

Cheshire and Warrington Local Enterprise Partnership

Expenditure > £500 April 2020 - June 2020

Invoice Date	Supplier Name	Invoice Filing		Invoice Amount	
		Number	Category		
01/04/2020	Cheshire West & Chester	11376	Rent & Service Charge Q1	6310.00	Office Rental Q1
01/04/2020	Blaze Networks	11428	IT Support	6836.60	IT Support
01/04/2020	Blaze Networks	11452	IT Support	6368.48	IT Support (29/02/20)
02/04/2020	Andy Farrall Consultancy	11394	Consultant Support	12996.75	A. Farrall - March
02/04/2020	Brennan Wilson	11399	Consultant Support	6900.00	D. Brennan - 11.5 Days - March
03/04/2020	Cheshire East Council	11444	Urban Development Fund Expenses	30000.00	Urban Development Fund Expenses
04/04/2020	EE Mobile	11453	Mobile Phones	1380.12	Mobile - Phones
07/04/2020	Cheshire College South & West	11441	Digital Consultant Support	4008.33	S. Williams - April 2020
08/04/2020	Warrington BC	11445	ERDF / ESIF	660.65	T. Smith - March
14/04/2020	Kaleidoscope	11436	IT Support	675.00	Website Maintenance
14/04/2020	6B Digital	11442	Website Building	5880.00	Web Design & Build Services - Deposit
15/04/2020	Up There Every Where	11464	External Perceptions	10500.00	External Perceptions 30%
16/04/2020	TMC Digital	11447	Growth Hub Videos	4900.00	GH - Videos - 50%
30/04/2020	FarrPoint Ltd	11458	Digital Infrastructure Plan	7982.20	Digital Infrastructure Plan
01/05/2020	Blaze Networks	11463	IT Support	7536.89	IT Support
01/05/2020	Marketing Cheshire	11478	Visitor Economy Conference - February 20	570.50	Visitor Economy Conference - February 20
01/05/2020	Marketing Cheshire	11480	Marketing Support	3000.00	SLA - January
01/05/2020	Agility PR Solutions	11518	PR Solutions	1249.90	Agility PR Solutions (1)
04/05/2020	EE Mobile	11489	Mobile Phones	889.00	Mobile - Phones
05/05/2020	Andy Farrall Consultancy	11466	Consultant Support	12027.13	Consultancy
05/05/2020	Andy Farrall Consultancy	11469	LEP Sub Regional Housing Board	2100.00	LEP Sub Regional Housing Board
11/05/2020	Brennan Wilson	11459	Consultant Support	7200.00	D. Brennan - 12 days in April 2020
11/05/2020	Cheshire College South & West	11490	Digital Consultant Support	4008.33	S, Williams - May
12/05/2020	Keyline Consultancy	11465	IT Consultancy	2600.00	Keyline - April 2020
13/05/2020	LEP Networks	11471	Annual LEP Subscription	7000.00	Annual LEP Subscription
15/05/2020	Cheshire West & Chester	11474	Cheshire Pension Fund - 2019/20	23000.00	Cheshire Pension Fund - 2019/20
15/05/2020	Influentia	11475	LEP Covid-19 Podcasts	6000.00	LEP Covid-19 Podcasts
15/05/2020	Cushman & Wakefield	11476	Consultant Support	7425.00	Vauxhall Motors Option Appraisal Study 30%
26/05/2020	Up There Every Where	11484	External Perceptions	15500.00	External Perceptions Contract
28/05/2020	Learn Live	11485	Virtual Careers Festival Broadcasting 19-22 May	1950.00	Virtual Careers Festival Broadcasting 19-22 May
31/05/2020	Andy Farrall Consultancy	11486	Consultant Support	4971.33	A. Farrall - May
31/05/2020	Dr Headlam	11488	NP11 Consultant Support	30000.00	N. Headlam - April, May, June
01/06/2020	Blaze Networks	11491	IT Support	6725.46	IT Support - May
01/06/2020	Warrington BC	11496	Postage Covid 19 Leaflet	3135.00	Postage Covid 19 Leaflet
01/06/2020	DWF LLP	11499	Grant Funding Advice	1872.00	EZ Loan Agreements - Professional Fees
01/06/2020	DWF LLP	11500	Grant Funding Advice	816.00	Alerations to Articles of Association
01/06/2020	Cushman & Wakefield	11515	Consultant Support	9900.00	Vauxhall Motors Option Appraisal Study
01/06/2020	6B Digital	11521	Website Building	5880.00	C & W LEP Website
01/06/2020	DWF LLP	11528	Grant Funding Advice	1116.00	Quadrant Phase 2 - Grant Funding Agreement
01/06/2020	DWF LLP	11529	Grant Funding Advice	1935.00	Recycling Plant - CCs Framework - Grant Funding Agreement
04/06/2020	EE Mobile	11494	Mobile Phones	881.00	Mobile - Phones
08/06/2020	Cheshire College South & West	11508	Digital Consultant Support	4008.33	S. Williams - June
10/06/2020	6B Digital	11522	Website Building	5880.00	C & W LEP Website

15/06/2020	Hatch Regeneries	11498	Professional Fees	3806.00
17/06/2020	Economic & Social Development	11511	Professional Fees	600.00
18/06/2020	Natural Capital Solutions	11510	C & W Natural Capital Audit	14832.00
18/06/2020	Marketing Cheshire	11512	MC MIPIM Costs 2020	36966.93
25/06/2020	Cheshire East Council	11519	CEC Accounting Body Charge Q1	20925.00
29/06/2020	FarrPoint Ltd	11517	Professional Fees	7982.20
30/06/2020	Keyline Consultancy	11516	IT Consultancy	9880.00
30/06/2020	DWF LLP	11524	Grant Funding Advice	1026.00
30/06/2020	Social Communications	11530	NP11 Communications Support	11300.00
30/06/2020	Murray Smith Chartered Accountants	11531	Audit Fees 2019/20	4700.00
30/06/2020	DWF LLP	11535	Grant Funding Advice	1700.00
30/06/2020	DWF LLP	11536	Grant Funding Advice	828.00
30/06/2020	DWF LLP	11537	Grant Funding Advice	792.00

NW Cluster Roadmap Business Case Study - 50%
Fees - BCR Calculations
C & W Natural Capital Audit
MC MIPIM Costs 2020
CEC Accounting Body Charge Q1
Digital Infrastructure Plan (2)
Keyline - May & June
Advising on Public Law matters
NP11 Communications Support
Audit Fees 2019/20
Aviator Phase 2 Grant Funding Agreement
Blocks 22-24 Alderley Grant Funding Agreement
Quadrant Phase 2 - Grant Funding Agreement