

Pay Date	Account Description	Supplier Name	AP amount
22/04/2020	Gas	Corona Energy Retail 4 Ltd	1,494.71
22/04/2020	Gas	Corona Energy Retail 4 Ltd	2,120.52
22/04/2020	Gas	Corona Energy Retail 4 Ltd	875.68
22/04/2020	Gas	Corona Energy Retail 4 Ltd	805.15
22/04/2020	Gas	Corona Energy Retail 4 Ltd	1,377.00
22/04/2020	Gas	Corona Energy Retail 4 Ltd	511.34
22/04/2020	Gas	Corona Energy Retail 4 Ltd	660.26
22/04/2020	Gas	Corona Energy Retail 4 Ltd	910.81
22/04/2020	Gas	Corona Energy Retail 4 Ltd	604.46
22/04/2020	Gas	Corona Energy Retail 4 Ltd	768.64
17/04/2020	Equipment - Operational	Cosign Sign Makers Ltd	1,108.80
02/04/2020	Cyclescheme debtors	Cyclescheme Ltd	1,869.00
15/04/2020	Cyclescheme debtors	Cyclescheme Ltd	1,000.00
02/04/2020	Computer Hardware - Purchase/Peripherals	Data Pro IT Ltd	3,600.00
02/04/2020	ICT Command & Control - Network Providers/Pagers	Datanet Communications Solutions Ltd	2,736.00
02/04/2020	Equipment - Operational	Delta Fire Ltd	34,080.00
29/04/2020	Equipment - Operational	Delta Fire Ltd	6,468.00
02/04/2020	Stock	De-Wipe Ltd	558.00
07/04/2020	Computer Software - Licences/Users	EFireService Ltd	31,654.27
07/04/2020	Computer Software - Licences/Users	EFireService Ltd	20,544.00
07/04/2020	Computer Software - Licences/Users	EFireService Ltd	600.00
02/04/2020	Staff Training/Courses	Elearn Ltd	1,080.00
02/04/2020	External Consultants/Professional Services	Elearn Ltd	576.00
22/04/2020	Laundry	Elis	572.86
29/04/2020	Stock	Emo Oil Limited	694.72
22/04/2020	Stock	Fire Angel Safety Technology Ltd	15,750.00
24/04/2020	FBU Control Account	Fire Brigade Union	1,827.35
24/04/2020	Fire Fighters Charity Control Account	Fire Fighters Charity	864.33
22/04/2020	Equipment - Materials & Small Equipment	First Products Ltd	4,890.24
02/04/2020	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	1,425.00
07/04/2020	Equipment - Operational	Fitness Warehouse Ltd t/a Gym Gear	954.00
07/04/2020	Equipment - Operational	Fitness Warehouse Ltd t/a Gym Gear	2,250.00
07/04/2020	Equipment - Operational	Fitness Warehouse Ltd t/a Gym Gear	2,484.00
07/04/2020	Equipment - Operational	Fitness Warehouse Ltd t/a Gym Gear	954.00
20/04/2020	Equipment - Operational	FlamePro Global Ltd	3,624.00
20/04/2020	Equipment - Operational	FlamePro Global Ltd	5,664.00
24/04/2020	Flamesavers Control Account	Flamesavers Credit Union	33,550.00
02/04/2020	Agency Staff Costs	Forrest Recruitment Limited	600.04
07/04/2020	Agency Staff Costs	Forrest Recruitment Limited	847.60
07/04/2020	Agency Staff Costs	Forrest Recruitment Limited	610.20
09/04/2020	Agency Staff Costs	Forrest Recruitment Limited	847.60
17/04/2020	Agency Staff Costs	Forrest Recruitment Limited	610.20
17/04/2020	Agency Staff Costs	Forrest Recruitment Limited	610.20
22/04/2020	Agency Staff Costs	Forrest Recruitment Limited	687.24
29/04/2020	Agency Staff Costs	Forrest Recruitment Limited	600.04
29/04/2020	Agency Staff Costs	Forrest Recruitment Limited	704.16
20/04/2020	Equipment - Operational	FRS Countrywear	504.00
29/04/2020	Furniture and Fittings	Garran Lockers Ltd	1,004.69
29/04/2020	Furniture and Fittings	Garran Lockers Ltd	4,329.72
01/04/2020	Premises Maintenance - Responsive	GK Construction & Project Management	576.00
01/04/2020	Premises Maintenance - Responsive	GK Construction & Project Management	1,872.00
07/04/2020	Staff Training/Courses	Graeme Tiffany	3,300.00
29/04/2020	Contracted Services - Other	Grant Funding Skills Ltd	8,237.70
07/04/2020	Third Party Funds held by CFRS	Greater Manchester Combined Authority	60,000.00
07/04/2020	External Consultants/Professional Services	Greenstreet Berman Ltd	4,200.00
22/04/2020	Stock	H Bowers Ltd	767.76
07/04/2020	Business rates	Halton Borough Council	21,332.25
07/04/2020	Business rates	Halton Borough Council	24,700.50
01/04/2020	Premises Maintenance - Responsive	Helix Roofing Contractors Ltd	624.00
17/04/2020	NatWest Current Account	HM Revenue and Customs	4,251.96
01/04/2020	Premises Maintenance - Cyclical	HMM Mechanical Services Ltd	4,044.00
09/04/2020	Premises Maintenance - Planned	HMM Mechanical Services Ltd	1,188.00
15/04/2020	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	626.20
22/04/2020	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	2,319.00
22/04/2020	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	551.24
29/04/2020	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	520.72
17/04/2020	Contracted services - Occupational Health Service	Hobson Health Ltd	4,824.00
07/04/2020	Refreshments & Restaurant Recharges	Holland K & C t/a The Sandwich Shop (Northwich)	943.00
29/04/2020	Equipment - Materials & Small Equipment	Hunter Apparel Solutions Limited	16,260.00
07/04/2020	Consultants (Capital)	IKG Consulting	1,161.00
07/04/2020	Consultants (Capital)	IKG Consulting	1,998.00
07/04/2020	Consultants (Capital)	IKG Consulting	1,242.00
20/04/2020	Equipment - Operational	Indigo Promotions Ltd	6,573.00
01/04/2020	Premises Maintenance - Cyclical	Industrial Door Solutions Ltd	7,977.57
02/04/2020	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	603.50
22/04/2020	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	611.90
07/04/2020	Contractor Payments	ISG Construction Ltd	357,066.10
17/04/2020	Contractor Payments	ISG Construction Ltd	852,758.96
07/04/2020	Stock	J & B Braidway Ltd	744.00
07/04/2020	Stock	J & B Braidway Ltd	744.00
22/04/2020	Stock	J & B Braidway Ltd	786.00
02/04/2020	Staff Training/Courses	J D Kissack	723.78
07/04/2020	Premises Maintenance - Responsive	KDE Ltd	585.06
22/04/2020	Premises Maintenance - Responsive	KDE Ltd	526.68
22/04/2020	Premises Maintenance - Responsive	KDE Ltd	714.00
24/04/2020	Premises Maintenance - Responsive	KDE Ltd	582.12
29/04/2020	Premises Maintenance - Planned	KDE Ltd	2,630.34
17/04/2020	Uniform - Operational Non PPE	Keith Wilcock Tailors	860.00
17/04/2020	Uniform - Operational Non PPE	Keith Wilcock Tailors	860.00
17/04/2020	Uniform - Operational Non PPE	Keith Wilcock Tailors	860.00
17/04/2020	Uniform - Operational Non PPE	Keith Wilcock Tailors	860.00
17/04/2020	Uniform - Operational Non PPE	Keith Wilcock Tailors	860.00
22/04/2020	Furniture and Fittings	Knightsbridge Furniture Productions Ltd	4,056.00
02/04/2020	Vehicle Leasing- Pool	Lease Plan UK Ltd T/A Automotive Leasing	4,410.62
02/04/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	594.75
22/04/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	2,179.60

Pay Date	Account Description	Supplier Name	AP amount
01/04/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	1,476.00
01/04/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	1,476.00
02/04/2020	Stock	Technoprint	719.83
09/04/2020	ICT Command & Control - Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	3,017.80
02/04/2020	Transport - Repairs and maintenance	Terberg DTS (UK) Ltd	753.90
02/04/2020	Stock	Test Valley Products Limited	1,344.00
22/04/2020	Stock	Test Valley Products Limited	580.80
02/04/2020	Staff Training/Courses	The Institution of Fire Engineers (Global) Ltd	6,459.46
17/04/2020	Printing	The Police & Crime Commissioner for Cheshire	2,381.23
22/04/2020	Contributions & Collaborations	The Police & Crime Commissioner for Cheshire	53,070.60
22/04/2020	Contributions & Collaborations	The Police & Crime Commissioner for Cheshire	4,222.16
29/04/2020	Mobiles - Network Providers	The Police & Crime Commissioner for Cheshire	8,563.71
02/04/2020	External Consultants/Professional Services	The Princes Trust	5,600.00
07/04/2020	Tyres	Trucktyre Fleet Management Ltd	1,133.20
07/04/2020	Other Fees & Licences	TV Licensing	3,465.00
29/04/2020	Equipment - Hydrants	United Utilities Water PLC	508.50
29/04/2020	Equipment - Hydrants	United Utilities Water PLC	1,276.16
29/04/2020	Equipment - Hydrants	United Utilities Water PLC	1,276.16
02/04/2020	Telephony - Infrastructure	Updata Infrastructure UK Ltd	11,624.56
02/04/2020	Telephony - Infrastructure	Updata Infrastructure UK Ltd	4,566.88
29/04/2020	Vehicle Leasing- Officers	Volkswagon Group Leasing	901.48
29/04/2020	Vehicle Leasing- Officers	Volkswagon Group Leasing	5,521.67
22/04/2020	Stock	W M Sugden & Sons LTD	572.69
29/04/2020	Stock	W M Sugden & Sons LTD	531.05
17/04/2020	Equipment - Tools	Warnhill Tool and Fasteners LTD	840.00
17/04/2020	Equipment - Tools	Warnhill Tool and Fasteners LTD	600.00
17/04/2020	Equipment - Tools	Warnhill Tool and Fasteners LTD	681.84
17/04/2020	Equipment - Tools	Warnhill Tool and Fasteners LTD	552.00
17/04/2020	Equipment - Tools	Warnhill Tool and Fasteners LTD	1,042.92
17/04/2020	Equipment - Tools	Warnhill Tool and Fasteners LTD	1,135.87
07/04/2020	Business rates	Warrington Borough Council	49,664.00
07/04/2020	Business rates	Warrington Borough Council	27,392.00
07/04/2020	Business rates	Warrington Borough Council	27,904.00
07/04/2020	Business rates	Warrington Borough Council	149,760.00
07/04/2020	Business rates	Warrington Borough Council	44,032.00
07/04/2020	Council Tax	Warrington Borough Council	1,636.47
07/04/2020	Council Tax	Warrington Borough Council	1,636.47
17/04/2020	Water - Charges & Rates	Water Plus Ltd	10,055.30
24/04/2020	Water - Charges & Rates	Water Plus Ltd	607.92
02/04/2020	Stock	Waterfront Manufacturing Ltd	639.42
15/04/2020	Contractor Payments	Wates Construction Ltd	1,135,609.44
02/04/2020	Staff Training/Courses	Xact Consultancy and Training Limited	2,254.80
02/04/2020	Contracted services - Pension Service	XPS Administration Limited	4,200.00
29/04/2020	Contracted services - Pension Service	XPS Administration Limited	5,855.80
22/04/2020	Premises - Cleaning	Yorkshire Purchasing Organisation	1,018.26
15/04/2020	Premises Maintenance - Planned	Zip Water UK Ltd	3,721.38
15/04/2020	Premises Maintenance - Planned	Zip Water UK Ltd	9,026.48
15/04/2020	Premises Maintenance - Planned	Zip Water UK Ltd	3,008.83
29/04/2020	Premises Maintenance - Planned	Zip Water UK Ltd	6,377.65