

Pay Date	Account Description	Supplier Name	AP amount
15/05/2019	Tyres	A T S Euromaster Ltd	£ 672.59
15/05/2019	Computer Software - Maintenance Agreements	Airbus DS	£ 11,988.00
22/05/2019	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	£ 4,265.29
08/05/2019	Fuel	Allstar Business Solutions Ltd	£ 28,443.10
15/05/2019	Fuel	Allstar Business Solutions Ltd	£ 832.73
15/05/2019	Stock	Aqualeisure Watersports	£ 833.11
08/05/2019	Other Fees & Licences	Award Scheme Limited	£ 1,272.00
15/05/2019	Equipment - Specialist/Fitness	B O C Ltd	£ 1,117.92
15/05/2019	Stock	Ballyclare LHD Ltd	£ 72,974.93
22/05/2019	Stock	Ballyclare LHD Ltd	£ 2,647.79
29/05/2019	Consultants (Capital)	Barton Willmore	£ 1,050.00
08/05/2019	Stock	Bennett Safetywear Ltd	£ 1,668.00
22/05/2019	Stock	Bennett Safetywear Ltd	£ 834.00
22/05/2019	Stock	Bennett Safetywear Ltd	£ 1,251.00
22/05/2019	Stock	Bennett Safetywear Ltd	£ 5,004.00
29/05/2019	Stock	Blue Diamond Stl	£ 1,661.04
29/05/2019	Consultants (Capital)	Bradshaw Gass & Hope LLP	£ 6,549.12
22/05/2019	Advertising - Employee related/Recruitment	Brandtrain Limited	£ 6,000.00
29/05/2019	Staff Training/Courses	Breathworks CIC	£ 540.00
15/05/2019	Premises Maintenance - Responsive	Brian J Watts Flooring Specialist Ltd	£ 1,206.00
08/05/2019	Hotel Accommodation	Capita Business Travel	£ 1,179.65
15/05/2019	Travel - Fares	Capita Business Travel	£ 1,334.70
15/05/2019	Travel - Fares	Capita Business Travel	£ 521.70
29/05/2019	Hotel Accommodation	Capita Business Travel	£ 700.49
15/05/2019	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	£ 3,500.00
15/05/2019	Contracted Services - Other	Catering Academy Limited	£ 8,803.97
08/05/2019	Conferences & Seminars	CFOA Services Limited	£ 540.00
22/05/2019	Council Tax	Cheshire West and Chester	£ 1,682.51
15/05/2019	Premises - Cleaning	Churchill Contract Services Ltd	£ 1,862.99
15/05/2019	Premises - Cleaning	Churchill Contract Services Ltd	£ 24,736.94
22/05/2019	Premises - Cleaning	Churchill Contract Services Ltd	£ 1,330.13
08/05/2019	Corporate Subscriptions	CIPFA Business LTD	£ 2,856.00
22/05/2019	Computer Software - Maintenance Agreements	CIVICA UK LTD	£ 24,585.12
15/05/2019	Uniform - Youth	Clifford Platt Ltd T/A Pockets	£ 1,092.00
08/05/2019	Corporate Events	Code Audio Visual	£ 974.21
08/05/2019	Corporate Events	Code Audio Visual	£ 906.65
08/05/2019	Corporate Events	Code Audio Visual	£ 907.10
15/05/2019	Telephony - Ad-Hoc Support Services/Maintenance	Complete Network Services Ltd	£ 513.60
15/05/2019	Medical Services	Confidential Connection	£ 952.56
08/05/2019	Cyclescheme debtors	Cyclescheme Ltd	£ 899.99
08/05/2019	Cyclescheme debtors	Cyclescheme Ltd	£ 1,000.00
08/05/2019	Cyclescheme debtors	Cyclescheme Ltd	£ 1,000.00
15/05/2019	Cyclescheme debtors	Cyclescheme Ltd	£ 850.00
15/05/2019	Cyclescheme debtors	Cyclescheme Ltd	£ 650.00
08/05/2019	Telephony - Network Providers	Daisy Communications Ltd	£ 1,851.32
22/05/2019	ICT Command & Control - Network Providers/Pagers	Datanet Communications Solutions Ltd	£ 1,837.20
22/05/2019	Criminal records bureau (CRB) charges	Disclosure Scotland	£ 1,175.00
15/05/2019	Stock	Eagle Technical Products Ltd	£ 810.00
15/05/2019	Stock	Eagle Technical Products Ltd	£ 1,053.00
08/05/2019	Computer Software - Licences/Users	EFireService Ltd	£ 30,436.80
15/05/2019	Laundry	Elis	£ 5,344.42
22/05/2019	Laundry	Elis	£ 5,344.42
29/05/2019	Laundry	Elis	£ 6,680.52
22/05/2019	Vehicle Acquisition	Emergency One Ltd	£ 43,440.00
29/05/2019	Vehicle Acquisition	Emergency One Ltd	£ 43,440.00
29/05/2019	Vehicle Acquisition	Emergency One Ltd	£ 43,440.00
15/05/2019	External Consultants/Professional Services	EnergEx Associates	£ 540.00
08/05/2019	Contracted Services - Courier Service	ERS Transition Ltd	£ 3,140.93
22/05/2019	Stock	Fire Angel Safety Technology Ltd	£ 1,800.00
29/05/2019	Staff Training/Courses	Fire Service College Ltd	£ 4,590.00
29/05/2019	Staff Training/Courses	Fire Service College Ltd	£ 9,180.00
15/05/2019	Equipment - Repair	Fitness Warehouse Ltd t/a Gym Gear	£ 3,486.00
15/05/2019	Stock	Footprint	£ 647.53
22/05/2019	Stock	Footprint	£ 864.12
29/05/2019	Staff Training/Courses	Freight Transport Association	£ 1,188.00
22/05/2019	Telephony - Network Providers	Gamma Telecom LTD	£ 1,012.75
08/05/2019	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	£ 36,018.86
08/05/2019	Stock	Giffard Newton and Sons Ltd L1860	£ 1,347.12
15/05/2019	Stock	Goliath	£ 1,723.62
15/05/2019	Stock	Goliath	£ 684.00
22/05/2019	Stock	Goliath	£ 1,737.24
29/05/2019	Stock	Goliath	£ 570.00
22/05/2019	Furniture and Fittings	Gresham Office Furniture Ltd	£ 641.52
15/05/2019	Stock	H Bowers Ltd	£ 651.07
08/05/2019	Refreshments & Restaurant Recharges	Holland K & C t/a The Sandwich Shop (Northwich)	£ 1,069.50
29/05/2019	Refreshments & Restaurant Recharges	Holland K & C t/a The Sandwich Shop (Northwich)	£ 2,232.75
22/05/2019	Consultants (Capital)	IKG Consulting	£ 1,998.00
22/05/2019	Consultants (Capital)	IKG Consulting	£ 2,727.00
22/05/2019	Campaigns	Indigo Promotions Ltd	£ 7,803.00
22/05/2019	Stock	Indigo Promotions Ltd	£ 828.00
29/05/2019	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	£ 12.00
08/05/2019	Premises Maintenance - Cyclical	Integrated Water Services	£ 15.22
29/05/2019	Premises Maintenance - Cyclical	Integrated Water Services	£ 15.22
22/05/2019	Campaigns	Intramark Limited	£ 655.73
15/05/2019	Stock	J & B Braidway Ltd	£ 613.20
15/05/2019	Premises Maintenance - Responsive	James Callaghan Sons and Co Ltd	£ 2,130.00
08/05/2019	Premises Maintenance - Planned	KDE Ltd	£ 1,261.74
08/05/2019	Premises Maintenance - Responsive	KDE Ltd	£ 536.23
15/05/2019	Premises Maintenance - Planned	KDE Ltd	£ 1,791.31
15/05/2019	Premises Maintenance - Responsive	KDE Ltd	£ 563.88
22/05/2019	Premises Maintenance - Responsive	KDE Ltd	£ 740.05
29/05/2019	Uniform - Operational Non PPE	Keith Wilcock Tailors	£ 1,480.00

Pay Date	Account Description	Supplier Name	AP amount
15/05/2019	Premises Maintenance - Responsive	Keytrak Lock and Safe Company	£ 745.80
08/05/2019	Vehicle Leasing- Pool	Lex Autolease Ltd	£ 1,144.50
08/05/2019	Medical Supplies/First Aid	Lifemarque Ltd	£ 608.40
15/05/2019	Equipment - Operational	Lyndhurst Plastic Fabrication Ltd	£ 1,242.00
29/05/2019	Corporate Events	Manchester Pride Events	£ 546.00
15/05/2019	Premises Maintenance - Responsive	Merridale Fuel Monitoring Ltd	£ 969.60
15/05/2019	Premises Maintenance - Responsive	Merridale Fuel Monitoring Ltd	£ 925.20
29/05/2019	Section 13 & 16 Charges (old s12)	Merseyside Fire and Rescue Service	£ 3,504.00
08/05/2019	Presentations	Mokan t/a Wychwood Park Hotel No1 a/c	£ 1,305.00
15/05/2019	Premises Maintenance - Cyclical	Motivair Compressors Ltd	£ 4,696.20
08/05/2019	Corporate Events	MPLC	£ 923.84
15/05/2019	NatWest Current Account	Msa Britain Limited	£ 8,556.96
22/05/2019	Premises Maintenance - Responsive	Myriad CEG Ltd T/A Rural Energy	£ 822.23
22/05/2019	Toners & Cartridges	Neopost Ltd	£ 695.34
08/05/2019	Equipment - Operational	Nightsearcher Ltd	£ 834.48
22/05/2019	Third Party Funds held by CFRS	NW FiReControl Ltd	£ 14,066.00
08/05/2019	Refuse & Waste Collection and Disposal	OCS Group UK Limited t/a Cannon	£ 1,928.38
29/05/2019	Staff Training/Courses	Omniplex (Group) Ltd	£ 1,350.00
22/05/2019	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	£ 3,090.00
22/05/2019	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	£ 3,090.00
22/05/2019	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	£ 3,090.00
22/05/2019	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	£ 3,090.00
22/05/2019	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	£ 3,090.00
29/05/2019	Transport hire	P Durber t/a Pauls Coaches	£ 790.00
08/05/2019	Equipment - Operational	P N Daly Ltd	£ 1,852.80
15/05/2019	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	£ 2,065.39
22/05/2019	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	£ 666.00
08/05/2019	Equipment - Maintenance Agreements	Paragon Creative Ltd	£ 675.84
22/05/2019	Contractor Payments	Paragon Creative Ltd	£ 18,579.76
29/05/2019	Equipment - Maintenance Agreements	Paragon Creative Ltd	£ 675.84
15/05/2019	Conferences & Seminars	Park Royal Hotel Ltd	£ 775.00
22/05/2019	Corporate Events	Park Royal Hotel Ltd	£ 5,150.00
29/05/2019	Campaigns	Pc World Business Direct	£ 622.08
29/05/2019	Campaigns	Pc World Business Direct	£ 999.00
15/05/2019	Staff Training/Courses	Pearson Education	£ 975.40
29/05/2019	Consultants (Capital)	Perfect Circle JV Ltd	£ 1,728.00
15/05/2019	External Consultants/Professional Services	Perris-Myatt	£ 3,600.00
22/05/2019	Advertising - Employee related/Recruitment	Perris-Myatt	£ 7,200.00
08/05/2019	Premises Maintenance - Responsive	Piranha Audio Visual	£ 1,783.20
15/05/2019	Computer Hardware - Purchase/Peripherals	Piranha Audio Visual	£ 3,986.40
15/05/2019	Computer Software - Maintenance Agreements	Planet Code Ltd	£ 2,160.00
29/05/2019	Equipment - Operational	Plate and Locate Ltd	£ 660.00
15/05/2019	Other Fees & Licences	PPL PRS Ltd	£ 4,532.46
15/05/2019	Corporate Events	R H Smith & Sons Ltd t/a Smiffys	£ 4,898.88
08/05/2019	Campaigns	R J Signs & Graphics	£ 2,696.30
15/05/2019	Equipment - Service & Testing	Respiratory Protective Assessment Ltd	£ 618.00
15/05/2019	Computer Software - Maintenance Agreements	Ricardo-AEA Ltd	£ 15,612.00
29/05/2019	Uniform - PPE	Rig Equipment Ltd	£ 768.00
29/05/2019	Uniform - PPE	Rig Equipment Ltd	£ 845.50
15/05/2019	Staff Training/Courses	River Activities Ltd	£ 942.50
29/05/2019	Staff Training/Courses	S E Kay t/a Serious Laughter Yoga	£ 570.00
22/05/2019	Uniform - PPE	SAFEQUIP	£ 801.54
29/05/2019	Equipment - Operational	SAFEQUIP	£ 504.00
15/05/2019	Contributions & Collaborations	Salvation Army Trust	£ 3,000.00
22/05/2019	Transport hire	SHB Hire	£ 552.00
22/05/2019	Transport hire	SHB Hire	£ 552.00
22/05/2019	Transport hire	SHB Hire	£ 552.00
22/05/2019	Transport hire	SHB Hire	£ 533.10
29/05/2019	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£ 954.00
22/05/2019	Stock	Sigma Security Devices Ltd	£ 1,403.94
15/05/2019	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	£ 4,028.58
15/05/2019	Refuse & Waste Collection and Disposal	Suez Recycling & Recovery UK Ltd	£ 1,892.81
15/05/2019	Premises Maintenance - Responsive	Sure Maintenance Ltd	£ 554.23
08/05/2019	Premises Maintenance - Cyclical	Teckpro Ltd	£ 1,984.08
08/05/2019	ICT Command & Control - Maintenance Agreements	Telent Technology Services Limited	£ 3,017.80
15/05/2019	Computer Hardware - Maintenance Agreements	Telent Technology Services Limited	£ 66,635.26
15/05/2019	Stock	Test Valley Products Limited	£ 1,009.14
29/05/2019	Staff Training/Courses	The Outreach Organisation Ltd	£ 984.00
15/05/2019	Printing	The Police & Crime Commissioner for Cheshire	£ 3,144.95
15/05/2019	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	£ 792,000.00
22/05/2019	Secondments	The Police & Crime Commissioner for Cheshire	£ 5,277.61
08/05/2019	Refreshments & Restaurant Recharges	Top Nosh	£ 500.40
15/05/2019	Premises Maintenance - Responsive	Total Jetting Services Ltd	£ 690.00
22/05/2019	Premises Maintenance - Responsive	Total Jetting Services Ltd	£ 546.00
22/05/2019	Premises Maintenance - Responsive	Total Jetting Services Ltd	£ 546.00
22/05/2019	Premises Maintenance - Responsive	Total Jetting Services Ltd	£ 546.00
29/05/2019	Corporate Events	UK Storyhouse Limited	£ 2,933.00
08/05/2019	Corporate Events	UKRO t/a Per Pro United Kingdom Rescue Organisation	£ 900.00
15/05/2019	Telephony - Infrastructure	Udata Infrastructure UK Ltd	£ 9,895.14
15/05/2019	Telephony - Infrastructure	Udata Infrastructure UK Ltd	£ 2,672.92
15/05/2019	Telephony - Infrastructure	Udata Infrastructure UK Ltd	£ 7,370.28
22/05/2019	Telephony - Infrastructure	Udata Infrastructure UK Ltd	£ 27,216.37
22/05/2019	Stock	Vimpex	£ 960.00
22/05/2019	Stock	W M Sugden & Sons LTD	£ 1,104.00
22/05/2019	Stock	W M Sugden & Sons LTD	£ 1,104.00
22/05/2019	Stock	W M Sugden & Sons LTD	£ 990.28
15/05/2019	Premises Maintenance - Cyclical	Zip Heaters (UK) LTD	£ 532.80