

Pay Date	Account Description	Supplier Name	AP amount
11/11/2020	Tyres	A T S Euromaster Ltd	£656.95
11/11/2020	Tyres	A T S Euromaster Ltd	£1,012.65
04/11/2020	Contracted services - Payroll Service	Access UK Ltd	£4,163.10
27/11/2020	Scrap Cars	Alan Vlies Northwich Metals Limited	£1,178.15
04/11/2020	Fuel	Allstar Business Solutions Ltd	£2,871.97
04/11/2020	Fuel	Allstar Business Solutions Ltd	£14,213.08
04/11/2020	Transport - Repairs and maintenance	Applied Radiators Limited	£717.60
04/11/2020	Equipment - Materials & Small Equipment	Arco Ltd	£1,935.90
04/11/2020	Vehicle Leasing- Pool	Arnold Clark	£3,414.39
04/11/2020	Vehicle Leasing- Pool	Arnold Clark	£3,414.39
04/11/2020	Vehicle Leasing- Pool	Arnold Clark	£3,414.39
25/11/2020	Vehicle Leasing- Officers	Arval UK Ltd	£2,900.30
25/11/2020	Vehicle Leasing- Pool	Arval UK Ltd	£18,812.01
25/11/2020	Vehicle Leasing- Pool	Arval UK Ltd	£3,002.77
25/11/2020	Vehicle Leasing- Pool	Arval UK Ltd	£23,226.92
25/11/2020	Vehicle Leasing- Pool	Arval UK Ltd	£3,002.77
18/11/2020	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	£1,167.89
18/11/2020	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	£2,472.53
18/11/2020	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	£2,995.00
04/11/2020	Equipment - Specialist/Fitness	B O C Ltd	£1,256.28
04/11/2020	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	£2,654.84
11/11/2020	Stock	Ballyclare LHD Ltd	£2,676.96
25/11/2020	Stock	Ballyclare LHD Ltd	£10,172.45
20/11/2020	Vehicle purchase	BCA Remarketing Solutions Ltd	£9,900.00
20/11/2020	Vehicle purchase	BCA Remarketing Solutions Ltd	£9,700.00
20/11/2020	Vehicle purchase	BCA Remarketing Solutions Ltd	£10,000.00
20/11/2020	Vehicle purchase	BCA Remarketing Solutions Ltd	£9,650.00
20/11/2020	Vehicle purchase	BCA Remarketing Solutions Ltd	£9,825.00
20/11/2020	Vehicle purchase	BCA Remarketing Solutions Ltd	£9,775.00
18/11/2020	Stock	Bennett Safetywear Ltd	£834.00
18/11/2020	Solicitor Fees/External Legal Support	Berrymans Lace Mawer LLP	£875.50
11/11/2020	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	£4,128.00
11/11/2020	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	£6,005.40
11/11/2020	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	£1,440.00
11/11/2020	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	£888.00
11/11/2020	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	£936.00
11/11/2020	Stock	Blue Diamond Stl	£2,214.72
11/11/2020	Stock	Bnos Meditech Ltd	£569.70
11/11/2020	Hotel Accommodation	Capita Business Travel	£663.90
11/11/2020	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	£1,500.00
11/11/2020	Staff Training/Courses	City & Guilds ILM	£695.00
18/11/2020	Staff Training/Courses	City & Guilds ILM	£602.00
04/11/2020	Equipment - Service & Testing	Clan Tools and Plant Limited	£2,678.40
18/11/2020	Contributions & Collaborations	Classroom in the Clouds	£6,919.00
18/11/2020	Campaigns	Concept Incentives Ltd	£742.80
25/11/2020	Cyclescheme debtors	Cyclescheme Ltd	£1,400.00
25/11/2020	Cyclescheme debtors	Cyclescheme Ltd	£1,000.00
04/11/2020	Consultants (Capital)	David Trowler Associates	£750.00
04/11/2020	Equipment - Operational	Delta Fire Ltd	£876.00
04/11/2020	Stock	Drager Safety UK Ltd	£582.24
04/11/2020	Laundry	Elis	£572.86
11/11/2020	Laundry	Elis	£5,809.38
25/11/2020	Transport - Repairs and maintenance	Ellesmere Port Scania	£590.24
25/11/2020	Transport - Repairs and maintenance	Ellesmere Port Scania	£753.98
04/11/2020	Transport hire	Enterprise Flex-e-Rent	£533.10
04/11/2020	Transport hire	Enterprise Flex-e-Rent	£552.00
04/11/2020	Transport hire	Enterprise Flex-e-Rent	£552.00
18/11/2020	Transport - Repairs and maintenance	eStar Truck and Van Ltd	£2,829.65
18/11/2020	Insurance	Fire & Rescue Indemnity Company Ltd	£435,426.21
18/11/2020	Stock	Fire Angel Safety Technology Ltd	£1,800.00
18/11/2020	Stock	Fire Angel Safety Technology Ltd	£1,800.00
25/11/2020	FBU Control Account	Fire Brigade Union	£1,818.51
25/11/2020	Fire Fighters Charity Control Account	Fire Fighters Charity	£853.25
11/11/2020	Staff Training/Courses	Fire Service College Ltd	£2,172.00
11/11/2020	Equipment - Materials & Small Equipment	FlamePro Global Ltd	£2,028.00
25/11/2020	Flamesavers Control Account	Flamesavers Credit Union	£35,172.00
04/11/2020	Equipment - Training	Flogas UK Ltd	£1,615.18
25/11/2020	Equipment	Flogas UK Ltd	£13,878.00
25/11/2020	Equipment	Flogas UK Ltd	£6,939.60
11/11/2020	Agency Staff Costs	Forrest Recruitment Limited	£847.60
18/11/2020	Agency Staff Costs	Forrest Recruitment Limited	£847.60
25/11/2020	Agency Staff Costs	Forrest Recruitment Limited	£847.60
25/11/2020	Premises Maintenance - Responsive	Fulwood Roofing Services Northern Ltd	£2,376.00
11/11/2020	Telephony - Network Providers	Gamma Telecom LTD	£1,756.62
11/11/2020	Telephony - Network Providers	Gamma Telecom LTD	£984.02
11/11/2020	Telephony - Network Providers	Gamma Telecom LTD	£1,140.43
11/11/2020	Telephony - Network Providers	Gamma Telecom LTD	£996.56
25/11/2020	Telephony - Network Providers	Gamma Telecom LTD	£1,020.49
11/11/2020	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	£36,179.46
25/11/2020	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	£35,775.06
04/11/2020	Premises Maintenance - Responsive	GK Construction & Project Management	£753.58
25/11/2020	Premises Maintenance - Responsive	GK Construction & Project Management	£1,400.40
25/11/2020	Premises Maintenance - Responsive	GK Construction & Project Management	£3,091.78
27/11/2020	Premises Maintenance - Responsive	GK Construction & Project Management	£1,162.80
18/11/2020	Campaigns	Godfrey C Williams & Son Ltd	£740.00
25/11/2020	Corporate Gifts	Godfrey C Williams & Son Ltd	£540.00
25/11/2020	Premises Maintenance - Planned	Grade 2 Structural Repairs Ltd	£9,239.28
25/11/2020	Premises Maintenance - Planned	Grade 2 Structural Repairs Ltd	£3,028.56
25/11/2020	Premises Maintenance - Planned	Grade 2 Structural Repairs Ltd	£2,793.60
25/11/2020	Premises Maintenance - Planned	Grade 2 Structural Repairs Ltd	£38,385.60
25/11/2020	Premises Maintenance - Planned	Grade 2 Structural Repairs Ltd	£2,104.08
25/11/2020	Premises Maintenance - Planned	Grade 2 Structural Repairs Ltd	£4,333.20
25/11/2020	Premises Maintenance - Planned	Grade 2 Structural Repairs Ltd	£23,645.64
25/11/2020	Premises Maintenance - Planned	Grade 2 Structural Repairs Ltd	£2,104.08
25/11/2020	Premises Maintenance - Planned	Grade 2 Structural Repairs Ltd	£6,358.26

Pay Date	Account Description	Supplier Name	AP amount
18/11/2020	Contracted Services - Other	Grant Funding Skills Ltd	£6,756.80
04/11/2020	Staff Training/Courses	Greater Manchester Combined Authority	£1,344.65
04/11/2020	Staff Training/Courses	Greater Manchester Combined Authority	£1,344.65
04/11/2020	External Consultants/Professional Services	Greenstreet Berman Ltd	£12,000.00
18/11/2020	External Consultants/Professional Services	Greenstreet Berman Ltd	£12,000.00
11/11/2020	Stock	H Bowers Ltd	£685.30
04/11/2020	Premises Maintenance - Cyclical	H20 Flowtech Limited	£6,000.00
11/11/2020	Premises Maintenance - Responsive	H20 Flowtech Limited	£953.64
25/11/2020	National insurance (Ers)	HM Revenue & Customs	£6,017.65
11/11/2020	Stock	Hot Pack International Ltd	£3,599.00
04/11/2020	Equipment - Maintenance Agreements	Hubio Fleet Ltd	£600.00
20/11/2020	Uniform - PPE	Hunter Apparel Solutions Limited	£5,230.00
18/11/2020	Consultants (Capital)	IKG Consulting	£3,270.00
18/11/2020	Consultants (Capital)	IKG Consulting	£1,680.00
18/11/2020	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	£660.00
18/11/2020	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	£778.20
25/11/2020	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	£864.00
04/11/2020	Computer Software - Licences/Users	Insight Direct (UK) Ltd	£13,291.58
18/11/2020	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£1,571.64
25/11/2020	Staff Training/Courses	IRRTC	£2,200.00
11/11/2020	Contractor Payments	ISG Construction Ltd	£576,227.90
18/11/2020	Contractor Payments	ISG Construction Ltd	£382,926.26
04/11/2020	Stock	K C Hire & Sales Ltd	£733.68
04/11/2020	Premises Maintenance - Responsive	KDE Ltd	£704.40
11/11/2020	Premises Maintenance - Responsive	KDE Ltd	£1,314.00
11/11/2020	Premises Maintenance - Responsive	KDE Ltd	£2,384.40
11/11/2020	Premises Maintenance - Responsive	KDE Ltd	£621.00
11/11/2020	Premises Maintenance - Responsive	KDE Ltd	£666.00
11/11/2020	Premises Maintenance - Responsive	KDE Ltd	£573.00
18/11/2020	Premises Maintenance - Responsive	KDE Ltd	£897.00
18/11/2020	Premises Maintenance - Responsive	KDE Ltd	£1,671.77
18/11/2020	Premises Maintenance - Responsive	KDE Ltd	£951.00
18/11/2020	Premises Maintenance - Responsive	KDE Ltd	£1,139.53
18/11/2020	Premises Maintenance - Responsive	KDE Ltd	£836.40
18/11/2020	Premises Maintenance - Responsive	KDE Ltd	£545.53
18/11/2020	Premises Maintenance - Cyclical	KDE Ltd	£579.48
18/11/2020	Premises Maintenance - Cyclical	KDE Ltd	£579.48
18/11/2020	Premises Maintenance - Cyclical	KDE Ltd	£579.48
25/11/2020	Premises Maintenance - Cyclical	KDE Ltd	£579.48
25/11/2020	Premises Maintenance - Responsive	KDE Ltd	£1,009.27
04/11/2020	External Consultants/Professional Services	Lancashire Fire & Rescue Service	£27,174.45
04/11/2020	External Consultants/Professional Services	Lancashire Fire & Rescue Service	£27,796.47
20/11/2020	Vehicle Leasing- Officers	Lease Plan UK Ltd T/A Automotive Leasing	£5,978.39
04/11/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	£1,144.50
04/11/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	£1,104.35
11/11/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	£594.75
18/11/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	£621.64
18/11/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	£594.75
18/11/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	£621.64
18/11/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	£621.64
18/11/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	£2,179.60
04/11/2020	Contracted Services - Other	Licence Check Ltd	£5,004.00
18/11/2020	Equipment - Repair	M.E.S Marine Ltd	£2,208.22
11/11/2020	Stock	Msa Britain Limited	£855.70
25/11/2020	Campaigns	Niche Office Solutions Ltd	£748.61
25/11/2020	Equipment	Niche Office Solutions Ltd	£880.76
18/11/2020	Transport - Repairs and maintenance	North West Truck Services Ltd	£517.80
04/11/2020	Premises Maintenance - Planned	P S I Resources Ltd	£1,836.00
11/11/2020	Stock	Packexe Ltd	£587.83
25/11/2020	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	£666.00
18/11/2020	Consultants (Capital)	Perfect Circle JV Ltd	£1,928.40
18/11/2020	Consultants (Capital)	Perfect Circle JV Ltd	£2,328.00
04/11/2020	Computer Software - Maintenance Agreements	Planet Code Ltd	£2,160.00
11/11/2020	Premises Maintenance - Responsive	Pro-Servicing Ltd	£1,194.00
25/11/2020	Capital Financing Interest	Public Works Loan Board	£23,505.63
11/11/2020	Transport - Consumables	R J Signs & Graphics	£627.60
11/11/2020	Equipment - Operational	Radiocom Systems Limited	£178,904.14
04/11/2020	Consultants (Capital)	Ross Quality Control Ltd	£2,447.74
04/11/2020	Consultants (Capital)	Ross Quality Control Ltd	£2,259.46
18/11/2020	Materials - Training	Ruth Lee Ltd	£802.80
11/11/2020	Equipment - Maintenance Agreements	Scania (GB) Ltd	£3,569.45
04/11/2020	Staff Training/Courses	Sea Training International Ltd	£2,544.00
04/11/2020	Conferences & Seminars	Serco Limited	£2,112.00
25/11/2020	Staff Training/Courses	SFJ Awards Ltd	£6,460.00
04/11/2020	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£1,068.00
04/11/2020	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£1,828.00
04/11/2020	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£1,188.00
04/11/2020	Stock	Sigma Security Devices Ltd	£506.94
11/11/2020	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	£2,003.67
27/11/2020	Premises Maintenance - Planned	SP MANWEB PLC	£3,198.02
18/11/2020	Equipment - Operational	Spectrum Healthcare (UK) Ltd	£942.00
11/11/2020	Stock	Speedings Ltd	£612.00
25/11/2020	Premises Maintenance - Responsive	Sure Maintenance Ltd	£1,185.29
25/11/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£2,746.86
25/11/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£2,669.36
25/11/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£5,308.50
25/11/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£1,045.92
27/11/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£2,165.44
27/11/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£719.36
27/11/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£2,273.36
27/11/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£2,273.36
18/11/2020	Equipment - Repair	Technically Creative Ltd	£4,770.00
04/11/2020	ICT Command & Control - Ad-hoc Support Services/Maintenance	Telent Technology Services Limited	£1,120.92
04/11/2020	ICT Command & Control - Ad-hoc Support Services/Maintenance	Telent Technology Services Limited	£747.73
04/11/2020	Computer Hardware - Purchase/Peripherals	Telent Technology Services Limited	£1,709.20

Pay Date	Account Description	Supplier Name	AP amount
25/11/2020	ICT Command & Control - Planned Support Services	Telnet Technology Services Limited	£3,017.80
11/11/2020	Transport - Repairs and maintenance	Terberg DTS (UK) Ltd	£1,483.68
25/11/2020	Equipment - Operational	The Heightec Group Ltd	£749.64
04/11/2020	Staff Training/Courses	The Institution of Fire Engineers (Global) Ltd	£4,975.50
25/11/2020	Staff Training/Courses	The Outreach Organisation Ltd	£3,228.00
25/11/2020	Staff Training/Courses	The Outreach Organisation Ltd	£1,614.00
11/11/2020	Printing	The Police & Crime Commissioner for Cheshire	£1,979.03
11/11/2020	Computer Software - Licences/Users	The Police & Crime Commissioner for Cheshire	£3,042.00
11/11/2020	Printing	The Police & Crime Commissioner for Cheshire	£2,112.63
27/11/2020	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	£804,000.00
18/11/2020	Stock	Thomas Fattorini Ltd	£1,242.61
18/11/2020	Stock	Thomas Kneale and Company Limited	£616.20
11/11/2020	Staff Training/Courses	TNR Coaching	£1,542.60
18/11/2020	Staff Training/Courses	TNR Coaching	£1,349.40
11/11/2020	Premises Maintenance - Cyclical	Total Jetting Services Ltd	£600.00
04/11/2020	Tyres	Trucktyre Fleet Management Ltd	£1,607.75
11/11/2020	Tyres	Trucktyre Fleet Management Ltd	£2,210.16
04/11/2020	Equipment - Hydrants	United Utilities Water PLC	£827.69
25/11/2020	Equipment - Hydrants	United Utilities Water PLC	£1,403.78
25/11/2020	Equipment - Hydrants	United Utilities Water PLC	£559.36
25/11/2020	Equipment - Hydrants	United Utilities Water PLC	£827.69
04/11/2020	Telephony - Infrastructure	Udata Infrastructure UK Ltd	£4,411.20
18/11/2020	Stock	Upergy Ltd t/a All Batteries	£572.76
04/11/2020	Stock	W M Sugden & Sons LTD	£527.16
04/11/2020	Stock	W M Sugden & Sons LTD	£954.48
18/11/2020	Stock	W M Sugden & Sons LTD	£688.20
04/11/2020	Transport - Consumables	Warnhill Tool and Fasteners LTD	£552.24
04/11/2020	Equipment - Tools	Warnhill Tool and Fasteners LTD	£559.20
25/11/2020	Water - Charges & Rates	Water Plus Ltd	£2,463.82
25/11/2020	Water - Charges & Rates	Water Plus Ltd	£2,545.60
11/11/2020	Contractor Payments	Wates Construction Ltd	£21,387.67
27/11/2020	Electricity	West Mercia Energy	£1,389.37
18/11/2020	Staff Training/Courses	Xact Consultancy and Training Limited	£3,120.00
25/11/2020	Staff Training/Courses	Xact Consultancy and Training Limited	£744.00
11/11/2020	Photocopying	Xerox UK Ltd	£11,793.54
11/11/2020	Contracted services - Pension Service	XPS Administration Limited	£5,855.80
11/11/2020	Contracted services - Pension Service	XPS Administration Limited	£5,855.80
18/11/2020	Contracted services - Pension Service	XPS Administration Limited	£5,855.80