

Pay Date	Supplier Name	AP amount
04/09/2019	4net Technologies Ltd	27,604.80
11/09/2019	Access UK Ltd	4,110.00
04/09/2019	Advanced Business Solutions	1,314.00
11/09/2019	Alan Vlies Northwich Metals Limited	7,929.50
17/09/2019	Allstar Business Solutions Ltd	1,257.14
17/09/2019	Allstar Business Solutions Ltd	1,839.21
17/09/2019	Allstar Business Solutions Ltd	32,612.75
04/09/2019	Applied Radiators Limited	717.60
11/09/2019	Applied Radiators Limited	717.60
17/09/2019	Arco Ltd	693.04
26/09/2019	Arco Ltd	720.00
04/09/2019	Arnold Clark	5,315.61
17/09/2019	Ballyclare LHD Ltd	3,258.82
11/09/2019	Bennett Safetywear Ltd	1,459.50
11/09/2019	Blackhurst Budd LLP	2,677.20
26/09/2019	Blue Diamond Stl	1,661.04
17/09/2019	Bradshaw Gass & Hope LLP	4,500.00
11/09/2019	Bristol Uniforms Ltd	822.42
04/09/2019	Capita Business Travel	584.88
17/09/2019	Capita Business Travel	1,497.42
26/09/2019	Cashplus Prepaid Mastercard	4,000.00
04/09/2019	Catering Academy Limited	7,863.76
26/09/2019	CFOA Services Limited	540.00
26/09/2019	Child Support Agency	506.98
17/09/2019	Churchill Contract Services Ltd	1,115.36
17/09/2019	Churchill Contract Services Ltd	1,151.51
26/09/2019	Churchill Contract Services Ltd	24,736.94
04/09/2019	Clan Tools and Plant Limited	558.60
26/09/2019	Clifford Platt Ltd T/A Pockets	1,507.38
26/09/2019	Clover Technical Services Ltd	5,986.80
17/09/2019	CMT Flexibles Ltd	12,709.08
26/09/2019	Code Audio Visual	971.18
26/09/2019	Code Audio Visual	974.21
04/09/2019	Concept Engineering Ltd	1,032.00
11/09/2019	Confidential Connection	1,206.57
17/09/2019	Corona Energy Retail 4 Ltd	520.88
17/09/2019	Corona Energy Retail 4 Ltd	605.00
17/09/2019	Corona Energy Retail 4 Ltd	1,270.49
17/09/2019	Corporate Coach Training Ltd	2,340.00
11/09/2019	Cruden Property Services Ltd	35,767.28
17/09/2019	Cruden Property Services Ltd	31,193.95
11/09/2019	Cyclescheme Ltd	999.00
04/09/2019	D & N Shotblasting Services Ltd	600.00
26/09/2019	Daisy Communications Ltd	590.53
11/09/2019	De Vere Cranage Estate	1,075.60
04/09/2019	Dealership Services Ltd	540.00
11/09/2019	Dealership Services Ltd	558.96
04/09/2019	Delta Fire Ltd	9,240.00
11/09/2019	Drager Safety UK Ltd	61,857.60
11/09/2019	EFireService Ltd	600.00
11/09/2019	Ellesmere Port Scania	2,083.31
11/09/2019	Emergency One Ltd	123,558.00
11/09/2019	Emergency One Ltd	123,558.00
11/09/2019	Emergency One Ltd	123,558.00
04/09/2019	Fire Angel Safety Technology Ltd	1,800.00
11/09/2019	Fire Angel Safety Technology Ltd	598.20
26/09/2019	Fire Brigade Union	1,908.62
26/09/2019	Fire Fighters Charity	924.63
04/09/2019	Fire Service College Ltd	22,811.45
17/09/2019	Fitness Warehouse Ltd t/a Gym Gear	2,334.00
26/09/2019	Flamesavers Credit Union	32,858.00
17/09/2019	Footprint	1,206.24
26/09/2019	For Real Training and Events Management C.I.C Ltd	600.00
04/09/2019	Gardiner Associates Training & Research Ltd	9,000.00
11/09/2019	Gartan Technologies Ltd	58,880.00
17/09/2019	GBS Re Home Office	36,213.93
17/09/2019	Giffard Newton and Sons Ltd L1860	1,347.12
04/09/2019	Goliath	5,836.21
11/09/2019	Goliath	1,767.00
17/09/2019	Goliath	700.34
26/09/2019	Goliath	2,293.62
04/09/2019	GP Fire and Security Ltd	1,290.00
17/09/2019	GP Fire and Security Ltd	2,580.00
17/09/2019	Grant Thornton UK LLP	6,897.60
26/09/2019	Gresham Office Furniture Ltd	1,159.20
17/09/2019	H Bowers Ltd	651.07
04/09/2019	Harrow Green Ltd	1,301.90
04/09/2019	Harrow Green Ltd	551.88
17/09/2019	Hoare Lea LLP	9,000.00
04/09/2019	Hobson Health Ltd	36,075.00
17/09/2019	Hobson Health Ltd	10,188.00
26/09/2019	Holland K & C t/a The Sandwich Shop (Northwich)	1,131.75
04/09/2019	Hot Pack International Ltd	2,565.00
26/09/2019	Hymans Robertson	6,000.00
17/09/2019	IKG Consulting	2,673.00
17/09/2019	IKG Consulting	1,242.00
26/09/2019	Improvement & Development Agency For Local Government	5,490.74
11/09/2019	Industrial Door Solutions Ltd	556.80
17/09/2019	Insight Direct (UK) Ltd	6,751.29

26/09/2019	Insight Direct (UK) Ltd	22,253.99
26/09/2019	Integrated Water Services	885.76
11/09/2019	ISG Construction Ltd	99,312.48
17/09/2019	ISG Construction Ltd	754,462.63
11/09/2019	KDE Ltd	536.03
11/09/2019	KDE Ltd	1,254.00
11/09/2019	KDE Ltd	810.00
17/09/2019	Lancashire Fire & Rescue Service	3,000.00
11/09/2019	Lex Autolease Ltd	1,144.50
11/09/2019	Lex Autolease Ltd	16,967.35
11/09/2019	Martindale Fuels	5,167.68
11/09/2019	Max Fire Services Ltd	2,941.50
04/09/2019	Morgan Davies Construction Ltd	835.73
17/09/2019	Morgan Davies Construction Ltd	789.60
11/09/2019	Motivair Compressors Ltd	5,307.50
26/09/2019	Msa Britain Limited	1,711.39
26/09/2019	Msa Britain Limited	554.16
26/09/2019	Mullion Survival Technology Ltd T/A Sioen UK	49,464.00
04/09/2019	NA & CR Pickering t/a Colin Pickering & Sons	597.60
26/09/2019	NBAC	1,550.00
17/09/2019	Networking Women In The Fire Service	2,772.00
17/09/2019	NPower Ltd	11,980.74
11/09/2019	NPS Shoes Ltd	640.32
26/09/2019	Open Door Adventure Ltd	1,627.50
11/09/2019	Out There Events Ltd	1,260.00
04/09/2019	Pearson Education	3,429.50
11/09/2019	Perfect Circle JV Ltd	2,988.00
26/09/2019	Planet Code Ltd	2,160.00
11/09/2019	R J Signs & Graphics	1,190.97
17/09/2019	RCN Publishing Co Ltd t/a RCNi	600.00
26/09/2019	Realco Equipment Ltd	870.00
17/09/2019	Rosenbauer UK plc	1,838.50
04/09/2019	SAFEQUIP	804.02
11/09/2019	SAFEQUIP	669.60
04/09/2019	Satisnet Ltd	2,040.00
04/09/2019	Sea Training International Ltd	1,200.00
17/09/2019	Sefton Metropolitan Borough Council	600.00
17/09/2019	Severn Trent Water Ltd	1,383.73
26/09/2019	SHB Hire	552.00
26/09/2019	SHB Hire	552.00
26/09/2019	SHB Hire	552.00
26/09/2019	SHB Hire	533.10
04/09/2019	Sherratt Landscape Contractors Ltd	1,314.00
25/09/2019	Sherratt Landscape Contractors Ltd	1,306.80
25/09/2019	Sherratt Landscape Contractors Ltd	538.80
25/09/2019	Sherratt Landscape Contractors Ltd	1,224.00
04/09/2019	Shropshire Fire and Rescue Service	2,500.00
11/09/2019	Sodexo Motivation Solutions UK Ltd	3,406.56
26/09/2019	Steve Mundy	574.79
26/09/2019	Stonewall	1,500.00
11/09/2019	Strongs Plastic Products Ltd	648.00
26/09/2019	Suez Recycling & Recovery UK Ltd	1,930.01
26/09/2019	Technoprint	791.00
26/09/2019	The Message Pad Ltd	702.55
17/09/2019	The Myers-Briggs Company Limited	1,320.00
17/09/2019	The Police & Crime Commissioner for Cheshire	5,789.73
17/09/2019	The Police & Crime Commissioner for Cheshire	2,992.35
04/09/2019	Total Jetting Services Ltd	528.00
17/09/2019	Total Safety Services Ltd	1,346.54
04/09/2019	TrucktyreATS	1,431.29
17/09/2019	Versatile Insurance Professionals Ltd	784.43
11/09/2019	VISAV Ltd	3,914.40
04/09/2019	W M Sugden & Sons LTD	5,253.36
26/09/2019	Walsh & Dearden Exports Ltd	2,520.00
11/09/2019	Warrington Borough Council	1,082.86
04/09/2019	Waterfront Manufacturing Ltd	1,279.98
11/09/2019	Xerox UK Ltd	6,525.94