

Pay Date	Account Description	Supplier Name	AP amount
14/08/2019	Contracted services - Payroll Service	Access UK Ltd	£6,000.00
28/08/2019	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	£4,128.00
14/08/2019	Fuel	Allstar Business Solutions Ltd	£1,125.68
07/08/2019	Fuel	Allstar Business Solutions Ltd	£30,691.65
14/08/2019	Stock	Antifire Limited	£1,188.00
14/08/2019	Staff Training/Courses	Apollo Training and Consultancy Limited	£2,450.00
14/08/2019	Equipment - Hydrants	Aptus Utilities	£813.49
28/08/2019	Equipment - Operational	Aptus Utilities	£1,748.52
14/08/2019	Equipment - Specialist/Fitness	B O C Ltd	£1,135.06
07/08/2019	Consultants (Capital)	Baily Garner LLP	£11,160.00
14/08/2019	Stock	Ballyclare LHD Ltd	£2,036.76
28/08/2019	Stock	Ballyclare LHD Ltd	£2,444.11
14/08/2019	Stock	Ballyclare LHD Ltd	£2,851.46
28/08/2019	Stock	Ballyclare LHD Ltd	£5,091.90
14/08/2019	Consultants (Capital)	Barton Willmore	£2,341.00
28/08/2019	Consultants (Capital)	Barton Willmore	£2,761.00
14/08/2019	Advertising - Employee related/Recruitment	Brandtrain Limited	£1,020.00
14/08/2019	Staff Training/Courses	Breathworks CIC	£600.00
14/08/2019	Telephony - Infrastructure	BRITISH TELECOMMUNICATIONS PLC	£6,184.80
14/08/2019	Conferences & Seminars	Business Forums International Ltd	£948.00
07/08/2019	Equipment - Service & Testing	Calibration and Consultancy Serv UK Ltd	£2,979.60
28/08/2019	Hotel Accommodation	Capita Business Travel	£697.20
07/08/2019	Hotel Accommodation	Capita Business Travel	£1,786.60
14/08/2019	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	£4,500.00
14/08/2019	Conferences & Seminars	CFOA Services Limited	£1,572.00
14/08/2019	Staff Training/Courses	CFOA Services Limited	£12,300.00
21/08/2019	Council Tax	Cheshire East Borough Council	£780.00
08/08/2019	Council Tax	Cheshire East Borough Council	£1,112.55
08/08/2019	Council Tax	Cheshire East Borough Council	£1,213.69
28/08/2019	Court Orders Control Account	Child Support Agency	£506.98
14/08/2019	Premises - Cleaning	Churchill Contract Services Ltd	£24,736.94
21/08/2019	Computer Software - Maintenance Agreements	CIVICA UK LTD	£12,300.00
07/08/2019	Equipment - Operational	CMT Flexibles Ltd	£12,200.28
14/08/2019	Equipment - Training	Concept Engineering Ltd	£1,032.00
07/08/2019	Equipment - Materials & Small Equipment	Concept Incentives Ltd	£720.00
07/08/2019	Gas	Corona Energy Retail 4 Ltd	£628.38
07/08/2019	Gas	Corona Energy Retail 4 Ltd	£658.81
07/08/2019	Gas	Corona Energy Retail 4 Ltd	£759.47
07/08/2019	Gas	Corona Energy Retail 4 Ltd	£1,441.40
14/08/2019	Contractor Payments	Cruden Property Services Ltd	£23,151.04
14/08/2019	Contractor Payments	Cruden Property Services Ltd	£51,513.65
21/08/2019	Third Party Funds held by CFRS	Cumbria County Council	£23,794.00
21/08/2019	Cyclescheme debtors	Cyclescheme Ltd	£990.00
21/08/2019	Telephony - Network Providers	Daisy Communications Ltd	£839.23
28/08/2019	Computer Hardware - Purchase/Peripherals	Data Pro IT Ltd	£2,236.80
14/08/2019	Consultants (Capital)	David Trowler Associates	£1,137.00
07/08/2019	Stock	Dealership Services Ltd	£1,092.00
19/08/2019	Criminal records bureau (CRB) charges	Disclosure and Barring Service	£528.00
14/08/2019	Other Fees & Licences	Dr Benjamin Hamilton	£1,300.32
14/08/2019	Corporate Subscriptions	Dr Benjamin Hamilton	£1,300.32
14/08/2019	Transport - Repairs and maintenance	Edmundson Electrical Ltd	£707.98
21/08/2019	Laundry	Elis	£5,809.38
14/08/2019	Transport - Repairs and maintenance	Ellesmere Port Scania	£971.93
28/08/2019	Contracted Services - Courier Service	ERS Transition Ltd	£3,140.93
14/08/2019	Staff Training/Courses	Fabtic Ltd	£3,120.00
28/08/2019	Stock	Fire Angel Safety Technology Ltd	£1,800.00
28/08/2019	FBU Control Account	Fire Brigade Union	£1,973.19
28/08/2019	Fire Fighters Charity Control Account	Fire Fighters Charity	£940.05
21/08/2019	Equipment - Operational	First Products Ltd	£2,008.80
07/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,292.00
07/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,292.00

07/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,292.00
07/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,292.00
14/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,292.00
14/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,292.00
07/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,334.00
07/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,334.00
14/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,334.00
14/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,334.00
14/08/2019	Equipment - Operational	Fitness Warehouse Ltd t/a Gym Gear	£2,334.00
14/08/2019	Equipment - Operational	Fitness Warehouse Ltd t/a Gym Gear	£2,334.00
14/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,334.00
14/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,334.00
14/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,334.00
14/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,334.00
07/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,556.00
07/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,556.00
07/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,556.00
07/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,556.00
14/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,556.00
14/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,556.00
14/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,556.00
14/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,556.00
14/08/2019	Equipment - Operational	Fitness Warehouse Ltd t/a Gym Gear	£2,556.00
14/08/2019	Equipment - Operational	Fitness Warehouse Ltd t/a Gym Gear	£2,556.00
14/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,556.00
14/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,556.00
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14/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,556.00
14/08/2019	Equipment - Operational	Fitness Warehouse Ltd t/a Gym Gear	£2,556.00
14/08/2019	Equipment - Operational	Fitness Warehouse Ltd t/a Gym Gear	£2,556.00
14/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,556.00
14/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,556.00
21/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,556.00
07/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£2,820.00
14/08/2019	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	£5,112.00
28/08/2019	Flamesavers Control Account	Flamesavers Credit Union	£33,219.00
07/08/2019	Agency Staff Costs	Forrest Recruitment Limited	£610.20
07/08/2019	Premises Maintenance - Responsive	Fulwood Roofing Services Northern Ltd	£1,074.00
28/08/2019	Telephony - Network Providers	Gamma Telecom LTD	£1,034.94
28/08/2019	Premises Maintenance - Planned	George Jones & Son (Comntractors) Ltd	£1,128.00
14/08/2019	Stock	Goliath	£1,167.24
14/08/2019	Staff Training/Courses	Greater Manchester Combined Authority	£5,529.60
14/08/2019	Furniture and Fittings	Gresham Office Furniture Ltd	£1,233.60
07/08/2019	Stock	H Bowers Ltd	£651.07
28/08/2019	Premises Maintenance - Responsive	H2O Flowtech Limited	£684.16
14/08/2019	Corporate Events	Hipswing	£1,785.60
20/08/2019	National insurance (Ers)	HM Revenue and Customs	£8,244.40
07/08/2019	Refreshments & Restaurant Recharges	Holland K & C t/a The Sandwich Shop (Northwich)	£994.25
07/08/2019	Refreshments & Restaurant Recharges	Holland K & C t/a The Sandwich Shop (Northwich)	£1,570.75
21/08/2019	Refreshments & Restaurant Recharges	Holland K & C t/a The Sandwich Shop (Northwich)	£1,693.50
14/08/2019	Staff Training/Courses	Hopkins and Ball Ltd	£1,440.00
14/08/2019	Refreshments & Restaurant Recharges	HQ Hospitality Limited - Crewe Lyceum Theatre	£732.00
28/08/2019	Consultants (Capital)	IKG Consulting	£702.00
14/08/2019	Consultants (Capital)	IKG Consulting	£1,512.00
28/08/2019	Consultants (Capital)	IKG Consulting	£2,403.00
21/08/2019	Staff Training/Courses	Impeller Assurance & Resilience	£3,660.00
14/08/2019	Vehicle Leasing- Officers	Inchcape Fleet Solutions Ltd	£3,657.50
14/08/2019	Corporate Subscriptions	Inclusive Learning Ltd t/a Skill Boosters	£660.00
14/08/2019	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	£811.02
14/08/2019	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£1,151.95
21/08/2019	Computer Software - Licences/Users	Insight Direct (UK) Ltd	£21,045.60

14/08/2019	Premises Maintenance - Cyclical	Integrated Water Services	£885.76
14/08/2019	Consultants (Capital)	ISG Construction Ltd	£96,351.60
14/08/2019	Contractor Payments	ISG Construction Ltd	£542,487.65
07/08/2019	Stock	J & B Braidway Ltd	£910.80
07/08/2019	Consultants (Capital)	Keelagher OKey Associates Limited	£876.00
07/08/2019	Contracted services - Payroll Service	Kier Business Services Ltd	£20,769.60
28/08/2019	Staff Training/Courses	Lancashire Fire & Rescue Service	£1,733.98
07/08/2019	External Consultants/Professional Services	Lancashire Fire & Rescue Service	£33,179.35
14/08/2019	Vehicle Leasing- Officers	Lease Plan UK Ltd T/A Automotive Leasing	£5,732.34
28/08/2019	Vehicle Leasing- Pool	Lex Autolease Ltd	£1,144.50
28/08/2019	Vehicle Leasing- Pool	Lex Autolease Ltd	£1,144.50
07/08/2019	Equipment - Operational	Max Fire Services Ltd	£1,530.00
07/08/2019	Equipment - Operational	Middlewich Tank Wash Ltd	£720.00
21/08/2019	Premises Maintenance - Responsive	Morgan Davies Construction Ltd	£696.12
21/08/2019	Premises Maintenance - Responsive	Morgan Davies Construction Ltd	£1,652.77
14/08/2019	Premises Maintenance - Cyclical	Motivair Compressors Ltd	£4,696.20
07/08/2019	Equipment - Operational	Msa Britain Limited	£1,049.40
07/08/2019	Stock	Msa Britain Limited	£2,567.09
07/08/2019	Staff Training/Courses	NorthWest Local Authorities Employers Org	£1,020.00
28/08/2019	Electricity	NPower Ltd	£9,860.05
28/08/2019	Computer Software - Licences/Users	Nviron LTD	£4,500.00
14/08/2019	External Consultants/Professional Services	Open Door Adventure Ltd	£612.36
14/08/2019	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	£3,360.00
14/08/2019	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	£3,360.00
14/08/2019	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	£3,360.00
14/08/2019	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	£3,360.00
14/08/2019	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	£3,360.00
14/08/2019	Premises Maintenance - Planned	P S I Resources Ltd	£3,614.40
28/08/2019	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	£666.00
21/08/2019	Telephony - Network Providers	Page One Communications Ltd	£2,065.39
07/08/2019	Staff Training/Courses	Pearson Education	£1,221.20
14/08/2019	Consultants (Capital)	Perfect Circle JV Ltd	£2,988.00
14/08/2019	Computer Software - Maintenance Agreements	Planet Code Ltd	£2,160.00
28/08/2019	Equipment - Hydrants	Plate and Locate Ltd	£900.00
14/08/2019	Rent & Accomodation Charges	Portakabin Ltd	£996.00
14/08/2019	Campaigns	R J Signs & Graphics	£1,335.84
14/08/2019	Corporate Events	Red Zulu Ltd	£1,200.00
14/08/2019	Equipment - Training	Ruth Lee Ltd	£693.60
14/08/2019	Stock	SAFEQUIP	£720.00
14/08/2019	Uniform - PPE	SAFEQUIP	£801.54
14/08/2019	Uniform - PPE	SAFEQUIP	£804.00
14/08/2019	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£772.20
07/08/2019	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	£1,508.36
21/08/2019	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£1,858.00
21/08/2019	Premises Maintenance - Planned	Sherratt Landscape Contractors Ltd	£2,374.20
14/08/2019	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	£3,751.29
28/08/2019	Staff Training/Courses	Sue Simpson Training & Development Ltd	£1,378.80
21/08/2019	Refuse & Waste Collection and Disposal	Suez Recycling & Recovery UK Ltd	£2,615.38
14/08/2019	Refreshments & Restaurant Recharges	Superior Catering Ltd	£1,281.90
14/08/2019	Stock	Test Valley Products Limited	£1,009.14
07/08/2019	Equipment - Operational	The Heightec Group Ltd	£11,551.05
14/08/2019	Contracted Services - Other	The Message Pad Ltd	£619.85
14/08/2019	Contracted Services - Other	The Message Pad Ltd	£658.63
07/08/2019	Staff Training/Courses	The Outreach Organisation Ltd	£3,830.40
07/08/2019	Staff Training/Courses	The Outreach Organisation Ltd	£15,972.00
21/08/2019	Corporate Events	The Police & Crime Commissioner for Cheshire	£601.32
14/08/2019	Printing	The Police & Crime Commissioner for Cheshire	£3,543.98
07/08/2019	Secondments	The Police & Crime Commissioner for Cheshire	£5,026.84
14/08/2019	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	£792,000.00
14/08/2019	External Consultants/Professional Services	The Princes Trust	£2,172.50
07/08/2019	Stock	The Safety Letterbox Company Ltd	£1,778.40
14/08/2019	Stock	The Safety Letterbox Company Ltd	£1,778.40

28/08/2019	Stock	The Safety Letterbox Company Ltd	£3,556.80
28/08/2019	Stock	Thomas Fattorini Ltd	£904.29
28/08/2019	Tyres	TrucktyreATS	£2,943.47
14/08/2019	Stock	Try & Lilly LTD	£793.16
07/08/2019	Equipment - Hydrants	United Utilities Water PLC	£752.45
14/08/2019	Equipment - Hydrants	United Utilities Water PLC	£752.45
07/08/2019	Telephony - Infrastructure	Updata Intrastructure UK Ltd	£2,672.92
07/08/2019	Telephony - Infrastructure	Updata Intrastructure UK Ltd	£7,370.28
07/08/2019	Telephony - Infrastructure	Updata Intrastructure UK Ltd	£9,895.14
07/08/2019	Telephony - Infrastructure	Updata Intrastructure UK Ltd	£27,216.37
14/08/2019	Staff Training/Courses	Village Hotel	£631.50
14/08/2019	Stock	Vimpex	£1,920.00
14/08/2019	Stock	W M Sugden & Sons LTD	£802.20
28/08/2019	Stock	W M Sugden & Sons LTD	£2,148.00
07/08/2019	Stock	Waterfront Manufacturing Ltd	£639.42
07/08/2019	Stock	Waterfront Manufacturing Ltd	£768.90
14/08/2019	Contracted services - Pension Service	XPS Administration Limited	£5,855.80