

Pay Date	Account Description	Supplier Name	AP amount
11/07/2018	Tyres	A T S Euromaster Ltd	-2830.57
04/07/2018	Computer Software - Ad-Hoc Maintenance	Access Intelligence Media and Communications Ltd	-4980
18/07/2018	Computer Software - Maintenance Agreements	Airbus DS	-58243.2
04/07/2018	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	-3990.74
11/07/2018	Scrap Cars	Alan Vlies Northwich Metals Limited	-1216.1
04/07/2018	Fuel	Allstar Business Solutions Ltd	-30335.98
11/07/2018	Fuel	Allstar Business Solutions Ltd	-596.45
11/07/2018	Stock Goods received not yet invoiced	Andrew Mitchell & Co Ltd	-514.98
25/07/2018	Stock Goods received not yet invoiced	Angus Fire Ltd	-636.08
25/07/2018	Stock Goods received not yet invoiced	Antifire Limited	-1188
25/07/2018	Stock Goods received not yet invoiced	Antifire Limited	-2376
18/07/2018	Uniform - PPE	Aqualeisure Watersports	-879
11/07/2018	Premises Maintenance - Cyclical	Arresta Safety Products	-2040
03/07/2018	Travel - Fares	Aviate	-2283
04/07/2018	Equipment - Specialist/Fitness	B O C Ltd	-1065.55
11/07/2018	Equipment - Specialist/Fitness	B O C Ltd	-1073.26
18/07/2018	Stock Goods received not yet invoiced	Ballyclare LHD Ltd	-54085.44
25/07/2018	Stock Goods received not yet invoiced	Bennett Safetywear Ltd	-1883.4
25/07/2018	Stock Goods received not yet invoiced	Bennett Safetywear Ltd	-625.5
11/07/2018	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	-7406.64
07/07/2018	Transport - Repairs and maintenance	Blue Bell BMW	-549.22
04/07/2018	Materials - Training	Booker Timber Ltd	-2451.75
18/07/2018	Computer Software - Maintenance Agreements	Bottomline Technologies	-3304.31
25/07/2018	Premises Maintenance - Cyclical	Brita Vivreau Ltd	-561.6
18/07/2018	Telephony - Network Providers	British Telecomms Plc	-960.64
11/07/2018	Corporate Events	Bryant Park Hospitality UK t/a Doubletree by Hilton, Ch	-6908.55
11/07/2018	Hotel Accommodation	Capita Business Travel	-1141.86
11/07/2018	Hotel Accommodation	Capita Business Travel	-643.96
04/07/2018	Business rates	Cheshire East Borough Council	-9410.25
11/07/2018	Premises Maintenance - Cyclical	Chubb Fire and Security Limited	-897.87
11/07/2018	Premises Maintenance - Cyclical	Chubb Fire and Security Limited	-598.87
11/07/2018	Premises Maintenance - Cyclical	Chubb Fire and Security Limited	-540.01
11/07/2018	Premises Maintenance - Cyclical	Chubb Fire and Security Limited	-582.99
11/07/2018	Premises Maintenance - Cyclical	Chubb Fire and Security Limited	-595.94
11/07/2018	Premises Maintenance - Cyclical	Chubb Fire and Security Limited	-531.53
11/07/2018	Premises Maintenance - Cyclical	Chubb Fire and Security Limited	-590.46
11/07/2018	Premises Maintenance - Cyclical	Chubb Fire and Security Limited	-630.43
11/07/2018	Premises Maintenance - Cyclical	Chubb Fire and Security Limited	-743.83
11/07/2018	Premises Maintenance - Cyclical	Chubb Fire and Security Limited	-532.54
11/07/2018	Premises Maintenance - Cyclical	Chubb Fire and Security Limited	-532.54
11/07/2018	Premises Maintenance - Cyclical	Chubb Fire and Security Limited	-585.07
11/07/2018	Premises Maintenance - Cyclical	Chubb Fire and Security Limited	-610.09
11/07/2018	Premises Maintenance - Cyclical	Chubb Fire and Security Limited	-520.38
11/07/2018	Premises Maintenance - Cyclical	Chubb Fire and Security Limited	-527.9
11/07/2018	Premises Maintenance - Cyclical	Chubb Fire and Security Limited	-540.01
11/07/2018	Premises Maintenance - Cyclical	Chubb Fire and Security Limited	-909.47
11/07/2018	Premises Maintenance - Cyclical	Chubb Fire and Security Limited	-622.22
11/07/2018	Premises Maintenance - Cyclical	Chubb Fire and Security Limited	-683.86
25/07/2018	Premises Maintenance - Cyclical	Chubb Fire and Security Limited	-1516.47
11/07/2018	Premises - Cleaning	Churchill Contract Services Ltd	-25198.09
11/07/2018	Premises - Cleaning	Churchill Contract Services Ltd	-25840.6
11/07/2018	Premises - Cleaning	Churchill Contract Services Ltd	-957.78
11/07/2018	Premises - Cleaning	Churchill Contract Services Ltd	-744.62
04/07/2018	Corporate Events	Code Audio Visual	-2451.22
04/07/2018	Medical Services	Confidential Connection	-907.2
18/07/2018	Cyclescheme debtors	Cyclescheme Ltd	-879
18/07/2018	Telephony - Network Providers	Daisy Communications Ltd	-7796.72
11/07/2018	Computer - Consumables	Data Pro IT Ltd	-1800
11/07/2018	Consultants (Capital)	David Trowler Associates	-630
11/07/2018	Youth/Non-Staff Training/Courses	DMD Contingencies	-2100
18/07/2018	Other Fees & Licences	Driving Standards Agency	-950
25/07/2018	Other Fees & Licences	Driving Standards Agency	-660
11/07/2018	Laundry	Elis	-561.6

Pay Date	Account Description	Supplier Name	AP amount
11/07/2018	Laundry	Elis	-561.6
11/07/2018	Laundry	Elis	-561.6
18/07/2018	Transport - Repairs and maintenance	Ellesmere Port Scania	-774.72
04/07/2018	Contracted Services - Courier Service	ERS Transition Ltd	-3140.93
04/07/2018	Contracted Services - Courier Service	ERS Transition Ltd	-3140.93
04/07/2018	Contracted Services - Courier Service	ERS Transition Ltd	-3140.93
18/07/2018	Staff Training/Courses	Fire Protection Association	-1872
25/07/2018	Advertising - Employee related/Recruitment	Fire Service College Ltd	-3000
04/07/2018	Vehicle Acquisition	Ford Motor Company Ltd	-20876.74
25/07/2018	Equipment - Maintenance Agreements	Freight Transport Association	-1537.85
11/07/2018	Staff Training/Courses	Gardiner Associates Training & Research Ltd	-1968
11/07/2018	Staff Training/Courses	Gardiner Associates Training & Research Ltd	-1968
18/07/2018	Staff Training/Courses	Gardiner Associates Training & Research Ltd	-1884
25/07/2018	Staff Training/Courses	Gardiner Associates Training & Research Ltd	-2100
25/07/2018	Staff Training/Courses	Gardiner Associates Training & Research Ltd	-2100
25/07/2018	Staff Training/Courses	Gardiner Associates Training & Research Ltd	-2100
04/07/2018	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	-34739.24
11/07/2018	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	-34739.24
04/07/2018	Translation Services	Global Voices Ltd	-540
04/07/2018	Stock Goods received not yet invoiced	Goliath	-1400.69
11/07/2018	Stock Goods received not yet invoiced	Goliath	-1587.38
04/07/2018	Contracted Services - Other	Grant Funding Skills Ltd	-4137.84
04/07/2018	External Audit fees	Grant Thornton UK LLP	-8958
18/07/2018	Transport - Consumables	H Bowers Ltd	-1782
25/07/2018	Stock	H Bowers Ltd	-650.64
25/07/2018	Staff Training/Courses	HAZMAT TRAINING LTD	-1500
20/07/2018	National insurance (Ers)	HM Revenue and Customs	-13738.93
11/07/2018	Premises Maintenance - Planned	HMM Mechanical Services Ltd	-4182
04/07/2018	Contracted services - Occupational Health Service	Hobson Health Ltd	-36075
25/07/2018	Premises Maintenance - Responsive	HS Jackson & Son (Fencing) Ltd	-501.24
11/07/2018	Consultants (Capital)	IKG Consulting	-985.5
11/07/2018	Consultants (Capital)	IKG Consulting	-3004.56
04/07/2018	Corporate Events	Indigo Promotions Ltd	-2916
11/07/2018	Printing	Indigo Promotions Ltd	-804
25/07/2018	Campaigns	Indigo Promotions Ltd	-1425.6
11/07/2018	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	-736.8
11/07/2018	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	-564
04/07/2018	Computer Hardware - Purchase/Peripherals	Insight Direct UK Ltd	-95842.8
18/07/2018	Computer Hardware - Purchase/Peripherals	Insight Direct UK Ltd	-34140
11/07/2018	Materials - Training	Instep UK Ltd	-853.74
27/07/2018	Consultants (Capital)	ISG Construction Ltd	-17655
11/07/2018	Grounds Maintenance	Jacques Landscapes Ltd	-3416.8
11/07/2018	Premises Maintenance - Planned	JMC Building & Civil Contractors Ltd	-2750.4
11/07/2018	Premises Maintenance - Responsive	KDE Ltd	-1257.66
11/07/2018	Premises Maintenance - Planned	KDE Ltd	-588
25/07/2018	Contracted services - Payroll Service	Kier Business Services Ltd	-15974.4
11/07/2018	Premises Maintenance - Responsive	KLF Graphics Solutions	-558.84
18/07/2018	Vehicle Leasing- Pool	Lex Autolease Ltd	-6549.69
18/07/2018	Fuel	Martindale Fuels	-2499.36
04/07/2018	Staff Training/Courses	Merseyside Fire and Rescue Service	-1826.21
18/07/2018	Third Party Funds held by CFRS	Merseyside Fire and Rescue Service	-207538
25/07/2018	Meeting Room Hire	Middlewich Community Church	-556.25
11/07/2018	Hotel Accommodation	Mokan t/a Wychwood Park Hotel No1 a/c	-1857
11/07/2018	Premises Maintenance - Responsive	Morgan Davies Construction Ltd	-1041.65
11/07/2018	Premises Maintenance - Responsive	Morgan Davies Construction Ltd	-516.02
11/07/2018	Premises Maintenance - Responsive	Myriad CEG Ltd T/A Rural Energy	-1993.23
11/07/2018	Postage & Carriage	Neopost Finance Ltd	-960.96
11/07/2018	Conferences & Seminars	Networking Women In The Fire Service	-774
04/07/2018	Electricity	NPower Ltd	-10518.12
11/07/2018	Electricity	NPower Ltd	-29459.31
25/07/2018	Electricity	NPower Ltd	-12856.03
18/07/2018	External Consultants/Professional Services	NQA Certification Ltd	-510
25/07/2018	External Consultants/Professional Services	NQA Certification Ltd	-510

Pay Date Notes	Account Description	Supplier Name	AP amount
1	Safety Central/Lymm Training Centre Cadets BLC		