

Pay Date	Account Description	Supplier Name	AP amount
16/05/2018	Tyres	A T S Euromaster Ltd	-3356.97
23/05/2018	Premises Maintenance - Responsive	AB Pest Control	-942
16/05/2018	External Consultants/Professional Services	Airbus DS	-8400
02/05/2018	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	-3824.79
30/05/2018	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	-4156.74
16/05/2018	Stock Goods received not yet invoiced	All Batteries	-666
02/05/2018	Transport - Consumables	Allstar Business Solutions Ltd	-21691.97
02/05/2018	Fuel	Allstar Business Solutions Ltd	-21691.97
02/05/2018	Travel - Subsistence	Allstar Business Solutions Ltd	-21691.97
23/05/2018	Vehicle Leasing- Officers	Alphabet (UK) Fleet Management Ltd	-1267.92
23/05/2018	Vehicle Leasing- Pool	Alphabet (UK) Fleet Management Ltd	-1267.92
30/05/2018	Stock Goods received not yet invoiced	Arco Ltd	-756.96
16/05/2018	Corporate Subscriptions	Autocraft Equipment Ltd postyend	-1056
30/05/2018	Equipment - Specialist/Fitness	B O C Ltd	-1065.55
30/05/2018	Consultants (Capital)	Barton Willmore	-4326.9
23/05/2018	Computer Software - Maintenance Agreements	Becrypt Ltd	-3864
30/05/2018	Stock Goods received not yet invoiced	Bennett Safetywear Ltd	-861.6
09/05/2018	Laundry	Berendsen Workwear Ltd	-577.74
16/05/2018	Laundry	Berendsen Workwear Ltd	-5344.42
16/05/2018	Laundry	Berendsen Workwear Ltd	-5344.42
23/05/2018	Corporate Events	Bespoke Hotels Chester Ltd	-3667.15
30/05/2018	Stock Goods received not yet invoiced	Bristol Uniforms Ltd	-595.56
30/05/2018	Corporate Subscriptions	British Safety Council	-1335.6
02/05/2018	Telephony - Infrastructure	British Telecomms Plc	-6184.8
02/05/2018	Telephony - Network Providers	British Telecomms Plc	-932.18
16/05/2018	Telephony - Network Providers	British Telecomms Plc	-915.14
30/05/2018	Contractor Payments	Broncoed Engineering Ltd	-1764
23/05/2018	Presentations	Brook Hotels Group Ltd T/A Mollington Banastre Hotel & Spa	-1305
30/05/2018	Equipment - Specialist/Fitness	BTME Group Ltd T/A MedTree	-721.14
30/05/2018	Stock	Business Image Ltd	-1255.2
30/05/2018	Stock Goods received not yet invoiced	Business Image Ltd	-1255.2
16/05/2018	Computer Software - Maintenance Agreements	C & D Systems Ltd	-1200
02/05/2018	Premises Maintenance - Responsive	C&C Catering Equipment Ltd	-536.4
16/05/2018	Travel - Fares	Capita Business Travel	-748.6
16/05/2018	Travel - Fares	Capita Business Travel	-1205.7
23/05/2018	Travel - Fares	Capita Business Travel	-547.29
30/05/2018	Travel - Fares	Capita Business Travel	-1177.3
30/05/2018	Refreshments & Restaurant Recharges	Capita Business Travel	-1973.81
30/05/2018	Hotel Accommodation	Capita Business Travel	-1973.81
30/05/2018	Travel - Fares	Capita Business Travel	-1177.3
30/05/2018	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	-3500
30/05/2018	Contracted Services - Other	Catering Academy Limited	-12047.72
16/05/2018	Conferences & Seminars	CFOA Services Limited	-1248
23/05/2018	Corporate Events	Cheshire Agricultural Society	-844
02/05/2018	Electricity	Cheshire East Borough Council	-1439.22
24/05/2018	Council Tax	Cheshire East Borough Council	-1522.65
24/05/2018	Council Tax	Cheshire East Borough Council	-1675.8
16/05/2018	Contributions & Collaborations	Cheshire West & Chester Council	-15000
24/05/2018	Business rates	Cheshire West and Chester	-2095.25
24/05/2018	Business rates	Cheshire West and Chester	-2112.25
24/05/2018	Business rates	Cheshire West and Chester	-15317.34
02/05/2018	Premises - Cleaning	Churchill Contract Services Ltd	-25198.09
16/05/2018	Computer Software - Maintenance Agreements	CIVICA UK	-23274.74
30/05/2018	Equipment - Hire	Code Audio Visual	-889.25
16/05/2018	Equipment - Training	Concept Engineering Ltd	-1464
30/05/2018	Medical Services	Confidential Connection	-1028.16
09/05/2018	Premises Maintenance - Cyclical	Cooleraid Ltd	-1776
30/05/2018	Presentations	Cottons Hotel & Spa	-2153.2
09/05/2018	External Consultants/Professional Services	Cottrell Commercial Ltd	-5700
09/05/2018	Stock Goods received not yet invoiced	Count Up Ltd	-720
30/05/2018	Cyclescheme debtors	Cyclescheme Ltd	-900.99
30/05/2018	Cyclescheme debtors	Cyclescheme Ltd	-3324
30/05/2018	Cyclescheme debtors	Cyclescheme Ltd	-1000

Pay Date	Account Description	Supplier Name	AP amount
30/05/2018	Telephony - Network Providers	Daisy Communications Ltd	-5996.12
16/05/2018	Consultants (Capital)	David Trowler Associates	-630
19/05/2018	Road Fund Licences (RFL)	Driver and Vehicle Licensing Agency	-757.5
02/05/2018	Other Fees & Licences	Driving Standards Agency	-660
02/05/2018	Computer Software - Licences/Users	EFireService Ltd	-23462.4
30/05/2018	Transport - Repairs and maintenance	Ellesmere Port Scania	-1713.17
30/05/2018	Staff Training/Courses	Esri (UK) Ltd	-1656
04/05/2018	Insurance	Essex County Fire and Rescue	-1321.4
30/05/2018	Conferences & Seminars	Eventbrite UK Ltd	-600
30/05/2018	Equipment - Operational	Fire Hosetech Ltd	-1368
23/05/2018	Equipment - Operational	Fire Protection Consultants Ltd	-636
02/05/2018	Equipment - Materials & Small Equipment	Fitness Warehouse Ltd	-564.62
09/05/2018	Equipment - Materials & Small Equipment	Fitness Warehouse Ltd	-1063.24
16/05/2018	Equipment - Repair	Fitness Warehouse Ltd	-736.28
16/05/2018	Equipment - Repair	Fitness Warehouse Ltd	-564.62
16/05/2018	Premises Maintenance - Planned	Fulwood Roofing Services Northern Ltd	-4708.8
30/05/2018	Telephony - Network Providers	Gamma Telecom LTD	-846.98
02/05/2018	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	-34739.24
09/05/2018	Staff Training/Courses	Global Air Training Ltd	-4093.2
02/05/2018	Stock Goods received not yet invoiced	Goliath	-887.04
30/05/2018	Stock Goods received not yet invoiced	Goliath	-933.79
30/05/2018	Stock Goods received not yet invoiced	Goliath	-789.05
16/05/2018	Furniture and Fittings	H Jenkinson and Co Ltd	-772.2
30/05/2018	Furniture and Fittings	H Jenkinson and Co Ltd	-3448.01
09/05/2018	Uniform - PPE	Hideout Leather(2001) Ltd	-870
04/05/2018	FFPS - Scheme Pays Tax Charges	HM Revenue & Customs	-28535
30/05/2018	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	-1315.6
30/05/2018	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	-681.28
30/05/2018	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	-536.32
02/05/2018	Contracted services - Occupational Health Service	Hobson Health Ltd	-1308
09/05/2018	Staff Training/Courses	Hopkins and Ball Ltd	-2880
09/05/2018	Consultants (Capital)	IKG Consulting	-1498.5
23/05/2018	Consultants (Capital)	IKG Consulting	-1768.5
30/05/2018	Uniform - Operational Non PPE	Indigo Promotions Ltd	-527.76
02/05/2018	Contractor Payments	ISG Construction Ltd	-54716.9
02/05/2018	Contractor Payments	ISG Construction Ltd	-52344.43
02/05/2018	Contractor Payments	ISG Construction Ltd	-34394.82
16/05/2018	Contractor Payments	ISG Construction Ltd	-64470.42
16/05/2018	Consultants (Capital)	ISG Construction Ltd	-30357.24
02/05/2018	Stock Goods received not yet invoiced	J & B Braidway Ltd	-595.2
02/05/2018	Grounds Maintenance	Jacques Landscapes Ltd	-3416.8
30/05/2018	Grounds Maintenance	Jacques Landscapes Ltd	-3416.8
30/05/2018	Grounds Maintenance	Jacques Landscapes Ltd	-1797.6
16/05/2018	Premises Maintenance - Planned	JMC Building & Civil Contractors Ltd	-1609.28
02/05/2018	Premises Maintenance - Responsive	KDE Ltd	-516
09/05/2018	Contracted services - Pension Service	Kier Business Services Ltd	-5228.4
16/05/2018	Contracted services - Payroll Service	Kier Business Services Ltd	-15974.4
30/05/2018	Contracted services - Pension Service	Kier Business Services Ltd	-5228.4
02/05/2018	External Consultants/Professional Services	Lancashire Fire & Rescue Service	-36224.71
02/05/2018	Vehicle Leasing- Pool	Lex Autolease Ltd	-594.75
23/05/2018	Vehicle Leasing- Pool	Lex Autolease Ltd	-643.83
02/05/2018	Corporate Subscriptions	LGA Current Account	-11374.75
09/05/2018	Transport - Repairs and maintenance	Linings & Hoses Ltd	-1171.31
09/05/2018	Transport - Repairs and maintenance	Linings & Hoses Ltd	-1394.58
02/05/2018	Corporate Events	Manchester Camerata Ltd	-10188
09/05/2018	Fuel	Martindale Fuels	-4787.52
30/05/2018	Fuel	Martindale Fuels	-3676.68
30/05/2018	Fuel	Martindale Fuels	-5683.86
16/05/2018	Section 13 & 16 Charges (old s12)	Merseyside Fire and Rescue Service	-2102.4
18/05/2018	Computer Software - Maintenance Agreements	Modern Mindset Ltd	-1800
09/05/2018	Premises Maintenance - Cyclical	Motivair Compressors Ltd	-4696.2
23/05/2018	Other Fees & Licences	MPLC	-896.94
16/05/2018	Postage & Carriage	Neopost Finance Ltd	-866.05

Pay Date	Account Description	Supplier Name	AP amount
02/05/2018	Electricity	NPower Ltd	-11445.35
02/05/2018	Stock Goods received not yet invoiced	NPS Shoes Ltd	-1060.5
02/05/2018	Stock Goods received not yet invoiced	NPS Shoes Ltd	-565.2
02/05/2018	External Consultants/Professional Services	NW FiReControl Ltd	-9865.27
02/05/2018	External Consultants/Professional Services	NW FiReControl Ltd	-9434.89
30/05/2018	Contracted Services - Command & Control Services	NW FiReControl Ltd	-250514.1
23/05/2018	Refuse & Waste Collection and Disposal	OCS Group UK Limited t/a Cannon	-1913.59
16/05/2018	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	-3000
16/05/2018	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	-3000
16/05/2018	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	-1500
16/05/2018	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	-3000
16/05/2018	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	-3000
16/05/2018	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	-3000
16/05/2018	Mobiles - Network Providers	Orange Airtime	-5204.34
02/05/2018	Transport hire	P Durber t/a Pauls Coaches	-770
30/05/2018	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	-666
30/05/2018	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	-2065.39
30/05/2018	Equipment - Maintenance Agreements	Paragon Creative Ltd	-614.4
30/05/2018	Equipment - Catering/Kitchen/Kitchen Appliances	Pc World Business Direct	-550
23/05/2018	Staff Training/Courses	Pearson Education	-1282.3
02/05/2018	Consultants (Capital)	Perfect Circle JV Ltd	-4482
02/05/2018	Consultants (Capital)	Perfect Circle JV Ltd	-4365.6
16/05/2018	Consultants (Capital)	Perfect Circle JV Ltd	-4482
16/05/2018	Computer Software - Licences/Users	Plain English Campaign	-900
09/05/2018	Computer Software - Maintenance Agreements	Planet Code Ltd	-2160
02/05/2018	Equipment - Hydrants	Plate and Locate Ltd	-900
30/05/2018	Staff Training/Courses	PMA International Ltd	-2111.59
09/05/2018	Radios - Planned Support Services/Maintenance Agreements	Radiocom Systems Limited	-7806
09/05/2018	Radios - Purchase/Peripherals	Radiocom Systems Limited	-1572.48
09/05/2018	Uniform - Operational Non PPE	Realco Equipment Ltd	-2280
09/05/2018	Uniform - Operational Non PPE	Realco Equipment Ltd	-1140
09/05/2018	Stock Goods received not yet invoiced	Realco Equipment Ltd	-1140
23/05/2018	Stock Goods received not yet invoiced	Realco Equipment Ltd	-1140
16/05/2018	Staff Training/Courses	Reaseheath College	-3200
30/05/2018	Equipment - Repair	Respirex International Ltd	-513.36
30/05/2018	Uniform - PPE	SAFEQUIP	-8325.54
09/05/2018	Equipment - Maintenance Agreements	Scania (GB) Ltd	-2702.92
16/05/2018	Staff Training/Courses	Sea Training International Ltd	-1176
16/05/2018	Premises Maintenance - Planned	Security Wise Ltd	-1441.2
23/05/2018	Equipment - Materials & Small Equipment	Sigmavision Ltd	-6795
09/05/2018	Equipment - Materials & Small Equipment	Signs Direct (Yorkshire) Ltd	-1509.62
30/05/2018	Computer Software - Licences/Users	Siteimprove Ltd	-10038
09/05/2018	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	-5415.54
23/05/2018	Stock Goods received not yet invoiced	Sprue Safety Products Limited	-189000
02/05/2018	Refreshments & Restaurant Recharges	Superior Sandwiches Ltd	-671.35
23/05/2018	Equipment - Maintenance Agreements	Surefire Services Ltd	-660
09/05/2018	Staff Training/Courses	Tall Building Fire Safety Network Ltd	-4548
23/05/2018	Transport - Repairs and maintenance	Tank Reline Ltd	-2323.2
02/05/2018	Premises Maintenance - Cyclical	Teckpro Ltd	-1984.08
16/05/2018	ICT Command & Control - Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	-2826.2
23/05/2018	Premises Maintenance - Planned	Telent Technology Services Limited	-1529.7
16/05/2018	Stock	Test Valley Products Limited	-1008.94
30/05/2018	Contributions & Collaborations	The Chief Fire Officers Association	-52776
30/05/2018	Equipment - Operational	The Heightec Group Ltd	-1901.53
30/05/2018	Staff Training/Courses	The Outreach Organisation Ltd	-936
09/05/2018	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	-613200
16/05/2018	Printing	The Police & Crime Commissioner for Cheshire	-3104.67
23/05/2018	Contributions & Collaborations	The Police & Crime Commissioner for Cheshire	-22925.85
30/05/2018	Contributions & Collaborations	The Police & Crime Commissioner for Cheshire	-36498.74
02/05/2018	Youth/Non-Staff Training/Courses	The Princes Trust	-2250
30/05/2018	Printing	The Printing House	-624
16/05/2018	Stock Goods received not yet invoiced	The Safety Letterbox Company Ltd	-3556.8
30/05/2018	Premises Maintenance - Planned	Tim Halliwell	-1857.6

Pay Date	Account Description	Supplier Name	AP amount
16/05/2018	Premises Maintenance - Planned	Timberwise Ltd	-1916.41
02/05/2018	Stock Goods received not yet invoiced	UK Tapes Ltd	-525.6
09/05/2018	Presentations	Vale Royal Abbey Ltd	-2380
23/05/2018	Stock Goods received not yet invoiced	W M Sugden and Sons Ltd	-2417.4
23/05/2018	Stock Goods received not yet invoiced	W M Sugden and Sons Ltd	-876.44
30/05/2018	Stock Goods received not yet invoiced	W M Sugden and Sons Ltd	-711
30/05/2018	Stock Goods received not yet invoiced	W M Sugden and Sons Ltd	-565.98
30/05/2018	Stock Goods received not yet invoiced	W M Sugden and Sons Ltd	-695.98
30/05/2018	Stock Goods received not yet invoiced	W M Sugden and Sons Ltd	-682.8
09/05/2018	Treasury Management	Warrington Borough Council	-6720
23/05/2018	Council Tax	Warrington Borough Council	-1506.23
09/05/2018	Contributions & Collaborations	Warrington Wolves Charitable Foundation	-3650
02/05/2018	Water - Charges & Rates	Water Plus Ltd	-2670.14
30/05/2018	Water - Charges & Rates	Water Plus Ltd	-9441.33
30/05/2018	Insurance Repairs	Winsford Body Shop Ltd	-655.2
30/05/2018	Insurance Repairs	Winsford Body Shop Ltd	-825.72