drager Safety UK Ltd	959.76
10/06/2020	Laundry	Elis	5,809.38
24/06/2020	Transport - Repairs and maintenance	Ellesmere Port Scania	997.92
10/06/2020	External Consultants/Professional Services	Embridge Consulting (UK) Ltd	856.20
24/06/2020	Staff Training/Courses	Fabtic Ltd	1,080.00
03/06/2020	Premises Maintenance - Responsive	Feed It Green Ltd	948.00
03/06/2020	Premises Maintenance - Responsive	Feed It Green Ltd	828.00
10/06/2020	Premises Maintenance - Planned	Feed It Green Ltd	1,320.00

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10/06/2020	Premises Maintenance - Planned	Feed It Green Ltd	828.00
03/06/2020	Postage & Carriage	Ferno UK Limited	554.04
05/06/2020	Insurance Claims & Reimbursements of Costs	Fire & Rescue Indemnity Company Ltd	5,000.00
24/06/2020	FBU Control Account	Fire Brigade Union	1,827.35
24/06/2020	Fire Fighters Charity Control Account	Fire Fighters Charity	864.33
24/06/2020	Flamesavers Control Account	Flamesavers Credit Union	34,698.00
24/06/2020	Equipment - Youth Initiatives	Flexiform/ASGARD	636.00
03/06/2020	Agency Staff Costs	Forrest Recruitment Limited	868.46
03/06/2020	Agency Staff Costs	Forrest Recruitment Limited	610.20
10/06/2020	Agency Staff Costs	Forrest Recruitment Limited	847.60
05/06/2020	Agency Staff Costs	Forrest Recruitment Limited	539.57
17/06/2020	Agency Staff Costs	Forrest Recruitment Limited	847.60
17/06/2020	Agency Staff Costs	Forrest Recruitment Limited	625.32
24/06/2020	Agency Staff Costs	Forrest Recruitment Limited	847.60
26/06/2020	Agency Staff Costs	Forrest Recruitment Limited	847.60
10/06/2020	Telephony - Planned Support Services/Maintenance Agreements	FourNet Technologies Ltd	1,080.00
03/06/2020	Furniture and Fittings	Garran Lockers Ltd	9,944.02
05/06/2020	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	35,987.77
17/06/2020	Stock	Giffard Newton and Sons Ltd L1860	1,212.41
05/06/2020	Premises Maintenance - Responsive	GK Construction & Project Management	528.00
26/06/2020	Premises Maintenance - Responsive	GK Construction & Project Management	632.40
19/06/2020	Premises Maintenance - Responsive	GK Construction & Project Management	672.24
03/06/2020	Stock	Goliath	583.62
24/06/2020	Stock	Goliath	583.62
24/06/2020	Premises Maintenance - Planned	GP Fire and Security Ltd	2,160.00
24/06/2020	Premises Maintenance - Planned	GP Fire and Security Ltd	1,296.00
26/06/2020	External Consultants/Professional Services	Greenstreet Berman Ltd	2,669.62
03/06/2020	Furniture and Fittings	Gresham Office Furniture Ltd	3,250.08
10/06/2020	Furniture and Fittings	Gresham Office Furniture Ltd	954.00
03/06/2020	Furniture and Fittings	Gresham Office Furniture Ltd	1,353.60
10/06/2020	Furniture and Fittings	Gresham Office Furniture Ltd	5,060.40
10/06/2020	Furniture and Fittings	Gresham Office Furniture Ltd	1,490.40
05/06/2020	Furniture and Fittings	Gresham Office Furniture Ltd	1,671.60
05/06/2020	Furniture and Fittings	Gresham Office Furniture Ltd	6,309.60
10/06/2020	Furniture and Fittings	Gresham Office Furniture Ltd	3,925.20
24/06/2020	Furniture and Fittings	Gresham Office Furniture Ltd	1,454.40
24/06/2020	Furniture and Fittings	Gresham Office Furniture Ltd	710.40
24/06/2020	Furniture and Fittings	Gresham Office Furniture Ltd	936.00
09/06/2020	Equipment - Operational	Hunter Apparel Solutions Limited	4,700.00
03/06/2020	Consultants (Capital)	IKG Consulting	2,415.00
12/06/2020	Consultants (Capital)	IKG Consulting	2,100.00
12/06/2020	Consultants (Capital)	IKG Consulting	2,820.00
26/06/2020	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	1,548.00
05/06/2020	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	1,123.18
12/06/2020	Capital Project Expenses	Inspire Insurance Services Ltd	18,762.02
03/06/2020	Premises Maintenance - Cyclical	Integrated Water Services	1,093.22
03/06/2020	Stock	Intramark Limited	9,801.00
10/06/2020	Contractor Payments	ISG Construction Ltd	479,915.24
19/06/2020	Contractor Payments	ISG Construction Ltd	893,972.39
03/06/2020	Premises Maintenance - Responsive	KDE Ltd	744.48
10/06/2020	Premises Maintenance - Cyclical	KDE Ltd	579.48
10/06/2020	Premises Maintenance - Cyclical	KDE Ltd	579.48
10/06/2020	Premises Maintenance - Cyclical	KDE Ltd	579.48
10/06/2020	Premises Maintenance - Cyclical	KDE Ltd	579.48
10/06/2020	Premises Maintenance - Planned	KDE Ltd	1,675.20
10/06/2020	Premises Maintenance - Responsive	KDE Ltd	1,015.93
10/06/2020	Equipment - Catering/Kitchen/Kitchen Appliances	KDE Ltd	714.73
19/06/2020	Premises Maintenance - Responsive	KDE Ltd	852.00
26/06/2020	Premises Maintenance - Responsive	KDE Ltd	547.33
03/06/2020	Consultants (Capital)	Keelagher OKey Associates Limited	525.60
12/06/2020	Staff Training/Courses	Lancashire Fire & Rescue Service	1,000.00
05/06/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	621.64
24/06/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	621.64
24/06/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	594.75
24/06/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	2,179.60
01/06/2020	Corporate Subscriptions	Local Government Association	11,602.25

Pay Date	Account Description	Supplier Name	AP amount
10/06/2020	Solicitor Fees/External Legal Support	Local Government Association	1,231.92
17/06/2020	Premises - Cleaning	M I Supplies Ltd	648.00
17/06/2020	Premises Maintenance - Responsive	Motivair Compressors Ltd	645.83
24/06/2020	Equipment - Operational	Msa Britain Limited	843.19
10/06/2020	Electricity	NPower Ltd	750.78
03/06/2020	Premises Maintenance - Cyclical	NSS Cleaning Ltd	1,211.10
12/06/2020	External Consultants/Professional Services	People Insight Limited	6,000.00
03/06/2020	Consultants (Capital)	Perfect Circle JV Ltd	1,728.00
03/06/2020	Consultants (Capital)	Perfect Circle JV Ltd	1,728.00
17/06/2020	Equipment - Specialist/Fitness	Piranha Audio Visual	1,024.80
24/06/2020	Computer Hardware - Purchase/Peripherals	Piranha Audio Visual	6,828.00
24/06/2020	Computer Hardware - Purchase/Peripherals	Piranha Audio Visual	10,242.00
03/06/2020	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
03/06/2020	Premises - Cleaning	Portman Industries Ltd T/A Genuine Solutions	1,254.00
26/06/2020	Computer Software - Maintenance Agreements	Ricardo-AEA Ltd	16,092.00
05/06/2020	Equipment	Rosenbauer UK plc	31,680.00
24/06/2020	Transport - Repairs and maintenance	Rosenbauer UK plc	1,052.47
26/06/2020	Transport - Repairs and maintenance	Rosenbauer UK plc	2,305.07
12/06/2020	Consultants (Capital)	Ross Quality Control Ltd	2,447.74
12/06/2020	Consultants (Capital)	Ross Quality Control Ltd	2,259.45
17/06/2020	Equipment - Operational	Ruth Lee Ltd	6,934.68
03/06/2020	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,828.00
03/06/2020	Grounds Maintenance	Sherratt Landscape Contractors Ltd	594.00
03/06/2020	Mobiles - Network Providers	Skyguard Ltd	4,102.56
12/06/2020	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,258.07
05/06/2020	Transport - Repairs and maintenance	Supply Plus Limited	520.76
26/06/2020	External Consultants/Professional Services	SW & H Richards Ltd	990.00
03/06/2020	Premises Maintenance - Cyclical	Teckpro Ltd	5,950.80
10/06/2020	ICT Command & Control - Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	3,017.80
26/06/2020	Premises Maintenance - Responsive	Terminix UK Ltd	1,298.40
24/06/2020	Premises Maintenance - Responsive	Terminix UK Ltd	1,508.40
24/06/2020	Premises Maintenance - Responsive	Terminix UK Ltd	1,634.40
12/06/2020	Printing	The Police & Crime Commissioner for Cheshire	690.18
17/06/2020	Postage & Carriage	Thomas Fattorini Ltd	1,242.61
17/06/2020	Stock	Thomas Fattorini Ltd	1,242.61
03/06/2020	Stock	Thomas Kneale and Company Limited	801.60
17/06/2020	Premises Maintenance - Responsive	Total Jetting Services Ltd	546.00
05/06/2020	Tyres	Trucktyre Fleet Management Ltd	1,342.96
10/06/2020	Equipment - Hydrants	United Utilities Water PLC	752.45
03/06/2020	Telephony - Infrastructure	Updata Infrastructure UK Ltd	47,154.71
03/06/2020	Telephony - Infrastructure	Updata Infrastructure UK Ltd	1,385.57
24/06/2020	ITC Equipment	Updata Infrastructure UK Ltd	770.42
24/06/2020	Telephony - Infrastructure	Updata Infrastructure UK Ltd	1,490.40
24/06/2020	Vehicle Leasing- Pool	Volkswagon Group Leasing	3,243.36
24/06/2020	Vehicle Leasing- Pool	Volkswagon Group Leasing	3,243.36
24/06/2020	Vehicle Leasing- Pool	Volkswagon Group Leasing	3,243.36
24/06/2020	Vehicle Leasing- Pool	Volkswagon Group Leasing	3,243.36
24/06/2020	Vehicle Leasing- Pool	Volkswagon Group Leasing	3,243.36
24/06/2020	Vehicle Leasing- Pool	Volkswagon Group Leasing	3,243.36
24/06/2020	Vehicle Leasing- Pool	Volkswagon Group Leasing	3,243.36
24/06/2020	Vehicle Leasing- Pool	Volkswagon Group Leasing	3,243.36
24/06/2020	Uniform - Repairs/Alterations/Maintenance	W M Sugden & Sons LTD	658.80
10/06/2020	Stock	W M Sugden & Sons LTD	875.10
17/06/2020	Stock	W M Sugden & Sons LTD	1,074.00
10/06/2020	Water - Charges & Rates	Water Plus Ltd	14,605.61
19/06/2020	Water - Charges & Rates	Water Plus Ltd	4,205.94
19/06/2020	Water - Charges & Rates	Water Plus Ltd	11,649.58
03/06/2020	Contractor Payments	Wates Construction Ltd	788,265.88
17/06/2020	Equipment - Materials & Small Equipment	Weldability Sif	1,943.15
26/06/2020	Insurance Repairs	Winsford Body Shop Ltd	1,884.36
17/06/2020	Photocopying	Xerox UK Ltd	14,203.13
17/06/2020	Contracted services - Pension Service	XPS Administration Limited	5,855.80
26/06/2020	Furniture and Fittings	Yorkshire Purchasing Organisation	837.84
17/06/2020	Premises Maintenance - Cyclical	Zip Water UK Ltd	559.44