

Pay Date	Account Description	Supplier Name	AP amount
03/07/2019	Equipment - Specialist/Fitness	Air Products PLC	£ 851.21
31/07/2019	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	£ 4,128.00
03/07/2019	Scrap Cars	Alan Vlies Northwich Metals Limited	£ 5,463.12
24/07/2019	Scrap Cars	Alan Vlies Northwich Metals Limited	£ 6,057.59
03/07/2019	Transport - Consumables	Allstar Business Solutions Ltd	£ 28,008.91
10/07/2019	Fuel	Allstar Business Solutions Ltd	£ 1,464.68
03/07/2019	Transport - Repairs and maintenance	Angloco Limited	£ 523.18
03/07/2019	Stock	Angus Fire Ltd	£ 1,160.40
03/07/2019	Equipment - Repair	Aqualeisure Watersports	£ 1,390.01
03/07/2019	Equipment - Repair	Aqualeisure Watersports	£ 2,042.98
03/07/2019	Stock	Arco Ltd	£ 753.54
31/07/2019	Vehicle Leasing- Officers	Arnold Clark	£ 4,852.08
17/07/2019	Premises Maintenance - Cyclical	Arresta Safety Products	£ 1,092.00
03/07/2019	Equipment - Specialist/Fitness	B O C Ltd	£ 1,125.89
17/07/2019	Premises Maintenance - Planned	Bell Decorating Group Limited	£ 6,264.00
17/07/2019	Premises Maintenance - Planned	Bell Decorating Group Limited	£ 1,780.22
24/07/2019	Stock	Bennett Safetywear Ltd	£ 1,042.50
31/07/2019	Materials - Training	Booker Timber Ltd	£ 4,611.37
17/07/2019	Equipment - Hire	Brita Vivreau Ltd	£ 561.60
03/07/2019	Contracted Services - Other	Bureau Veritas HS and E Ltd	£ 7,237.50
03/07/2019	Hotel Accommodation	Capita Business Travel	£ 1,305.52
03/07/2019	Hotel Accommodation	Capita Business Travel	£ 1,042.38
03/07/2019	Travel - Subsistence	Capita Business Travel	£ 661.29
03/07/2019	Travel - Subsistence	Capita Business Travel	£ 675.00
24/07/2019	Travel - Fares	Capita Business Travel	£ 681.80
31/07/2019	Travel - Fares	Capita Business Travel	£ 602.70
31/07/2019	Hotel Accommodation	Capita Business Travel	£ 1,101.25
24/07/2019	Contracted Services - Other	Catering Academy Limited	£ 7,887.73
10/07/2019	Council Tax	Cheshire East Borough Council	£ 2,276.48
03/07/2019	Contributions & Collaborations	Cheshire West & Chester Council	£ 36,000.00
10/07/2019	Council Tax	Cheshire West and Chester	£ 1,261.88
29/07/2019	Court Orders Control Account	Child Support Agency	£ 506.98
03/07/2019	Premises - Cleaning	Churchill Contract Services Ltd	£ 1,101.52
17/07/2019	Premises - Cleaning	Churchill Contract Services Ltd	£ 24,736.94
29/07/2019	Premises - Cleaning	Churchill Contract Services Ltd	£ 1,037.80
03/07/2019	Computer Software - Licences/Users	CIPFA Business LTD	£ 1,650.00
17/07/2019	Staff Training/Courses	City & Guilds ILM	£ 3,105.00
10/07/2019	Contributions & Collaborations	Classroom in the Clouds	£ 5,327.00
17/07/2019	Equipment - Operational	CMT Flexibles Ltd	£ 572.04
03/07/2019	Premises Maintenance - Planned	Crofton Engineering Ltd	£ 5,580.00
03/07/2019	Premises Maintenance - Planned	Crofton Engineering Ltd	£ 4,200.00
03/07/2019	Contractor Payments	Cruden Property Services Ltd	£ 40,248.88
03/07/2019	Third Party Funds held by CFRS	Cumbria County Council	£ 139,914.00
10/07/2019	Cyclescheme debtors	Cyclescheme Ltd	£ 1,550.00
10/07/2019	Telephony - Network Providers	Daisy Communications Ltd	£ 1,826.60
17/07/2019	Website	Daydream Designs Creative Agency Limited	£ 4,708.20
03/07/2019	Staff Training/Courses	De Vere Cranage Estate	£ 1,075.60
03/07/2019	Staff Training/Courses	De Vere Cranage Estate	£ 2,151.20
03/07/2019	Equipment - Operational	Delta Fire Ltd	£ 13,860.00
24/07/2019	Criminal records bureau (CRB) charges	Disclosure Scotland	£ 775.00
03/07/2019	Corporate Subscriptions	Dr Benjamin Hamilton	£ 4,233.90
03/07/2019	External Consultants/Professional Services	Dr Mark Forrest	£ 10,980.00
24/07/2019	Other Fees & Licences	Driver And Vehicle Standards Agency	£ 950.00
31/07/2019	Stock	Eagle Technical Products Ltd	£ 810.00
03/07/2019	Staff Training/Courses	Elearn Ltd	£ 1,440.00

10/07/2019	Staff Training/Courses	Elearn Ltd	£	900.00
03/07/2019	Laundry	Elis	£	5,344.42
03/07/2019	Laundry	Elis	£	506.64
03/07/2019	Laundry	Elis	£	633.30
31/07/2019	Laundry	Elis	£	6,680.52
17/07/2019	Transport - Repairs and maintenance	Ellesmere Port Scania	£	686.45
17/07/2019	Transport - Repairs and maintenance	Ellesmere Port Scania	£	586.42
24/07/2019	Transport - Repairs and maintenance	Ellesmere Port Scania	£	2,443.27
17/07/2019	Computer Software - Development	Embridge Consulting (UK) Ltd	£	9,480.00
03/07/2019	Vehicle Acquisition	Emergency One Ltd	£	118,998.00
03/07/2019	Vehicle Acquisition	Emergency One Ltd	£	118,998.00
03/07/2019	Vehicle Acquisition	Emergency One Ltd	£	118,998.00
03/07/2019	Stock	Emo Oil Limited	£	662.11
03/07/2019	Stock	Emo Oil Limited	£	4,674.96
17/07/2019	Contracted Services - Courier Service	ERS Transition Ltd	£	3,140.93
24/07/2019	Broadband Connection	Excelerate Technology Ltd	£	12,598.80
29/07/2019	Premises Maintenance - Responsive	Excell Construction Ltd	£	564.00
29/07/2019	Premises Maintenance - Responsive	Excell Construction Ltd	£	1,891.20
03/07/2019	Stock	Fire Angel Safety Technology Ltd	£	1,800.00
29/07/2019	FBU Control Account	Fire Brigade Union	£	2,013.49
29/07/2019	Fire Fighters Charity Control Account	Fire Fighters Charity	£	945.47
29/07/2019	Flamesavers Control Account	Flamesavers Credit Union	£	32,719.00
17/07/2019	Operational Exercises	For Real Training and Events Management C.I.C Ltd	£	1,200.00
03/07/2019	Agency Staff Costs	Forrest Recruitment Limited	£	610.20
17/07/2019	Agency Staff Costs	Forrest Recruitment Limited	£	752.58
29/07/2019	Agency Staff Costs	Forrest Recruitment Limited	£	610.20
29/07/2019	Agency Staff Costs	Forrest Recruitment Limited	£	610.20
03/07/2019	Premises Maintenance - Responsive	Fulwood Roofing Services Northern Ltd	£	828.00
31/07/2019	Premises Maintenance - Planned	Fulwood Roofing Services Northern Ltd	£	652.80
31/07/2019	Premises Maintenance - Responsive	Fulwood Roofing Services Northern Ltd	£	1,056.00
31/07/2019	Telephony - Network Providers	Gamma Telecom LTD	£	1,211.33
10/07/2019	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	£	16,159.27
10/07/2019	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	£	36,018.86
24/07/2019	Legal Counsel Fees	Geldards LLP	£	2,323.80
03/07/2019	Premises Maintenance - Planned	Gilgen Door Systems	£	733.20
03/07/2019	Stock	Goliath	£	985.34
17/07/2019	Stock	Goliath	£	1,153.62
31/07/2019	Stock	Goliath	£	2,950.58
31/07/2019	Stock	Goliath	£	700.34
03/07/2019	Premises Maintenance - Planned	GP Fire and Security Ltd	£	2,268.00
24/07/2019	External Audit fees	Grant Thornton UK LLP	£	6,897.60
03/07/2019	Vehicle Acquisition	Grenson Motor Company Ltd	£	14,971.21
17/07/2019	Vehicle Acquisition	Grenson Motor Company Ltd	£	14,971.21
03/07/2019	Premises Maintenance - Responsive	H2O Flowtech Limited	£	923.40
24/07/2019	Premises Maintenance - Responsive	H2O Flowtech Limited	£	813.98
10/07/2019	Premises Maintenance - Responsive	Harrow Green Ltd	£	794.96
24/07/2019	Corporate Events	Hipswing	£	2,622.82
03/07/2019	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	£	1,997.35
31/07/2019	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	£	752.72
03/07/2019	Medical Services	Hobson Health Ltd	£	10,584.00
03/07/2019	Contracted services - Occupational Health Service	Hobson Health Ltd	£	36,075.00
03/07/2019	Medical Services	Hobson Health Ltd	£	1,332.00
24/07/2019	Medical Services	Hobson Health Ltd	£	1,332.00
03/07/2019	Refreshments & Restaurant Recharges	Holland K & C t/a The Sandwich Shop (Northwich)	£	1,571.00
03/07/2019	Refreshments & Restaurant Recharges	Holland K & C t/a The Sandwich Shop (Northwich)	£	1,049.00
03/07/2019	Refreshments & Restaurant Recharges	Holland K & C t/a The Sandwich Shop (Northwich)	£	1,029.50

03/07/2019	Stock	Hunter Apparel Solutions Limited	£	1,440.00
17/07/2019	Consultants (Capital)	IKG Consulting	£	2,079.00
17/07/2019	Consultants (Capital)	IKG Consulting	£	2,295.00
17/07/2019	Consultants (Capital)	IKG Consulting	£	1,134.00
03/07/2019	Staff Training/Courses	Impeller Assurance & Resilience	£	3,660.00
29/07/2019	Staff Training/Courses	Impeller Assurance & Resilience	£	7,110.00
24/07/2019	Campaigns	Indigo Promotions Ltd	£	599.40
31/07/2019	Premises Maintenance - Cyclical	Industrial Door Solutions Ltd	£	6,814.07
31/07/2019	Premises Maintenance - Cyclical	Industrial Door Solutions Ltd	£	3,009.55
17/07/2019	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£	4,886.39
17/07/2019	Contractor Payments	ISG Construction Ltd	£	72,000.00
17/07/2019	Contractor Payments	ISG Construction Ltd	£	618,637.00
10/07/2019	Stock	J & B Braidway Ltd	£	1,369.20
03/07/2019	Premises Maintenance - Responsive	JMC Building & Civil Contractors Ltd	£	1,718.83
03/07/2019	Premises Maintenance - Planned	KDE Ltd	£	526.68
17/07/2019	Premises Maintenance - Responsive	KDE Ltd	£	690.00
17/07/2019	Consultants (Capital)	Keelagher OKey Associates Limited	£	2,628.00
17/07/2019	Contributions & Collaborations	Kent & Medway Fire Authority Fund Account	£	1,277.50
24/07/2019	Vehicle Leasing- Officers	Lease Plan UK Ltd T/A Automotive Leasing	£	4,395.77
29/07/2019	NatWest Current Account	LGA Current Account	£	2,370.00
29/07/2019	Conferences & Seminars	LGA Current Account	£	1,896.00
31/07/2019	Equipment - Operational	Life Safety Distribution GmbH	£	1,717.20
17/07/2019	Campaigns	LiveWire Warrington CIC	£	3,000.00
03/07/2019	External Consultants/Professional Services	Lucion Environmental Ltd	£	1,944.00
03/07/2019	Corporate Events	Manchester Camerata Ltd	£	10,554.54
24/07/2019	Staff Training/Courses	March on Stress Ltd	£	13,002.06
29/07/2019	Fuel	Martindale Fuels	£	3,682.32
03/07/2019	Staff Training/Courses	Merseyside Fire and Rescue Service	£	1,052.40
03/07/2019	Premises Maintenance - Responsive	Morgan Davies Construction Ltd	£	663.67
03/07/2019	Premises Maintenance - Responsive	Morgan Davies Construction Ltd	£	611.38
03/07/2019	Postage & Carriage	Neopost Finance Ltd	£	866.05
17/07/2019	Postage & Carriage	Neopost Finance Ltd	£	960.96
31/07/2019	Transport - Repairs and maintenance	North West Truck Services Ltd	£	2,133.83
31/07/2019	Transport - Repairs and maintenance	North West Truck Services Ltd	£	1,260.17
31/07/2019	Transport - Repairs and maintenance	North West Truck Services Ltd	£	539.75
03/07/2019	Electricity	NPower Ltd	£	27,612.25
10/07/2019	Electricity	NPower Ltd	£	21,564.87
17/07/2019	Electricity	NPower Ltd	£	23,352.53
31/07/2019	Electricity	NPower Ltd	£	12,365.96
31/07/2019	Electricity	NPower Ltd	£	9,975.60
24/07/2019	Contracted Services - Command & Control Services	NW FiReControl Ltd	£	252,223.20
24/07/2019	Contracted Services - Command & Control Services	NW FiReControl Ltd	£	252,223.20
29/07/2019	Refuse & Waste Collection and Disposal	OCS Group UK Limited t/a Cannon	£	695.59
17/07/2019	Premises Maintenance - Responsive	P S I Resources Ltd	£	690.00
23/07/2019	Equipment - Repair	Paragon Creative Ltd - In Administration	£	780.00
03/07/2019	Research & Evaluation	People Insight Limited	£	21,737.50
03/07/2019	Consultants (Capital)	Perfect Circle JV Ltd	£	2,988.00
03/07/2019	Computer Software - Maintenance Agreements	Planet Code Ltd	£	2,160.00
17/07/2019	Equipment - Service & Testing	Radiation Protection Services Ltd	£	860.78
03/07/2019	Equipment - Operational	Respirex International Ltd	£	24,812.40
17/07/2019	Consultants (Capital)	Robert Whetham	£	684.00
03/07/2019	Equipment	Rosenbauer UK plc	£	31,680.00
03/07/2019	Transport - Repairs and maintenance	Rosenbauer UK plc	£	1,787.64
24/07/2019	Internal Audit fees	Royal Liverpool & Broadgreen University Hospitals NHS Trust	£	6,810.00
03/07/2019	Equipment - Operational	Ruth Lee Ltd	£	1,470.00
31/07/2019	Uniform - PPE	SAFEQUIP	£	792.00
03/07/2019	Consultants (Capital)	Scott Hughes Design	£	1,620.00
03/07/2019	Premises Maintenance - Planned	Shawfield Line Marking Specialists Ltd	£	516.00

03/07/2019	Transport hire	SHB Hire	£	552.00
03/07/2019	Transport hire	SHB Hire	£	552.00
03/07/2019	Transport hire	SHB Hire	£	552.00
03/07/2019	Transport hire	SHB Hire	£	533.10
03/07/2019	Transport hire	SHB Hire	£	552.00
03/07/2019	Transport hire	SHB Hire	£	552.00
03/07/2019	Transport hire	SHB Hire	£	552.00
03/07/2019	Transport hire	SHB Hire	£	533.10
03/07/2019	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£	1,858.00
17/07/2019	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£	570.00
17/07/2019	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	£	3,884.80
10/07/2019	Equipment - Specialist/Fitness	Stark Software International Ltd	£	9,489.43
17/07/2019	Refuse & Waste Collection and Disposal	Suez Recycling & Recovery UK Ltd	£	2,810.58
03/07/2019	Staff Training/Courses	Superior Catering Ltd	£	1,142.52
17/07/2019	Refreshments & Restaurant Recharges	Superior Catering Ltd	£	1,185.00
17/07/2019	Radios - Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	£	3,017.80
17/07/2019	ICT Command & Control - Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	£	3,017.80
24/07/2019	Contributions & Collaborations	The Chief Fire Officers Association	£	66,000.00
31/07/2019	Campaigns	The Fire Fighters Trading Ltd	£	650.95
17/07/2019	Equipment - Operational	The Heightec Group Ltd	£	10,385.96
24/07/2019	Staff Training/Courses	The Outreach Organisation Ltd	£	1,452.00
29/07/2019	Staff Training/Courses	The Outreach Organisation Ltd	£	1,968.00
29/07/2019	Staff Training/Courses	The Outreach Organisation Ltd	£	2,904.00
31/07/2019	Staff Training/Courses	The Outreach Organisation Ltd	£	984.00
03/07/2019	Operating System - Licences/Users	The Police & Crime Commissioner for Cheshire	£	6,779.12
10/07/2019	Contributions & Collaborations	The Police & Crime Commissioner for Cheshire	£	2,428.00
10/07/2019	Printing	The Police & Crime Commissioner for Cheshire	£	3,764.54
10/07/2019	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	£	160,800.00
17/07/2019	External Consultants/Professional Services	The Princes Trust	£	7,000.00
03/07/2019	Stock	The Printing House	£	2,278.80
17/07/2019	Stock	Transpack	£	510.00
17/07/2019	Computer Software - Licences/Users	Unit 4	£	6,000.00
10/07/2019	Equipment - Hydrants	United Utilities Water PLC	£	1,160.15
29/07/2019	Equipment - Hydrants	United Utilities Water PLC	£	684.05
10/07/2019	Corporate Events	Vale Royal Abbey Ltd	£	1,422.15
03/07/2019	Vehicle Leasing- Pool	Volkswagon Group Leasing	£	3,243.36
03/07/2019	Vehicle Leasing- Pool	Volkswagon Group Leasing	£	3,243.36
03/07/2019	Vehicle Leasing- Pool	Volkswagon Group Leasing	£	3,243.36
03/07/2019	Vehicle Leasing- Pool	Volkswagon Group Leasing	£	3,243.36
03/07/2019	Vehicle Leasing- Pool	Volkswagon Group Leasing	£	3,243.36
03/07/2019	Vehicle Leasing- Pool	Volkswagon Group Leasing	£	3,243.36
03/07/2019	Vehicle Leasing- Pool	Volkswagon Group Leasing	£	3,243.36
03/07/2019	Vehicle Leasing- Pool	Volkswagon Group Leasing	£	3,243.36
03/07/2019	Vehicle Leasing- Officers	Volkswagon Group Leasing	£	3,918.70
03/07/2019	Stock	W M Sugden & Sons LTD	£	711.00
17/07/2019	Stock	W M Sugden & Sons LTD	£	573.00
17/07/2019	Stock	W M Sugden & Sons LTD	£	5,520.48
31/07/2019	Premises Maintenance - Responsive	WASP Limited	£	526.20
03/07/2019	Insurance Repairs	Winsford Body Shop Ltd	£	4,341.80
03/07/2019	Photocopying	Xerox UK Ltd	£	7,381.87
03/07/2019	Contracted services - Pension Service	XPS Administration Limited	£	5,855.80
10/07/2019	Premises Maintenance - Cyclical	Zip Heaters (UK) LTD	£	1,003.53