

Pay Date	Account Description	Supplier Name	AP amount
19/02/2020	Contracted services - Payroll Service	Access UK Ltd	£4,161.60
19/02/2020	Computer Software - Licences/Users	Active Informatics Ltd	£21,881.56
19/02/2020	Scrap Cars	Alan Vlies Northwich Metals Limited	£3,629.74
05/02/2020	Fuel	Allstar Business Solutions Ltd	£26,310.48
12/02/2020	Fuel	Allstar Business Solutions Ltd	£872.55
12/02/2020	Fuel	Allstar Business Solutions Ltd	£2,785.68
26/02/2020	Premises Maintenance - Planned	Arresta Safety Products	£2,100.00
26/02/2020	Premises Maintenance - Planned	Arresta Safety Products	£1,008.00
26/02/2020	Premises Maintenance - Planned	Arresta Safety Products	£1,860.00
19/02/2020	Equipment - Specialist/Fitness	B O C Ltd	£1,282.56
05/02/2020	Stock	Ballyclare LHD Ltd	£17,846.02
05/02/2020	Stock	Ballyclare LHD Ltd	£25,594.94
12/02/2020	Stock	Ballyclare LHD Ltd	£2,240.44
12/02/2020	Stock	Ballyclare LHD Ltd	£2,582.98
12/02/2020	Stock	Ballyclare LHD Ltd	£1,833.08
12/02/2020	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	£5,639.82
12/02/2020	Materials - Training	Booker Timber Ltd	£4,575.36
05/02/2020	Uniform - PPE	Bristol Uniforms Ltd	£2,448.01
05/02/2020	Uniform - PPE	Bristol Uniforms Ltd	£2,224.82
19/02/2020	Stock	Business Image Ltd	£665.10
05/02/2020	Travel - Fares	Capita Business Travel	£918.62
12/02/2020	Travel - Fares	Capita Business Travel	£723.40
26/02/2020	Travel - Fares	Capita Business Travel	£1,073.70
12/02/2020	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	£4,000.00
07/02/2020	Council Tax	Cheshire West and Chester	£752.39
12/02/2020	Premises Maintenance - Cyclical	Chubb Fire and Security Limited	£780.98
19/02/2020	Premises - Cleaning	Churchill Contract Services Ltd	£1,871.65
26/02/2020	Premises - Cleaning	Churchill Contract Services Ltd	£24,736.94
12/02/2020	Equipment - Repair	Clan Tools and Plant Limited	£709.80
19/02/2020	Equipment - Specialist/Fitness	Clan Tools and Plant Limited	£1,209.60
26/02/2020	Transport - Repairs and maintenance	Clark Masts Systems Ltd	£515.72
26/02/2020	Equipment - Operational	CMT Flexibles Ltd	£621.04
05/02/2020	Gas	Corona Energy Retail 4 Ltd	£1,083.78
05/02/2020	Gas	Corona Energy Retail 4 Ltd	£1,124.64
05/02/2020	Gas	Corona Energy Retail 4 Ltd	£562.48
05/02/2020	Gas	Corona Energy Retail 4 Ltd	£839.05
05/02/2020	Gas	Corona Energy Retail 4 Ltd	£1,045.21
05/02/2020	Gas	Corona Energy Retail 4 Ltd	£619.06
05/02/2020	Gas	Corona Energy Retail 4 Ltd	£827.51
05/02/2020	Gas	Corona Energy Retail 4 Ltd	£703.31
05/02/2020	Gas	Corona Energy Retail 4 Ltd	£1,650.95
05/02/2020	Gas	Corona Energy Retail 4 Ltd	£568.18
05/02/2020	Gas	Corona Energy Retail 4 Ltd	£1,017.48
05/02/2020	Gas	Corona Energy Retail 4 Ltd	£1,475.54
05/02/2020	Gas	Corona Energy Retail 4 Ltd	£720.46
26/02/2020	Equipment - Materials & Small Equipment	County Power	£667.66
18/02/2020	Contractor Payments	Cruden Property Services Ltd	£58,815.24
18/02/2020	Contractor Payments	Cruden Property Services Ltd	£64,403.38
05/02/2020	Cyclescheme debtors	Cyclescheme Ltd	£1,000.00
14/02/2020	Cyclescheme debtors	Cyclescheme Ltd	£571.94
19/02/2020	Consultants (Capital)	David Trowler Associates	£1,137.00
19/02/2020	Corporate Subscriptions	Dods Parliamentary Communications Ltd	£9,951.93
26/02/2020	Telephony - Ad-Hoc Support Services/Maintenance	DSIS Solutions Ltd	£594.00
19/02/2020	Stock	Eagle Technical Products Ltd	£920.40
26/02/2020	Laundry	Elis	£538.75
26/02/2020	Laundry	Elis	£5,809.38
05/02/2020	Stock	Ferno UK Limited	£727.63
05/02/2020	Stock	Fire Angel Safety Technology Ltd	£2,160.00
12/02/2020	Stock	Fire Angel Safety Technology Ltd	£3,960.00
26/02/2020	FBU Control Account	Fire Brigade Union	£1,926.85
26/02/2020	Fire Fighters Charity Control Account	Fire Fighters Charity	£889.63
26/02/2020	Flamesavers Control Account	Flamesavers Credit Union	£33,461.00
14/02/2020	Operational Exercises	For Real Training and Events Management C.I.C Ltd	£700.00
05/02/2020	Agency Staff Costs	Forrest Recruitment Limited	£847.60
14/02/2020	Agency Staff Costs	Forrest Recruitment Limited	£847.60
14/02/2020	Agency Staff Costs	Forrest Recruitment Limited	£847.60
26/02/2020	Agency Staff Costs	Forrest Recruitment Limited	£847.60
14/02/2020	Corporate Subscriptions	Freight Transport Association	£1,176.00
26/02/2020	Telephony - Network Providers	Gamma Telecom LTD	£1,389.12
26/02/2020	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	£36,213.93
12/02/2020	Stock	Giffard Newton and Sons Ltd L1860	£1,077.70
05/02/2020	Contractor Payments	GK Construction & Project Management	£21,054.98
05/02/2020	Contractor Payments	GK Construction & Project Management	£12,910.03
05/02/2020	Contractor Payments	GK Construction & Project Management	£18,387.08
05/02/2020	Stock	Goliath	£1,167.24
12/02/2020	Stock	Goliath	£1,167.24
19/02/2020	Stock	Goliath	£933.79
12/02/2020	Contracted Services - Other	Grant Funding Skills Ltd	£8,100.00
05/02/2020	Staff Training/Courses	Greater Manchester Combined Authority	£3,686.40
26/02/2020	Stock	Greenham Trading Ltd	£558.72
05/02/2020	External Consultants/Professional Services	Greenstreet Berman Ltd	£4,179.98
12/02/2020	Furniture and Fittings	Gresham Office Furniture Ltd	£4,342.99
12/02/2020	Furniture and Fittings	Gresham Office Furniture Ltd	£3,447.01
26/02/2020	Furniture and Fittings	Gresham Office Furniture Ltd	£523.20
26/02/2020	Furniture and Fittings	Gresham Office Furniture Ltd	£654.00
26/02/2020	Contributions & Collaborations	Halton Borough Council	£10,000.00
19/02/2020	Premises Maintenance - Responsive	Harrow Green Ltd	£503.10
19/02/2020	Refuse & Waste Collection and Disposal	Harrow Green Ltd	£651.60
19/02/2020	Corporate Events	Hipswing	£2,808.00
19/02/2020	Corporate Events	Hipswing	£1,785.60
18/02/2020	NatWest Current Account	HM Revenue and Customs	£1,745.06
12/02/2020	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	£559.33

19/02/2020	Premises Maintenance - Planned	HMM Mechanical Services Ltd	£2,250.00
19/02/2020	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	£1,273.74
19/02/2020	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	£551.10
05/02/2020	Contracted services - Occupational Health Service	Hobson Health Ltd	£864.00
05/02/2020	Refreshments & Restaurant Recharges	Holland K & C t/a The Sandwich Shop (Northwich)	£1,623.00
12/02/2020	Staff Training/Courses	Hopkins and Ball Ltd	£1,440.00
26/02/2020	Consultants (Capital)	IKG Consulting	£1,026.00
26/02/2020	Consultants (Capital)	IKG Consulting	£4,237.36
26/02/2020	Consultants (Capital)	IKG Consulting	£1,647.00
26/02/2020	Computer Software - Licences/Users	Inclusive Learning Ltd t/a Skill Boosters	£660.00
12/02/2020	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£603.50
19/02/2020	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£673.62
26/02/2020	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£1,293.23
26/02/2020	Equipment - Operational	Insulated Tools Limited	£534.00
12/02/2020	Contractor Payments	ISG Construction Ltd	£195,222.97
26/02/2020	Contractor Payments	ISG Construction Ltd	£1,004,978.44
12/02/2020	Stock	J & B Braidway Ltd	£1,518.00
12/02/2020	Stock	J & B Braidway Ltd	£1,518.00
19/02/2020	Equipment - Operational	K C Hire & Sales Ltd	£811.49
12/02/2020	Premises Maintenance - Responsive	KDE Ltd	£509.76
19/02/2020	Premises Maintenance - Responsive	KDE Ltd	£618.14
19/02/2020	Premises Maintenance - Cyclical	KDE Ltd	£638.40
26/02/2020	Premises Maintenance - Planned	KDE Ltd	£3,837.19
12/02/2020	Stock	Keela International LTD	£3,747.00
12/02/2020	Stock	Keela International LTD	£1,498.80
19/02/2020	External Consultants/Professional Services	Lancashire Fire & Rescue Service	£31,768.61
19/02/2020	Staff Training/Courses	Lancashire Fire & Rescue Service	£1,000.00
05/02/2020	Vehicle Leasing- Officers	Lease Plan UK Ltd T/A Automotive Leasing	£605.04
19/02/2020	Vehicle Leasing- Pool	Lease Plan UK Ltd T/A Automotive Leasing	£3,110.27
05/02/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	£1,144.50
05/02/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	£594.75
12/02/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	£621.64
26/02/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	£2,179.60
19/02/2020	Contracted Services - Other	Licence Check Ltd	£3,600.00
12/02/2020	Equipment - Operational	Linings & Hoses Ltd	£505.37
12/02/2020	Staff Training/Courses	Mental Health First Aid England CIC - MHFA	£1,626.00
07/02/2020	Staff Training/Courses	Merseyside Fire and Rescue Service	£3,040.80
07/02/2020	Staff Training/Courses	Merseyside Fire and Rescue Service	£2,568.00
05/02/2020	Premises Maintenance - Responsive	Morgan Davies Construction Ltd	£879.60
26/02/2020	Stock	Msa Britain Limited	£855.70
12/02/2020	External Consultants/Professional Services	MTI Technology Ltd	£11,994.05
26/02/2020	Premises Maintenance - Planned	NA & CR Pickering t/a Colin Pickering & Sons	£1,776.00
26/02/2020	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	£2,520.00
26/02/2020	Third Party Funds held by CFRS	NW FiReControl Ltd	£9,675.86
26/02/2020	Equipment - Hydrants	P N Daly Ltd	£1,285.20
19/02/2020	Equipment - Operational	Packexe Ltd	£2,159.88
12/02/2020	Meeting Room Hire	Park Royal Hotel Ltd	£702.00
19/02/2020	Consultants (Capital)	Perfect Circle JV Ltd	£1,728.00
19/02/2020	Consultants (Capital)	Perfect Circle JV Ltd	£1,728.00
12/02/2020	Staff Training/Courses	Perris-Myatt	£7,200.00
05/02/2020	Equipment - Repair	Piranha Audio Visual	£1,408.80
26/02/2020	Computer Hardware - Purchase/Peripherals	Piranha Audio Visual	£12,416.40
26/02/2020	Computer Software - Maintenance Agreements	Planet Code Ltd	£2,160.00
07/02/2020	Staff Training/Courses	PMA International Ltd	£2,248.74
12/02/2020	Staff Training/Courses	PMA International Ltd	£2,102.54
26/02/2020	Equipment - Tools	Portable Power Ltd	£564.84
17/02/2020	Insurance	Porterhouse Brokers LLP t/a Renovation Insurance Brokers	£3,464.65
26/02/2020	Computer Software - Maintenance Agreements	Prosperon Networks Ltd	£3,362.80
12/02/2020	Vehicle Modification/Stowage/Livery	R J Signs & Graphics	£1,190.97
12/02/2020	Radios - Purchase/Peripherals	Radiocom Systems Limited	£2,307.30
26/02/2020	External Consultants/Professional Services	RealWorldHR Ltd	£3,048.00
05/02/2020	Premises Maintenance - Cyclical	Rentokil Initial UK Limited	£2,632.50
26/02/2020	Transport - Repairs and maintenance	Roanza Ltd	£874.12
19/02/2020	Consultants (Capital)	Robert Whetham	£684.00
19/02/2020	Consultants (Capital)	Ross Quality Control Ltd	£2,447.74
19/02/2020	Consultants (Capital)	Ross Quality Control Ltd	£2,541.89
26/02/2020	Equipment - Operational	Ruth Lee Ltd	£501.00
19/02/2020	Transport hire	SHB Hire	£552.00
19/02/2020	Transport hire	SHB Hire	£552.00
19/02/2020	Transport hire	SHB Hire	£533.10
12/02/2020	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£894.00
12/02/2020	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£548.64
12/02/2020	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	£3,377.80
07/02/2020	Staff Training/Courses	Spanset LTD	£571.20
19/02/2020	Stock	Speedings Ltd	£545.40
05/02/2020	Fuel	Standard Fuel Oils Ltd	£3,808.81
05/02/2020	Refuse & Waste Collection and Disposal	Suez Recycling & Recovery UK Ltd	£1,846.80
19/02/2020	Refuse & Waste Collection and Disposal	Suez Recycling & Recovery UK Ltd	£1,945.68
05/02/2020	Refreshments & Restaurant Recharges	Superior Catering Ltd	£601.35
12/02/2020	Retirement Gifts/Long Service Gifts	Superior Catering Ltd	£859.92
12/02/2020	External Consultants/Professional Services	SW & H Richards Ltd	£582.00
26/02/2020	Equipment - Repair	Technically Creative Ltd	£2,984.40
05/02/2020	ICT Command & Control - Planned Support Services	Telent Technology Services Limited	£3,017.80
05/02/2020	Stock	Test Valley Products Limited	£1,009.80
19/02/2020	Contracted Services - Other	The Message Pad Ltd	£634.52
20/02/2020	Materials - Training	The Myers-Briggs Company Limited	£1,550.30
12/02/2020	Staff Training/Courses	The Outreach Organisation Ltd	£1,494.00
05/02/2020	Insurance Claims & Reimbursements of Costs	The Police & Crime Commissioner for Cheshire	£3,893.50
12/02/2020	Printing	The Police & Crime Commissioner for Cheshire	£2,762.96
14/02/2020	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	£792,000.00
19/02/2020	Computer Software - Maintenance Agreements	The Police & Crime Commissioner for Cheshire	£9,732.00
26/02/2020	Printing	The Police & Crime Commissioner for Cheshire	£6,515.30
26/02/2020	ITC Equipment	The Police & Crime Commissioner for Cheshire	£87,765.00

26/02/2020	Staff Training/Courses	Third Eye Resolutions Ltd	£1,629.60
26/02/2020	Equipment - Specialist/Fitness	Thomas Kneale and Company Limited	£739.80
26/02/2020	Stock	Thomas Kneale and Company Limited	£801.60
05/02/2020	Tyres	Trucktyre Fleet Management Ltd	£5,399.73
05/02/2020	Tyres	Trucktyre Fleet Management Ltd	£5,254.15
26/02/2020	Tyres	Trucktyre Fleet Management Ltd	£898.95
19/02/2020	Conferences & Seminars	UK-AFI	£1,196.00
19/02/2020	Corporate Subscriptions	UK-AFI	£531.00
19/02/2020	Equipment - Hydrants	United Utilities Water PLC	£508.50
19/02/2020	Equipment - Hydrants	United Utilities Water PLC	£1,276.16
19/02/2020	Equipment - Hydrants	United Utilities Water PLC	£1,276.16
19/02/2020	Equipment - Hydrants	United Utilities Water PLC	£752.45
19/02/2020	Equipment - Hydrants	United Utilities Water PLC	£1,276.16
19/02/2020	Telephony - Infrastructure	Udata Infrastructure UK Ltd	£19,811.86
19/02/2020	Telephony - Infrastructure	Udata Infrastructure UK Ltd	£19,866.37
14/02/2020	Stock	Upergy Ltd t/a All Batteries	£849.12
05/02/2020	Equipment - Repair	V L Test Systems Ltd	£1,508.40
07/02/2020	Insurance	Versatile Insurance Professionals Ltd	£1,465.52
07/02/2020	Insurance	Versatile Insurance Professionals Ltd	£3,875.11
07/02/2020	Insurance	Versatile Insurance Professionals Ltd	£1,683.53
12/02/2020	Vehicle Leasing- Officers	Volkswagon Group Leasing	£725.88
05/02/2020	Stock	W M Sugden & Sons LTD	£1,146.00
05/02/2020	Stock	W M Sugden & Sons LTD	£990.00
07/02/2020	Stock	W M Sugden & Sons LTD	£633.30
19/02/2020	Stock	W M Sugden & Sons LTD	£625.63
26/02/2020	Stock	W M Sugden & Sons LTD	£989.58
26/02/2020	Premises Maintenance - Responsive	WASP Limited	£538.08
26/02/2020	Water - Charges & Rates	Water Plus Ltd	£12,235.48
05/02/2020	Staff Training/Courses	Xact Consultancy and Training Limited	£1,335.60
12/02/2020	Staff Training/Courses	Xact Consultancy and Training Limited	£1,335.60
12/02/2020	Contracted services - Pension Service	XPS Administration Limited	£5,855.80
05/02/2020	Furniture and Fittings	Yorkshire Purchasing Organisation	£840.36
14/02/2020	Premises Maintenance - Cyclical	Zip Water UK Ltd	£3,619.73