

Pay Date	Account Description	Supplier Name	AP amount
26/09/2018	Tyres	A T S Euromaster Ltd	8,890.43
26/09/2018	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	3,990.74
05/09/2018	Scrap Cars	Alan Vlies Northwich Metals Limited	3,784.25
26/09/2018	Scrap Cars	Alan Vlies Northwich Metals Limited	4,748.83
05/09/2018	Fuel	Allstar Business Solutions Ltd	29,304.70
12/09/2018	Fuel	Allstar Business Solutions Ltd	769.81
19/09/2018	Fuel	Allstar Business Solutions Ltd	602.66
25/09/2018	Vehicle Leasing- Pool	Alphabet (UK) Fleet Management Ltd	1,068.46
25/09/2018	Vehicle Leasing- Pool	Alphabet (UK) Fleet Management Ltd	6,044.44
25/09/2018	Vehicle Leasing- Pool	Alphabet (UK) Fleet Management Ltd	543.96
25/09/2018	Vehicle Leasing- Pool	Alphabet (UK) Fleet Management Ltd	7,140.53
25/09/2018	Vehicle Leasing- Pool	Alphabet (UK) Fleet Management Ltd	1,068.46
25/09/2018	Vehicle Leasing- Pool	Alphabet (UK) Fleet Management Ltd	6,044.44
25/09/2018	Vehicle Leasing- Pool	Alphabet (UK) Fleet Management Ltd	543.96
25/09/2018	Vehicle Leasing- Officers	Alphabet (UK) Fleet Management Ltd	862.99
25/09/2018	Vehicle Leasing- Officers	Alphabet (UK) Fleet Management Ltd	1,218.06
25/09/2018	Vehicle Leasing- Officers	Alphabet (UK) Fleet Management Ltd	2,030.10
25/09/2018	Vehicle Leasing- Officers	Alphabet (UK) Fleet Management Ltd	1,007.64
26/09/2018	Equipment - Materials & Small Equipment	Aquacheck Engineering Ltd	501.84
05/09/2018	Postage & Carriage	Aqualeisure Watersports	839.10
05/09/2018	Stock	Aqualeisure Watersports	839.10
20/09/2018	Vehicle Leasing- Pool	Arnold Clark	772.80
20/09/2018	Vehicle Leasing- Pool	Arnold Clark	2,329.02
20/09/2018	Vehicle Leasing- Pool	Arnold Clark	2,013.42
20/09/2018	Vehicle Leasing- Pool	Arnold Clark	1,171.10
20/09/2018	Vehicle Leasing- Pool	Arnold Clark	2,334.44
20/09/2018	Vehicle Leasing- Pool	Arnold Clark	1,868.54
20/09/2018	Vehicle Leasing- Officers	Arnold Clark	4,852.08
12/09/2018	Equipment - Specialist/Fitness	B O C Ltd	1,065.55
19/09/2018	Stock	Ballyclare LHD Ltd	1,408.90
19/09/2018	Stock	Ballyclare LHD Ltd	19,437.36
12/09/2018	Premises Maintenance - Planned	Bedford Steel Fabrications Ltd	4,080.00
19/09/2018	Stock	Bennett Safetywear Ltd	1,251.00
19/09/2018	Transport - Repairs and maintenance	Blue Bell BMW	718.00
12/09/2018	Vehicle Acquisition	Bott Ltd	1,035.60
19/09/2018	Telephony - Network Providers	BRITISH TELECOMMUNICATIONS PLC	961.03
26/09/2018	Staff Training/Courses	Calico Enterprise Ltd T/A AFTA Thought Training Consultants	1,740.00
12/09/2018	Travel - Fares	Capita Business Travel	715.60
19/09/2018	Travel - Fares	Capita Business Travel	714.70
19/09/2018	Travel - Fares	Capita Business Travel	1,282.15
19/09/2018	Contracted Services - Other	Catering Academy Limited	9,847.45
26/09/2018	Computer Software - Licences/Users	Chevin Fleet Solutions	10,575.00
12/09/2018	Premises Maintenance - Cyclical	Chubb Fire and Security Limited	610.09
12/09/2018	Premises - Cleaning	Churchill Contract Services Ltd	25,840.60
19/09/2018	Premises - Cleaning	Churchill Contract Services Ltd	1,071.53
26/09/2018	Premises - Cleaning	Churchill Contract Services Ltd	25,840.60

Pay Date	Account Description	Supplier Name	AP amount
19/09/2018	Uniform - Youth	Clifford Platt Ltd T/A Pockets	1,050.00
12/09/2018	Corporate Events	Code Audio Visual	843.22
12/09/2018	Corporate Events	Code Audio Visual	837.17
12/09/2018	Corporate Events	Code Audio Visual	1,366.54
05/09/2018	Equipment - Operational	Comcen Computer Supplies Limited	3,156.00
26/09/2018	Staff Training/Courses	Common Purpose	5,508.00
05/09/2018	Equipment - Training	Concept Engineering Ltd	1,032.00
12/09/2018	External Consultants/Professional Services	Condeco Limited	1,440.00
26/09/2018	Computer Software - Maintenance Agreements	Condeco Limited	3,213.60
12/09/2018	Medical Services	Confidential Connection	1,149.12
26/09/2018	Gas	Corona Energy Retail 4 Ltd	514.31
26/09/2018	Gas	Corona Energy Retail 4 Ltd	501.52
19/09/2018	Presentations	Cottons Hotel & Spa	1,965.00
12/09/2018	Cyclescheme debtors	Cyclescheme Ltd	1,000.00
19/09/2018	Cyclescheme debtors	Cyclescheme Ltd	1,000.00
26/09/2018	Cyclescheme debtors	Cyclescheme Ltd	1,180.00
19/09/2018	Telephony - Network Providers	Daisy Communications Ltd	5,245.12
12/09/2018	Consultants (Capital)	David Trowler Associates	786.00
19/09/2018	Uniform - Operational Non PPE	Dealership Services Ltd	1,368.84
05/09/2018	Equipment - Operational	Delta Fire Ltd	9,844.85
19/09/2018	Youth/Non-Staff Training/Courses	DMD Contingencies	5,460.00
12/09/2018	Equipment - Service & Testing	Draeger Safety UK Ltd	42,177.52
05/09/2018	Computer Software - Licences/Users	EFireService Ltd	600.00
26/09/2018	Laundry	Elis	5,344.42
12/09/2018	Transport - Repairs and maintenance	Ellesmere Port Scania	2,595.84
05/09/2018	Contracted Services - Courier Service	ERS Transition Ltd	3,140.93
05/09/2018	Equipment - Office	Essentra Components Ltd	671.28
13/09/2018	Premises Maintenance - Responsive	Excell Construction Ltd	1,248.00
12/09/2018	Equipment - Operational	Ferno UK Limited	636.00
26/09/2018	Staff Training/Courses	Fire Service College Ltd	27,000.00
26/09/2018	Staff Training/Courses	Fire Service College Ltd	27,000.00
19/09/2018	Stock	Fleet Factors Limited	516.00
19/09/2018	Equipment - Youth Initiatives	Flexiform/ASGARD	513.00
19/09/2018	Stock	Footprint	820.02
19/09/2018	Transport - Repairs and maintenance	GBF Aerials Ltd	3,266.04
05/09/2018	Stock	Goliath	817.07
12/09/2018	Uniform - Operational Non PPE	Goliath	1,254.00
19/09/2018	Stock	Goliath	1,210.62
26/09/2018	External Audit fees	Grant Thornton UK LLP	6,897.60
26/09/2018	Third Party Funds held by CFRS	Greater Manchester Combined Authority	71,000.00
26/09/2018	Transport - Repairs and maintenance	Guy Salmon Land Rover Knutsford	1,923.80
13/09/2018	Youth/Non-Staff Training/Courses	Highfield Awarding Body for Compliance (HABC)	720.00
12/09/2018	Contracted services - Occupational Health Service	Hobson Health Ltd	36,075.00
05/09/2018	Equipment - Operational	Holmatro UK Ltd	40,963.93
26/09/2018	Stock	Hot Pack International Ltd	883.80
05/09/2018	Transport - Repairs and maintenance	HRVS Group Ltd	521.66

Pay Date	Account Description	Supplier Name	AP amount
12/09/2018	Consultants (Capital)	IKG Consulting	1,880.82
12/09/2018	Consultants (Capital)	IKG Consulting	1,552.50
26/09/2018	Staff Training/Courses	Indigo Business Services	3,270.00
26/09/2018	Corporate Events	Indigo Promotions Ltd	3,870.00
12/09/2018	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	1,596.60
05/09/2018	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	604.75
05/09/2018	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	6,954.65
05/09/2018	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	3,542.30
26/09/2018	Consultants (Capital)	ISG Construction Ltd	39,585.34
26/09/2018	Contractor Payments	ISG Construction Ltd	14,046.00
12/09/2018	Premises Maintenance - Planned	James Callaghan Sons and Co Ltd	2,910.00
26/09/2018	Premises Maintenance - Planned	JMC Building & Civil Contractors Ltd	2,750.40
19/09/2018	Equipment - Service & Testing	K Farebrother Marine Engineer	532.11
12/09/2018	Premises Maintenance - Responsive	KDE Ltd	613.20
12/09/2018	Equipment - Specialist/Fitness	KDE Ltd	834.00
26/09/2018	Premises Maintenance - Planned	KDE Ltd	1,104.00
05/09/2018	Contracted services - Pension Service	Kier Business Services Ltd	5,228.40
26/09/2018	Contracted services - Pension Service	Kier Business Services Ltd	5,228.40
19/09/2018	Premises Maintenance - Cyclical	Knowsley Building & Environmental Services Ltd	3,587.40
19/09/2018	Premises Maintenance - Cyclical	Knowsley Building & Environmental Services Ltd	3,587.40
05/09/2018	Transport - Repairs and maintenance	Land Ranger Services Ltd	2,397.94
19/09/2018	Vehicle Leasing- Pool	Lex Autolease Ltd	16,967.35
05/09/2018	Premises Maintenance - Planned	Lucion Environmental Ltd	750.00
12/09/2018	Corporate Events	Manchester Camerata Ltd	10,188.00
26/09/2018	Fuel Oil	Martindale Fuels	502.95
26/09/2018	Fuel	Martindale Fuels	2,561.99
26/09/2018	Third Party Funds held by CFRS	Merseyside Fire and Rescue Service	77,100.00
05/09/2018	Equipment - Specialist/Fitness	Mirage Display Ltd	774.00
05/09/2018	Equipment - Specialist/Fitness	Mobile Mini UK Ltd	775.25
12/09/2018	Computer Software - Maintenance Agreements	Modern Mindset Ltd	12,012.00
26/09/2018	Refreshments & Restaurant Recharges	Mokan t/a Wychwood Park Hotel No1 a/c	1,509.00
12/09/2018	Uniform - Operational Non PPE	Msa Britain Limited	1,142.86
26/09/2018	Uniform - Operational Non PPE	Msa Britain Limited	2,438.57
19/09/2018	Staff Training/Courses	NorthWest Local Authorities Employers Org	1,011.05
26/09/2018	Electricity	NPower Ltd	13,498.82
26/09/2018	Electricity	NPower Ltd	14,368.22
12/09/2018	Staff Training/Courses	NQA Certification Ltd	2,160.00
05/09/2018	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,090.00
05/09/2018	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,090.00
05/09/2018	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,090.00
05/09/2018	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,090.00
05/09/2018	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,090.00
19/09/2018	Mobiles - Network Providers	Orange Airtime	4,915.78
12/09/2018	Transport - Repairs and maintenance	P C Steel Fabrications	564.00
19/09/2018	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	651.24
19/09/2018	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	666.00

Pay Date	Account Description	Supplier Name	AP amount
05/09/2018	Equipment - Maintenance Agreements	Paragon Creative Ltd	4,297.80
12/09/2018	Presentations	Park Royal Hotel Ltd	1,288.60
12/09/2018	Equipment - Catering/Kitchen/Kitchen Appliances	Pc World Business Direct	824.99
12/09/2018	Consultants (Capital)	Perfect Circle JV Ltd	4,365.60
12/09/2018	Consultants (Capital)	Perfect Circle JV Ltd	4,482.00
05/09/2018	Computer Hardware - Purchase/Peripherals	Piranha Audio Visual	677.40
05/09/2018	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
12/09/2018	Printing	PSL Print Management Ltd	8,254.60
26/09/2018	Staff Training/Courses	QA Ltd	1,200.86
05/09/2018	Campaigns	R K Wholesale Ltd	1,364.40
12/09/2018	External Consultants/Professional Services	Resilience Planning Solutions	666.96
05/09/2018	Transport - Repairs and maintenance	Roanza Ltd	602.50
05/09/2018	Transport - Repairs and maintenance	Roanza Ltd	602.50
05/09/2018	Internal Audit fees	Royal Liverpool & Broadgreen University Hospitals NHS Trust	8,370.00
12/09/2018	Postage & Carriage	Royal Mail Group Ltd	12,785.84
12/09/2018	Equipment - Specialist/Fitness	SAFEQUIP	801.54
26/09/2018	Uniform - Operational Non PPE	SAFEQUIP	2,385.54
26/09/2018	Uniform - PPE	SAFEQUIP	1,197.54
03/09/2018	Current Portion Long Term Debt	Salix Finance	5,461.39
12/09/2018	Equipment - Repair	Sandersons TCM	4,800.00
05/09/2018	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,858.00
12/09/2018	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,858.00
19/09/2018	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	948.00
12/09/2018	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	4,936.45
05/09/2018	Equipment - Maintenance Agreements	Stark Software International Ltd	735.54
26/09/2018	Transport - Repairs and maintenance	Strongs Plastic Products Ltd	1,368.00
19/09/2018	Staff Training/Courses	Sue Simpson Training & Development Ltd	1,138.80
19/09/2018	Refuse & Waste Collection and Disposal	Suez Recycling & Recovery UK Ltd	1,938.47
26/09/2018	Refuse & Waste Collection and Disposal	Suez Recycling & Recovery UK Ltd	2,268.59
19/09/2018	Corporate Events	Superior Catering Ltd	1,340.28
05/09/2018	Stock	Test Valley Products Limited	1,857.62
12/09/2018	Contracted Services - Other	The Message Pad Ltd	767.50
19/09/2018	Staff Training/Courses	The Outreach Organisation Ltd	1,386.00
05/09/2018	Corporate Subscriptions	The Police & Crime Commissioner for Cheshire	1,200.00
19/09/2018	Secondments	The Police & Crime Commissioner for Cheshire	5,269.92
12/09/2018	Contracted Services - Other	The Princes Trust	7,000.00
19/09/2018	Premises Maintenance - Planned	Tim Halliwell	1,509.60
05/09/2018	Corporate Events	UKRO t/a Per Pro United Kingdom Rescue Organisation	600.00
26/09/2018	Equipment - Hydrants	United Utilities Water PLC	684.05
19/09/2018	Telephony - Infrastructure	Udata Infrastructure UK Ltd	9,895.14
19/09/2018	Telephony - Infrastructure	Udata Infrastructure UK Ltd	2,672.92
19/09/2018	Telephony - Infrastructure	Udata Infrastructure UK Ltd	7,370.28
26/09/2018	Telephony - Infrastructure	Udata Infrastructure UK Ltd	27,216.37
19/09/2018	Other Fees & Licences	VISAV Ltd	3,800.40
26/09/2018	Vehicle Leasing- Officers	Volkswagon Group Leasing	1,026.84
05/09/2018	Stock	W M Sugden & Sons LTD	725.10

Pay Date	Account Description	Supplier Name	AP amount
19/09/2018	Stock	W M Sugden & Sons LTD	1,050.17
12/09/2018	Scrap Cars	Walsh & Dearden Exports Ltd	1,560.00
26/09/2018	Transport - Consumables	Warnhill Tool and Fasteners LTD	682.08
05/09/2018	Water - Charges & Rates	Water Plus Ltd	6,887.95
26/09/2018	Water - Charges & Rates	Water Plus Ltd	6,163.92
05/09/2018	Stock	Waterfront Manufacturing Ltd	592.50
12/09/2018	Stock	Waterfront Manufacturing Ltd	829.50
12/09/2018	Stock	Waterfront Manufacturing Ltd	948.00
12/09/2018	Stock	Waterfront Manufacturing Ltd	1,066.50
12/09/2018	Stock	Waterfront Manufacturing Ltd	1,066.50
19/09/2018	Premises Maintenance - Responsive	Zip Heaters (UK) LTD	903.83
26/09/2018	Premises Maintenance - Cyclical	Zip Heaters (UK) LTD	606.60

Notes