

Pay Date	Account Description	Supplier Name	AP amount
27/02/2019	External Consultants/Professional Services	4net Technologies Ltd	1,080.00
20/02/2019	Tyres	A T S Euromaster Ltd	2,401.62
20/02/2019	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	3,990.74
20/02/2019	Scrap Cars	Alan Vlies Northwich Metals Limited	2,284.83
06/02/2019	Fuel	Allstar Business Solutions Ltd	24,898.20
13/02/2019	Fuel	Allstar Business Solutions Ltd	995.64
27/02/2019	Biomass Fuel	AMP Biomass Fuel Ltd T/A AMP Clean Energy	3,136.32
13/02/2019	Stock Goods received not yet invoiced	Arco Ltd	936.96
01/02/2019	Travel - Fares	Aviate	7,575.00
06/02/2019	Equipment - Specialist/Fitness	B O C Ltd	1,101.98
27/02/2019	Stock	Ballyclare LHD Ltd	3,666.17
27/02/2019	Stock Goods received not yet invoiced	Ballyclare LHD Ltd	3,055.14
27/02/2019	Stock Goods received not yet invoiced	Ballyclare LHD Ltd	814.70
20/02/2019	Stock Goods received not yet invoiced	Bennett Safetywear Ltd	1,668.00
20/02/2019	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	840.00
20/02/2019	Uniform - Operational Non PPE	Bristol Uniforms Ltd	3,152.47
13/02/2019	Telephony - Network Providers	BRITISH TELECOMMUNICATIONS PLC	1,009.62
13/02/2019	Medical Supplies/First Aid	BTME Group Ltd T/A MedTree	793.14
20/02/2019	Contracted Services - Other	Bureau Veritas HS and E Ltd	7,237.50
13/02/2019	Stock Goods received not yet invoiced	Business Image Ltd	775.80
13/02/2019	Equipment - Catering/Kitchen/Kitchen Appliances	C&C Catering Equipment Ltd	566.40
20/02/2019	External Audit fees	Cabinet Office	1,000.00
20/02/2019	Staff Training/Courses	Calico Enterprise Ltd T/A AFTA Thought Training Consultants	1,740.00
20/02/2019	Equipment - Photographic	Camera Solutions Ltd	4,278.24
06/02/2019	Travel - Fares	Capita Business Travel	1,305.00
13/02/2019	Hotel Accommodation	Capita Business Travel	608.50
20/02/2019	Travel - Fares	Capita Business Travel	1,020.00
20/02/2019	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	6,000.00
06/02/2019	Contracted Services - Other	Catering Academy Limited	11,719.93
20/02/2019	Premises - Cleaning	Churchill Contract Services Ltd	25,840.60
27/02/2019	Premises - Cleaning	Churchill Contract Services Ltd	1,348.88
27/02/2019	Equipment - Service & Testing	Cirrus Research Plc	919.20
06/02/2019	Uniform - Operational Non PPE	Collins Nets Ltd	518.40
13/02/2019	Equipment - Specialist/Fitness	Comcen Computer Supplies Limited	6,534.00
13/02/2019	Telephony - Ad-Hoc Support Services/Maintenance	Complete Network Services Ltd	1,780.80
13/02/2019	Telephony - Ad-Hoc Support Services/Maintenance	Complete Network Services Ltd	2,988.00
13/02/2019	ITC Equipment	Complete Network Services Ltd	674.40
13/02/2019	Telephony - Ad-Hoc Support Services/Maintenance	Complete Network Services Ltd	2,160.00
20/02/2019	Staff Training/Courses	Connect Training Solutions Ltd	720.00
06/02/2019	Gas	Corona Energy Retail 4 Ltd	718.94
06/02/2019	Gas	Corona Energy Retail 4 Ltd	543.47
06/02/2019	Gas	Corona Energy Retail 4 Ltd	1,944.49
06/02/2019	Gas	Corona Energy Retail 4 Ltd	808.75
06/02/2019	Gas	Corona Energy Retail 4 Ltd	837.38
06/02/2019	Gas	Corona Energy Retail 4 Ltd	1,180.56
06/02/2019	Gas	Corona Energy Retail 4 Ltd	704.62
06/02/2019	Gas	Corona Energy Retail 4 Ltd	537.01
06/02/2019	Gas	Corona Energy Retail 4 Ltd	528.31
06/02/2019	Gas	Corona Energy Retail 4 Ltd	915.72
20/02/2019	Gas	Corona Energy Retail 4 Ltd	770.05
20/02/2019	Gas	Corona Energy Retail 4 Ltd	606.00
20/02/2019	Gas	Corona Energy Retail 4 Ltd	880.99
20/02/2019	Gas	Corona Energy Retail 4 Ltd	2,003.57
20/02/2019	Gas	Corona Energy Retail 4 Ltd	848.72
20/02/2019	Gas	Corona Energy Retail 4 Ltd	788.93
20/02/2019	Gas	Corona Energy Retail 4 Ltd	631.44
20/02/2019	Gas	Corona Energy Retail 4 Ltd	1,316.05
20/02/2019	Gas	Corona Energy Retail 4 Ltd	932.59
20/02/2019	Gas	Corona Energy Retail 4 Ltd	997.61
20/02/2019	Gas	Corona Energy Retail 4 Ltd	509.64
20/02/2019	Gas	Corona Energy Retail 4 Ltd	554.09
13/02/2019	Telephony - Network Providers	Daisy Communications Ltd	6,254.10
13/02/2019	Consultants (Capital)	David Trowler Associates	786.00

20/02/2019	Youth/Non-Staff Training/Courses	DMD Contingencies	8,400.00
06/02/2019	Corporate Subscriptions	Dods Parliamentary Communications Ltd	9,804.86
20/02/2019	Other Fees & Licences	Dr Benjamin Hamilton	6,317.75
27/02/2019	Other Fees & Licences	Driver And Vehicle Standards Agency	660.00
06/02/2019	Laundry	Elis	595.62
27/02/2019	Laundry	Elis	6,680.52
13/02/2019	Contracted Services - Courier Service	ERS Transition Ltd	3,140.93
06/02/2019	Equipment - Smoke Alarms	Fire Angel Safety Technology Ltd	711.00
27/02/2019	Equipment - Youth Initiatives	Flexiform/ASGARD	1,671.01
06/02/2019	Stock Goods received not yet invoiced	Footprint	515.46
13/02/2019	Stock Goods received not yet invoiced	Footprint	812.94
20/02/2019	Staff Training/Courses	Freight Transport Association	1,272.00
20/02/2019	Corporate Events	Gala Tent Ltd	2,379.99
27/02/2019	Telephony - Network Providers	Gamma Telecom LTD	2,048.38
27/02/2019	Staff Training/Courses	Gardiner Associates Training & Research Ltd	3,000.00
20/02/2019	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	36,018.86
27/02/2019	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	36,018.86
20/02/2019	Stock Goods received not yet invoiced	Giffard Newton and Sons Ltd L1860	1,481.83
06/02/2019	Stock Goods received not yet invoiced	Goliath	583.62
20/02/2019	Stock Goods received not yet invoiced	Goliath	583.62
06/02/2019	Premises Maintenance - Responsive	GP Fire and Security Ltd	1,716.00
13/02/2019	Contracted Services - Other	Grant Funding Skills Ltd	4,074.48
13/02/2019	Stock Goods received not yet invoiced	Greenham Trading Ltd	598.97
06/02/2019	Furniture and Fittings	H Jenkinson and Co Ltd	864.96
06/02/2019	Premises Maintenance - Responsive	Harrow Green Ltd	1,272.14
19/02/2019	FF's Pension Fund Unauthorised Payments Control Account	HM Revenue & Customs	44,910.22
06/02/2019	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	6,628.20
13/02/2019	Equipment - Hire	HMM Mechanical Services Ltd	666.90
20/02/2019	Medical Fees	Hobson Health Ltd	931.62
13/02/2019	Consultants (Capital)	IKG Consulting	2,349.00
15/02/2019	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	534.00
20/02/2019	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	2,033.52
20/02/2019	Contractor Payments	ISG Construction Ltd	61,488.00
27/02/2019	Stock Goods received not yet invoiced	J & B Braidway Ltd	762.00
13/02/2019	Premises Maintenance - Responsive	JMC Building & Civil Contractors Ltd	643.20
06/02/2019	Stock Goods received not yet invoiced	K C Hire & Sales Ltd	733.68
06/02/2019	Premises Maintenance - Responsive	KDE Ltd	618.00
13/02/2019	Premises Maintenance - Responsive	KDE Ltd	876.00
27/02/2019	Premises Maintenance - Responsive	KDE Ltd	741.60
27/02/2019	Staff Training/Courses	Lancashire Fire & Rescue Service	4,800.00
27/02/2019	Vehicle Leasing- Pool	Lex Autolease Ltd	594.75
27/02/2019	Vehicle Leasing- Pool	Lex Autolease Ltd	594.75
06/02/2019	Premises Maintenance - Planned	Merseyside Multiglazing Ltd	19,800.00
06/02/2019	Uniform - PPE	Msa Britain Limited	738.14
06/02/2019	Stock Goods received not yet invoiced	Msa Britain Limited	1,283.54
20/02/2019	Stock Goods received not yet invoiced	Msa Britain Limited	1,711.39
13/02/2019	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	1,040.64
13/02/2019	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	577.20
13/02/2019	Corporate Subscriptions	Networking Women In The Fire Service	1,000.00
27/02/2019	Equipment - Operational	Nightsearcher Ltd	695.40
13/02/2019	Corporate Subscriptions	NorthWest Local Authorities Employers Org	2,544.00
06/02/2019	Electricity	NPower Ltd	7,769.00
27/02/2019	Electricity	NPower Ltd	8,385.25
20/02/2019	Stock	NPS Shoes Ltd	968.10
13/02/2019	Mobiles - Network Providers	Orange Airtime	4,813.33
20/02/2019	Premises Maintenance - Planned	P S I Resources Ltd	4,552.80
20/02/2019	Premises Maintenance - Responsive	P S I Resources Ltd	768.00
13/02/2019	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	2,065.39
27/02/2019	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	666.00
20/02/2019	Equipment - Maintenance Agreements	Paragon Creative Ltd	675.84
20/02/2019	Staff Training/Courses	Pearson Education	1,770.75
13/02/2019	Consultants (Capital)	Perfect Circle JV Ltd	2,182.80
06/02/2019	External Consultants/Professional Services	Perris-Myatt	3,600.00
06/02/2019	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00

13/02/2019	Equipment - Materials & Small Equipment	Plate and Locate Ltd	1,068.60
27/02/2019	Staff Training/Courses	PMA International Ltd	2,098.90
13/02/2019	Premises Maintenance - Cyclical	Process Combustion Ltd	1,560.00
13/02/2019	Contracted services - Pension Service	PS Administration Ltd t/a XPS Administration	5,855.80
13/02/2019	Radios - Purchase/Peripherals	Radiocom Systems Limited	2,772.91
13/02/2019	Radios - Purchase/Peripherals	Radiocom Systems Limited	563.33
06/02/2019	External Consultants/Professional Services	RealWorldHR Ltd	3,048.00
06/02/2019	Transport - Repairs and maintenance	Roanza Ltd	708.00
06/02/2019	Transport - Repairs and maintenance	Roanza Ltd	1,101.26
06/02/2019	Contractor Payments	Robert Whetham	1,821.60
13/02/2019	Contractor Payments	Robert Whetham	1,821.60
20/02/2019	Transport - Repairs and maintenance	Rosenbauer UK plc	1,875.84
20/02/2019	Transport - Consumables	Rosenbauer UK plc	533.94
20/02/2019	Corporate Subscriptions	Rural Services Partnership Ltd	594.00
06/02/2019	Equipment - Training	Ruth Lee Ltd	667.56
06/02/2019	Equipment - Training	Ruth Lee Ltd	667.56
13/02/2019	Uniform - PPE	SAFEQUIP	871.14
27/02/2019	Uniform - PPE	SAFEQUIP	801.54
20/02/2019	Premises Maintenance - Responsive	Shawfield Line Marking Specialists Ltd	516.00
06/02/2019	Transport hire	SHB Hire	552.00
06/02/2019	Transport hire	SHB Hire	552.00
06/02/2019	Transport hire	SHB Hire	552.00
06/02/2019	Transport hire	SHB Hire	552.00
06/02/2019	Transport hire	SHB Hire	533.10
13/02/2019	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,858.00
13/02/2019	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,225.20
13/02/2019	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	4,435.27
06/02/2019	Furniture and Fittings	Sofa Made Good	2,491.00
27/02/2019	Refuse & Waste Collection and Disposal	Suez Recycling & Recovery UK Ltd	1,895.62
27/02/2019	Refreshments & Restaurant Recharges	Superior Catering Ltd	715.20
20/02/2019	Equipment - Specialist/Fitness	Surefire Services Ltd	515.38
13/02/2019	Stock	Technoprint	648.67
27/02/2019	Radios - Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	3,017.80
06/02/2019	Contracted Services - Other	The Message Pad Ltd	636.16
20/02/2019	Materials - Training	The Myers-Briggs Company Limited	2,810.00
06/02/2019	Contributions & Collaborations	The Police & Crime Commissioner for Cheshire	2,100.00
13/02/2019	Printing	The Police & Crime Commissioner for Cheshire	2,714.71
13/02/2019	Printing	The Police & Crime Commissioner for Cheshire	1,885.63
27/02/2019	External Consultants/Professional Services	The Princes Trust	1,996.50
13/02/2019	Staff Training/Courses	The Welding Academy	2,160.00
27/02/2019	Premises Maintenance - Responsive	Total Jetting Services Ltd	3,456.00
27/02/2019	Premises Maintenance - Responsive	Total Jetting Services Ltd	528.00
13/02/2019	Stock	UK Tapes Ltd	525.60
06/02/2019	Equipment - Hydrants	United Utilities Water PLC	1,160.15
06/02/2019	Equipment - Hydrants	United Utilities Water PLC	621.86
06/02/2019	Equipment - Hydrants	United Utilities Water PLC	1,054.68
06/02/2019	Equipment - Hydrants	United Utilities Water PLC	1,160.15
06/02/2019	Equipment - Hydrants	United Utilities Water PLC	1,160.15
06/02/2019	Equipment - Hydrants	United Utilities Water PLC	1,160.15
06/02/2019	Equipment - Hydrants	United Utilities Water PLC	1,054.68
06/02/2019	Equipment - Hydrants	United Utilities Water PLC	621.86
06/02/2019	Equipment - Hydrants	United Utilities Water PLC	621.86
06/02/2019	Equipment - Hydrants	United Utilities Water PLC	1,160.15
06/02/2019	Equipment - Hydrants	United Utilities Water PLC	684.05
06/02/2019	Equipment - Hydrants	United Utilities Water PLC	684.05
06/02/2019	Equipment - Hydrants	United Utilities Water PLC	1,160.15
06/02/2019	Equipment - Hydrants	United Utilities Water PLC	684.05
06/02/2019	Equipment - Hydrants	United Utilities Water PLC	1,160.15
06/02/2019	Equipment - Hydrants	United Utilities Water PLC	684.05
13/02/2019	Equipment - Hydrants	United Utilities Water PLC	1,160.15
13/02/2019	Equipment - Hydrants	United Utilities Water PLC	684.05
13/02/2019	Equipment - Hydrants	United Utilities Water PLC	1,160.15
13/02/2019	Equipment - Hydrants	United Utilities Water PLC	684.05
13/02/2019	Equipment - Hydrants	United Utilities Water PLC	684.05
27/02/2019	Stock Goods received not yet invoiced	Vimpex	960.00

27/02/2019	Vehicle Leasing- Officers	Volkswagon Group Leasing	587.90
27/02/2019	Vehicle Leasing- Officers	Volkswagon Group Leasing	536.21
27/02/2019	Vehicle Leasing- Officers	Volkswagon Group Leasing	5,408.89
06/02/2019	Stock Goods received not yet invoiced	W M Sugden & Sons LTD	2,403.60
13/02/2019	Stock Goods received not yet invoiced	W M Sugden & Sons LTD	552.00
13/02/2019	Stock Goods received not yet invoiced	W M Sugden & Sons LTD	528.00
20/02/2019	Stock Goods received not yet invoiced	W M Sugden & Sons LTD	718.09
27/02/2019	Scrap Cars	Walsh & Dearden Exports Ltd	2,820.00
27/02/2019	Water - Charges & Rates	Water Plus Ltd	6,408.26
13/02/2019	Stock Goods received not yet invoiced	Waterfront Manufacturing Ltd	2,844.00
20/02/2019	Stock	Waterfront Manufacturing Ltd	877.98
06/02/2019	Other Fees & Licences	Wendy Nugent	1,420.00
06/02/2019	Other Fees & Licences	Wendy Nugent	720.00
20/02/2019	Staff Training/Courses	Xact Consultancy and Training Limited	1,068.00
13/02/2019	Photocopying	Xerox UK Ltd	5,172.60
13/02/2019	Contributions & Collaborations	Your Housing Limited	3,400.00
27/02/2019	Premises Maintenance - Cyclical	Zip Heaters (UK) LTD	1,003.53