

Pay Date	Account Description	Supplier Name	AP amount
20/11/2019	Premises Maintenance - Cyclical	Abbey Fire UK Ltd	£728.82
20/11/2019	Contracted services - Payroll Service	Access UK Ltd	£4,924.20
01/11/2019	Scrap Cars	Alan Vlies Northwich Metals Limited	£4,389.65
27/11/2019	Scrap Cars	Alan Vlies Northwich Metals Limited	£4,621.60
06/11/2019	Fuel	Allstar Business Solutions Ltd	£2,427.30
06/11/2019	Fuel	Allstar Business Solutions Ltd	£1,035.27
06/11/2019	Fuel	Allstar Business Solutions Ltd	£26,660.73
13/11/2019	Stock	Angus Fire Ltd	£1,582.54
27/11/2019	Stock	Angus Fire Ltd	£7,524.48
06/11/2019	Staff Training/Courses	Ann Norburn	£600.00
20/11/2019	Vehicle Leasing- Officers	Arnold Clark	£5,919.69
20/11/2019	Vehicle Leasing- Pool	Arnold Clark	£3,145.68
20/11/2019	Equipment - Specialist/Fitness	B O C Ltd	£1,211.16
06/11/2019	Stock	Ballyclare LHD Ltd	£2,869.92
06/11/2019	Stock	Ballyclare LHD Ltd	£4,878.86
06/11/2019	Stock	Ballyclare LHD Ltd	£1,147.97
06/11/2019	Stock	Ballyclare LHD Ltd	£704.45
06/11/2019	Stock	Ballyclare LHD Ltd	£2,036.76
06/11/2019	Stock	Ballyclare LHD Ltd	£1,018.38
06/11/2019	Stock	Ballyclare LHD Ltd	£3,462.49
06/11/2019	Consultants (Capital)	Barton Willmore	£945.00
20/11/2019	Stock	Bennett Safetywear Ltd	£2,085.00
20/11/2019	Premises Maintenance - Responsive	BID Group Ltd	£646.74
20/11/2019	Staff Training/Courses	Birmie Training Consultancy	£520.50
27/11/2019	Materials - Training	Booker Timber Ltd	£1,374.00
06/11/2019	Consultants (Capital)	Bradshaw Gass & Hope LLP	£5,700.00
13/11/2019	Telephony - Infrastructure	BRITISH TELECOMMUNICATIONS PLC	£6,254.80
13/11/2019	Stock	Business Image Ltd	£2,137.80
01/11/2019	Hotel Accommodation	Capita Business Travel	£1,665.90
06/11/2019	Travel - Fares	Capita Business Travel	£1,533.90
27/11/2019	Hotel Accommodation	Capita Business Travel	£3,029.65
20/11/2019	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	£4,000.00
27/11/2019	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	£505.25
06/11/2019	Contributions & Collaborations	Chester Race Company Ltd	£1,500.00
27/11/2019	Computer Software - Licences/Users	Chevin Fleet Solutions	£10,800.00
27/11/2019	Court Orders Control Account	Child Support Agency	£601.07
20/11/2019	Premises Maintenance - Cyclical	Chubb Fire and Security Limited	£927.34
20/11/2019	Premises - Cleaning	Churchill Contract Services Ltd	£24,736.94
20/11/2019	Premises - Cleaning	Churchill Contract Services Ltd	£1,838.81
06/11/2019	Gas	Corona Energy Retail 4 Ltd	£603.96
06/11/2019	Gas	Corona Energy Retail 4 Ltd	£781.64
06/11/2019	Gas	Corona Energy Retail 4 Ltd	£792.72
20/11/2019	Contractor Payments	Crofton Engineering Ltd	£57,000.00
06/11/2019	Contractor Payments	Cruden Property Services Ltd	£66,833.68
06/11/2019	Contractor Payments	Cruden Property Services Ltd	£56,473.01
27/11/2019	Staff Training/Courses	CW Sales & Service Ltd t/a The National White Water	£675.00
06/11/2019	Computer Hardware - Purchase/Peripherals	Data Pro IT Ltd	£540.00
20/11/2019	Consultants (Capital)	David Trowler Associates	£1,137.00
27/11/2019	External Consultants/Professional Services	Derbyshire Fire & Rescue Authority	£515.00
01/11/2019	Equipment - Operational	De-Wipe Ltd	£1,094.40
20/11/2019	Criminal records bureau (CRB) charges	Disclosure Scotland	£575.00
20/11/2019	Transport - Consumables	Dortech Architectural Systems Ltd	£533.64
06/11/2019	Equipment - Operational	Drager Safety UK Ltd	£979.20
20/11/2019	Laundry	Elis	£538.75
27/11/2019	Laundry	Elis	£5,809.38
01/11/2019	Transport - Consumables	Emo Oil Limited	£599.04
20/11/2019	Stock	Emo Oil Limited	£694.72
20/11/2019	Stock	Emo Oil Limited	£599.04
20/11/2019	Computer Software - Purchase	Esri (UK) Ltd	£2,595.84
13/11/2019	Equipment - Service & Testing	Fibre Safe Ltd	£546.00
22/11/2019	Transport insurance - premiums	Fire & Rescue Indemnity Company Ltd	£389,364.00
06/11/2019	Stock	Fire Angel Safety Technology Ltd	£1,800.00
06/11/2019	Stock	Fire Angel Safety Technology Ltd	£1,440.00

06/11/2019 Stock	Fire Angel Safety Technology Ltd	£720.00
20/11/2019 Stock	Fire Angel Safety Technology Ltd	£15,750.00
20/11/2019 Stock	Fire Angel Safety Technology Ltd	£720.00
20/11/2019 Stock	Fire Angel Safety Technology Ltd	£1,440.00
27/11/2019 Stock	Fire Angel Safety Technology Ltd	£720.00
27/11/2019 Admin Charge	Fire Brigade Union	£1,868.31
27/11/2019 Staff Training/Courses	Fire Service College Ltd	£9,180.00
27/11/2019 Staff Training/Courses	Fire Service College Ltd	£8,328.00
27/11/2019 Staff Training/Courses	Fire Service College Ltd	£3,354.00
20/11/2019 Stock	Fireblitz Extinguisher Ltd	£3,349.80
27/11/2019 Stock	Firmin and Sons Ltd	£664.39
06/11/2019 Equipment - Operational	Fitness Warehouse Ltd t/a Gym Gear	£2,334.00
27/11/2019 Equipment - Operational	Fitness Warehouse Ltd t/a Gym Gear	£3,234.00
27/11/2019 Flamesavers Control Account	Flamesavers Credit Union	£34,001.00
27/11/2019 Equipment - Maintenance Agreements	Freight Transport Association	£1,586.88
27/11/2019 Mobiles - Network Providers	Gamma Telecom LTD	£1,173.30
20/11/2019 Furniture and Fittings	Garran Lockers Ltd	£1,618.06
06/11/2019 Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	£36,213.93
06/11/2019 Stock	Giffard Newton and Sons Ltd L1860	£1,212.41
06/11/2019 Stock	Goliath	£2,816.76
27/11/2019 Premises Maintenance - Cyclical	GP Fire and Security Ltd	£528.00
27/11/2019 External Audit fees	Grant Thornton UK LLP	£5,400.00
01/11/2019 Stock	H Bowers Ltd	£651.07
20/11/2019 Stock	H Bowers Ltd	£712.88
20/11/2019 Stock	H Bowers Ltd	£712.88
06/11/2019 Transport - Repairs and maintenance	Halls Electrical Ltd	£3,373.45
06/11/2019 Premises Maintenance - Cyclical	HMM Mechanical Services Ltd	£5,448.00
20/11/2019 Premises Maintenance - Planned	HMM Mechanical Services Ltd	£630.00
06/11/2019 External Consultants/Professional Services	Hobson Health Ltd	£36,075.00
06/11/2019 Contracted services - Occupational Health Service	Hobson Health Ltd	£1,176.00
20/11/2019 Contracted services - Occupational Health Service	Hobson Health Ltd	£576.00
20/11/2019 Refreshments & Restaurant Recharges	Holland K & C t/a The Sandwich Shop (Northwich)	£2,406.75
06/11/2019 Consultants (Capital)	IKG Consulting	£2,214.00
06/11/2019 Consultants (Capital)	IKG Consulting	£3,186.00
27/11/2019 Consultants (Capital)	IKG Consulting	£1,890.00
27/11/2019 Consultants (Capital)	IKG Consulting	£2,241.00
27/11/2019 Consultants (Capital)	IKG Consulting	£1,107.00
06/11/2019 Computer Software - Licences/Users	Inclusive Learning Ltd t/a Skill Boosters	£660.00
13/11/2019 Uniform - Operational Non PPE	Indigo Promotions Ltd	£659.70
06/11/2019 Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£2,208.00
27/11/2019 Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£603.02
20/11/2019 Equipment - Operational	Insulated Tools Limited	£798.00
27/11/2019 Premises Maintenance - Cyclical	Integrated Water Services	£885.76
13/11/2019 Contractor Payments	ISG Construction Ltd	£206,924.51
20/11/2019 Contractor Payments	ISG Construction Ltd	£576,139.74
06/11/2019 Equipment - Repair	J & RA Hawkes & Sons Ltd t/a Hawkes Fire	£3,618.07
27/11/2019 Corporate Events	John Geddes (Cycles) Ltd	£540.00
06/11/2019 Premises Maintenance - Cyclical	KDE Ltd	£528.00
06/11/2019 Premises Maintenance - Cyclical	KDE Ltd	£648.00
20/11/2019 Premises Maintenance - Planned	KDE Ltd	£672.00
06/11/2019 Uniform - Operational Non PPE	Keela International LTD	£1,103.40
20/11/2019 Uniform - Operational Non PPE	Keela International LTD	£725.40
27/11/2019 External Consultants/Professional Services	Lancashire Fire & Rescue Service	£31,599.31
06/11/2019 Vehicle Leasing- Pool	Lex Autolease Ltd	£1,144.50
20/11/2019 Vehicle Leasing- Pool	Lex Autolease Ltd	£594.75
20/11/2019 Vehicle Leasing- Pool	Lex Autolease Ltd	£594.75
20/11/2019 Vehicle Leasing- Pool	Lex Autolease Ltd	£594.75
20/11/2019 Vehicle Leasing- Pool	Lex Autolease Ltd	£594.75
20/11/2019 Vehicle Leasing- Pool	Lex Autolease Ltd	£594.75
20/11/2019 Vehicle Leasing- Pool	Lex Autolease Ltd	£594.75
20/11/2019 Vehicle Leasing- Pool	Lex Autolease Ltd	£621.64
20/11/2019 Vehicle Leasing- Pool	Lex Autolease Ltd	£621.64
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20/11/2019 Vehicle Leasing- Pool	Lex Autolease Ltd	£621.64

13/11/2019	Transport - Repairs and maintenance	Linings & Hoses Ltd	£590.96
06/11/2019	Equipment - Operational	Lyon Equipment Limited	£507.82
06/11/2019	Corporate Events	Manchester Camerata Ltd	£10,554.54
06/11/2019	Staff Training/Courses	Manon Jones t/a Manon's Riverside Cafe	£595.80
27/11/2019	Refreshments & Restaurant Recharges	Manon Jones t/a Manon's Riverside Cafe	£1,045.20
06/11/2019	Fuel	Martindale Fuels	£2,746.74
20/11/2019	Equipment - Operational	Max Fire Services Ltd	£1,074.00
06/11/2019	Corporate Events	Mokan t/a Wychwood Park Hotel No1 a/c	£2,070.00
06/11/2019	Presentations	Mokan t/a Wychwood Park Hotel No1 a/c	£3,551.00
27/11/2019	Corporate Events	Msa Britain Limited	£525.00
06/11/2019	Uniform - PPE	NA & CR Pickering t/a Colin Pickering & Sons	£607.32
20/11/2019	Premises Maintenance - Responsive	Nightsearcher Ltd	£1,100.75
06/11/2019	Equipment - Operational	NorthWest Local Authorities Employers Org	£2,310.00
06/11/2019	Staff Training/Courses	NPower Ltd	£10,630.86
06/11/2019	Electricity	NPS Shoes Ltd	£880.44
20/11/2019	Stock	NPS Shoes Ltd	£920.46
20/11/2019	Transport - Repairs and maintenance	P C Steel Fabrications	£576.00
13/11/2019	Equipment - Operational	P N Daly Ltd	£926.40
27/11/2019	Telephony - Network Providers	Page One Communications Ltd	£2,065.39
06/11/2019	Staff Training/Courses	Peak District National Park Authority	£3,600.00
27/11/2019	Staff Training/Courses	Pearson Education	£1,332.50
01/11/2019	Consultants (Capital)	Perfect Circle JV Ltd	£1,728.00
20/11/2019	Consultants (Capital)	Perfect Circle JV Ltd	£1,728.00
06/11/2019	Equipment - Repair	Piranha Audio Visual	£3,213.60
20/11/2019	Computer Software - Maintenance Agreements	Planet Code Ltd	£2,160.00
06/11/2019	Staff Training/Courses	River Activities Ltd	£681.50
20/11/2019	Consultants (Capital)	Robert Whetham	£684.00
20/11/2019	Consultants (Capital)	Ross Quality Control Ltd	£2,447.74
13/11/2019	Stock	RSG Engineering LTD	£1,337.40
27/11/2019	Equipment - Training	Ruth Lee Ltd	£1,089.60
20/11/2019	Transport hire	SHB Hire	£552.00
20/11/2019	Transport hire	SHB Hire	£552.00
20/11/2019	Transport hire	SHB Hire	£533.10
01/11/2019	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	£594.00
06/11/2019	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£1,076.40
20/11/2019	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£1,858.00
20/11/2019	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£1,188.00
20/11/2019	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£1,312.80
20/11/2019	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£1,858.00
13/11/2019	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	£3,636.60
06/11/2019	Corporate Events	Special EFX Ltd	£1,239.19
27/11/2019	Stock	Speedings Ltd	£698.40
20/11/2019	Refuse & Waste Collection and Disposal	Suez Recycling & Recovery UK Ltd	£1,912.00
01/11/2019	Equipment - Operational	Supply Plus Limited	£10,397.28
20/11/2019	Equipment - Repair	Technically Creative Ltd	£38,133.60
20/11/2019	Radios - ad-hoc support services / maintenance	Telent Technology Services Limited	£2,240.72
20/11/2019	ICT Command & Control - Ad-hoc Support Services/Maintenance	Telent Technology Services Limited	£784.98
27/11/2019	ICT Command & Control - Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	£3,017.80
20/11/2019	Stock	Test Valley Products Limited	£1,009.14
06/11/2019	Corporate Subscriptions	The Consultation Institute	£594.00
06/11/2019	Contracted Services - Other	The Message Pad Ltd	£540.00
20/11/2019	Contracted Services - Other	The Message Pad Ltd	£684.36
06/11/2019	Staff Training/Courses	The Outreach Organisation Ltd	£7,596.00
20/11/2019	Staff Training/Courses	The Outreach Organisation Ltd	£816.00
27/11/2019	External Consultants/Professional Services	The Police & Crime Commissioner for Cheshire	£9,000.00
13/11/2019	Stock	Thomas Fattorini Ltd	£965.81
06/11/2019	Premises Maintenance - Responsive	Total Jetting Services Ltd	£546.00
06/11/2019	Premises Maintenance - Responsive	Total Jetting Services Ltd	£690.00
27/11/2019	Premises Maintenance - Responsive	Total Jetting Services Ltd	£528.00
20/11/2019	Equipment - Service & Testing	Total Safety Services Ltd	£1,296.67
01/11/2019	Furniture and Fittings	Total Storage Systems Ltd	£564.00
20/11/2019	Tyres	TruckyreATS	£5,208.24
27/11/2019	Tyres	TruckyreATS	£3,441.88
27/11/2019	Stock	Try & Lilly LTD	£544.08

20/11/2019	Equipment - Hydrants	United Utilities Water PLC	£1,276.16
06/11/2019	Staff Training/Courses	University Of Central Lancashire	£3,487.50
06/11/2019	Meeting Room Hire	Village Hotel	£2,374.00
06/11/2019	Vehicle Leasing- Officers	Volkswagon Group Leasing	£5,113.26
06/11/2019	Stock	W M Sugden & Sons LTD	£1,074.00
06/11/2019	Stock	W M Sugden & Sons LTD	£720.72
20/11/2019	Water - Charges & Rates	Water Plus Ltd	£701.32
20/11/2019	Contractor Payments	Wates Construction Ltd	£44,691.76
06/11/2019	Transport - Repairs and maintenance	Winsford Body Shop Ltd	£510.72
06/11/2019	Consultants (Capital)	Womble Bond Dickinson (UK) LLP	£3,310.90
20/11/2019	Uniform - Operational Non PPE	Work Wear 1 Ltd	£617.28
06/11/2019	Staff Training/Courses	Xact Consultancy and Training Limited	£6,942.00
20/11/2019	Contracted services - Pension Service	XPS Administration Limited	£5,855.80
20/11/2019	Contracted services - Pension Service	XPS Administration Limited	£5,855.80
27/11/2019	Contracted services - Pension Service	XPS Administration Limited	£5,855.80
21/11/2019	Premises Maintenance - Cyclical	Zip Heaters (UK) LTD	£606.60
27/11/2019	Equipment - Service & Testing	Zurich Insurance Company	£30,120.84
27/11/2019	Insurance	Zurich Insurance Company	£7,997.11