

Pay Date	Account Description	Supplier Name	AP amount	Notes
12/12/2018	Tyres	A T S Euromaster Ltd	2,906.67	
12/12/2018	Computer Software - Maintenance Agreements	Airbus DS	1,200.00	
21/12/2018	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	3,990.74	
19/12/2018	Scrap Cars	Alan Vlies Northwich Metals Limited	4,068.75	
05/12/2018	Fuel	Allstar Business Solutions Ltd	28,490.23	
12/12/2018	Fuel	Allstar Business Solutions Ltd	728.62	
05/12/2018	Vehicle Leasing- Officers	Arnold Clark	5,315.61	
05/12/2018	Vehicle Leasing- Officers	Arnold Clark	5,965.78	
12/12/2018	Equipment - Specialist/Fitness	B O C Ltd	1,101.98	
19/12/2018	Stock	Ballyclare LHD Ltd	291,867.71	
19/12/2018	Stock	Ballyclare LHD Ltd	24,848.47	
19/12/2018	Stock	Ballyclare LHD Ltd	611.03	
21/12/2018	Stock	Ballyclare LHD Ltd	5,091.90	
12/12/2018	Consultants (Capital)	Barton Willmore	4,275.26	
21/12/2018	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	10,780.16	
19/12/2018	Stock	Bluebell Trading UK Ltd	1,008.39	
21/12/2018	Staff Training/Courses	Bond Solon Training Ltd	5,296.15	
12/12/2018	Presentations	Brook Hotels Group Ltd T/A Mollington Banastre Hotel & Spa	1,695.00	
12/12/2018	Premises Maintenance - Responsive	Building Management Solutions Integrators t/a BMSI	1,188.00	
05/12/2018	Travel - Fares	Capita Business Travel	742.40	
05/12/2018	Travel - Fares	Capita Business Travel	533.00	
21/12/2018	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	5,000.00	
19/12/2018	Contracted Services - Other	Catering Academy Limited	9,369.82	
19/12/2018	Staff Training/Courses	Cheshire Training Solutions Limited	3,289.20	
19/12/2018	Software	Chevin Fleet Solutions	10,575.00	
19/12/2018	Premises - Cleaning	Churchill Contract Services Ltd	25,840.60	
19/12/2018	Premises - Cleaning	Churchill Contract Services Ltd	1,168.31	
12/12/2018	Equipment - Hydrants	Clancy Docwra Ltd	749.40	
12/12/2018	Corporate Events	Code Audio Visual	2,062.08	
12/12/2018	Corporate Events	Code Audio Visual	840.19	
19/12/2018	Grounds Maintenance	Compass Minerals UK Ltd	1,259.50	
21/12/2018	Equipment - Training	Concept Engineering Ltd	1,032.00	
19/12/2018	Medical Services	Confidential Connection	786.24	
19/12/2018	Gas	Corona Energy Retail 4 Ltd	556.50	
19/12/2018	Gas	Corona Energy Retail 4 Ltd	1,257.78	
19/12/2018	Gas	Corona Energy Retail 4 Ltd	1,619.47	
19/12/2018	Gas	Corona Energy Retail 4 Ltd	794.88	
19/12/2018	Gas	Corona Energy Retail 4 Ltd	899.58	
19/12/2018	Gas	Corona Energy Retail 4 Ltd	1,083.65	
19/12/2018	Gas	Corona Energy Retail 4 Ltd	604.73	
12/12/2018	Premises Maintenance - Responsive	Craggs Environmental Ltd	4,847.52	
19/12/2018	ICT Command & Control - Network Providers/Pagers	Datanet Communications Solutions Ltd	2,749.20	
12/12/2018	Consultants (Capital)	David Trowler Associates	786.00	
19/12/2018	Equipment - Repair	EFA Trading Ltd	666.00	
12/12/2018	Laundry	Elis	5,344.42	
12/12/2018	Contracted Services - Courier Service	ERS Transition Ltd	3,140.93	
12/12/2018	Computer Software - Maintenance Agreements	Esri (UK) Ltd	1,465.20	
12/12/2018	Computer Software - Maintenance Agreements	Experian Ltd	7,200.00	
12/12/2018	Stock	Fire Angel Safety Technology Ltd	5,400.00	
12/12/2018	Equipment - Operational	Fitness Warehouse Ltd	1,434.00	
12/12/2018	Equipment - Operational	Fitness Warehouse Ltd	1,434.00	
12/12/2018	Equipment - Operational	Fitness Warehouse Ltd	1,434.00	
12/12/2018	Equipment - Operational	Fitness Warehouse Ltd	1,014.00	
12/12/2018	Stock	Footprint	1,014.72	
12/12/2018	Stock	Footprint	513.30	
21/12/2018	Corporate Gifts	Fosters Traditional Foods Ltd	944.37	
21/12/2018	External Consultants/Professional Services	Frontline Communication Training Ltd	1,268.40	
19/12/2018	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	36,018.86	
19/12/2018	Retirement Gifts/Long Service Gifts	Geiger Limited t/a Geiger BTC	2,410.80	
12/12/2018	Stock	Goliath	700.34	
12/12/2018	Stock	Goliath	1,097.45	
19/12/2018	Stock	Goliath	933.79	
12/12/2018	Conferences & Seminars	Government Events	773.16	

Pay Date	Account Description	Supplier Name	AP amount	Notes
19/12/2018	Conferences & Seminars	Government Events	773.16	
19/12/2018	External Audit fees	Grant Thornton UK LLP	6,897.60	
12/12/2018	Stock	H Bowers Ltd	556.37	
12/12/2018	Stock	H Bowers Ltd	910.42	
12/12/2018	Transport - Consumables	H Bowers Ltd	882.00	
21/12/2018	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	696.00	
21/12/2018	Premises Maintenance - Cyclical	HMM Mechanical Services Ltd	840.00	
19/12/2018	Contracted services - Occupational Health Service	Hobson Health Ltd	36,075.00	
12/12/2018	Stock	Hot Pack International Ltd	1,788.00	
12/12/2018	Consultants (Capital)	IKG Consulting	1,674.00	
12/12/2018	Consultants (Capital)	IKG Consulting	2,673.00	
27/12/2018	Vehicle Leasing- Officers	Inchcape Fleet Solutions Ltd	1,673.86	
27/12/2018	Vehicle Leasing- Officers	Inchcape Fleet Solutions Ltd	778.80	
12/12/2018	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	1,656.00	
12/12/2018	Computer Software - Licences/Users	Insight Direct (UK) Ltd	2,174.23	
05/12/2018	Consultants (Capital)	ISG Construction Ltd	110,721.38	
12/12/2018	Consultants (Capital)	ISG Construction Ltd	3,761.23	
21/12/2018	Contractor Payments	ISG Construction Ltd	66,670.56	
12/12/2018	Stock	J & B Braidway Ltd	762.00	
12/12/2018	Stock	J & B Braidway Ltd	2,256.00	
19/12/2018	Transport - Repairs and maintenance	John Jordan Limited	879.56	
12/12/2018	Premises Maintenance - Responsive	KDE Ltd	706.77	
12/12/2018	Premises Maintenance - Responsive	KDE Ltd	784.69	
19/12/2018	Furniture and Fittings	Keytrak Lock and Safe Company	13,366.80	
12/12/2018	Furniture and Fittings	KLF Graphics Solutions	1,686.00	
12/12/2018	Equipment - Specialist/Fitness	Le Maitre Sales Limited	543.60	
21/12/2018	Equipment - Materials & Small Equipment	Leo Office Supplies	890.61	
05/12/2018	Vehicle Leasing- Officers	Lex Autolease Ltd	4,771.44	
05/12/2018	Vehicle Leasing- Officers	Lex Autolease Ltd	746.35	
19/12/2018	Vehicle Leasing- Pool	Lex Autolease Ltd	594.75	
19/12/2018	Vehicle Leasing- Pool	Lex Autolease Ltd	594.75	
19/12/2018	Vehicle Leasing- Pool	Lex Autolease Ltd	594.75	
21/12/2018	Contracted Services - Other	Licence Check Ltd	6,561.60	
19/12/2018	Vehicle Leasing- Officers	Lookers Leasing	4,669.05	
19/12/2018	Staff Training/Courses	Manley Mere	835.20	
19/12/2018	Staff Training/Courses	March on Stress Ltd	6,695.69	
05/12/2018	Fuel	Martindale Fuels	3,867.48	
12/12/2018	Transport - Repairs and maintenance	Mid Cheshire Windscreens	600.00	
05/12/2018	Stock	Msa Britain Limited	2,994.94	
05/12/2018	Stock	Msa Britain Limited	855.70	
12/12/2018	Stock	Msa Britain Limited	1,711.39	
05/12/2018	Postage & Carriage	Neopost Finance Ltd	866.05	
19/12/2018	Electricity	NPower Ltd	17,786.82	
12/12/2018	Stock	NPS Shoes Ltd	825.60	
19/12/2018	Third Party Funds held by CFRS	NW FiReControl Ltd	242,038.60	
12/12/2018	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,090.00	
12/12/2018	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,090.00	
12/12/2018	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,090.00	
12/12/2018	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,090.00	
12/12/2018	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,090.00	
12/12/2018	Mobiles - Network Providers	Orange Airtime	4,844.58	
12/12/2018	Transport - Repairs and maintenance	P C Steel Fabrications	552.00	
12/12/2018	Premises Maintenance - Cyclical	P S I Resources Ltd	4,761.00	
19/12/2018	Equipment - Maintenance Agreements	Paragon Creative Ltd	675.84	
19/12/2018	Campaigns	Pc World Business Direct	501.84	
12/12/2018	Consultants (Capital)	Perfect Circle JV Ltd	2,182.80	
12/12/2018	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00	
12/12/2018	Equipment - Hydrants	Plate and Locate Ltd	900.00	
12/12/2018	Premises Maintenance - Cyclical	Process Combustion Ltd	1,386.00	
19/12/2018	Presentations	Rookery Hall Hotel & Spa	1,406.25	
05/12/2018	Premises Maintenance - Responsive	S P Services	565.38	
19/12/2018	Uniform - PPE	SAFEQUIP	801.54	
19/12/2018	Uniform - PPE	SAFEQUIP	801.54	

Pay Date	Account Description	Supplier Name	AP amount	Notes
21/12/2018	Uniform - PPE	SAFEQUIP	801.54	
05/12/2018	Transport hire	SHB Hire	552.00	
05/12/2018	Transport hire	SHB Hire	552.00	
05/12/2018	Transport hire	SHB Hire	552.00	
05/12/2018	Transport hire	SHB Hire	533.10	
12/12/2018	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	957.60	
12/12/2018	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,858.00	
21/12/2018	Grounds Maintenance	Sherratt Landscape Contractors Ltd	702.00	
21/12/2018	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,404.00	
19/12/2018	Mobiles - Network Providers	Skyguard Ltd	4,102.56	
12/12/2018	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	4,697.15	
19/12/2018	Corporate Events	Springbok Rope Race	550.00	
05/12/2018	Corporate Subscriptions	Stonewall	3,000.00	
21/12/2018	Staff Training/Courses	Sue Simpson Training & Development Ltd	1,378.80	
19/12/2018	Refuse & Waste Collection and Disposal	Suez Recycling & Recovery UK Ltd	2,011.75	
12/12/2018	Stock	Test Valley Products Limited	1,008.94	
12/12/2018	Contracted Services - Other	The Message Pad Ltd	603.91	
05/12/2018	Printing	The Police & Crime Commissioner for Cheshire	2,592.14	
21/12/2018	External Consultants/Professional Services	The Princes Trust	1,845.00	
12/12/2018	Premises Maintenance - Responsive	Total Jetting Services Ltd	528.00	
19/12/2018	Premises Maintenance - Responsive	Total Jetting Services Ltd	682.80	
19/12/2018	Corporate Subscriptions	UBM Information Ltd	9,598.71	
21/12/2018	Conferences & Seminars	UK-AFI	1,475.00	
05/12/2018	Computer Software - Maintenance Agreements	Unit 4	25,200.00	
19/12/2018	Equipment - Hydrants	United Utilities Water PLC	958.80	
19/12/2018	Equipment - Hydrants	United Utilities Water PLC	621.86	
19/12/2018	Equipment - Hydrants	United Utilities Water PLC	684.05	
12/12/2018	Telephony - Infrastructure	Updata Intrastructure UK Ltd	27,216.37	
12/12/2018	Telephony - Infrastructure	Updata Intrastructure UK Ltd	9,895.14	
12/12/2018	Telephony - Infrastructure	Updata Intrastructure UK Ltd	2,672.92	
12/12/2018	Telephony - Infrastructure	Updata Intrastructure UK Ltd	7,370.28	
05/12/2018	Vehicle Leasing- Officers	Volkswagon Group Leasing	4,355.28	
05/12/2018	Vehicle Leasing- Officers	Volkswagon Group Leasing	1,026.84	
05/12/2018	Vehicle Leasing- Officers	Volkswagon Group Leasing	705.86	
12/12/2018	Stock	W M Sugden & Sons LTD	635.69	
12/12/2018	Stock	W M Sugden & Sons LTD	1,177.20	
19/12/2018	Stock	W M Sugden & Sons LTD	3,887.88	
19/12/2018	Stock	W M Sugden & Sons LTD	537.00	
21/12/2018	Stock	W M Sugden & Sons LTD	547.17	
21/12/2018	Contributions & Collaborations	Warrington Borough Council	7,000.00	
12/12/2018	Staff Training/Courses	Xact Consultancy and Training Limited	1,068.00	
12/12/2018	Staff Training/Courses	Xact Consultancy and Training Limited	1,068.00	
21/12/2018	Premises Maintenance - Cyclical	Zip Heaters (UK) LTD	606.60	

Notes