

Pay Date	Account Description	Supplier Name	AP amount
26/06/2019	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	£ 4,128.00
05/06/2019	Scrap Cars	Alan Vlies Northwich Metals Limited	£ 2,975.17
05/06/2019	Fuel	Allstar Business Solutions Ltd	£ 27,519.82
21/06/2019	Fuel	Allstar Business Solutions Ltd	£ 950.32
05/06/2019	Biomass Fuel	AMP Biomass Fuel Ltd T/A AMP Clean Energy	£ 2,385.50
11/06/2019	Transport - Repairs and maintenance	Angloco Limited	£ 2,160.00
26/06/2019	Stock	Antifire Limited	£ 2,970.00
26/06/2019	Corporate Subscriptions	Asian Fire Service Association	£ 900.00
05/06/2019	Equipment - Specialist/Fitness	B O C Ltd	£ 1,125.89
26/06/2019	Stock	Ballyclare LHD Ltd	£ 31,773.46
26/06/2019	Stock	Ballyclare LHD Ltd	£ 6,110.28
21/06/2019	Consultants (Capital)	Barton Willmore	£ 1,260.00
21/06/2019	Computer Software - Development	Bottomline Technologies Ltd	£ 3,665.45
21/06/2019	Advertising - Employee related/Recruitment	Brandtrain Limited	£ 3,024.00
05/06/2019	Stock	Business Image Ltd	£ 665.10
14/06/2019	Stock	Business Image Ltd	£ 1,064.16
21/06/2019	Equipment - Repair	Calibration and Consultancy Serv UK Ltd	£ 593.28
21/06/2019	Water Extraction Licences	Canal & River Trust	£ 733.36
05/06/2019	Hotel Accommodation	Capita Business Travel	£ 531.00
05/06/2019	Hotel Accommodation	Capita Business Travel	£ 722.40
21/06/2019	Travel - Fares	Capita Business Travel	£ 555.62
21/06/2019	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	£ 4,500.00
26/06/2019	Contracted Services - Other	Catering Academy Limited	£ 8,032.12
26/06/2019	Staff Training/Courses	CFOA Services Limited	£ 12,300.00
05/06/2019	Business rates	Cheshire East Borough Council	£ 10,311.00
26/06/2019	External Consultants/Professional Services	Cheshire West & Chester Council	£ 840.00
05/06/2019	Council Tax	Cheshire West and Chester	£ 1,441.75
21/06/2019	Equipment - Service & Testing	Chester Chain Co Ltd	£ 3,600.00
26/06/2019	Premises Maintenance - Cyclical	Chubb Fire and Security Limited	£ 781.00
21/06/2019	Premises - Cleaning	Churchill Contract Services Ltd	£ 24,736.94
26/06/2019	Equipment - Operational	CMT Flexibles Ltd	£ 11,350.92
26/06/2019	Corporate Gifts	Concept Incentives Ltd	£ 3,036.00
05/06/2019	Medical Services	Confidential Connection	£ 1,079.56
05/06/2019	Gas	Corona Energy Retail 4 Ltd	£ 660.26
05/06/2019	Gas	Corona Energy Retail 4 Ltd	£ 724.21
05/06/2019	Gas	Corona Energy Retail 4 Ltd	£ 501.52
05/06/2019	Gas	Corona Energy Retail 4 Ltd	£ 1,915.08
05/06/2019	Gas	Corona Energy Retail 4 Ltd	£ 712.66
05/06/2019	Gas	Corona Energy Retail 4 Ltd	£ 763.18
05/06/2019	Gas	Corona Energy Retail 4 Ltd	£ 1,151.63
26/06/2019	Gas	Corona Energy Retail 4 Ltd	£ 1,678.78
26/06/2019	Gas	Corona Energy Retail 4 Ltd	£ 721.67
26/06/2019	Gas	Corona Energy Retail 4 Ltd	£ 606.80
26/06/2019	Gas	Corona Energy Retail 4 Ltd	£ 669.49
26/06/2019	Gas	Corona Energy Retail 4 Ltd	£ 1,031.66
26/06/2019	Gas	Corona Energy Retail 4 Ltd	£ 690.08
14/06/2019	Stock	Count Up Ltd	£ 702.00
11/06/2019	Cyclescheme debtors	Cyclescheme Ltd	£ 2,590.00
21/06/2019	Cyclescheme debtors	Cyclescheme Ltd	£ 1,400.00
21/06/2019	Telephony - Network Providers	Daisy Communications Ltd	£ 887.54
21/06/2019	Telephony - Network Providers	Daisy Communications Ltd	£ 607.46
26/06/2019	Criminal records bureau (CRB) charges	Disclosure Scotland	£ 550.00
05/06/2019	Staff Training/Courses	EFireService Ltd	£ 1,200.00
05/06/2019	Computer Software - Licences/Users	EFireService Ltd	£ 16,188.00
26/06/2019	Staff Training/Courses	Elearn Ltd	£ 540.00
26/06/2019	Staff Training/Courses	Elearn Ltd	£ 1,620.00
11/06/2019	Transport - Repairs and maintenance	Ellesmere Port Scania	£ 571.54
05/06/2019	Equipment - Hydrants	Energetics Design & Build Ltd	£ 677.91
11/06/2019	Contracted Services - Courier Service	ERS Transition Ltd	£ 3,140.93
11/06/2019	Equipment - Operational	Fendercare Ltd	£ 4,176.00

11/06/2019	Stock	Fire Angel Safety Technology Ltd	£	1,800.00
21/06/2019	Stock	Fire Angel Safety Technology Ltd	£	1,800.00
21/06/2019	Staff Training/Courses	Fire Service College Ltd	£	21,522.86
26/06/2019	Staff Training/Courses	Fire Service College Ltd	£	3,564.00
26/06/2019	Staff Training/Courses	Fire Service College Ltd	£	30,600.00
26/06/2019	Corporate Gifts	Firmin and Sons Ltd	£	1,184.88
26/06/2019	Agency Staff Costs	Forrest Recruitment Limited	£	600.04
26/06/2019	Agency Staff Costs	Forrest Recruitment Limited	£	610.20
26/06/2019	Agency Staff Costs	Forrest Recruitment Limited	£	610.20
26/06/2019	Telephony - Network Providers	Gamma Telecom LTD	£	1,717.34
21/06/2019	Legal Counsel Fees	Geldards LLP	£	1,243.20
05/06/2019	Stock	Giffard Newton and Sons Ltd L1860	£	1,212.41
26/06/2019	Third Party Funds held by CFRS	Greater Manchester Combined Authority	£	37,270.00
21/06/2019	Stock	Greenham Trading Ltd	£	648.58
05/06/2019	Vehicle Acquisition	Grenson Motor Company Ltd	£	14,971.21
05/06/2019	Vehicle Acquisition	Grenson Motor Company Ltd	£	14,971.21
21/06/2019	Vehicle Acquisition	Grenson Motor Company Ltd	£	14,971.21
05/06/2019	Stock	H Bowers Ltd	£	750.42
26/06/2019	Transport - Consumables	H Bowers Ltd	£	882.00
21/06/2019	Premises Maintenance - Responsive	H20 Flowtech Limited	£	948.90
26/06/2019	Premises Maintenance - Planned	H20 Flowtech Limited	£	2,907.85
05/06/2019	Refuse & Waste Collection and Disposal	Harrow Green Ltd	£	2,342.40
05/06/2019	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	£	833.10
21/06/2019	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	£	2,913.89
26/06/2019	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	£	2,454.00
26/06/2019	Medical Fees	Hobson Health Ltd	£	931.62
26/06/2019	Contracted services - Occupational Health Service	Hobson Health Ltd	£	835.44
05/06/2019	Stock	Hunter Apparel Solutions Limited	£	48,348.00
05/06/2019	External Consultants/Professional Services	Hymans Robertson	£	12,180.00
05/06/2019	Consultants (Capital)	IKG Consulting	£	1,836.00
21/06/2019	Consultants (Capital)	IKG Consulting	£	513.00
21/06/2019	Consultants (Capital)	IKG Consulting	£	1,782.00
05/06/2019	Staff Training/Courses	Impeller Assurance & Resilience	£	3,660.00
26/06/2019	Staff Training/Courses	Impeller Assurance & Resilience	£	3,600.00
26/06/2019	Staff Training/Courses	Impeller Assurance & Resilience	£	7,200.00
14/06/2019	Computer Software - Maintenance Agreements	Insight Direct (UK) Ltd	£	2,304.00
21/06/2019	Computer Software - Licences/Users	Insight Direct (UK) Ltd	£	7,916.22
26/06/2019	Capital Project Expenses	Inspire Insurance Services Ltd	£	39,275.89
26/06/2019	Premises Maintenance - Cyclical	Integrated Water Services	£	915.22
05/06/2019	Contractor Payments	ISG Construction Ltd	£	21,912.00
21/06/2019	Contractor Payments	ISG Construction Ltd	£	282,580.04
05/06/2019	Premises Maintenance - Responsive	JMC Building & Civil Contractors Ltd	£	10,274.15
05/06/2019	Premises Maintenance - Planned	JMC Building & Civil Contractors Ltd	£	674.40
05/06/2019	Premises Maintenance - Planned	JMC Building & Civil Contractors Ltd	£	3,465.38
21/06/2019	Premises Maintenance - Cyclical	KDE Ltd	£	593.21
26/06/2019	Premises Maintenance - Responsive	KDE Ltd	£	642.00
26/06/2019	Uniform - Operational Non PPE	Keith Wilcock Tailors	£	860.00
26/06/2019	Uniform - Repairs/Alterations/Maintenance	Keith Wilcock Tailors	£	1,315.00
21/06/2019	Vehicle Leasing- Pool	Lex Autolease Ltd	£	1,144.50
21/06/2019	Vehicle Leasing- Pool	Lex Autolease Ltd	£	594.75
05/06/2019	Equipment - Operational	Lyon Equipment Limited	£	510.14
05/06/2019	Third Party Funds held by CFRS	Merseyside Fire and Rescue Service	£	37,858.00
11/06/2019	Campaigns	Monique Hollinshead	£	1,123.98
26/06/2019	Stock	Msa Britain Limited	£	1,711.39
05/06/2019	Consultants (Capital)	N D Oliver & Co Ltd	£	1,837.57
05/06/2019	Equipment - Operational	Niche Office Solutions Ltd	£	2,494.74
21/06/2019	Refuse & Waste Collection and Disposal	Nick Brookes Recycling Ltd	£	648.00
05/06/2019	Corporate Subscriptions	NorthWest Local Authorities Employers Org	£	4,238.40
11/06/2019	Transport - Repairs and maintenance	P C Steel Fabrications	£	576.00
21/06/2019	Transport - Repairs and maintenance	P C Steel Fabrications	£	552.00
26/06/2019	Transport hire	P Durber t/a Pauls Coaches	£	790.00
05/06/2019	Premises Maintenance - Cyclical	P S I Resources Ltd	£	4,761.00

21/06/2019	Premises Maintenance - Responsive	P S I Resources Ltd	£	702.00
26/06/2019	Premises Maintenance - Responsive	P S I Resources Ltd	£	786.00
26/06/2019	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	£	651.24
26/06/2019	Equipment - Maintenance Agreements	Paragon Creative Ltd	£	735.42
26/06/2019	Computer Hardware - Purchase/Peripherals	Piranha Audio Visual	£	678.00
05/06/2019	Computer Software - Maintenance Agreements	Planet Code Ltd	£	2,160.00
05/06/2019	Equipment - Hydrants	Plate and Locate Ltd	£	706.61
21/06/2019	Insurance	Porterhouse Brokers LLP t/a Renovation Insurance Brokers	£	1,536.34
21/06/2019	Insurance	Porterhouse Brokers LLP t/a Renovation Insurance Brokers	£	1,562.46
05/06/2019	Staff Training/Courses	PSI Talent Measurement (UK) Ltd	£	1,065.60
05/06/2019	Staff Training/Courses	PSI Talent Measurement (UK) Ltd	£	507.60
26/06/2019	Campaigns	R H Smith & Sons Ltd t/a Smiffys	£	4,203.36
26/06/2019	Corporate Events	R H Smith & Sons Ltd t/a Smiffys	£	1,683.36
14/06/2019	Radios - Planned Support Services/Maintenance Agreements	Radiocom Systems Limited	£	7,806.00
21/06/2019	Radios - Purchase/Peripherals	Radiocom Systems Limited	£	5,965.55
21/06/2019	Radios - Purchase/Peripherals	Radiocom Systems Limited	£	2,607.67
26/06/2019	External Consultants/Professional Services	RealWorldHR Ltd	£	648.00
26/06/2019	Staff Training/Courses	Reaseheath College	£	3,600.00
26/06/2019	Computer Software - Purchase	Right2Write	£	1,278.00
26/06/2019	Computer Software - Purchase	Right2Write	£	1,692.00
05/06/2019	Transport - Repairs and maintenance	Rosenbauer UK plc	£	2,210.69
11/06/2019	Vehicle Acquisition	Rosenbauer UK plc	£	16,452.00
26/06/2019	Transport - Repairs and maintenance	Rosenbauer UK plc	£	797.74
26/06/2019	Consultants (Capital)	Ross Quality Control Ltd	£	1,588.68
26/06/2019	Consultants (Capital)	Ross Quality Control Ltd	£	2,447.74
05/06/2019	Uniform - PPE	SAFEQUIP	£	513.54
05/06/2019	Uniform - PPE	SAFEQUIP	£	792.00
05/06/2019	Uniform - PPE	SAFEQUIP	£	801.54
26/06/2019	Uniform - PPE	SAFEQUIP	£	521.94
05/06/2019	Vehicle recovery	Sandbach Commercial Dismantlers Ltd	£	600.00
26/06/2019	Equipment - Maintenance Agreements	Scania (GB) Ltd	£	3,637.03
05/06/2019	Consultants (Capital)	Scott Hughes Design	£	1,620.00
05/06/2019	Equipment - Hydrants	Severn Trent Water Ltd	£	1,383.73
21/06/2019	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£	1,858.00
21/06/2019	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£	1,858.00
21/06/2019	Stock	Sigma Security Devices Ltd	£	713.94
11/06/2019	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	£	4,028.58
26/06/2019	Refuse & Waste Collection and Disposal	Suez Recycling & Recovery UK Ltd	£	2,113.40
05/06/2019	Staff Training/Courses	Superior Catering Ltd	£	795.42
05/06/2019	Transport - Repairs and maintenance	Supply Plus Limited	£	643.43
05/06/2019	Premises Maintenance - Responsive	Sure Maintenance Ltd	£	748.80
14/06/2019	ICT Command & Control - Ad-hoc Support Services/Maintenance	Telent Technology Services Limited	£	1,719.92
14/06/2019	Equipment	Telent Technology Services Limited	£	4,728.00
26/06/2019	ICT Command & Control - Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	£	3,017.80
26/06/2019	ICT Command & Control - Ad-hoc Support Services/Maintenance	Telent Technology Services Limited	£	1,719.92
26/06/2019	Equipment - Operational	The Heightec Group Ltd	£	672.43
05/06/2019	Printing	The Police & Crime Commissioner for Cheshire	£	1,688.26
21/06/2019	Equipment - Specialist/Fitness	Thomas Kneale and Company Limited	£	739.80
21/06/2019	Stock	Thomas Kneale and Company Limited	£	1,550.06
26/06/2019	Premises Maintenance - Responsive	Total Jetting Services Ltd	£	546.00
05/06/2019	Equipment - Service & Testing	Total Safety Services Ltd	£	1,096.99
05/06/2019	Equipment - Hydrants	United Utilities Water PLC	£	621.86
05/06/2019	Equipment - Hydrants	United Utilities Water PLC	£	1,012.16
26/06/2019	Staff Training/Courses	University Of Liverpool	£	990.00
05/06/2019	Vehicle Leasing- Officers	Volkswagon Group Leasing	£	4,968.60
05/06/2019	Vehicle Leasing- Officers	Volkswagon Group Leasing	£	5,521.67
26/06/2019	Contributions & Collaborations	VPX Group	£	1,000.00
26/06/2019	Corporate Gifts	W H Darby Ltd t/a Vaughtons	£	1,409.70
21/06/2019	Stock	W M Sugden & Sons LTD	£	720.72
21/06/2019	Stock	W M Sugden & Sons LTD	£	537.00
21/06/2019	Stock	W M Sugden & Sons LTD	£	537.00
26/06/2019	Stock	W M Sugden & Sons LTD	£	1,611.00
26/06/2019	Stock	W M Sugden & Sons LTD	£	537.00
26/06/2019	Stock	W M Sugden & Sons LTD	£	4,296.00

26/06/2019	Stock	W M Sugden & Sons LTD	£	552.00
26/06/2019	Stock	W M Sugden & Sons LTD	£	742.56
26/06/2019	Stock	W M Sugden & Sons LTD	£	623.94
21/06/2019	Premises Maintenance - Planned	WASP Limited	£	2,745.90
26/06/2019	Stock	Waterfront Manufacturing Ltd	£	1,017.60
14/06/2019	Other Fees & Licences	Wendy Nugent	£	600.00
26/06/2019	Insurance Repairs	Winsford Body Shop Ltd	£	1,498.80
21/06/2019	Staff Training/Courses	Xact Consultancy and Training Limited	£	1,455.60
26/06/2019	Photocopying	Xerox UK Ltd	£	1,977.23
21/06/2019	Contracted services - Pension Service	XPS Administration Limited	£	5,855.80
26/06/2019	Stock	Yorkshire Purchasing Organisation	£	550.37