

Pay Date	Account Description	Supplier Name	AP amount
16/01/2019	Tyres	A T S Euromaster Ltd	3,055.11
30/01/2019	External Consultants/Professional Services	Active Cheshire Ltd	1,200.00
23/01/2019	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	3,990.74
23/01/2019	Scrap Cars	Alan Vlies Northwich Metals Limited	3,153.86
16/01/2019	Corporate Subscriptions	Alarm	648.00
09/01/2019	Fuel	Allstar Business Solutions Ltd	21,448.60
16/01/2019	Fuel	Allstar Business Solutions Ltd	698.66
30/01/2019	Biomass Fuel	AMP Biomass Fuel Ltd T/A AMP Clean Energy	3,445.20
30/01/2019	Biomass Fuel	AMP Biomass Fuel Ltd T/A AMP Clean Energy	3,481.48
16/01/2019	Vehicle Acquisition	Angloco Limited	4,893.60
09/01/2019	Stock	Antifire Limited	1,188.00
23/01/2019	Stock	Antifire Limited	2,376.00
30/01/2019	Vehicle Leasing- Officers	Arnold Clark	5,919.69
16/01/2019	Equipment - Specialist/Fitness	B O C Ltd	1,101.98
16/01/2019	Stock	Ballyclare LHD Ltd	9,392.64
16/01/2019	Stock	Ballyclare LHD Ltd	1,018.38
16/01/2019	Stock	Ballyclare LHD Ltd	1,147.97
16/01/2019	Stock	Ballyclare LHD Ltd	2,869.92
16/01/2019	Stock	Ballyclare LHD Ltd	2,348.16
16/01/2019	Stock	Ballyclare LHD Ltd	1,434.96
23/01/2019	Stock	Ballyclare LHD Ltd	4,272.42
23/01/2019	Stock	Ballyclare LHD Ltd	2,817.79
30/01/2019	Stock	Ballyclare LHD Ltd	5,725.63
30/01/2019	Consultants (Capital)	Barton Willmore	4,500.00
23/01/2019	Staff Training/Courses	Belbin Associates	3,000.00
16/01/2019	Stock	Bennett Safetywear Ltd	1,668.00
23/01/2019	Stock	Blackhurst Budd LLP	3,176.88
09/01/2019	Equipment - Training	Booker Timber Ltd	2,223.28
30/01/2019	Materials - Training	Booker Timber Ltd	4,575.36
09/01/2019	Equipment - Hire	Brita Vivreau Ltd	561.60
04/01/2019	Telephony - Network Providers	BRITISH TELECOMMUNICATIONS PLC	943.58
23/01/2019	Telephony - Network Providers	BRITISH TELECOMMUNICATIONS PLC	942.31
23/01/2019	Telephony - Infrastructure	BRITISH TELECOMMUNICATIONS PLC	6,184.80
23/01/2019	Premises Maintenance - Cyclical	Building Management Solutions Integrators t/a BMSI	570.00
23/01/2019	Premises Maintenance - Cyclical	Building Management Solutions Integrators t/a BMSI	4,560.00
16/01/2019	Hotel Accommodation	Capita Business Travel	977.00
23/01/2019	Travel - Fares	Capita Business Travel	1,227.37
23/01/2019	Hotel Accommodation	Capita Business Travel	932.00
30/01/2019	Hotel Accommodation	Capita Business Travel	1,193.60
30/01/2019	Contracted Services - Other	Catering Academy Limited	11,930.93
09/01/2019	Corporate Events	Cheshire Halton & Warrington Race & Equality Centre	1,425.00
23/01/2019	Corporate Events	Chester Cathedral (Chapter)	1,302.00
16/01/2019	Computer Software - Licences/Users	Chevin Fleet Solutions	6,000.00
16/01/2019	Computer Software - Licences/Users	Chevin Fleet Solutions	7,200.00
23/01/2019	Premises - Cleaning	Churchill Contract Services Ltd	25,840.60
30/01/2019	Premises - Cleaning	Churchill Contract Services Ltd	924.99
23/01/2019	Uniform - Youth	Clifford Platt Ltd T/A Pockets	1,050.00
16/01/2019	Equipment - Materials & Small Equipment	Comcen Computer Supplies Limited	975.00
30/01/2019	ITC Equipment	Complete Network Services Ltd	2,612.52
23/01/2019	Premises Maintenance - Responsive	Craggs Environmental Ltd	6,564.00
30/01/2019	Cyclescheme debtors	Cyclescheme Ltd	1,000.00
30/01/2019	Cyclescheme debtors	Cyclescheme Ltd	1,000.00
04/01/2019	Telephony - Network Providers	Daisy Communications Ltd	4,839.26
23/01/2019	Telephony - Network Providers	Daisy Communications Ltd	6,995.55
16/01/2019	Consultants (Capital)	David Trowler Associates	786.00
09/01/2019	External Consultants/Professional Services	Dr Mark Forrest	10,980.00
16/01/2019	Stock	Eagle Technical Products Ltd	810.00
23/01/2019	Stock	Eagle Technical Products Ltd	1,458.00
16/01/2019	Laundry	Elis	5,344.42
23/01/2019	Transport - Repairs and maintenance	Ellesmere Port Scania	721.24
09/01/2019	Contracted Services - Courier Service	ERS Transition Ltd	3,140.93
30/01/2019	External Consultants/Professional Services	ESOS Energy Ltd	1,440.00
23/01/2019	Premises Maintenance - Responsive	Excell Construction Ltd	570.00

Pay Date	Account Description	Supplier Name	AP amount
23/01/2019	Solicitor Fees/External Legal Support	FDR Law LLP	2,126.40
23/01/2019	Legal Costs	FDR Law LLP	2,383.80
23/01/2019	Insurance Claims & Reimbursements of Costs	Fire & Rescue Indemnity Company Ltd	5,000.00
04/01/2019	Stock	Fire Angel Safety Technology Ltd	1,800.00
16/01/2019	Stock	Fire Angel Safety Technology Ltd	1,800.00
16/01/2019	Staff Training/Courses	Fire Service College Ltd	3,354.00
09/01/2019	Equipment - Operational	Flagmakers t/a Specialised Canvas Services Ltd	3,751.70
23/01/2019	Corporate Subscriptions	Freight Transport Association	1,116.00
23/01/2019	Premises Maintenance - Responsive	Fulwood Roofing Services Northern Ltd	1,560.00
23/01/2019	Premises Maintenance - Responsive	Fulwood Roofing Services Northern Ltd	672.00
30/01/2019	Premises Maintenance - Responsive	Fulwood Roofing Services Northern Ltd	780.00
30/01/2019	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	36,018.86
23/01/2019	Stock	Giffard Newton and Sons Ltd L1860	1,010.34
09/01/2019	Stock	Goliath	3,737.69
16/01/2019	Stock	Goliath	1,497.60
23/01/2019	Stock	Goliath	1,218.79
30/01/2019	Stock	Goliath	969.00
30/01/2019	Stock	Goliath	751.90
23/01/2019	Stock	H Bowers Ltd	722.42
16/01/2019	Premises Maintenance - Planned	Helix Roofing Contractors Ltd	1,744.80
16/01/2019	Staff Training/Courses	Hopkins and Ball Ltd	1,440.00
16/01/2019	Premises Maintenance - Responsive	HS Jackson & Son (Fencing) Ltd	734.28
16/01/2019	Consultants (Capital)	IKG Consulting	2,376.00
16/01/2019	Consultants (Capital)	IKG Consulting	2,268.00
30/01/2019	Staff Training/Courses	Impeller Assurance & Resilience	7,320.00
30/01/2019	Contributions & Collaborations	Improvement & Development Agency For Local Government	6,201.22
23/01/2019	Vehicle Leasing- Officers	Inchcape Fleet Solutions Ltd	7,114.31
16/01/2019	Premises Maintenance - Responsive	Industrial Door Engineering Limited	594.00
16/01/2019	Premises Maintenance - Planned	Industrial Door Engineering Limited	14,052.00
23/01/2019	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	961.20
30/01/2019	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	866.40
23/01/2019	Computer Hardware - Maintenance Agreements	Insight Direct (UK) Ltd	43,848.00
28/01/2019	Contractor Payments	ISG Construction Ltd	23,195.28
04/01/2019	Premises Maintenance - Responsive	JMC Building & Civil Contractors Ltd	699.12
04/01/2019	Equipment - Materials & Small Equipment	K C Hire & Sales Ltd	619.20
16/01/2019	Premises Maintenance - Planned	KDE Ltd	1,171.20
16/01/2019	Premises Maintenance - Cyclical	KDE Ltd	1,080.00
23/01/2019	Premises Maintenance - Responsive	KDE Ltd	706.80
23/01/2019	Premises Maintenance - Responsive	KDE Ltd	609.69
23/01/2019	Premises Maintenance - Responsive	KDE Ltd	642.00
23/01/2019	Premises Maintenance - Responsive	KDE Ltd	850.97
30/01/2019	Premises Maintenance - Responsive	KDE Ltd	595.07
30/01/2019	Premises Maintenance - Responsive	KDE Ltd	535.21
16/01/2019	Furniture and Fittings	Keytrak Lock and Safe Company	2,559.60
16/01/2019	Contracted services - Payroll Service	Kier Business Services Ltd	16,596.00
23/01/2019	External Consultants/Professional Services	Lancashire Fire & Rescue Service	29,173.38
16/01/2019	Vehicle Leasing- Officers	Lease Plan UK Ltd T/A Automotive Leasing	537.50
23/01/2019	Vehicle Leasing- Officers	Lease Plan UK Ltd T/A Automotive Leasing	583.01
16/01/2019	Vehicle Leasing- Officers	Lex Autolease Ltd	979.06
23/01/2019	Fuel	Martindale Fuels	5,230.13
30/01/2019	Staff Training/Courses	Merseyside Fire and Rescue Service	2,313.60
30/01/2019	Staff Training/Courses	Merseyside Fire and Rescue Service	1,429.20
16/01/2019	Premises Maintenance - Planned	Morgan Davies Construction Ltd	1,018.80
30/01/2019	Premises Maintenance - Responsive	Morgan Davies Construction Ltd	1,112.84
30/01/2019	Premises Maintenance - Responsive	Morgan Davies Construction Ltd	1,338.00
30/01/2019	Premises Maintenance - Responsive	Morgan Davies Construction Ltd	1,794.00
30/01/2019	Equipment - Operational	Msa Britain Limited	1,049.40
16/01/2019	Premises Maintenance - Cyclical	Myriad CEG Ltd T/A Rural Energy	589.50
23/01/2019	Postage & Carriage	Neopost Finance Ltd	960.96
23/01/2019	Staff Training/Courses	NorthWest Local Authorities Employers Org	1,011.05
09/01/2019	Electricity	NPower Ltd	16,962.31
09/01/2019	Gas	NPower Ltd	1,202.79
23/01/2019	Electricity	NPower Ltd	14,152.86

Pay Date	Account Description	Supplier Name	AP amount
23/01/2019	Electricity	NPower Ltd	20,000.11
16/01/2019	Third Party Funds held by CFRS	NW FiReControl Ltd	37,132.00
30/01/2019	Contracted Services - Command & Control Services	NW FiReControl Ltd	250,514.10
30/01/2019	Refuse & Waste Collection and Disposal	OCS Group UK Limited t/a Cannon	710.86
23/01/2019	Mobiles - Network Providers	Orange Airtime	4,774.59
16/01/2019	Equipment - Hydrants	P N Daly Ltd	926.40
16/01/2019	Equipment - Operational	P N Daly Ltd	926.40
16/01/2019	Premises Maintenance - Responsive	P S I Resources Ltd	2,100.00
04/01/2019	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	651.24
23/01/2019	Equipment - Maintenance Agreements	Paragon Creative Ltd	675.84
16/01/2019	Consultants (Capital)	Perfect Circle JV Ltd	2,182.80
09/01/2019	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
16/01/2019	Equipment - Hydrants	Plate and Locate Ltd	1,127.95
23/01/2019	Contracted services - Pension Service	PS Administration Ltd t/a XPS Administration	5,855.80
23/01/2019	Contracted services - Pension Service	PS Administration Ltd t/a XPS Administration	5,855.80
09/01/2019	Premises Maintenance - Cyclical	Rentokil Initial UK Limited	2,632.50
23/01/2019	Conferences & Seminars	Respiratory Protective Assessment Ltd	1,110.00
09/01/2019	Staff Training/Courses	River Active Ltd	1,058.50
23/01/2019	Transport - Repairs and maintenance	Roanza Ltd	2,947.19
09/01/2019	Contractor Payments	Robert Whetham	1,821.60
16/01/2019	Transport - Repairs and maintenance	Rosenbauer UK plc	1,178.10
30/01/2019	Health at Work Initiative	Safecall LTD	3,594.00
09/01/2019	Stock	SAFEQUIP	575.94
23/01/2019	Uniform - PPE	SAFEQUIP	592.74
23/01/2019	Uniform - PPE	SAFEQUIP	1,188.00
16/01/2019	Equipment - Repair	Sandersons TCM	630.00
23/01/2019	Premises Maintenance - Responsive	Shawfield Line Marking Specialists Ltd	516.00
16/01/2019	Transport hire	SHB Hire	552.00
16/01/2019	Transport hire	SHB Hire	552.00
16/01/2019	Transport hire	SHB Hire	552.00
16/01/2019	Transport hire	SHB Hire	552.00
23/01/2019	Transport hire	SHB Hire	533.10
23/01/2019	Transport hire	SHB Hire	552.00
23/01/2019	Transport hire	SHB Hire	552.00
23/01/2019	Transport hire	SHB Hire	552.00
23/01/2019	Transport hire	SHB Hire	533.10
09/01/2019	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,858.00
04/01/2019	Stock	Sigma Security Devices Ltd	713.94
04/01/2019	Stock	Sigma Security Devices Ltd	713.94
16/01/2019	Mobiles - Network Providers	Skyguard Ltd	3,997.51
16/01/2019	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	4,396.24
23/01/2019	Staff Training/Courses	Spanset LTD	1,428.00
09/01/2019	Computer Software - Licences/Users	Stark Software International Ltd	1,680.00
23/01/2019	Staff Training/Courses	Sue Simpson Training & Development Ltd	1,378.80
30/01/2019	Refuse & Waste Collection and Disposal	Suez Recycling & Recovery UK Ltd	1,877.63
23/01/2019	Refreshments & Restaurant Recharges	Superior Catering Ltd	606.00
04/01/2019	Radios - Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	15,088.98
23/01/2019	Radios - Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	3,017.80
16/01/2019	Contracted Services - Other	The Message Pad Ltd	544.78
16/01/2019	Materials - Training	The Myers-Briggs Company Limited	1,317.87
09/01/2019	Contributions & Collaborations	The Police & Crime Commissioner for Cheshire	21,829.02
30/01/2019	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	780,000.00
30/01/2019	Stock	The Safety Letterbox Company Ltd	1,778.40
09/01/2019	Corporate Subscriptions	Thomson Reuters (Professional) UK Limited	1,242.00
09/01/2019	Premises Maintenance - Responsive	Total Jetting Services Ltd	528.00
09/01/2019	Premises Maintenance - Responsive	Total Jetting Services Ltd	4,170.00
16/01/2019	Premises Maintenance - Responsive	Total Jetting Services Ltd	528.00
16/01/2019	Premises Maintenance - Responsive	Total Jetting Services Ltd	528.00
23/01/2019	Premises Maintenance - Responsive	Total Jetting Services Ltd	648.00
30/01/2019	Premises Maintenance - Responsive	Total Jetting Services Ltd	528.00
30/01/2019	Premises Maintenance - Responsive	Total Jetting Services Ltd	914.40
16/01/2019	Equipment - Hydrants	United Utilities Water PLC	1,160.15
16/01/2019	Equipment - Hydrants	United Utilities Water PLC	958.80
16/01/2019	Equipment - Hydrants	United Utilities Water PLC	621.86

<b>Pay Date</b>	<b>Account Description</b>	<b>Supplier Name</b>	<b>AP amount</b>
16/01/2019	Equipment - Hydrants	United Utilities Water PLC	627.60
16/01/2019	Equipment - Hydrants	United Utilities Water PLC	627.60
16/01/2019	Equipment - Hydrants	United Utilities Water PLC	1,160.15
23/01/2019	Equipment - Hydrants	United Utilities Water PLC	1,160.15
23/01/2019	Equipment - Hydrants	United Utilities Water PLC	684.05
23/01/2019	Equipment - Hydrants	United Utilities Water PLC	621.86
23/01/2019	Equipment - Hydrants	United Utilities Water PLC	621.86
23/01/2019	Equipment - Hydrants	United Utilities Water PLC	1,054.68
23/01/2019	Equipment - Hydrants	United Utilities Water PLC	1,160.15
23/01/2019	Equipment - Hydrants	United Utilities Water PLC	1,160.15
23/01/2019	Equipment - Hydrants	United Utilities Water PLC	1,160.15
23/01/2019	Equipment - Hydrants	United Utilities Water PLC	1,160.15
23/01/2019	Equipment - Repair	V L Test Systems Ltd	1,368.00
23/01/2019	Computer Software - Licences/Users	VSTEP BV	8,017.00
16/01/2019	Stock	W M Sugden & Sons LTD	534.89
23/01/2019	Stock	W M Sugden & Sons LTD	537.00
30/01/2019	Stock	W M Sugden & Sons LTD	962.03
09/01/2019	Water - Charges & Rates	Water Plus Ltd	6,103.30
30/01/2019	Water - Charges & Rates	Water Plus Ltd	5,452.11
23/01/2019	Consultants (Capital)	Womble Bond Dickinson (UK) LLP	3,153.60
16/01/2019	Staff Training/Courses	Xact Consultancy and Training Limited	1,231.20

**Notes**