

Pay Date	Account Description	Supplier Name	AP amount	Notes
15/08/2018	Equipment - Operational	A J Products (UK) Ltd	-2956.8	
15/08/2018	Tyres	A T S Euromaster Ltd	-1770.34	
15/08/2018	Equipment - Specialist/Fitness	Air Products PLC	-806.39	
01/08/2018	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	-3990.74	
22/08/2018	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	-3990.74	
15/08/2018	Scrap Cars	Alan Vlies Northwich Metals Limited	-5775.12	
08/08/2018	Fuel	Allstar Business Solutions Ltd	-34383.83	
15/08/2018	Fuel	Allstar Business Solutions Ltd	-620.78	
15/08/2018	Equipment - Materials & Small Equipment	Aquacheck Engineering Ltd	-535.54	
01/08/2018	Premises Maintenance - Responsive	Assa Abloy Entrance Systems Ltd	-1374	
15/08/2018	Premises Maintenance - Responsive	Assa Abloy Entrance Systems Ltd	-1674	
22/08/2018	Telephony - Purchase/Peripherals	Assistive Hearing Devices Ltd t/a ihear	-3000	
15/08/2018	Equipment - Specialist/Fitness	B O C Ltd	-1073.26	
15/08/2018	Stock Goods received not yet invoiced	Ballyclare LHD Ltd	-1461.07	
01/08/2018	Consultants (Capital)	Barton Willmore	-900	
01/08/2018	Consultants (Capital)	Barton Willmore	-7278	
15/08/2018	Campaigns	BEP Gifts	-672	
15/08/2018	Staff Training/Courses	Birnie Training Consultancy	-970	
08/08/2018	Stock Goods received not yet invoiced	Blue Diamond Stl	-524.88	
15/08/2018	Equipment - Training	Booker Timber Ltd	-2223.28	
29/08/2018	External Consultants/Professional Services	British Independent Utilities	-835.94	
01/08/2018	Telephony - Infrastructure	British Telecomms Plc	-6184.8	
08/08/2018	Telephony - Network Providers	British Telecomms Plc	-969.46	
15/08/2018	Presentations	Brook Hotels Group Ltd T/A Mollington Banastre Hotel	-915	
22/08/2018	Equipment - Service & Testing	Calibration and Consultancy Serv UK Ltd	-2979.6	
01/08/2018	Hotel Accommodation	Capita Business Travel	-977	
01/08/2018	Travel - Fares	Capita Business Travel	-894	
08/08/2018	Hotel Accommodation	Capita Business Travel	-1624.2	
08/08/2018	Travel - Fares	Capita Business Travel	-551.4	
08/08/2018	Hotel Accommodation	Capita Business Travel	-757.5	
15/08/2018	Hotel Accommodation	Capita Business Travel	-1738	
22/08/2018	Travel - Fares	Capita Business Travel	-565.1	
29/08/2018	Hotel Accommodation	Capita Business Travel	-743.06	
29/08/2018	Hotel Accommodation	Capita Business Travel	-713	
08/08/2018	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	-2700	
29/08/2018	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	-3400	
01/08/2018	Contracted Services - Other	Catering Academy Limited	-11589.71	
15/08/2018	Contracted Services - Other	Catering Academy Limited	-11532.12	
01/08/2018	Retirement Gifts/Long Service Gifts	Cheshire East Borough Council	-540	
01/08/2018	Early retirement costs - LGPS	Cheshire West & Chester Council	-66241.97	
15/08/2018	External Consultants/Professional Services	Cheshire West & Chester Council	-540	
01/08/2018	Equipment - Operational	Chester Chain Co Ltd	-1031.2	
08/08/2018	Software	Chevin Fleet Solutions	-42300	
01/08/2018	Premises - Cleaning	Churchill Contract Services Ltd	-1532.78	
01/08/2018	Premises - Cleaning	Churchill Contract Services Ltd	-25840.6	
29/08/2018	Premises - Cleaning	Churchill Contract Services Ltd	-906.23	
08/08/2018	Computer Software - Licences/Users	CIPFA Business LTD	-1650	
08/08/2018	Staff Training/Courses	City & Guilds ILM	-1130	
22/08/2018	Equipment - Repair	Clan Tools and Plant Limited	-2415.6	
22/08/2018	Contributions & Collaborations	Classroom in the Clouds	-17638.86	
22/08/2018	Corporate Events	Code Audio Visual	-847.25	
08/08/2018	Gas	Corona Energy Retail 4 Ltd	-501.01	
08/08/2018	Gas	Corona Energy Retail 4 Ltd	-884.59	
15/08/2018	Gas	Corona Energy Retail 4 Ltd	-1353.29	
15/08/2018	Gas	Corona Energy Retail 4 Ltd	-600.43	
15/08/2018	Gas	Corona Energy Retail 4 Ltd	-625.39	
15/08/2018	Gas	Corona Energy Retail 4 Ltd	-650.38	
15/08/2018	Gas	Corona Energy Retail 4 Ltd	-583.13	
15/08/2018	External Consultants/Professional Services	Cottrell Commercial Ltd	-1800	
15/08/2018	External Consultants/Professional Services	Cottrell Commercial Ltd	-900	
01/08/2018	Cyclescheme debtors	Cyclescheme Ltd	-835	
08/08/2018	Cyclescheme debtors	Cyclescheme Ltd	-2000	
15/08/2018	Cyclescheme debtors	Cyclescheme Ltd	-1000	

Pay Date	Account Description	Supplier Name	AP amount	Notes
31/08/2018	NatWest Current Account	Cyclescheme Ltd	-1000	
31/08/2018	NatWest Current Account	Cyclescheme Ltd	-1000	
31/08/2018	NatWest Current Account	Cyclescheme Ltd	-900	
31/08/2018	NatWest Current Account	Cyclescheme Ltd	-1000	
31/08/2018	Cyclescheme debtors	Cyclescheme Ltd	-1000	
31/08/2018	Cyclescheme debtors	Cyclescheme Ltd	-1000	
31/08/2018	Cyclescheme debtors	Cyclescheme Ltd	-900	
31/08/2018	Cyclescheme debtors	Cyclescheme Ltd	-1000	
15/08/2018	Telephony - Network Providers	Daisy Communications Ltd	-5949.81	
29/08/2018	External Consultants/Professional Services	David Trowler Associates	-2400	
01/08/2018	Stock Goods received not yet invoiced	Dealership Services Ltd	-1080	
08/08/2018	Equipment - Operational	Delta Fire Ltd	-1384.85	
01/08/2018	Consultants (Capital)	Development Design Associates Ltd	-3000	
01/08/2018	External Consultants/Professional Services	Dr Benjamin Hamilton	-5645.06	
08/08/2018	External Consultants/Professional Services	Dr Mark Forrest	-10980	
15/08/2018	Staff Training/Courses	Elearn Ltd	-3300	
01/08/2018	Laundry	Elis	-701.99	
01/08/2018	Laundry	Elis	-790.08	
01/08/2018	Laundry	Elis	-561.6	
08/08/2018	Laundry	Elis	-5344.42	
15/08/2018	Laundry	Elis	-568.56	
29/08/2018	Laundry	Elis	-6680.52	
29/08/2018	Laundry	Elis	-701.99	
08/08/2018	Staff Training/Courses	Emailogic Ltd	-1134	
15/08/2018	Staff Training/Courses	Envico Ltd	-1614	
08/08/2018	Contracted Services - Courier Service	ERS Transition Ltd	-3140.93	
15/08/2018	Stock Goods received not yet invoiced	Fire Angel Safety Technology Ltd	-1800	
29/08/2018	Equipment - Service & Testing	Fire Hosetech Ltd	-2611.2	
15/08/2018	Staff Training/Courses	Fire Service College Ltd	-19645.7	
29/08/2018	Stock Goods received not yet invoiced	Giffard Newton and Sons Ltd L1860	-1077.7	
08/08/2018	Campaigns	Golden Star ABC	-2200	
08/08/2018	Stock Goods received not yet invoiced	Goliath	-2882.69	
08/08/2018	Stock Goods received not yet invoiced	Goliath	-700.34	
08/08/2018	Stock Goods received not yet invoiced	Goliath	-2882.69	
29/08/2018	Stock Goods received not yet invoiced	Goliath	-2704.63	
15/08/2018	Staff Training/Courses	Greater Manchester Combined Authority	-12480	
22/08/2018	Stock	H Bowers Ltd	-725.75	
01/08/2018	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	-510.46	
01/08/2018	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	-537.64	
08/08/2018	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	-1393.2	
15/08/2018	Contracted services - Occupational Health Service	Hobson Health Ltd	-894	
29/08/2018	Contracted services - Occupational Health Service	Hobson Health Ltd	-702	
15/08/2018	Consultants (Capital)	IKG Consulting	-3375	
15/08/2018	Consultants (Capital)	IKG Consulting	-729	
29/08/2018	Staff Training/Courses	Impeller Assurance & Resilience	-3660	
15/08/2018	Campaigns	Indigo Promotions Ltd	-4068	
01/08/2018	Stationery - Consumables	IOSH Services Ltd	-700	
15/08/2018	Consultants (Capital)	ISG Construction Ltd	-31623.24	
22/08/2018	Stock Goods received not yet invoiced	J & B Braidway Ltd	-762	
08/08/2018	Grounds Maintenance	Jacques Landscapes Ltd	-839.4	
22/08/2018	Grounds Maintenance	Jacques Landscapes Ltd	-822	
22/08/2018	Grounds Maintenance	Jacques Landscapes Ltd	-702	
08/08/2018	Premises Maintenance - Planned	KDE Ltd	-2002.8	
22/08/2018	Premises Maintenance - Responsive	KDE Ltd	-763.2	
08/08/2018	Uniform - Repairs/Alterations/Maintenance	Keith Wilcock Tailors	-1225	
01/08/2018	Contracted services - Pension Service	Kier Business Services Ltd	-5228.4	
22/08/2018	Premises Maintenance - Cyclical	Linkester	-594	
08/08/2018	Equipment - Operational	Lyon Equipment Limited	-1627.5	
29/08/2018	Uniform - Youth	M I Supplies Ltd	-584.4	
08/08/2018	Fuel	Martindale Fuels	-5041.85	
15/08/2018	Fuel	Martindale Fuels	-3715.2	
01/08/2018	Staff Training/Courses	Merseyside Fire and Rescue Service	-1008	
08/08/2018	Transport - Repairs and maintenance	Mid Cheshire Windscreens	-520.8	

Pay Date	Account Description	Supplier Name	AP amount	Notes
01/08/2018	Premises Maintenance - Responsive	Morgan Davies Construction Ltd	-882.24	
15/08/2018	Premises Maintenance - Responsive	Morgan Davies Construction Ltd	-622.24	
01/08/2018	Premises Maintenance - Responsive	Motivair Compressors Ltd	-2048.99	
29/08/2018	Premises Maintenance - Cyclical	Motivair Compressors Ltd	-4696.2	
01/08/2018	Premises Maintenance - Cyclical	Myriad CEG Ltd T/A Rural Energy	-589.5	
29/08/2018	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	-1016.4	
29/08/2018	Postage & Carriage	Neopost Finance Ltd	-866.05	
08/08/2018	Electricity	NPower Ltd	-6035.76	
22/08/2018	Electricity	NPower Ltd	-13322.82	
29/08/2018	Electricity	NPower Ltd	-3487.58	
29/08/2018	Stock Goods received not yet invoiced	NPS Shoes Ltd	-609.6	
22/08/2018	Contracted Services - Command & Control Services	NW FiReControl Ltd	-243789.8	
15/08/2018	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	-7680	
15/08/2018	Mobiles - Network Providers	Orange Airtime	-5256.67	
15/08/2018	Premises Maintenance - Responsive	P S I Resources Ltd	-768	
15/08/2018	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	-2065.39	
08/08/2018	Equipment - Maintenance Agreements	Paragon Creative Ltd	-614.4	
29/08/2018	Equipment - Maintenance Agreements	Paragon Creative Ltd	-614.4	
15/08/2018	Campaigns	Pc World Business Direct	-1672.8	
15/08/2018	Staff Training/Courses	Pearson Education	-1498.45	
22/08/2018	Consultants (Capital)	Perfect Circle JV Ltd	-4482	
15/08/2018	Equipment - Repair	Piranha Audio Visual	-677.4	
08/08/2018	Computer Software - Maintenance Agreements	Planet Code Ltd	-2160	
15/08/2018	Equipment - Materials & Small Equipment	Plate and Locate Ltd	-810	
22/08/2018	Equipment - Materials & Small Equipment	Plate and Locate Ltd	-513.6	
29/08/2018	Furniture and Fittings	Posturite Ltd	-610.2	
15/08/2018	Contributions & Collaborations	Princes Trust Trading Limited	-900	
15/08/2018	Printing	PSL Print Management Ltd	-750.2	
08/08/2018	Staff Training/Courses	QA Ltd	-6624	
22/08/2018	Campaigns	R H Smith & Sons Ltd t/a Smiffys	-3386.88	
01/08/2018	External Consultants/Professional Services	RealWorldHR Ltd	-1649.76	
15/08/2018	Transport - Repairs and maintenance	Robert Eardley	-632.64	
15/08/2018	Transport - Repairs and maintenance	Rosenbauer UK plc	-2192.4	
29/08/2018	Equipment - Training	Ruth Lee Ltd	-1197.48	
15/08/2018	Premises - Cleaning	S P Services	-588	
22/08/2018	Stock Goods received not yet invoiced	SAFEQUIP	-540.54	
29/08/2018	Premises Maintenance - Planned	Shawfield Line Marking Specialists Ltd	-1608	
15/08/2018	Transport hire	SHB Hire	-533.1	
29/08/2018	Grounds Maintenance	Sherratt Landscape Contractors Ltd	-594	
29/08/2018	Grounds Maintenance	Sherratt Landscape Contractors Ltd	-540	
15/08/2018	Stock Goods received not yet invoiced	Sigma Security Devices Ltd	-690	
15/08/2018	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	-4743.37	
08/08/2018	Equipment - Materials & Small Equipment	Spanset Limited	-538.85	
15/08/2018	Premises Maintenance - Planned	Spectrum Flooring Ltd	-804	
15/08/2018	Equipment - Maintenance Agreements	Stark Software International Ltd	-4526.93	
22/08/2018	Equipment - Maintenance Agreements	Stark Software International Ltd	-794.94	
22/08/2018	Conferences & Seminars	Stonewall	-3150	
15/08/2018	Refuse & Waste Collection and Disposal	Suez Recycling & Recovery UK Ltd	-947.81	
15/08/2018	Refuse & Waste Collection and Disposal	Suez Recycling & Recovery UK Ltd	-1943.38	
29/08/2018	Refuse & Waste Collection and Disposal	Suez Recycling & Recovery UK Ltd	-1933.08	
01/08/2018	Refreshments & Restaurant Recharges	Superior Sandwiches Ltd	-706.02	
15/08/2018	Premises Maintenance - Responsive	Sure Maintenance Ltd	-604.57	
01/08/2018	External Consultants/Professional Services	SW & H Richards Ltd	-1212	
08/08/2018	Computer Hardware - Purchase/Peripherals	Telent Technology Services Limited	-148007.78	
15/08/2018	Premises Maintenance - Planned	Terry Woollam	-570	
15/08/2018	Equipment - Service & Testing	The Health & Safety Laboratory	-3312	
22/08/2018	Staff Training/Courses	The Health & Safety Laboratory	-1250	
08/08/2018	Contracted Services - Other	The Message Pad Ltd	-817.51	
01/08/2018	Printing	The Police & Crime Commissioner for Cheshire	-2985.69	
01/08/2018	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	-780000	
15/08/2018	Contributions & Collaborations	The Police & Crime Commissioner for Cheshire	-16398.32	
15/08/2018	Printing	The Police & Crime Commissioner for Cheshire	-1853.18	
01/08/2018	Youth Events	The Princes Trust	-3062	

Pay Date	Account Description	Supplier Name	AP amount	Notes
15/08/2018	Contracted Services - Other	The Princes Trust	-1400	
15/08/2018	External Consultants/Professional Services	The Princes Trust	-1400	
08/08/2018	Campaigns	The Purple Company UK Ltd	-4410	
22/08/2018	Refreshments & Restaurant Recharges	Top Nosh	-500.4	
08/08/2018	Consultants (Capital)	TWC Consulting (Property Services) Ltd	-4200	
29/08/2018	Conferences & Seminars	UK-AFI	-665	
15/08/2018	Equipment - Tools	United Utilities Water PLC	-1160.15	
15/08/2018	Equipment - Tools	United Utilities Water PLC	-684.05	
15/08/2018	Equipment - Tools	United Utilities Water PLC	-684.05	
15/08/2018	Equipment - Tools	United Utilities Water PLC	-684.05	
15/08/2018	Equipment - Tools	United Utilities Water PLC	-684.05	
15/08/2018	Equipment - Tools	United Utilities Water PLC	-621.86	
15/08/2018	Equipment - Tools	United Utilities Water PLC	-1160.15	
15/08/2018	Equipment - Tools	United Utilities Water PLC	-684.05	
15/08/2018	Equipment - Tools	United Utilities Water PLC	-1160.15	
08/08/2018	Vehicle Leasing- Officers	Volkswagon Group Leasing	-4460.59	
08/08/2018	Vehicle Leasing- Officers	Volkswagon Group Leasing	-3918.7	
01/08/2018	Stock Goods received not yet invoiced	W M Sugden and Sons Ltd	-990	
01/08/2018	Stock Goods received not yet invoiced	W M Sugden and Sons Ltd	-660	
01/08/2018	Stock Goods received not yet invoiced	W M Sugden and Sons Ltd	-609.59	
22/08/2018	Stock Goods received not yet invoiced	W M Sugden and Sons Ltd	-1287	
08/08/2018	Water - Charges & Rates	Water Plus Ltd	-9441.33	
08/08/2018	Water - Charges & Rates	Water Plus Ltd	-3950.61	
29/08/2018	Water - Charges & Rates	Water Plus Ltd	-15848.94	
22/08/2018	Uniform - Operational Non PPE	Waterfront Manufacturing Ltd	-1689.29	
29/08/2018	Uniform - Operational Non PPE	Waterfront Manufacturing Ltd	-1689.29	
15/08/2018	Vehicle Acquisition	Wilkinson Mobile Catering Systems Ltd	-16200	
01/08/2018	Transport - Repairs and maintenance	Winsford Body Shop Ltd	-2377.37	
22/08/2018	Insurance Repairs	Winsford Body Shop Ltd	-2041.44	
29/08/2018	Staff Training/Courses	Xact Consultancy and Training Limited	-2419.2	
29/08/2018	Photocopying	Xerox UK Ltd	-22616.52	
29/08/2018	Photocopying	Xerox UK Ltd	-17646	
15/08/2018	Premises Maintenance - Cyclical	Zip Heaters UK Ltd	-1003.53	
22/08/2018	Vehicle Acquisition	Zodiac Milpro UK Ltd	-1449.6	

Notes

1 Safety Central/Lymm
Training Centre
Cadets
BLC