

Pay Date	Account Description	Supplier Name	AP amount
05/05/2020	Contracted services - Payroll Service	Access UK Ltd	5,036.10
05/05/2020	Contracted services - Payroll Service	Access UK Ltd	4,120.80
20/05/2020	Equipment - Specialist/Fitness	Air Products PLC	897.14
22/05/2020	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	4,998.76
07/05/2020	Scrap Cars	Alan Vlies Northwich Metals Limited	5,731.25
05/05/2020	Fuel	Allstar Business Solutions Ltd	1,549.33
05/05/2020	Fuel	Allstar Business Solutions Ltd	9,114.22
05/05/2020	Fuel	Allstar Business Solutions Ltd	518.77
20/05/2020	Stock	Arco Ltd	537.60
20/05/2020	Stock	Arco Ltd	614.40
20/05/2020	Stock	Arco Ltd	537.60
27/05/2020	Corporate Subscriptions	Asian Fire Service Association	950.00
05/05/2020	Stock	Ballyclare LHD Ltd	3,257.28
13/05/2020	Stock	Ballyclare LHD Ltd	2,348.16
27/05/2020	Stock	Ballyclare LHD Ltd	611.03
29/05/2020	Stock	Ballyclare LHD Ltd	814.70
01/05/2020	Stock	Bennett Safetywear Ltd	4,587.00
13/05/2020	Equipment - Hire	Brita Vivreau Ltd	561.60
13/05/2020	Contracted Services - Other	Bureau Veritas HS and E Ltd	7,237.50
13/05/2020	Contracted Services - Other	Bureau Veritas HS and E Ltd	7,492.50
20/05/2020	Stock	Business Image Ltd	665.10
20/05/2020	Stock	Business Image Ltd	665.10
29/05/2020	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	7,200.00
22/05/2020	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	502.01
15/05/2020	External Consultants/Professional Services	Cheshire Halton & Warrington Race & Equality Centre	1,364.00
05/05/2020	Pension - LGPS	Cheshire West & Chester Council	554,000.00
22/05/2020	Premises - Cleaning	Churchill Contract Services Ltd	1,279.58
20/05/2020	Equipment - Operational	CMT Equipment Ltd	18,960.00
20/05/2020	Equipment - Operational	CMT Equipment Ltd	2,975.50
13/05/2020	Premises Maintenance - Cyclical	Cooleraid Ltd	2,928.00
27/05/2020	Premises Maintenance - Responsive	Cooleraid Ltd	534.00
05/05/2020	External Consultants/Professional Services	Cottrell Commercial Ltd	6,000.00
07/05/2020	Cyclescheme debtors	Cyclescheme Ltd	1,000.00
20/05/2020	Cyclescheme debtors	Cyclescheme Ltd	1,700.00
20/05/2020	Cyclescheme debtors	Cyclescheme Ltd	2,900.00
20/05/2020	Cyclescheme debtors	Cyclescheme Ltd	3,800.00
15/05/2020	Telephony - Network Providers	Daisy Communications Ltd	6,658.23
29/05/2020	Stock	Dealership Services Ltd	810.00
27/05/2020	Consultants (Capital)	Development Design Associates Ltd	1,356.00
27/05/2020	Furniture and Fittings	Dimension Storage & Interiors Ltd	536.40
27/05/2020	Furniture and Fittings	Dimension Storage & Interiors Ltd	577.20
27/05/2020	External Consultants/Professional Services	Dr Mark Forrest	10,980.00
01/05/2020	Laundry	Elis	572.86
05/05/2020	Laundry	Elis	5,809.38
05/05/2020	Laundry	Elis	5,809.38
13/05/2020	Laundry	Elis	5,809.38
20/05/2020	Laundry	Elis	572.86
13/05/2020	Transport - Repairs and maintenance	Ellesmere Port Scania	549.40
05/05/2020	Stock	Emo Oil Limited	4,900.76
20/05/2020	Transport - Consumables	Emo Oil Limited	599.04
05/05/2020	Equipment - Operational	Energy Innovation Solutions Ltd	15,264.00
07/05/2020	Premises Maintenance - Responsive	Feed It Green Ltd	2,280.00
15/05/2020	Insurance Claims & Reimbursements of Costs	Fire & Rescue Indemnity Company Ltd	5,000.00
20/05/2020	Stock	Fire Angel Safety Technology Ltd	3,600.00
22/05/2020	FBU Control Account	Fire Brigade Union	1,827.35
22/05/2020	Fire Fighters Charity Control Account	Fire Fighters Charity	864.33
22/05/2020	Flamesavers Control Account	Flamesavers Credit Union	34,187.00
01/05/2020	Agency Staff Costs	Forrest Recruitment Limited	610.20
05/05/2020	Agency Staff Costs	Forrest Recruitment Limited	868.46
07/05/2020	Agency Staff Costs	Forrest Recruitment Limited	868.46
07/05/2020	Agency Staff Costs	Forrest Recruitment Limited	610.20
20/05/2020	Agency Staff Costs	Forrest Recruitment Limited	704.16
27/05/2020	Agency Staff Costs	Forrest Recruitment Limited	868.46
29/05/2020	Mobiles - Network Providers	Gamma Telecom LTD	981.40
05/05/2020	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	864.00
13/05/2020	Legal Counsel Fees	Geldards LLP	666.00
13/05/2020	Transport - Repairs and maintenance	Godiva Ltd	3,707.89
05/05/2020	Stock	Goliath	1,344.00
20/05/2020	Stock	Goliath	1,400.68
29/05/2020	Premises Maintenance - Planned	GP Fire and Security Ltd	2,292.00
22/05/2020	External Consultants/Professional Services	Greenstreet Berman Ltd	7,200.00
20/05/2020	Stock	H Bowers Ltd	976.61
29/05/2020	Stock	H Bowers Ltd	675.79
27/05/2020	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	559.50
05/05/2020	Consultants (Capital)	Hoare Lea LLP	1,800.00
13/05/2020	Consultants (Capital)	IKG Consulting	1,170.00
20/05/2020	Consultants (Capital)	IKG Consulting	1,065.00
07/05/2020	Corporate Subscriptions	Inclusive Learning Ltd t/a Skill Boosters	2,400.00
14/05/2020	Equipment - Operational	Indigo Promotions Ltd	35,160.00
07/05/2020	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	631.20
29/05/2020	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	520.20
29/05/2020	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	520.20
07/05/2020	Operating System - Licences/Users	Insight Direct (UK) Ltd	227,643.13
05/05/2020	Equipment - Operational	Insulated Tools Limited	674.42
07/05/2020	Contractor Payments	ISG Construction Ltd	246,976.19
20/05/2020	Contractor Payments	ISG Construction Ltd	751,885.15
05/05/2020	Equipment - Operational	K C Hire & Sales Ltd	4,184.06
07/05/2020	Equipment - Operational	K C Hire & Sales Ltd	811.49
01/05/2020	Premises Maintenance - Cyclical	KDE Ltd	900.00
01/05/2020	Premises Maintenance - Cyclical	KDE Ltd	720.00
05/05/2020	Premises Maintenance - Cyclical	KDE Ltd	626.40
05/05/2020	Premises Maintenance - Cyclical	KDE Ltd	672.00
05/05/2020	Premises Maintenance - Cyclical	KDE Ltd	1,150.80
05/05/2020	External Consultants/Professional Services	Lancashire Fire & Rescue Service	23,144.47
20/05/2020	Vehicle Leasing- Officers	Lease Plan UK Ltd T/A Automotive Leasing	4,395.77
20/05/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	2,179.60
29/05/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	1,144.50
20/05/2020	Equipment - Operational	Life Safety Distribution GmbH	1,040.40
15/05/2020	Equipment - Materials & Small Equipment	Max Fire Services Ltd	4,353.60
07/05/2020	Section 13 & 16 Charges (old s12)	Merseyside Fire and Rescue Service	4,088.00
01/05/2020	Corporate Events	Mrs J L Pennell t/a Jo's Couture Cakes	1,065.00
20/05/2020	Stock	Msa Britain Limited	855.70
22/05/2020	Transport - Repairs and maintenance	North West Truck Services Ltd	540.00
07/05/2020	Electricity	NPower Ltd	18,159.79

Pay Date	Account Description	Supplier Name	AP amount
15/05/2020	Electricity	NPower Ltd	16,419.87
05/05/2020	Contracted Services - Command & Control Services	NW FiReControl Ltd	257,091.30
15/05/2020	Third Party Funds held by CFRS	NW FiReControl Ltd	2,919.66
27/05/2020	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	840.00
27/05/2020	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	840.00
27/05/2020	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	840.00
27/05/2020	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	840.00
13/05/2020	Premises Maintenance - Responsive	Orbis Protect Ltd	720.00
29/05/2020	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	2,712.19
20/05/2020	Staff Training/Courses	Pearson Education	586.80
05/05/2020	Consultants (Capital)	Perfect Circle JV Ltd	1,728.00
05/05/2020	Consultants (Capital)	Perfect Circle JV Ltd	1,728.00
01/05/2020	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
05/05/2020	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
20/05/2020	Stock	Portman Industries Ltd T/A Genuine Solutions	4,075.20
27/05/2020	Transport - Repairs and maintenance	R J Signs & Graphics	1,556.34
29/05/2020	Radios - Purchase/Peripherals	Radiocom Systems Limited	1,281.36
13/05/2020	Transport - Repairs and maintenance	Roanza Ltd	2,311.64
27/05/2020	Consultants (Capital)	Robert Whetham	684.00
20/05/2020	Consultants (Capital)	Ross Quality Control Ltd	2,447.74
20/05/2020	Consultants (Capital)	Ross Quality Control Ltd	2,541.88
01/05/2020	Premises Maintenance - Responsive	Rymack Sign Solutions t/a PFI Sign Solutions	547.11
05/05/2020	Equipment - Operational	S P Services	840.00
05/05/2020	Premises - Cleaning	SAANRO Int'l Ltd	2,699.28
05/05/2020	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,828.00
29/05/2020	Grounds Maintenance	Sherratt Landscape Contractors Ltd	948.00
13/05/2020	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,197.48
29/05/2020	Stock	Speedings Ltd	543.00
05/05/2020	Equipment - Operational	SSI Energy Ltd	6,665.52
27/05/2020	Staff Training/Courses	Staffordshire University	3,660.00
05/05/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	6,727.64
05/05/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	1,178.83
29/05/2020	Stock	Technoprint	507.76
15/05/2020	ICT Command & Control - Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	3,017.80
29/05/2020	Computer Hardware - Purchase/Peripherals	Telent Technology Services Limited	1,709.20
07/05/2020	Contributions & Collaborations	The Chief Fire Officers Association	66,000.00
27/05/2020	Corporate Subscriptions	The Institution of Fire Engineers (Global) Ltd	653.40
05/05/2020	Mobiles - Network Providers	The Police & Crime Commissioner for Cheshire	1,687.06
05/05/2020	Telephony - Planned Support Services/Maintenance Agreements	The Police & Crime Commissioner for Cheshire	2,428.00
01/05/2020	External Consultants/Professional Services	The Princes Trust	2,070.00
05/05/2020	Tyres	Trucktype Fleet Management Ltd	1,646.25
01/05/2020	Equipment - Hydrants	United Utilities Water PLC	508.50
29/05/2020	Telephony - Infrastructure	Updata Infrastructure UK Ltd	1,803.17
15/05/2020	Insurance	Versatile Insurance Professionals Ltd	577.84
29/05/2020	Vehicle Leasing- Officers	Volkswagon Group Leasing	4,968.60
07/05/2020	Stock	W M Sugden & Sons LTD	2,378.64
07/05/2020	Stock	W M Sugden & Sons LTD	785.93
07/05/2020	Stock	W M Sugden & Sons LTD	1,670.34
20/05/2020	Stock	W M Sugden & Sons LTD	2,313.36
05/05/2020	Council Tax	Warrington Borough Council	493,501.00
01/05/2020	Contractor Payments	Wates Construction Ltd	691,457.63
15/05/2020	MOT Certificates and DOT Plating	Winsford MOT Centre Ltd	627.86
20/05/2020	Contracted services - Pension Service	XPS Administration Limited	5,855.80
29/05/2020	Equipment - Materials & Small Equipment	Yorkshire Purchasing Organisation	1,945.80
29/05/2020	Premises Maintenance - Planned	Zip Water UK Ltd	540.00