

Pay Date	Account Description	Supplier Name	AP amount
09/10/2019	Contracted services - Payroll Service	Access UK Ltd	4,115.70
16/10/2019	Contracted services - Payroll Service	Access UK Ltd	4,897.80
23/10/2019	External Consultants/Professional Services	Advanced Business Solutions	2,890.80
01/10/2019	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	4,128.00
30/10/2019	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	4,128.00
30/10/2019	Scrap Cars	Alan Vlies Northwich Metals Limited	2,905.84
09/10/2019	Fuel	Allstar Business Solutions Ltd	25,262.25
17/10/2019	Fuel	Allstar Business Solutions Ltd	2,318.46
17/10/2019	Fuel	Allstar Business Solutions Ltd	979.47
09/10/2019	Computer Software - Maintenance Agreements	Altinet Ltd	2,118.20
01/10/2019	Biomass Fuel	AMP Biomass Fuel Ltd T/A AMP Clean Energy	3,088.80
09/10/2019	Vehicle Leasing- Officers	Arnold Clark	5,965.78
11/10/2019	Premises Maintenance - Cyclical	Arresta Safety Products	4,320.00
30/10/2019	Conferences & Seminars	Asian Fire Service Association	645.00
01/10/2019	Equipment - Specialist/Fitness	B O C Ltd	1,211.16
16/10/2019	Equipment - Specialist/Fitness	B O C Ltd	1,211.16
01/10/2019	Stock	Ballyclare LHD Ltd	10,039.87
01/10/2019	Stock	Ballyclare LHD Ltd	5,702.93
09/10/2019	Stock	Ballyclare LHD Ltd	814.70
09/10/2019	Stock	Ballyclare LHD Ltd	814.70
09/10/2019	Stock	Ballyclare LHD Ltd	860.98
09/10/2019	Stock	Ballyclare LHD Ltd	1,425.73
16/10/2019	Stock	Ballyclare LHD Ltd	5,091.90
23/10/2019	Stock	Ballyclare LHD Ltd	6,313.96
23/10/2019	Stock	Ballyclare LHD Ltd	1,018.38
25/10/2019	Stock	Ballyclare LHD Ltd	2,348.16
30/10/2019	Stock	Bennett Safetywear Ltd	1,292.70
30/10/2019	Staff Training/Courses	Bond Solon Training Ltd	5,230.74
11/10/2019	Advertising - Employee related/Recruitment	Brandtrain Limited	1,200.00
09/10/2019	Uniform - Operational Non PPE	Bristol Uniforms Ltd	637.26
25/10/2019	Equipment - Hire	Brita Vivreau Ltd	561.60
14/10/2019	Premises Maintenance - Cyclical	Building Management Solutions Integrators t/a BMSI	4,218.00
23/10/2019	Premises Maintenance - Planned	Building Management Solutions Integrators t/a BMSI	2,038.03
16/10/2019	Stock	Business Image Ltd	665.10
11/10/2019	Computer Software - Maintenance Agreements	C & D Systems Ltd	600.00
09/10/2019	Travel - Fares	Capita Business Travel	1,090.82
30/10/2019	Travel - Fares	Capita Business Travel	758.10
30/10/2019	Travel - Fares	Capita Business Travel	1,030.26
16/10/2019	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	6,000.00
01/10/2019	Contracted Services - Other	Catering Academy Limited	7,304.69
23/10/2019	Contracted Services - Other	Catering Academy Limited	7,512.67
23/10/2019	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	511.69
09/10/2019	External Consultants/Professional Services	Cheshire West & Chester Council	1,800.00
30/10/2019	External Consultants/Professional Services	Cheshire West & Chester Council	900.00
25/10/2019	Court Orders Control Account	Child Support Agency	601.07
30/10/2019	Campaigns	Children's Burns Trust	750.00
16/10/2019	Premises - Cleaning	Churchill Contract Services Ltd	24,736.94
30/10/2019	Premises - Cleaning	Churchill Contract Services Ltd	709.92
16/10/2019	Equipment - Repair	Clan Tools and Plant Limited	2,614.80
01/10/2019	Equipment - Operational	CMT Flexibles Ltd	751.48
01/10/2019	Gas	Corona Energy Retail 4 Ltd	1,055.28
01/10/2019	Gas	Corona Energy Retail 4 Ltd	647.60
23/10/2019	Contractor Payments	Crofton Engineering Ltd	3,780.00
23/10/2019	Contractor Payments	Crofton Engineering Ltd	30,240.00
01/10/2019	Cyclescheme debtors	Cyclescheme Ltd	1,000.00
23/10/2019	Cyclescheme debtors	Cyclescheme Ltd	525.00
23/10/2019	Cyclescheme debtors	Cyclescheme Ltd	1,000.00
23/10/2019	Cyclescheme debtors	Cyclescheme Ltd	1,000.00
25/10/2019	Telephony - Network Providers	Daisy Communications Ltd	1,233.06
09/10/2019	Criminal records bureau (CRB) charges	Disclosure Scotland	575.00
30/10/2019	Transport - Consumables	Dortech Architectural Systems Ltd	533.64
11/10/2019	Transport - Repairs and maintenance	Drager Safety UK Ltd	1,028.40
09/10/2019	Stock	Eagle Technical Products Ltd	885.00

01/10/2019	Laundry	Elis	5,809.38
11/10/2019	Laundry	Elis	538.75
16/10/2019	Laundry	Elis	538.75
30/10/2019	Laundry	Elis	5,809.38
30/10/2019	Contributions & Collaborations	Ellesmere Port & Neston Lions Club	1,500.00
23/10/2019	Stock	Fire Angel Safety Technology Ltd	1,800.00
30/10/2019	Stock	Fire Angel Safety Technology Ltd	15,750.00
23/10/2019	FBU Control Account	Fire Brigade Union	1,908.62
23/10/2019	Fire Fighters Charity Control Account	Fire Fighters Charity	924.63
01/10/2019	Staff Training/Courses	Fire Service College Ltd	30,600.00
01/10/2019	Staff Training/Courses	Fire Service College Ltd	30,600.00
09/10/2019	Staff Training/Courses	Fire Service College Ltd	3,354.00
09/10/2019	Staff Training/Courses	Fire Service College Ltd	3,354.00
23/10/2019	Flamesavers Control Account	Flamesavers Credit Union	33,408.00
09/10/2019	Mobiles - Network Providers	Gamma Telecom LTD	1,112.98
30/10/2019	Mobiles - Network Providers	Gamma Telecom LTD	1,037.39
01/10/2019	Staff Training/Courses	Gardiner Associates Training & Research Ltd	6,000.00
01/10/2019	Transport - Repairs and maintenance	GBF Aerials Ltd	2,384.04
01/10/2019	Transport - Repairs and maintenance	GBF Aerials Ltd	2,060.54
01/10/2019	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	36,213.93
01/10/2019	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	36,213.93
30/10/2019	Stock	Giffard Newton and Sons Ltd L1860	883.43
30/10/2019	Corporate Gifts	Godfrey C Williams & Son Ltd	750.00
30/10/2019	Stock	Goliath	1,438.62
30/10/2019	Stock	Goliath	1,167.24
01/10/2019	Premises Maintenance - Cyclical	GP Fire and Security Ltd	3,852.00
25/10/2019	Premises Maintenance - Responsive	GP Fire and Security Ltd	576.00
16/10/2019	Stock	Greenham Trading Ltd	558.72
30/10/2019	Furniture and Fittings	Gresham Office Furniture Ltd	1,249.02
01/10/2019	Premises Maintenance - Responsive	Harrow Green Ltd	682.50
09/10/2019	Corporate Events	Hipswing	2,808.00
30/10/2019	Corporate Events	Hipswing	3,908.30
16/10/2019	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	779.10
16/10/2019	Refreshments & Restaurant Recharges	Holland K & C t/a The Sandwich Shop (Northwich)	2,646.75
30/10/2019	Refreshments & Restaurant Recharges	Holland K & C t/a The Sandwich Shop (Northwich)	1,194.00
01/10/2019	Transport - Repairs and maintenance	HRVS Group Ltd	1,003.90
01/10/2019	Staff Training/Courses	Impeller Assurance & Resilience	3,600.00
25/10/2019	Campaigns	Indigo Promotions Ltd	3,300.00
30/10/2019	Campaigns	Indigo Promotions Ltd	1,020.00
11/10/2019	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	528.00
16/10/2019	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	1,354.38
01/10/2019	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	1,323.11
01/10/2019	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	1,104.00
09/10/2019	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	1,345.19
09/10/2019	Computer Software - Maintenance Agreements	Insight Direct (UK) Ltd	2,029.25
30/10/2019	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	2,292.86
01/10/2019	Premises Maintenance - Cyclical	Integrated Water Services	885.76
11/10/2019	Contractor Payments	ISG Construction Ltd	293,358.54
14/10/2019	Contractor Payments	ISG Construction Ltd	1,036,757.36
09/10/2019	Stock	J & B Braidway Ltd	774.00
09/10/2019	Stock	J & B Braidway Ltd	756.00
09/10/2019	Stock	J & B Braidway Ltd	1,053.60
09/10/2019	Stock	J & B Braidway Ltd	904.80
09/10/2019	Stock	J & B Braidway Ltd	1,202.40
09/10/2019	Stock	J & B Braidway Ltd	744.00
01/10/2019	Premises Maintenance - Responsive	KDE Ltd	631.67
01/10/2019	Premises Maintenance - Responsive	KDE Ltd	536.40
09/10/2019	Premises Maintenance - Responsive	KDE Ltd	700.68
16/10/2019	Premises Maintenance - Cyclical	KDE Ltd	3,468.00
25/10/2019	Premises Maintenance - Cyclical	KDE Ltd	1,051.20
30/10/2019	Premises Maintenance - Cyclical	KDE Ltd	792.00
30/10/2019	Premises Maintenance - Cyclical	KDE Ltd	914.40
30/10/2019	Premises Maintenance - Cyclical	KDE Ltd	823.20
01/10/2019	Uniform - Operational Non PPE	Keith Wilcock Tailors	860.00

09/10/2019	Uniform - Operational Non PPE	Keith Wilcock Tailors	860.00
09/10/2019	Staff Training/Courses	Lancashire Fire & Rescue Service	1,000.00
09/10/2019	Vehicle Leasing- Pool	Lex Autolease Ltd	1,144.50
23/10/2019	Vehicle Leasing- Officers	Lex Autolease Ltd	14,763.03
01/10/2019	Premises Maintenance - Responsive	Lucion Environmental Ltd	612.00
01/10/2019	Equipment - Operational	Lyon Equipment Limited	561.00
16/10/2019	Equipment - Operational	Lyon Equipment Limited	2,328.93
16/10/2019	Fuel	Martindale Fuels	3,799.80
23/10/2019	Fuel	Martindale Fuels	3,705.74
23/10/2019	Court Orders Control Account	Metropolitan Borough of Knowsley	568.00
30/10/2019	External Consultants/Professional Services	Montagu Evans LLP	1,782.00
25/10/2019	Solicitor Fees/External Legal Support	Mr Charles Prior - Atlantic Chambers	810.00
01/10/2019	Equipment - Operational	Msa Britain Limited	525.00
23/10/2019	Postage & Carriage	Neopost Finance Ltd	1,138.76
30/10/2019	Equipment - Operational	Nightsearcher Ltd	1,100.75
09/10/2019	Electricity	NPower Ltd	10,021.76
11/10/2019	Electricity	NPower Ltd	11,893.78
30/10/2019	Electricity	NPower Ltd	12,752.96
30/10/2019	Contracted Services - Command & Control Services	NW FiReControl Ltd	252,223.20
09/10/2019	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	1,920.00
01/10/2019	Transport hire	P Durber t/a Pauls Coaches	790.00
16/10/2019	Transport hire	P Durber t/a Pauls Coaches	790.00
25/10/2019	Equipment - Operational	Packexe Ltd	2,159.88
30/10/2019	Stock	Packexe Ltd	923.74
09/10/2019	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	651.24
09/10/2019	Staff Training/Courses	Pearson Education	542.60
16/10/2019	Consultants (Capital)	Perfect Circle JV Ltd	1,728.00
16/10/2019	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
01/10/2019	Equipment - Hydrants	Plate and Locate Ltd	1,167.41
11/10/2019	Printing	PSL Print Management Ltd	1,924.80
09/10/2019	Vehicle Modification/Stowage/Livery	R J Signs & Graphics	1,003.86
30/10/2019	Transport - Repairs and maintenance	R J Signs & Graphics	741.33
16/10/2019	Equipment - Operational	Realco Equipment Ltd	870.00
01/10/2019	Consultants (Capital)	Robert Whetham	684.00
09/10/2019	Consultants (Capital)	Robert Whetham	684.00
23/10/2019	Transport - Repairs and maintenance	Rosenbauer UK plc	972.00
14/10/2019	Consultants (Capital)	Ross Quality Control Ltd	2,447.74
09/10/2019	Internal Audit fees	Royal Liverpool & Broadgreen University Hospitals NHS Trust	6,810.00
16/10/2019	Premises Maintenance - Responsive	Safeguard (NW) Ltd	755.57
01/10/2019	Uniform - PPE	SAFEQUIP	1,036.80
01/10/2019	Uniform - PPE	SAFEQUIP	792.00
30/10/2019	Uniform - PPE	SAFEQUIP	1,142.40
01/10/2019	Staff Training/Courses	Sea Training International Ltd	1,800.00
30/10/2019	Staff Training/Courses	Sea Training International Ltd	600.00
16/10/2019	Equipment - Hydrants	Severn Trent Water Ltd	597.58
09/10/2019	Transport hire	SHB Hire	552.00
09/10/2019	Transport hire	SHB Hire	552.00
16/10/2019	Transport hire	SHB Hire	533.10
01/10/2019	Grounds Maintenance	Sherratt Landscape Contractors Ltd	630.00
09/10/2019	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,858.00
09/10/2019	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,293.60
30/10/2019	Grounds Maintenance	Sherratt Landscape Contractors Ltd	3,715.20
16/10/2019	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	3,636.60
23/10/2019	Staff Training/Courses	Stonewall	1,554.00
16/10/2019	Refuse & Waste Collection and Disposal	Suez Recycling & Recovery UK Ltd	2,035.66
30/10/2019	Refreshments & Restaurant Recharges	Superior Catering Ltd	709.50
09/10/2019	Equipment - Repair	Technically Creative Ltd	1,138.80
09/10/2019	Stock	Technoprint	507.76
09/10/2019	Stock	Technoprint	507.76
14/10/2019	ICT Command & Control - Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	3,017.80
14/10/2019	ICT Command & Control - Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	3,017.80
25/10/2019	ICT Command & Control - Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	3,017.80
30/10/2019	Premises Maintenance - Responsive	Tensor Time and Energy plc	4,744.36
16/10/2019	Equipment - Operational	The Heightec Group Ltd	547.20

09/10/2019	Contracted Services - Other	The Message Pad Ltd	599.95
01/10/2019	Staff Training/Courses	The Outreach Organisation Ltd	4,482.00
01/10/2019	Staff Training/Courses	The Outreach Organisation Ltd	984.00
01/10/2019	Staff Training/Courses	The Outreach Organisation Ltd	984.00
09/10/2019	Staff Training/Courses	The Outreach Organisation Ltd	984.00
09/10/2019	Staff Training/Courses	The Outreach Organisation Ltd	1,968.00
23/10/2019	Staff Training/Courses	The Outreach Organisation Ltd	1,968.00
25/10/2019	Staff Training/Courses	The Outreach Organisation Ltd	1,494.00
25/10/2019	Printing	The Police & Crime Commissioner for Cheshire	2,692.58
30/10/2019	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	792,000.00
09/10/2019	Premises Maintenance - Responsive	Total Jetting Services Ltd	546.00
16/10/2019	Equipment - Service & Testing	Total Safety Services Ltd	1,496.16
23/10/2019	Tyres	TrucktyreATS	1,528.52
16/10/2019	Computer Software - Maintenance Agreements	Unit 4	35,928.00
23/10/2019	Equipment - Hydrants	United Utilities Water PLC	684.05
17/10/2019	Telephony - Infrastructure	Updata Intrastructure UK Ltd	47,154.71
30/10/2019	Telephony - Infrastructure	Updata Intrastructure UK Ltd	1,755.60
09/10/2019	Vehicle Leasing- Officers	Volkswagon Group Leasing	743.44
01/10/2019	Stock	W M Sugden & Sons LTD	1,227.60
01/10/2019	Stock	W M Sugden & Sons LTD	4,968.00
01/10/2019	Stock	W M Sugden & Sons LTD	1,419.00
01/10/2019	Stock	W M Sugden & Sons LTD	1,221.00
09/10/2019	Stock	W M Sugden & Sons LTD	558.00
09/10/2019	Stock	W M Sugden & Sons LTD	1,162.20
09/10/2019	Stock	W M Sugden & Sons LTD	660.00
09/10/2019	Stock	W M Sugden & Sons LTD	660.00
14/10/2019	Stock	W M Sugden & Sons LTD	537.00
30/10/2019	Stock	W M Sugden & Sons LTD	5,921.16
30/10/2019	Stock	W M Sugden & Sons LTD	2,148.00
30/10/2019	Stock	W M Sugden & Sons LTD	1,074.00
30/10/2019	Stock	W M Sugden & Sons LTD	550.66
16/10/2019	Corporate Subscriptions	Warrington Borough Council	7,000.00
16/10/2019	Contributions & Collaborations	Warrington Wolves Charitable Foundation	12,000.00
23/10/2019	Water - Charges & Rates	Water Plus Ltd	1,139.44
23/10/2019	Water - Charges & Rates	Water Plus Ltd	6,578.00
23/10/2019	Water - Charges & Rates	Water Plus Ltd	7,039.19
23/10/2019	Water - Charges & Rates	Water Plus Ltd	8,937.83
23/10/2019	Water - Charges & Rates	Water Plus Ltd	8,718.67
23/10/2019	Water - Charges & Rates	Water Plus Ltd	8,711.77
23/10/2019	Water - Charges & Rates	Water Plus Ltd	8,873.41
14/10/2019	Stock	Waterfront Manufacturing Ltd	511.08
14/10/2019	Stock	Waterfront Manufacturing Ltd	894.96
14/10/2019	Stock	Waterfront Manufacturing Ltd	509.94
01/10/2019	Contractor Payments	Wates Construction Ltd	87,893.77
30/10/2019	Contractor Payments	Wates Construction Ltd	42,763.36
01/10/2019	Transport - Repairs and maintenance	Winsford Body Shop Ltd	933.60
01/10/2019	Staff Training/Courses	Xact Consultancy and Training Limited	1,335.60
09/10/2019	Staff Training/Courses	Xact Consultancy and Training Limited	1,335.60
14/10/2019	Photocopying	Xerox UK Ltd	10,075.50
16/10/2019	Contracted services - Pension Service	XPS Administration Limited	5,855.80
30/10/2019	Premises Maintenance - Responsive	Yesss Electrical	562.67
09/10/2019	Premises Maintenance - Cyclical	Zip Heaters (UK) LTD	606.60