

Pay Date	Account Description	Supplier Name	AP amount
17/10/2018	Telephony - Planned Support Services/Maintenance Agreements	4net Technologies Ltd	27,603.64
17/10/2018	Tyres	A T S Euromaster Ltd	5,664.56
03/10/2018	Computer Software - Maintenance Agreements	Advanced Business Solutions	33,600.00
24/10/2018	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	3,990.74
03/10/2018	Fuel	Allstar Business Solutions Ltd	23,428.86
10/10/2018	Fuel	Allstar Business Solutions Ltd	1,035.82
24/10/2018	Biomass Fuel	AMP Biomass Fuel Ltd T/A AMP Clean Energy	3,221.86
24/10/2018	Staff Training/Courses	Andrea Adams Consultancy	1,114.92
10/10/2018	Staff Training/Courses	Andy Grant Motivation Ltd	1,600.00
03/10/2018	Stock	Antifire Limited	2,376.00
24/10/2018	Stock	Aqualeisure Watersports	1,511.76
17/10/2018	Premises Maintenance - Planned	Arresta Safety Products	1,084.75
24/10/2018	Premises Maintenance - Responsive	Assa Abloy Entrance Systems Ltd	593.40
10/10/2018	Equipment - Specialist/Fitness	B O C Ltd	1,057.85
03/10/2018	Stock	Ballyclare LHD Ltd	2,837.46
10/10/2018	Stock	Ballyclare LHD Ltd	1,408.90
10/10/2018	Stock	Ballyclare LHD Ltd	14,349.60
03/10/2018	Consultants (Capital)	Barton Willmore	9,568.27
03/10/2018	Consultants (Capital)	Barton Willmore	9,182.52
03/10/2018	Stock	Bennett Safetywear Ltd	1,668.00
24/10/2018	Stock	Bennett Safetywear Ltd	1,251.00
03/10/2018	Stock	Blue Diamond Stl	699.84
17/10/2018	Uniform - Operational Non PPE	Bristol Uniforms Ltd	1,096.56
17/10/2018	Equipment - Catering/Kitchen/Kitchen Appliances	Brita Vivreau Ltd	561.60
10/10/2018	Telephony - Network Providers	BRITISH TELECOMMUNICATIONS PLC	932.68
24/10/2018	Telephony - Infrastructure	BRITISH TELECOMMUNICATIONS PLC	6,184.80
17/10/2018	Premises Maintenance - Responsive	Building Management Solutions Integrators t/a BMSI	594.00
03/10/2018	Contracted Services - Other	Bureau Veritas HS and E Ltd	7,237.50
17/10/2018	Conferences & Seminars	Business Forums International Ltd	1,080.00
24/10/2018	Stock	Business Image Ltd	775.80
10/10/2018	Hotel Accommodation	Capita Business Travel	1,126.50
17/10/2018	Travel - Fares	Capita Business Travel	1,122.30
24/10/2018	Travel - Fares	Capita Business Travel	2,070.95
24/10/2018	Travel - Fares	Capita Business Travel	1,612.50
03/10/2018	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	3,000.00
17/10/2018	Contracted Services - Other	Catering Academy Limited	11,398.73
10/10/2018	Transport - Repairs and maintenance	Central Diesel	1,398.38
04/10/2018	Council Tax	Cheshire East Borough Council	884.39
17/10/2018	Electricity	Cheshire East Borough Council	1,268.18
17/10/2018	Retirement Gifts/Long Service Gifts	Cheshire East Borough Council	540.00
10/10/2018	Premises Maintenance - Responsive	Chubb Fire and Security Limited	854.57
17/10/2018	Premises Maintenance - Planned	Chubb Fire and Security Limited	603.00
17/10/2018	Premises - Cleaning	Churchill Contract Services Ltd	793.29
17/10/2018	Premises - Cleaning	Churchill Contract Services Ltd	25,840.60
03/10/2018	Computer Software - Maintenance Agreements	CMS Software Ltd	1,210.68
17/10/2018	Uniform - Operational Non PPE	Collins Nets Ltd	1,200.00
24/10/2018	Uniform - Operational Non PPE	Collins Nets Ltd	806.40
03/10/2018	External Consultants/Professional Services	Condeco Limited	6,336.00
17/10/2018	Medical Services	Confidential Connection	967.68
24/10/2018	Gas	Corona Energy Retail 4 Ltd	1,062.04
24/10/2018	Gas	Corona Energy Retail 4 Ltd	707.84
24/10/2018	Gas	Corona Energy Retail 4 Ltd	658.34
24/10/2018	Stationery - Consumables	Count Up Ltd	729.54
10/10/2018	Staff Training/Courses	Coventry University	2,310.00
17/10/2018	Cyclescheme debtors	Cyclescheme Ltd	1,425.00
24/10/2018	Telephony - Network Providers	Daisy Communications Ltd	8,098.36
24/10/2018	Equipment	Data Pro IT Ltd	840.00
10/10/2018	Consultants (Capital)	David Trowler Associates	786.00
24/10/2018	Premises Maintenance - Planned	Dencas By Design	630.00
24/10/2018	Uniform - Operational Non PPE	Derby Unitex Limited	1,532.70
17/10/2018	Premises Maintenance - Planned	Dimension Storage & Interiors Ltd	1,947.60
10/10/2018	Laundry	Elis	504.48
17/10/2018	Contributions & Collaborations	Ellesmere Port & Neston Lions Club	3,000.00

Pay Date	Account Description	Supplier Name	AP amount
17/10/2018	Stock	Emo Oil Limited	637.03
03/10/2018	Contracted Services - Courier Service	ERS Transition Ltd	3,140.93
17/10/2018	Staff Training/Courses	Fire Service College Ltd	3,354.00
17/10/2018	Staff Training/Courses	Fire Service College Ltd	1,960.80
17/10/2018	Staff Training/Courses	Fire Service College Ltd	2,730.00
17/10/2018	Hotel Accommodation	Fire Service College Ltd	2,730.00
24/10/2018	Advertising - Employee related/Recruitment	Fire Service College Ltd	36,000.00
24/10/2018	Stock	Firmin and Sons Ltd	630.60
24/10/2018	Stock	Fleet Factors Limited	660.73
03/10/2018	Staff Training/Courses	Frontline Communication Training Ltd	1,028.40
24/10/2018	Telephony - Network Providers	Gamma Telecom LTD	507.83
24/10/2018	Computer Software - Licences/Users	Gartan Technologies Ltd	58,880.00
03/10/2018	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	36,018.86
03/10/2018	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	36,018.86
03/10/2018	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	17,269.64
24/10/2018	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	35,463.68
03/10/2018	Stock	Goliath	700.34
03/10/2018	Stock	Goliath	583.62
10/10/2018	Stock	Goliath	1,197.00
24/10/2018	Stock	Goliath	1,750.86
24/10/2018	Premises Maintenance - Responsive	GP Fire and Security Ltd	528.00
24/10/2018	Premises Maintenance - Responsive	GP Fire and Security Ltd	630.00
17/10/2018	Contracted Services - Other	Grant Funding Skills Ltd	4,074.48
03/10/2018	Stock	H Bowers Ltd	642.86
24/10/2018	Premises Maintenance - Planned	Harrow Green Ltd	1,681.54
17/10/2018	Equipment - Operational	Holmatro UK Ltd	8,660.62
10/10/2018	Staff Training/Courses	Hopkins and Ball Ltd	2,880.00
03/10/2018	Stock	Hot Pack International Ltd	687.60
17/10/2018	Consultants (Capital)	IKG Consulting	2,808.00
17/10/2018	Consultants (Capital)	IKG Consulting	1,755.00
10/10/2018	Hotel Accommodation	Impeller Assurance & Resilience	2,700.00
17/10/2018	Staff Training/Courses	Impeller Assurance & Resilience	2,760.00
24/10/2018	Staff Training/Courses	Impeller Assurance & Resilience	2,760.00
03/10/2018	Stock	Indigo Promotions Ltd	1,056.00
17/10/2018	Corporate Events	Indigo Promotions Ltd	1,800.00
17/10/2018	Uniform - Operational Non PPE	Indigo Promotions Ltd	1,427.76
24/10/2018	Equipment - Materials & Small Equipment	Indigo Promotions Ltd	503.70
10/10/2018	Premises Maintenance - Cyclical	Industrial Door Solutions Ltd	3,804.53
17/10/2018	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	1,293.60
17/10/2018	Premises Maintenance - Cyclical	Industrial Door Solutions Ltd	1,164.07
24/10/2018	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	920.40
17/10/2018	Consultants (Capital)	ISG Construction Ltd	22,747.62
03/10/2018	Staff Training/Courses	J D Kissack	2,752.00
10/10/2018	Corporate Events	JLA	720.00
03/10/2018	Premises Maintenance - Planned	JMC Building & Civil Contractors Ltd	642.60
17/10/2018	Premises Maintenance - Responsive	KDE Ltd	958.80
17/10/2018	Premises Maintenance - Cyclical	KDE Ltd	990.00
17/10/2018	Contracted services - Pension Service	Kier Business Services Ltd	960.00
24/10/2018	Contracted services - Payroll Service	Kier Business Services Ltd	16,596.00
03/10/2018	External Consultants/Professional Services	Lancashire Fire & Rescue Service	32,168.30
03/10/2018	Vehicle Leasing- Pool	Lex Autolease Ltd	643.83
03/10/2018	Vehicle Leasing- Pool	Lex Autolease Ltd	594.75
03/10/2018	Vehicle Leasing- Pool	Lex Autolease Ltd	594.75
03/10/2018	Vehicle Leasing- Pool	Lex Autolease Ltd	594.75
03/10/2018	Vehicle Leasing- Pool	Lex Autolease Ltd	594.75
03/10/2018	Fuel	Martindale Fuels	5,624.62
17/10/2018	Fuel	Martindale Fuels	5,516.56
24/10/2018	Fuel	Martindale Fuels	5,188.84
10/10/2018	Corporate Events	Mokan t/a Wychwood Park Hotel No1 a/c	4,190.00
24/10/2018	Premises Maintenance - Cyclical	Motivair Compressors Ltd	4,696.20
10/10/2018	Stock	Msa Britain Limited	27,810.12
10/10/2018	Stock	Msa Britain Limited	4,278.48
24/10/2018	Stock	Msa Britain Limited	4,278.48

Pay Date	Account Description	Supplier Name	AP amount
03/10/2018	External Consultants/Professional Services	MTI Technology Ltd	6,720.00
10/10/2018	Premises Maintenance - Responsive	Myriad CEG Ltd T/A Rural Energy	1,012.56
17/10/2018	Premises Maintenance - Cyclical	Myriad CEG Ltd T/A Rural Energy	589.50
24/10/2018	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	1,370.40
17/10/2018	Postage & Carriage	Neopost Finance Ltd	960.96
17/10/2018	Electricity	NPower Ltd	14,265.09
24/10/2018	Postage & Carriage	NPS Shoes Ltd	1,243.20
24/10/2018	Stock	NPS Shoes Ltd	1,243.20
03/10/2018	Third Party Funds held by CFRS	NW FiReControl Ltd	363,057.89
03/10/2018	Third Party Funds held by CFRS	NW FiReControl Ltd	181,528.99
24/10/2018	Contracted Services - Command & Control Services	NW FiReControl Ltd	250,514.10
10/10/2018	Refuse & Waste Collection and Disposal	OCS Group UK Limited t/a Cannon	695.59
17/10/2018	Mobiles - Network Providers	Orange Airtime	4,780.09
10/10/2018	Equipment - Operational	Oxford Safety Supplies	9,730.80
03/10/2018	Transport hire	P Durber t/a Pauls Coaches	770.00
10/10/2018	Transport hire	P Durber t/a Pauls Coaches	770.00
03/10/2018	Premises Maintenance - Responsive	P Hassall Transport	732.00
24/10/2018	Premises Maintenance - Responsive	P Hassall Transport	1,024.80
03/10/2018	Equipment - Specialist/Fitness	Palm Equipment International Ltd	898.78
03/10/2018	Equipment - Specialist/Fitness	Palm Equipment International Ltd	893.98
03/10/2018	Equipment - Maintenance Agreements	Paragon Creative Ltd	614.40
10/10/2018	Equipment - Maintenance Agreements	Paragon Creative Ltd	614.40
10/10/2018	Equipment - Maintenance Agreements	Paragon Creative Ltd	9,247.50
24/10/2018	Conferences & Seminars	Park Royal Hotel Ltd	675.00
10/10/2018	Staff Training/Courses	Peak District National Park Authority	3,600.00
24/10/2018	Consultants (Capital)	Perfect Circle JV Ltd	4,482.00
24/10/2018	Consultants (Capital)	Perfect Circle JV Ltd	4,365.60
10/10/2018	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
17/10/2018	Equipment - Hydrants	Plate and Locate Ltd	1,414.80
03/10/2018	Staff Training/Courses	PMA International Ltd	2,111.59
10/10/2018	Premises Maintenance - Cyclical	Process Combustion Ltd	780.00
01/10/2018	Capital Financing Interest	Public Works Loan Board	42,645.63
03/10/2018	Vehicle Acquisition	R J Signs & Graphics	1,710.00
17/10/2018	Transport - Repairs and maintenance	Roanza Ltd	2,082.92
24/10/2018	Transport - Repairs and maintenance	Roanza Ltd	603.24
10/10/2018	Contractor Payments	Robert Whetham	3,643.20
10/10/2018	Uniform - Operational Non PPE	SAFEQUIP	1,593.54
17/10/2018	Uniform - PPE	SAFEQUIP	801.54
24/10/2018	Uniform - Operational Non PPE	SAFEQUIP	3,168.00
24/10/2018	Uniform - Operational Non PPE	SAFEQUIP	2,376.00
24/10/2018	Uniform - PPE	SAFEQUIP	801.54
24/10/2018	Premises Maintenance - Responsive	Shawfield Line Marking Specialists Ltd	516.00
10/10/2018	Transport hire	SHB Hire	533.10
17/10/2018	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,858.00
17/10/2018	Grounds Maintenance	Sherratt Landscape Contractors Ltd	954.00
17/10/2018	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	706.80
24/10/2018	Stock	Sigma Security Devices Ltd	690.00
10/10/2018	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	4,936.45
24/10/2018	Corporate Events	Special EFX Ltd	636.00
24/10/2018	Corporate Events	Special EFX Ltd	1,341.90
17/10/2018	Premises Maintenance - Planned	Spectrum Flooring Ltd	830.40
10/10/2018	Equipment - Maintenance Agreements	Stark Software International Ltd	1,182.02
17/10/2018	Staff Training/Courses	Sue Simpson Training & Development Ltd	1,516.80
24/10/2018	Staff Training/Courses	Sue Simpson Training & Development Ltd	1,516.80
17/10/2018	Refuse & Waste Collection and Disposal	Suez Recycling & Recovery UK Ltd	2,084.86
10/10/2018	Corporate Events	Superior Catering Ltd	1,833.00
17/10/2018	Premises Maintenance - Responsive	Sure Maintenance Ltd	811.73
24/10/2018	Premises Maintenance - Cyclical	Sure Maintenance Ltd	6,864.00
10/10/2018	Stock	Technoprint	648.67
10/10/2018	Premises Maintenance - Planned	Telent Technology Services Limited	1,142.70
10/10/2018	Premises Maintenance - Planned	Telent Technology Services Limited	3,220.25
10/10/2018	Premises Maintenance - Planned	Terry Woollam	1,440.00

Pay Date	Account Description	Supplier Name	AP amount
24/10/2018	Premises Maintenance - Planned	Terry Woollam	906.00
24/10/2018	Premises Maintenance - Planned	Terry Woollam	864.00
24/10/2018	Premises Maintenance - Planned	Terry Woollam	576.00
03/10/2018	Staff Training/Courses	The Institution of Fire Engineers	4,939.00
10/10/2018	Contracted Services - Other	The Message Pad Ltd	704.29
03/10/2018	Staff Training/Courses	The Outreach Organisation Ltd	1,386.00
10/10/2018	Staff Training/Courses	The Outreach Organisation Ltd	936.00
10/10/2018	Staff Training/Courses	The Outreach Organisation Ltd	1,872.00
10/10/2018	Staff Training/Courses	The Outreach Organisation Ltd	936.00
24/10/2018	Staff Training/Courses	The Outreach Organisation Ltd	5,616.00
24/10/2018	Staff Training/Courses	The Outreach Organisation Ltd	2,772.00
24/10/2018	Staff Training/Courses	The Outreach Organisation Ltd	5,280.00
10/10/2018	Secondments	The Police & Crime Commissioner for Cheshire	4,783.75
17/10/2018	Printing	The Police & Crime Commissioner for Cheshire	2,408.42
17/10/2018	Contributions & Collaborations	The Police & Crime Commissioner for Cheshire	2,000.00
19/10/2018	Commemorative Gifts/Appeals	The Royal British Legion Poppy Appeal	647.50
10/10/2018	Stock	The Safety Letterbox Company Ltd	1,778.40
03/10/2018	Stock	The Spray People Group Ltd	711.00
03/10/2018	Staff Training/Courses	The Welding Academy	1,680.00
24/10/2018	Materials - Training	Third Eye Resolutions Ltd	2,444.40
10/10/2018	Stock	Thomas Kneale and Company Limited	1,695.66
24/10/2018	Transport - Repairs and maintenance	Titan Mechanical Ltd	1,410.00
24/10/2018	Premises Maintenance - Responsive	Total Jetting Services Ltd	682.80
03/10/2018	Equipment - Service & Testing	Total Safety Services Ltd	1,645.49
03/10/2018	Equipment - Hydrants	United Utilities Water PLC	1,160.15
10/10/2018	Equipment - Hydrants	United Utilities Water PLC	1,054.68
10/10/2018	Equipment - Hydrants	United Utilities Water PLC	684.05
10/10/2018	Equipment - Hydrants	United Utilities Water PLC	684.05
24/10/2018	Equipment - Hydrants	United Utilities Water PLC	621.86
24/10/2018	Equipment - Hydrants	United Utilities Water PLC	1,160.15
24/10/2018	Staff Training/Courses	University Of Liverpool	2,748.00
03/10/2018	Stock	W M Sugden & Sons LTD	3,716.04
03/10/2018	Stock	W M Sugden & Sons LTD	537.00
10/10/2018	Stock	W M Sugden & Sons LTD	529.92
24/10/2018	Stock	W M Sugden & Sons LTD	1,422.00
24/10/2018	Stock	W M Sugden & Sons LTD	573.00
01/10/2018	Council Tax	Warrington Borough Council	1,060.55
24/10/2018	Stock	Waterfront Manufacturing Ltd	3,318.00
03/10/2018	Staff Training/Courses	Xact Consultancy and Training Limited	2,419.20
10/10/2018	Staff Training/Courses	Xact Consultancy and Training Limited	1,896.00
24/10/2018	Staff Training/Courses	Xact Consultancy and Training Limited	956.40