

Pay Date	Account Description	Supplier Name	AP amount
29/01/2020	Premises Maintenance - Planned	A & M Energy Solutions Ltd	10,972.50
29/01/2020	Premises Maintenance - Planned	A & M Energy Solutions Ltd	11,476.50
22/01/2020	Premises Maintenance - Cyclical	Abbey Fire UK Ltd	603.24
29/01/2020	Contracted services - Payroll Service	Access UK Ltd	4,909.80
29/01/2020	Contracted services - Payroll Service	Access UK Ltd	4,331.40
16/01/2020	Computer Software - Licences/Users	Advanced Business Solutions	22,560.71
29/01/2020	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	4,487.86
29/01/2020	Scrap Cars	Alan Vlies Northwich Metals Limited	4,878.10
15/01/2020	Fuel	Allstar Business Solutions Ltd	2,335.90
15/01/2020	Fuel	Allstar Business Solutions Ltd	776.92
15/01/2020	Fuel	Allstar Business Solutions Ltd	19,096.50
29/01/2020	Stock	Antifire Limited	1,782.00
08/01/2020	Vehicle Leasing- Officers	Arval UK Ltd	6,004.79
22/01/2020	Equipment - Specialist/Fitness	B O C Ltd	1,219.49
08/01/2020	Consultants (Capital)	Baily Garner LLP	4,080.00
22/01/2020	Stock	Bennett Safetywear Ltd	2,293.50
16/01/2020	Staff Training/Courses	Blue Mountain Group	1,518.00
29/01/2020	Consultants (Capital)	Bradshaw Gass & Hope LLP	6,426.00
08/01/2020	Advertising - Employee related/Recruitment	Brandtrain Limited	1,080.00
16/01/2020	Advertising - Employee related/Recruitment	Brandtrain Limited	3,540.00
29/01/2020	Equipment - Hire	Brita Vivreau Ltd	561.60
16/01/2020	Premises Maintenance - Responsive	Building Management Solutions Integrators t/a BMSI	1,278.00
16/01/2020	Premises Maintenance - Responsive	Building Management Solutions Integrators t/a BMSI	1,905.25
22/01/2020	Premises Maintenance - Responsive	Building Management Solutions Integrators t/a BMSI	561.12
16/01/2020	Contracted Services - Other	Bureau Veritas HS and E Ltd	7,237.50
16/01/2020	Hotel Accommodation	Capita Business Travel	624.70
29/01/2020	Council Tax	Cheshire East Borough Council	642.03
29/01/2020	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	505.25
22/01/2020	Premises - Cleaning	Churchill Contract Services Ltd	24,736.94
22/01/2020	Premises - Cleaning	Churchill Contract Services Ltd	2,497.10
22/01/2020	Uniform - Youth	Clifford Platt Ltd T/A Pockets	1,344.42
29/01/2020	Corporate Events	Code Audio Visual	971.18
16/01/2020	Grounds Maintenance	Compass Minerals UK Ltd	1,319.47
08/01/2020	Campaigns	Concept Incentives Ltd	1,840.80
29/01/2020	Medical Fees	Confidential Connection	698.50
16/01/2020	Gas	Corona Energy Retail 4 Ltd	603.36
16/01/2020	Gas	Corona Energy Retail 4 Ltd	964.14
16/01/2020	Gas	Corona Energy Retail 4 Ltd	1,015.57
16/01/2020	Gas	Corona Energy Retail 4 Ltd	977.21
16/01/2020	Gas	Corona Energy Retail 4 Ltd	1,873.72
16/01/2020	Gas	Corona Energy Retail 4 Ltd	1,161.60
16/01/2020	Gas	Corona Energy Retail 4 Ltd	538.74
16/01/2020	Gas	Corona Energy Retail 4 Ltd	779.44
16/01/2020	Gas	Corona Energy Retail 4 Ltd	525.50
16/01/2020	Gas	Corona Energy Retail 4 Ltd	1,837.36
16/01/2020	Gas	Corona Energy Retail 4 Ltd	511.42
16/01/2020	Gas	Corona Energy Retail 4 Ltd	1,563.47
16/01/2020	Gas	Corona Energy Retail 4 Ltd	582.44
29/01/2020	Equipment - Materials & Small Equipment	County Power	667.66
22/01/2020	Contractor Payments	Crofton Engineering Ltd	12,108.00
22/01/2020	Contractor Payments	Cruden Property Services Ltd	6,073.54
16/01/2020	Cyclescheme debtors	Cyclescheme Ltd	1,000.00
29/01/2020	Cyclescheme debtors	Cyclescheme Ltd	572.00
16/01/2020	Telephony - Network Providers	Daisy Communications Ltd	1,233.06
16/01/2020	Website	Daydream Designs Creative Agency Limited	882.00
29/01/2020	Stock	Dealership Services Ltd	1,074.06
08/01/2020	External Consultants/Professional Services	Dr Mark Forrest	10,980.00
22/01/2020	Equipment - Service & Testing	Drager Safety UK Ltd	42,177.46
29/01/2020	Telephony - Infrastructure	DSIS Solutions Ltd	540.00
29/01/2020	Telephony - Network Providers	DSIS Solutions Ltd	540.00
29/01/2020	Stock	Eagle Technical Products Ltd	885.00
22/01/2020	Laundry	Elis	538.75
22/01/2020	Laundry	Elis	5,809.38
29/01/2020	Computer Software - Development	Embridge Consulting (UK) Ltd	4,740.00
22/01/2020	Vehicle Acquisition	Emergency One Ltd	43,761.60
22/01/2020	Vehicle Acquisition	Emergency One Ltd	43,761.60
22/01/2020	Vehicle Acquisition	Emergency One Ltd	43,761.60
29/01/2020	Premises Maintenance - Planned	Energy Assets Ltd	5,303.32
16/01/2020	External Consultants/Professional Services	ESOS Energy Ltd	1,440.00
15/01/2020	Travel - Fares	Etihad Airways	4,202.00
24/01/2020	Broadband Connection	Excelerate Technology Ltd	12,598.80
08/01/2020	Stock	Fire Angel Safety Technology Ltd	15,750.00
08/01/2020	Stock	Fire Angel Safety Technology Ltd	2,520.00
16/01/2020	Stock	Fire Angel Safety Technology Ltd	3,600.00
29/01/2020	Stock	Fire Angel Safety Technology Ltd	1,800.00
29/01/2020	Stock	Fire Angel Safety Technology Ltd	3,780.00
29/01/2020	FBU Control Account	Fire Brigade Union	1,926.85
29/01/2020	Fire Fighters Charity Control Account	Fire Fighters Charity	896.13
16/01/2020	Equipment - Operational	First Products Ltd	647.40
29/01/2020	Equipment - Repair	Fitness Warehouse Ltd t/a Gym Gear	3,486.00
29/01/2020	Flamesavers Control Account	Flamesavers Credit Union	33,220.00
16/01/2020	Equipment - Youth Initiatives	Flexiform/ASGARD	1,114.01
16/01/2020	Corporate Subscriptions	Freight Transport Association	1,188.00
22/01/2020	External Consultants/Professional Services	Frontline Communication Training Ltd	1,080.00
29/01/2020	Mobiles - Network Providers	Gamma Telecom LTD	1,073.87
22/01/2020	Furniture and Fittings	Garran Lockers Ltd	1,359.92
22/01/2020	Furniture and Fittings	Garran Lockers Ltd	1,951.85
22/01/2020	Furniture and Fittings	Garran Lockers Ltd	620.35
22/01/2020	Furniture and Fittings	Garran Lockers Ltd	1,713.89
16/01/2020	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	36,213.93
22/01/2020	Stock	Goliath	583.62
29/01/2020	Stock	Goliath	1,995.00
29/01/2020	Advertising - Employee related/Recruitment	Greater Manchester Combined Authority	1,200.00
29/01/2020	Stock	H Bowers Ltd	651.07
08/01/2020	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	1,065.30
22/01/2020	Premises Maintenance - Planned	HMM Mechanical Services Ltd	734.45
22/01/2020	Contracted services - Occupational Health Service	Hobson Health Ltd	36,075.00
16/01/2020	Refreshments & Restaurant Recharges	Holland K & C t/a The Sandwich Shop (Northwich)	1,219.00

22/01/2020	Consultants (Capital)	IKG Consulting	1,566.00
22/01/2020	Consultants (Capital)	IKG Consulting	2,781.00
22/01/2020	Consultants (Capital)	IKG Consulting	1,593.00
22/01/2020	Vehicle Leasing- Officers	Inchcape Fleet Solutions Ltd	7,114.31
22/01/2020	Corporate Events	Indigo Promotions Ltd	3,960.00
16/01/2020	Computer Hardware - Maintenance Agreements	Insight Direct (UK) Ltd	43,848.00
22/01/2020	Computer Software - Maintenance Agreements	Insight Direct (UK) Ltd	13,204.19
22/01/2020	Premises Maintenance - Cyclical	Integrated Water Services	915.22
08/01/2020	Contractor Payments	ISG Construction Ltd	265,115.06
22/01/2020	Contractor Payments	ISG Construction Ltd	881,561.74
16/01/2020	Premises Maintenance - Responsive	KDE Ltd	1,908.00
08/01/2020	Staff Training/Courses	Lancashire Fire & Rescue Service	1,000.00
08/01/2020	Vehicle Leasing- Officers	Lease Plan UK Ltd T/A Automotive Leasing	605.04
08/01/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	1,144.50
08/01/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	594.75
16/01/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	621.64
22/01/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	2,179.60
22/01/2020	Internal Audit fees	Liverpool University Hospitals NHS Foundation Trust c/o MIAA	6,810.00
16/01/2020	Presentations	Mokan t/a Wychwood Park Hotel No1 a/c	1,770.00
08/01/2020	Premises Maintenance - Responsive	Morgan Davies Construction Ltd	520.28
16/01/2020	Premises Maintenance - Responsive	Morgan Davies Construction Ltd	1,224.00
29/01/2020	Premises Maintenance - Responsive	Morgan Davies Construction Ltd	782.40
29/01/2020	Premises Maintenance - Responsive	Morgan Davies Construction Ltd	595.04
29/01/2020	Equipment - Operational	Msa Britain Limited	1,049.40
22/01/2020	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	562.78
16/01/2020	Postage & Carriage	Neopost Finance Ltd	1,138.76
22/01/2020	Corporate Subscriptions	Networking Women In The Fire Service	1,000.00
29/01/2020	Equipment - Operational	Nightsearcher Ltd	782.88
16/01/2020	Transport - Repairs and maintenance	North West Truck Services Ltd	822.84
29/01/2020	Electricity	NPower Ltd	23,062.32
29/01/2020	Electricity	NPower Ltd	17,198.65
29/01/2020	Stock	NPS Shoes Ltd	920.46
29/01/2020	Contracted Services - Command & Control Services	NW FiReControl Ltd	252,223.20
29/01/2020	Telephony - Network Providers	NW FiReControl Ltd	615.60
08/01/2020	Premises Maintenance - Cyclical	Openview Security Solutions Limited	9,919.37
16/01/2020	Premises Maintenance - Cyclical	P S I Resources Ltd	4,760.40
22/01/2020	Equipment - Operational	Packexe Ltd	2,159.88
29/01/2020	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	651.24
16/01/2020	Corporate Events	Park Royal Hotel Ltd	2,190.00
22/01/2020	Presentations	Park Royal Hotel Ltd	1,805.00
08/01/2020	Equipment - Office	Pc World Business Direct	548.64
29/01/2020	Equipment - Catering/Kitchen/Kitchen Appliances	Pc World Business Direct	759.90
08/01/2020	Consultants (Capital)	Perfect Circle JV Ltd	1,728.00
16/01/2020	Consultants (Capital)	Perfect Circle JV Ltd	1,728.00
22/01/2020	Consultants (Capital)	Perfect Circle JV Ltd	1,728.00
22/01/2020	Consultants (Capital)	Perfect Circle JV Ltd	1,728.00
22/01/2020	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
22/01/2020	Computer Hardware - Maintenance Agreements	Premium Systems Ltd T/A Point Systems	14,568.00
22/01/2020	Computer Hardware - Purchase/Peripherals	Premium Systems Ltd T/A Point Systems	3,126.00
22/01/2020	Premises Maintenance - Cyclical	Pro-Servicing Ltd	546.00
22/01/2020	Premises Maintenance - Responsive	Pro-Servicing Ltd	834.00
22/01/2020	Premises Maintenance - Responsive	Pro-Servicing Ltd	954.00
16/01/2020	Radios - Purchase/Peripherals	Radiocom Systems Limited	2,954.16
22/01/2020	Radios - Purchase/Peripherals	Radiocom Systems Limited	826.80
29/01/2020	Staff Training/Courses	Reaseheath College	3,600.00
16/01/2020	Transport - Repairs and maintenance	Roanza Ltd	1,272.00
16/01/2020	Consultants (Capital)	Robert Whetham	684.00
16/01/2020	Transport - Repairs and maintenance	Rosenbauer UK plc	972.00
16/01/2020	Consultants (Capital)	Ross Quality Control Ltd	2,447.74
16/01/2020	Consultants (Capital)	Ross Quality Control Ltd	2,400.67
29/01/2020	Equipment - Training	Ruth Lee Ltd	718.50
08/01/2020	Health at Work Initiative	Safecall LTD	3,594.00
22/01/2020	Transport hire	SHB Hire	552.00
22/01/2020	Transport hire	SHB Hire	552.00
22/01/2020	Transport hire	SHB Hire	533.10
22/01/2020	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,858.00
15/01/2020	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	3,377.80
22/01/2020	Refuse & Waste Collection and Disposal	Suez Recycling & Recovery UK Ltd	2,194.30
29/01/2020	Equipment - Repair	Technically Creative Ltd	966.00
16/01/2020	Equipment	Telent Technology Services Limited	4,423.19
22/01/2020	ICT Command & Control - Ad-hoc Support Services/Maintenance	Telent Technology Services Limited	1,855.96
22/01/2020	Contracted Services - Other	The Message Pad Ltd	523.96
16/01/2020	Staff Training/Courses	The Outreach Organisation Ltd	984.00
16/01/2020	Printing	The Police & Crime Commissioner for Cheshire	6,542.01
16/01/2020	Contracted Services - Other	The Princes Trust	5,600.00
22/01/2020	Stock	The Spray People Group Ltd	711.00
29/01/2020	External Consultants/Professional Services	The Welding Academy	9,480.00
08/01/2020	Stock	Thomas Kneale and Company Limited	664.02
22/01/2020	Premises Maintenance - Responsive	Total Jetting Services Ltd	834.00
22/01/2020	External Consultants/Professional Services	Unit 4	3,120.00
22/01/2020	Meeting Room Hire	Village Hotel	891.50
16/01/2020	Vehicle Leasing- Pool	Volkswagon Group Leasing	1,111.05
16/01/2020	Vehicle Leasing- Pool	Volkswagon Group Leasing	1,111.05
16/01/2020	Vehicle Leasing- Pool	Volkswagon Group Leasing	1,111.05
16/01/2020	Vehicle Leasing- Pool	Volkswagon Group Leasing	1,111.05
16/01/2020	Vehicle Leasing- Pool	Volkswagon Group Leasing	1,111.05
16/01/2020	Vehicle Leasing- Pool	Volkswagon Group Leasing	1,111.05
16/01/2020	Vehicle Leasing- Pool	Volkswagon Group Leasing	1,111.05
16/01/2020	Vehicle Leasing- Pool	Volkswagon Group Leasing	1,111.05
16/01/2020	Vehicle Leasing- Pool	Volkswagon Group Leasing	1,111.05
16/01/2020	Vehicle Leasing- Officers	Volkswagon Group Leasing	1,115.16
08/01/2020	Stock	W M Sugden & Sons LTD	733.45
08/01/2020	Stock	W M Sugden & Sons LTD	693.66
08/01/2020	Stock	Walter Frank and Sons Ltd	520.26
16/01/2020	Contributions & Collaborations	Warrington Borough Council	3,600.00
22/01/2020	Water - Charges & Rates	Water Plus Ltd	7,700.99
16/01/2020	Contractor Payments	Wates Construction Ltd	47,681.76
16/01/2020	Insurance Repairs	Winsford Body Shop Ltd	824.30
29/01/2020	Furniture and Fittings	Yorkshire Purchasing Organisation	2,619.48
08/01/2020	Premises Maintenance - Cyclical	Zip Heaters (UK) LTD	606.60