

Pay Date	Account Description	Supplier Name	AP amount
18/12/2019	Premises Maintenance - Planned	A & M Energy Solutions Ltd	£10,972.50
18/12/2019	Premises Maintenance - Planned	A & M Energy Solutions Ltd	£13,492.50
30/12/2019	Equipment - Materials & Small Equipment	A J Products (UK) Ltd	£945.00
04/12/2019	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	£4,128.00
20/12/2019	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	£4,128.00
18/12/2019	Scrap Cars	Alan Vlies Northwich Metals Limited	£3,175.26
04/12/2019	Fuel	Allstar Business Solutions Ltd	£1,015.78
04/12/2019	Fuel	Allstar Business Solutions Ltd	£2,737.79
11/12/2019	Fuel	Allstar Business Solutions Ltd	£26,817.40
30/12/2019	Stock	Angus Fire Ltd	£1,160.40
18/12/2019	Staff Training/Courses	Apollo Training and Consultancy Limited	£1,800.00
04/12/2019	Equipment - Hydrants	Aptus Utilities	£813.49
04/12/2019	Equipment - Hydrants	Aptus Utilities	£813.49
04/12/2019	Stock	Aqualeisure Watersports	£830.40
30/12/2019	Vehicle Leasing- Officers	Arval UK Ltd	£2,900.29
11/12/2019	Staff Training/Courses	Ashridge Exec & Org Development Ltd	£5,400.00
04/12/2019	Finance Leasing Principal	Asset Advantage Group Ltd	£16,261.85
18/12/2019	Equipment - Specialist/Fitness	B O C Ltd	£1,211.16
30/12/2019	Stock	Ballyclare LHD Ltd	£3,257.28
11/12/2019	Equipment - Office	Bannerbridge plc	£619.20
18/12/2019	Consultants (Capital)	Barton Willmore	£1,365.00
18/12/2019	Stock	Bluebell Trading UK Ltd	£590.33
11/12/2019	Research & Evaluation	BRE Global	£14,897.27
30/12/2019	Contracted Services - Other	Bureau Veritas HS and E Ltd	£7,237.50
18/12/2019	Conferences & Seminars	Business Forums International Ltd	£948.00
04/12/2019	Travel - Fares	Capita Business Travel	£637.00
11/12/2019	Travel - Fares	Capita Business Travel	£938.12
11/12/2019	Hotel Accommodation	Capita Business Travel	£738.57
18/12/2019	Travel - Fares	Capita Business Travel	£959.90
18/12/2019	Travel - Fares	Capita Business Travel	£742.50
30/12/2019	Hotel Accommodation	Capita Business Travel	£845.00
30/12/2019	Hotel Accommodation	Capita Business Travel	£814.40
20/12/2019	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	£3,000.00
04/12/2019	Contracted Services - Other	Catering Academy Limited	£7,690.04
18/12/2019	Contracted Services - Other	Catering Academy Limited	£7,106.22
18/12/2019	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	£505.25
11/12/2019	Staff Training/Courses	Cheshire Training Solutions Limited	£4,398.00
18/12/2019	Premises - Cleaning	Churchill Contract Services Ltd	£24,736.94
04/12/2019	Computer Software - Maintenance Agreements	CMS Software Ltd	£1,210.68
04/12/2019	Equipment - Operational	CMT Flexibles Ltd	£11,875.08
11/12/2019	Equipment - Operational	CMT Flexibles Ltd	£1,069.58
18/12/2019	Corporate Events	Code Audio Visual	£974.21
18/12/2019	Corporate Events	Code Audio Visual	£2,506.08
18/12/2019	Staff Training/Courses	College of Policing Ltd	£1,548.00
11/12/2019	Medical Fees	Confidential Connection	£698.50
18/12/2019	Materials - Training	Connect Training Solutions Ltd	£738.00
20/12/2019	Gas	Corona Energy Retail 4 Ltd	£997.66
20/12/2019	Gas	Corona Energy Retail 4 Ltd	£1,251.24
20/12/2019	Gas	Corona Energy Retail 4 Ltd	£1,286.26
20/12/2019	Gas	Corona Energy Retail 4 Ltd	£812.45
20/12/2019	Gas	Corona Energy Retail 4 Ltd	£789.78
20/12/2019	Gas	Corona Energy Retail 4 Ltd	£1,571.21
20/12/2019	Gas	Corona Energy Retail 4 Ltd	£554.81
20/12/2019	Gas	Corona Energy Retail 4 Ltd	£748.45
20/12/2019	Equipment - Materials & Small Equipment	County Power	£596.57
04/12/2019	Contractor Payments	Cruden Property Services Ltd	£14,189.52
04/12/2019	Contractor Payments	Cruden Property Services Ltd	£4,811.74
18/12/2019	Contractor Payments	Cruden Property Services Ltd	£16,231.81
18/12/2019	Contractor Payments	Cruden Property Services Ltd	£5,785.56
04/12/2019	Cyclescheme debtors	Cyclescheme Ltd	£1,000.00
18/12/2019	Cyclescheme debtors	Cyclescheme Ltd	£1,700.00
18/12/2019	Equipment - Service & Testing	Cylinder Testing and Sales UK Limited	£1,359.18
04/12/2019	Computer Hardware - Purchase/Peripherals	Data Pro IT Ltd	£2,088.00

04/12/2019	Computer Hardware - Purchase/Peripherals	Data Pro IT Ltd	£7,182.00
11/12/2019	ICT Command & Control - Network Providers/Pagers	Datanet Communications Solutions Ltd	£2,749.20
18/12/2019	Consultants (Capital)	David Trowler Associates	£750.00
11/12/2019	Website	Daydream Designs Creative Agency Limited	£7,398.60
04/12/2019	Stock	Dealership Services Ltd	£826.20
04/12/2019	Equipment - Office	Digital ID Ltd t/a Essentra Security	£547.20
18/12/2019	Other Fees & Licences	Driver And Vehicle Standards Agency	£660.00
18/12/2019	Laundry	Elis	£538.75
30/12/2019	Laundry	Elis	£5,809.38
04/12/2019	External Consultants/Professional Services	Embridge Consulting (UK) Ltd	£1,122.30
18/12/2019	External Consultants/Professional Services	Embridge Consulting (UK) Ltd	£2,421.00
20/12/2019	Computer Software - Development	Embridge Consulting (UK) Ltd	£4,548.00
18/12/2019	Computer Software - Maintenance Agreements	Esri (UK) Ltd	£1,465.20
18/12/2019	Computer Software - Licences/Users	Experian Ltd	£7,200.00
04/12/2019	Stock	Fire Angel Safety Technology Ltd	£720.00
04/12/2019	Stock	Fire Angel Safety Technology Ltd	£1,800.00
04/12/2019	Stock	Fire Angel Safety Technology Ltd	£720.00
04/12/2019	Stock	Fire Angel Safety Technology Ltd	£1,440.00
11/12/2019	Stock	Fire Angel Safety Technology Ltd	£15,750.00
11/12/2019	Stock	Fire Angel Safety Technology Ltd	£1,440.00
18/12/2019	Stock	Fire Angel Safety Technology Ltd	£720.00
18/12/2019	Stock	Fire Angel Safety Technology Ltd	£2,160.00
18/12/2019	Stock	Fire Angel Safety Technology Ltd	£1,800.00
18/12/2019	FBU Control Account	Fire Brigade Union	£1,926.85
18/12/2019	Fire Fighters Charity Control Account	Fire Fighters Charity	£902.13
04/12/2019	Stock	Fireblitz Extinguisher Ltd	£2,154.00
20/12/2019	Stock	Fireblitz Extinguisher Ltd	£3,060.60
18/12/2019	Flamesavers Control Account	Flamesavers Credit Union	£33,886.00
18/12/2019	Mobiles - Network Providers	Gamma Telecom LTD	£2,469.82
04/12/2019	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	£36,213.93
04/12/2019	Premises Maintenance - Planned	GK Construction & Project Management	£523.39
04/12/2019	Premises Maintenance - Planned	GK Construction & Project Management	£5,400.00
04/12/2019	Stock	Goliath	£855.00
11/12/2019	Stock	Goliath	£3,474.48
18/12/2019	Premises Maintenance - Planned	GP Fire and Security Ltd	£2,136.00
30/12/2019	Premises Maintenance - Planned	GP Fire and Security Ltd	£2,418.00
18/12/2019	External Audit fees	Grant Thornton UK LLP	£6,897.60
18/12/2019	Furniture and Fittings	Gresham Office Furniture Ltd	£3,129.60
04/12/2019	Stock	H Bowers Ltd	£651.07
18/12/2019	Transport - Consumables	H Bowers Ltd	£882.00
18/12/2019	Premises Maintenance - Responsive	Harrow Green Ltd	£1,719.64
30/12/2019	Staff Training/Courses	Healthbox CIC	£2,400.00
04/12/2019	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	£557.56
11/12/2019	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	£512.70
11/12/2019	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	£2,551.25
11/12/2019	Premises Maintenance - Planned	HMM Mechanical Services Ltd	£645.14
18/12/2019	Premises Maintenance - Cyclical	HMM Mechanical Services Ltd	£840.00
18/12/2019	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	£613.98
20/12/2019	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	£1,179.00
18/12/2019	Refreshments & Restaurant Recharges	Holland K & C t/a The Sandwich Shop (Northwich)	£2,718.25
18/12/2019	Corporate Subscriptions	IHS Global Ltd	£9,101.80
18/12/2019	Consultants (Capital)	IKG Consulting	£2,970.00
18/12/2019	Consultants (Capital)	IKG Consulting	£1,836.00
18/12/2019	Consultants (Capital)	IKG Consulting	£675.00
04/12/2019	Uniform - Operational Non PPE	Indigo Promotions Ltd	£1,079.82
04/12/2019	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	£669.54
11/12/2019	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£3,017.82
11/12/2019	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£3,017.82
18/12/2019	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£1,763.83
18/12/2019	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£8,442.34
18/12/2019	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£2,064.48
18/12/2019	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£825.79
18/12/2019	Computer Software - Maintenance Agreements	Insight Direct (UK) Ltd	£2,303.40
18/12/2019	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£3,224.74

11/12/2019	Premises Maintenance - Cyclical	Integrated Water Services	£885.76
11/12/2019	Contractor Payments	ISG Construction Ltd	£176,117.12
18/12/2019	Contractor Payments	ISG Construction Ltd	£908,120.17
04/12/2019	Premises Maintenance - Responsive	James Callaghan Sons and Co Ltd	£1,980.00
04/12/2019	Corporate Events	John Geddes (Cycles) Ltd	£577.83
11/12/2019	Premises Maintenance - Responsive	KDE Ltd	£2,706.00
11/12/2019	Premises Maintenance - Cyclical	KDE Ltd	£1,036.80
18/12/2019	Premises Maintenance - Responsive	KDE Ltd	£594.00
18/12/2019	Premises Maintenance - Responsive	KDE Ltd	£2,556.96
30/12/2019	Premises Maintenance - Responsive	KDE Ltd	£3,546.00
18/12/2019	Uniform - PPE	Keela International LTD	£617.68
11/12/2019	Staff Training/Courses	Lancashire Fire & Rescue Service	£1,000.00
20/12/2019	Vehicle Leasing- Officers	Lease Plan UK Ltd T/A Automotive Leasing	£5,976.72
04/12/2019	Vehicle Leasing- Pool	Lex Autolease Ltd	£1,144.50
04/12/2019	Vehicle Leasing- Pool	Lex Autolease Ltd	£594.75
18/12/2019	Vehicle Leasing- Pool	Lex Autolease Ltd	£621.64
18/12/2019	Vehicle Leasing- Pool	Lex Autolease Ltd	£2,179.60
18/12/2019	Equipment - Operational	Linings & Hoses Ltd	£554.08
04/12/2019	Vehicle Leasing- Officers	Lookers Leasing	£4,669.05
20/12/2019	Premises Maintenance - Cyclical	Lucion Environmental Ltd	£3,264.00
04/12/2019	Staff Training/Courses	Lyon Equipment Limited	£678.00
18/12/2019	Staff Training/Courses	March on Stress Ltd	£10,964.62
18/12/2019	Fuel	Martindale Fuels	£5,792.58
04/12/2019	Equipment - Operational	Max Fire Services Ltd	£1,074.00
18/12/2019	Equipment - Operational	Max Fire Services Ltd	£1,584.00
04/12/2019	Stock	Msa Britain Limited	£6,417.72
20/12/2019	Stock	Msa Britain Limited	£855.70
04/12/2019	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	£648.00
04/12/2019	Equipment - Operational	Nightsearcher Ltd	£1,100.75
18/12/2019	Equipment - Operational	Nightsearcher Ltd	£1,100.75
18/12/2019	Equipment - Catering/Kitchen/Kitchen Appliances	Nisbets	£907.18
11/12/2019	Transport - Repairs and maintenance	North West Truck Services Ltd	£781.63
11/12/2019	Transport - Repairs and maintenance	North West Truck Services Ltd	£708.00
18/12/2019	Equipment - Operational	Northern Diver (Int) Ltd	£1,809.00
18/12/2019	Staff Training/Courses	NorthWest Local Authorities Employers Org	£1,020.00
04/12/2019	Electricity	NPower Ltd	£18,362.44
11/12/2019	Electricity	NPower Ltd	£13,548.31
20/12/2019	Electricity	NPower Ltd	£23,922.59
20/12/2019	Electricity	NPower Ltd	£16,918.72
18/12/2019	Meeting Room Hire	Nunsmere Hall	£1,464.00
04/12/2019	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	£3,360.00
04/12/2019	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	£3,360.00
04/12/2019	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	£3,360.00
04/12/2019	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	£3,360.00
04/12/2019	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	£3,360.00
18/12/2019	Equipment - Hydrants	P N Daly Ltd	£1,996.80
04/12/2019	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	£666.00
04/12/2019	Equipment - Catering/Kitchen/Kitchen Appliances	Pc World Business Direct	£523.80
11/12/2019	Research & Evaluation	People Insight Limited	£1,800.00
18/12/2019	Computer Hardware - Purchase/Peripherals	Piranha Audio Visual	£6,948.00
18/12/2019	Computer Software - Maintenance Agreements	Planet Code Ltd	£2,160.00
11/12/2019	Equipment - Materials & Small Equipment	Plate and Locate Ltd	£681.60
18/12/2019	Equipment - Hydrants	Plate and Locate Ltd	£1,740.00
04/12/2019	Equipment - Operational	Realco Equipment Ltd	£870.00
04/12/2019	Transport - Repairs and maintenance	Roanza Ltd	£628.14
11/12/2019	Transport - Repairs and maintenance	Roanza Ltd	£677.16
18/12/2019	Consultants (Capital)	Robert Whetham	£684.00
04/12/2019	Consultants (Capital)	Ross Quality Control Ltd	£1,623.98
18/12/2019	Consultants (Capital)	Ross Quality Control Ltd	£2,447.74
18/12/2019	Consultants (Capital)	Ross Quality Control Ltd	£2,965.53
18/12/2019	Equipment - Training	Ruth Lee Ltd	£1,364.70
18/12/2019	Equipment - Operational	Ruth Lee Ltd	£2,437.80
11/12/2019	Uniform - PPE	SAFEQUIP	£4,812.00
11/12/2019	Equipment - Hydrants	Severn Trent Water Ltd	£1,430.03

18/12/2019	Transport hire	SHB Hire	£552.00
18/12/2019	Transport hire	SHB Hire	£552.00
18/12/2019	Transport hire	SHB Hire	£533.10
04/12/2019	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£1,138.80
04/12/2019	Premises Maintenance - Planned	Sherratt Landscape Contractors Ltd	£714.00
11/12/2019	Premises Maintenance - Planned	Sherratt Landscape Contractors Ltd	£1,914.00
18/12/2019	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£1,858.00
18/12/2019	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£594.00
18/12/2019	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£1,224.00
18/12/2019	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£856.80
18/12/2019	Corporate Gifts	Sherriffs Foods Ltd	£1,008.00
11/12/2019	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	£3,197.05
04/12/2019	Postage & Carriage	Speedings Ltd	£510.00
04/12/2019	Stock	Speedings Ltd	£510.00
18/12/2019	Staff Training/Courses	Stephen Lloyd Training	£600.00
20/12/2019	Refuse & Waste Collection and Disposal	Suez Recycling & Recovery UK Ltd	£2,305.93
11/12/2019	Stock	Technoprint	£512.57
18/12/2019	ICT Command & Control - Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	£3,017.80
11/12/2019	Equipment - Operational	The Heightec Group Ltd	£941.21
11/12/2019	Corporate Subscriptions	The Institution of Fire Engineers (Global) Ltd	£533.00
18/12/2019	Publications	The Institution of Fire Engineers Publications Ltd	£737.20
18/12/2019	Contracted Services - Other	The Message Pad Ltd	£594.23
11/12/2019	Materials - Training	The Myers-Briggs Company Limited	£1,056.00
04/12/2019	Staff Training/Courses	The Outreach Organisation Ltd	£1,494.00
04/12/2019	Printing	The Police & Crime Commissioner for Cheshire	£2,248.41
20/12/2019	Telephony - Planned Support Services/Maintenance Agreements	The Police & Crime Commissioner for Cheshire	£68,451.76
20/12/2019	Contributions & Collaborations	The Police & Crime Commissioner for Cheshire	£28,219.81
20/12/2019	Contributions & Collaborations	The Police & Crime Commissioner for Cheshire	£5,293.36
18/12/2019	External Consultants/Professional Services	The Princes Trust	£2,446.50
30/12/2019	Stock	Thomas Fattorini Ltd	£1,027.32
04/12/2019	Stock	Thomas Kneale and Company Limited	£771.78
04/12/2019	Stock	Thomas Kneale and Company Limited	£1,557.64
18/12/2019	Tyres	TrucktyreATS	£2,933.15
11/12/2019	Stock	UK Tapes Ltd	£525.60
18/12/2019	Stock	UK Tapes Ltd	£525.60
20/12/2019	External Consultants/Professional Services	Unit 4	£5,520.00
18/12/2019	Equipment - Hydrants	United Utilities Water PLC	£1,276.16
18/12/2019	Equipment - Hydrants	United Utilities Water PLC	£1,276.16
04/12/2019	Telephony - Infrastructure	Updata Infrastructure UK Ltd	£3,780.00
04/12/2019	Telephony - Infrastructure	Updata Infrastructure UK Ltd	£27,288.34
18/12/2019	Corporate Events	Village Hotel	£2,485.00
11/12/2019	Vehicle Leasing- Officers	Volkswagon Group Leasing	£4,950.40
09/12/2019	Computer Software - Licences/Users	VSTEP BV	£8,017.00
04/12/2019	Stock	W M Sugden & Sons LTD	£515.99
18/12/2019	Stock	W M Sugden & Sons LTD	£941.76
18/12/2019	Stock	W M Sugden & Sons LTD	£660.00
18/12/2019	Stock	W M Sugden & Sons LTD	£660.00
20/12/2019	Uniform - Repairs/Alterations/Maintenance	W M Sugden & Sons LTD	£2,790.00
30/12/2019	Stock	W M Sugden & Sons LTD	£4,296.00
30/12/2019	Stock	W M Sugden & Sons LTD	£1,766.40
18/12/2019	Stock	Walter Frank and Sons Ltd	£575.14
04/12/2019	Water - Charges & Rates	Water Plus Ltd	£8,065.39
20/12/2019	Water - Charges & Rates	Water Plus Ltd	£8,948.06
18/12/2019	Conferences & Seminars	Way Ahead Media	£540.00
11/12/2019	Staff Training/Courses	Xact Consultancy and Training Limited	£1,335.60
11/12/2019	Staff Training/Courses	Xact Consultancy and Training Limited	£1,335.60
18/12/2019	Staff Training/Courses	Xact Consultancy and Training Limited	£1,335.60
04/12/2019	Photocopying	Xerox UK Ltd	£11,683.40
18/12/2019	Contracted services - Pension Service	XPS Administration Limited	£5,855.80