

Pay Date	Account Description	Supplier Name	AP amount
26/03/2020	Premises Maintenance - Planned	A & M Energy Solutions Ltd	£9,875.25
18/03/2020	Contracted services - Payroll Service	Access UK Ltd	£4,141.20
04/03/2020	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	£4,487.92
27/03/2020	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	£5,893.54
26/03/2020	Scrap Cars	Alan Vlies Northwich Metals Limited	£2,019.10
04/03/2020	Fuel	Allstar Business Solutions Ltd	£21,066.54
10/03/2020	Fuel	Allstar Business Solutions Ltd	£773.72
10/03/2020	Fuel	Allstar Business Solutions Ltd	£2,475.44
26/03/2020	Biomass Fuel	AMP Biomass Fuel Ltd T/A AMP Clean Energy	£3,088.80
27/03/2020	Equipment - Hydrants	Aptus Utilities	£1,008.00
18/03/2020	Vehicle Leasing- Officers	Arnold Clark	£4,261.25
18/03/2020	Vehicle Leasing- Officers	Arnold Clark	£4,415.76
18/03/2020	Vehicle Leasing- Pool	Arnold Clark	£4,935.16
04/03/2020	Premises Maintenance - Planned	Arresta Safety Products	£2,016.00
10/03/2020	Premises Maintenance - Planned	Arresta Safety Products	£5,412.00
10/03/2020	Premises Maintenance - Planned	Arresta Safety Products	£1,836.00
10/03/2020	Premises Maintenance - Planned	Arresta Safety Products	£3,000.00
10/03/2020	Premises Maintenance - Planned	Arresta Safety Products	£3,000.00
10/03/2020	Premises Maintenance - Planned	Arresta Safety Products	£5,832.00
10/03/2020	Premises Maintenance - Cyclical	Arresta Safety Products	£1,560.00
10/03/2020	Premises Maintenance - Planned	Arresta Safety Products	£5,832.00
10/03/2020	Premises Maintenance - Planned	Arresta Safety Products	£4,260.00
10/03/2020	Premises Maintenance - Planned	Arresta Safety Products	£3,420.00
04/03/2020	Corporate Subscriptions	Autocraft Equipment Ltd postvend	£738.00
18/03/2020	Equipment - Specialist/Fitness	B O C Ltd	£1,282.56
04/03/2020	Stock	Ballyclare LHD Ltd	£15,732.67
04/03/2020	Stock	Ballyclare LHD Ltd	£611.03
04/03/2020	Stock	Ballyclare LHD Ltd	£2,869.92
04/03/2020	Stock	Ballyclare LHD Ltd	£5,739.84
04/03/2020	Stock	Ballyclare LHD Ltd	£4,304.88
04/03/2020	Stock	Ballyclare LHD Ltd	£36,447.98
04/03/2020	Stock	Ballyclare LHD Ltd	£1,018.38
04/03/2020	Stock	Ballyclare LHD Ltd	£1,222.06
04/03/2020	Stock	Ballyclare LHD Ltd	£1,629.41
10/03/2020	Stock	Ballyclare LHD Ltd	£814.70
26/03/2020	Stock	Ballyclare LHD Ltd	£1,833.08
26/03/2020	Stock	Ballyclare LHD Ltd	£1,222.06
26/03/2020	Stock	Ballyclare LHD Ltd	£1,629.41
26/03/2020	Stock	Ballyclare LHD Ltd	£939.26
26/03/2020	Stock	Ballyclare LHD Ltd	£4,878.86
04/03/2020	Stock	Bluebell Trading UK Ltd	£590.33
26/03/2020	Consultants (Capital)	Bradshaw Gass & Hope LLP	£1,377.00
04/03/2020	Stock	Bristol Uniforms Ltd	£632.52
27/03/2020	Equipment - Youth Initiatives	BTME Group Ltd T/A MedTree	£3,092.64
04/03/2020	Premises Maintenance - Responsive	Building Management Solutions Integrators t/a BMSI	£561.12
10/03/2020	Premises Maintenance - Responsive	Building Management Solutions Integrators t/a BMSI	£594.00
04/03/2020	Equipment - Repair	Calibration and Consultancy Serv UK Ltd	£1,779.60
26/03/2020	Staff Training/Courses	Calico Enterprise Ltd T/A AFTA Thought Training Con	£5,760.00
18/03/2020	Travel - Fares	Capita Business Travel	£819.66
27/03/2020	Travel - Fares	Capita Business Travel	£1,222.05
18/03/2020	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	£4,600.00
26/03/2020	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	£9,236.69
04/03/2020	Contracted Services - Other	Catering Academy Limited	£8,693.09
04/03/2020	Contracted Services - Other	Catering Academy Limited	£6,698.64
18/03/2020	Refreshments & Restaurant Recharges	Catering Academy Limited	£531.36
04/03/2020	Transport - Repairs and maintenance	Central Diesel	£972.43
18/03/2020	Staff Training/Courses	Cheshire Driver Training Ltd	£525.00
26/03/2020	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	£501.37
26/03/2020	Corporate Events	Chester Cathedral (Chapter)	£1,338.00
26/03/2020	Premises - Cleaning	Churchill Contract Services Ltd	£849.38
27/03/2020	Premises - Cleaning	Churchill Contract Services Ltd	£24,736.94
04/03/2020	Equipment - Service & Testing	Cirrus Research Plc	£919.20
13/03/2020	Staff Training/Courses	City & Guilds ILM	£2,620.00
26/03/2020	Staff Training/Courses	City & Guilds ILM	£556.00
18/03/2020	Equipment - Operational	Cian Tools and Plant Limited	£95,148.00
18/03/2020	Equipment - Repair	Cian Tools and Plant Limited	£6,039.00
18/03/2020	Corporate Events	Concept Incentives Ltd	£3,276.00
10/03/2020	Gas	Corona Energy Retail 4 Ltd	£1,568.83
10/03/2020	Gas	Corona Energy Retail 4 Ltd	£521.30
10/03/2020	Gas	Corona Energy Retail 4 Ltd	£2,661.12
10/03/2020	Gas	Corona Energy Retail 4 Ltd	£712.63
10/03/2020	Gas	Corona Energy Retail 4 Ltd	£709.01
10/03/2020	Gas	Corona Energy Retail 4 Ltd	£998.77
10/03/2020	Gas	Corona Energy Retail 4 Ltd	£578.15
10/03/2020	Gas	Corona Energy Retail 4 Ltd	£947.40
10/03/2020	Gas	Corona Energy Retail 4 Ltd	£547.73
10/03/2020	Gas	Corona Energy Retail 4 Ltd	£976.34
10/03/2020	Gas	Corona Energy Retail 4 Ltd	£1,026.85
10/03/2020	Gas	Corona Energy Retail 4 Ltd	£671.36
10/03/2020	Gas	Corona Energy Retail 4 Ltd	£979.22
26/03/2020	Gas	Corona Energy Retail 4 Ltd	£508.73
26/03/2020	Gas	Corona Energy Retail 4 Ltd	£1,527.98
26/03/2020	Gas	Corona Energy Retail 4 Ltd	£748.86
26/03/2020	Gas	Corona Energy Retail 4 Ltd	£924.80
26/03/2020	Gas	Corona Energy Retail 4 Ltd	£1,014.07
26/03/2020	Gas	Corona Energy Retail 4 Ltd	£766.51
26/03/2020	Gas	Corona Energy Retail 4 Ltd	£706.34
26/03/2020	Gas	Corona Energy Retail 4 Ltd	£896.38
26/03/2020	Gas	Corona Energy Retail 4 Ltd	£2,629.68
26/03/2020	Gas	Corona Energy Retail 4 Ltd	£546.53
26/03/2020	Gas	Corona Energy Retail 4 Ltd	£880.30
26/03/2020	Gas	Corona Energy Retail 4 Ltd	£2,804.52
18/03/2020	Staff Training/Courses	Corporate Coach Training Ltd	£2,460.00
04/03/2020	Cyclescheme debtors	Cyclescheme Ltd	£1,000.00
10/03/2020	Equipment - Service & Testing	Cylinder Testing and Sales UK Limited	£2,919.72
10/03/2020	Computer Hardware - Purchase/Peripherals	Data Pro IT Ltd	£844.80
26/03/2020	Computer Hardware - Purchase/Peripherals	Data Pro IT Ltd	£1,012.80
26/03/2020	Computer Hardware - Purchase/Peripherals	Data Pro IT Ltd	£570.00
04/03/2020	Website	Daydream Designs Creative Agency Limited	£1,345.20
04/03/2020	Computer Software - Development	Daydream Designs Creative Agency Limited	£1,140.00
27/03/2020	Printing	Daydream Designs Creative Agency Limited	£537.60
04/03/2020	Furniture and Fittings	Dencas By Design Ltd	£2,122.80
18/03/2020	Consultants (Capital)	Development Design Associates Ltd	£8,520.00
18/03/2020	Consultants (Capital)	Development Design Associates Ltd	£2,712.00
10/03/2020	Furniture and Fittings	Dimension Storage & Interiors Ltd	£651.60
26/03/2020	Premises Maintenance - Planned	Dimension Storage & Interiors Ltd	£1,420.80
26/03/2020	Premises Maintenance - Responsive	Dimension Storage & Interiors Ltd	£1,420.80
18/03/2020	Criminal records bureau (CRB) charges	Disclosure Scotland	£600.00
10/03/2020	Other Fees & Licences	Dr Benjamin Hamilton	£4,957.15
27/03/2020	Transport - Repairs and maintenance	Ellesmere Port Scania	£3,030.64

18/03/2020	External Consultants/Professional Services	Embridge Consulting (UK) Ltd	£726.00
26/03/2020	Vehicle Acquisition	Emergency One Ltd	£107,727.60
26/03/2020	Vehicle Acquisition	Emergency One Ltd	£107,727.60
26/03/2020	Vehicle Acquisition	Emergency One Ltd	£107,727.60
26/03/2020	Vehicle Acquisition	Emergency One Ltd	£11,970.00
26/03/2020	Vehicle Acquisition	Emergency One Ltd	£11,970.00
26/03/2020	Vehicle Acquisition	Emergency One Ltd	£11,970.00
04/03/2020	Transport - Consumables	Emo Oil Limited	£599.04
04/03/2020	Premises Maintenance - Planned	Energy Assets Ltd	£15,360.00
26/03/2020	Staff Training/Courses	Fabwell Engineering Services Ltd	£2,856.00
10/03/2020	Premises Maintenance - Cyclical	Feed It Green Ltd	£2,007.60
04/03/2020	Stock	Fire Angel Safety Technology Ltd	£4,320.00
04/03/2020	Stock	Fire Angel Safety Technology Ltd	£1,800.00
26/03/2020	Stock	Fire Angel Safety Technology Ltd	£3,960.00
27/03/2020	Stock	Fire Angel Safety Technology Ltd	£3,600.00
26/03/2020	FBU Control Account	Fire Brigade Union	£1,884.90
26/03/2020	Fire Fighters Charity Control Account	Fire Fighters Charity	£872.83
13/03/2020	Staff Training/Courses	Fire Service College Ltd	£4,650.00
26/03/2020	Staff Training/Courses	Fire Service College Ltd	£3,684.00
26/03/2020	Staff Training/Courses	Fire Service College Ltd	£2,562.00
04/03/2020	Equipment - Operational	Fitness Warehouse Ltd t/a Gym Gear	£2,868.00
18/03/2020	Equipment - Operational	Fitness Warehouse Ltd t/a Gym Gear	£2,334.00
18/03/2020	Equipment - Operational	Fitness Warehouse Ltd t/a Gym Gear	£2,334.00
18/03/2020	Equipment - Operational	Fitness Warehouse Ltd t/a Gym Gear	£2,334.00
26/03/2020	Flamesavers Control Account	Flamesavers Credit Union	£33,538.00
26/03/2020	External Consultants/Professional Services	For Real Training and Events Management C.I.C Ltd	£2,700.00
04/03/2020	Agency Staff Costs	Forrest Recruitment Limited	£847.60
18/03/2020	Agency Staff Costs	Forrest Recruitment Limited	£503.98
26/03/2020	Agency Staff Costs	Forrest Recruitment Limited	£847.60
26/03/2020	Agency Staff Costs	Forrest Recruitment Limited	£847.60
26/03/2020	Premises Maintenance - Planned	Fulwood Roofing Services Northern Ltd	£705.60
26/03/2020	Telephony - Network Providers	Gamma Telecom LTD	£1,340.90
18/03/2020	Transport - Repairs and maintenance	GBF Aerials Ltd	£1,872.36
10/03/2020	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	£36,213.93
10/03/2020	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	£36,213.93
27/03/2020	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	£36,213.93
18/03/2020	Premises Maintenance - Responsive	GK Construction & Project Management	£598.36
18/03/2020	Premises Maintenance - Planned	GK Construction & Project Management	£2,136.00
18/03/2020	Premises Maintenance - Responsive	GK Construction & Project Management	£672.00
27/03/2020	NatWest Current Account	GK Construction & Project Management	£12,516.18
27/03/2020	Premises Maintenance - Responsive	GK Construction & Project Management	£984.00
27/03/2020	Contractor Payments	GK Construction & Project Management	£11,690.28
27/03/2020	Contractor Payments	GK Construction & Project Management	£11,722.06
27/03/2020	Contractor Payments	GK Construction & Project Management	£12,516.18
27/03/2020	Contractor Payments	GK Construction & Project Management	£14,290.25
27/03/2020	Contractor Payments	GK Construction & Project Management	£26,699.83
27/03/2020	Contractor Payments	GK Construction & Project Management	£20,807.94
04/03/2020	Uniform - PPE	Gotec Trading Ltd	£910.50
26/03/2020	Premises Maintenance - Responsive	GP Fire and Security Ltd	£756.00
18/03/2020	External Audit fees	Grant Thornton UK LLP	£6,897.60
04/03/2020	Staff Training/Courses	Greater Manchester Combined Authority	£2,689.30
04/03/2020	Staff Training/Courses	Greater Manchester Combined Authority	£1,344.65
10/03/2020	Furniture and Fittings	Gresham Office Furniture Ltd	£1,588.80
18/03/2020	Furniture and Fittings	Gresham Office Furniture Ltd	£1,412.52
26/03/2020	Transport - Consumables	H Bowers Ltd	£882.00
27/03/2020	Stock	H Bowers Ltd	£651.07
18/03/2020	Stock	H Jenkinson and Co Ltd	£697.80
04/03/2020	Premises Maintenance - Responsive	Harrow Green Ltd	£1,192.48
04/03/2020	Premises Maintenance - Planned	Harrow Green Ltd	£969.00
04/03/2020	Premises Maintenance - Responsive	Harrow Green Ltd	£1,017.00
04/03/2020	Premises Maintenance - Planned	Harrow Green Ltd	£1,004.00
10/03/2020	Premises Maintenance - Responsive	Harrow Green Ltd	£1,014.00
10/03/2020	Premises Maintenance - Responsive	Harrow Green Ltd	£1,014.00
26/03/2020	Premises Maintenance - Planned	Helix Roofing Contractors Ltd	£5,280.00
10/03/2020	Premises Maintenance - Planned	HMM Mechanical Services Ltd	£2,650.50
10/03/2020	Premises Maintenance - Planned	HMM Mechanical Services Ltd	£7,171.60
10/03/2020	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	£841.20
10/03/2020	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	£580.50
26/03/2020	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	£532.87
10/03/2020	Refreshments & Restaurant Recharges	Holland K & C t/a The Sandwich Shop (Northwich)	£1,144.25
18/03/2020	Refreshments & Restaurant Recharges	Holland K & C t/a The Sandwich Shop (Northwich)	£1,426.00
18/03/2020	Stock	Hunter Apparel Solutions Limited	£12,845.30
18/03/2020	Consultants (Capital)	IKG Consulting	£1,890.00
18/03/2020	Consultants (Capital)	IKG Consulting	£2,673.00
10/03/2020	Corporate Events	Indigo Promotions Ltd	£540.00
18/03/2020	Equipment - Materials & Small Equipment	Indigo Promotions Ltd	£3,033.59
27/03/2020	Equipment - Operational	Indigo Promotions Ltd	£1,311.00
31/03/2020	Equipment - Operational	Indigo Promotions Ltd	£6,573.00
04/03/2020	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	£2,860.80
04/03/2020	Refuse & Waste Collection and Disposal	Initial Washroom Hygiene t/a RIUKL Hygiene No 1	£695.59
04/03/2020	Refuse & Waste Collection and Disposal	Initial Washroom Hygiene t/a RIUKL Hygiene No 1	£1,368.12
10/03/2020	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£1,098.35
18/03/2020	Computer Software - Maintenance Agreements	Insight Direct (UK) Ltd	£6,110.40
26/03/2020	Computer Software - Licences/Users	Insight Direct (UK) Ltd	£14,441.47
26/03/2020	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£1,207.01
26/03/2020	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£12,070.08
26/03/2020	Premises Maintenance - Cyclical	Integrated Water Services	£915.24
26/03/2020	Premises Maintenance - Cyclical	Integrated Water Services	£810.59
18/03/2020	Premises Maintenance - Responsive	Iris Design Solutions Ltd	£1,128.00
10/03/2020	Contractor Payments	ISG Construction Ltd	£345,704.74
26/03/2020	Contractor Payments	ISG Construction Ltd	£967,310.18
18/03/2020	Premises Maintenance - Responsive	K Barry and Sons	£594.00
26/03/2020	External Consultants/Professional Services	Katrina Davis T/A The Bolthole Trewince Ltd	£1,027.36
10/03/2020	Premises Maintenance - Responsive	KDE Ltd	£602.40
18/03/2020	Premises Maintenance - Responsive	KDE Ltd	£576.00
18/03/2020	Premises Maintenance - Responsive	KDE Ltd	£588.00
18/03/2020	Premises Maintenance - Responsive	KDE Ltd	£2,039.53
18/03/2020	Premises Maintenance - Responsive	KDE Ltd	£804.10
18/03/2020	Premises Maintenance - Responsive	KDE Ltd	£648.00
26/03/2020	Premises Maintenance - Cyclical	KDE Ltd	£10,359.36
26/03/2020	Premises Maintenance - Cyclical	KDE Ltd	£633.60
26/03/2020	Premises Maintenance - Cyclical	KDE Ltd	£747.60
26/03/2020	Premises Maintenance - Cyclical	KDE Ltd	£638.40
26/03/2020	Premises Maintenance - Cyclical	KDE Ltd	£1,056.00
26/03/2020	Premises Maintenance - Planned	KDE Ltd	£547.20
26/03/2020	Premises Maintenance - Responsive	KDE Ltd	£529.20
18/03/2020	Staff Training/Courses	Lancashire Fire & Rescue Service	£1,000.00
04/03/2020	Vehicle Leasing- Pool	Lease Plan UK Ltd T/A Automotive Leasing	£4,601.70
04/03/2020	Vehicle Leasing- Officers	Lease Plan UK Ltd T/A Automotive Leasing	£605.04
10/03/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	£1,144.50
10/03/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	£594.75

18/03/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	£621.64
18/03/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	£2,179.60
26/03/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	£14,718.25
27/03/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	£1,144.50
26/03/2020	Transport - Repairs and maintenance	Linings & Hoses Ltd	£617.99
18/03/2020	Vehicle Leasing- Officers	Lookers Leasing	£5,608.65
18/03/2020	Equipment - Operational	Max Fire Services Ltd	£1,992.00
27/03/2020	Equipment - Operational	Max Fire Services Ltd	£1,488.00
26/03/2020	Premises Maintenance - Responsive	Morgan Davies Construction Ltd	£1,687.09
26/03/2020	Premises Maintenance - Responsive	Morgan Davies Construction Ltd	£1,627.51
26/03/2020	Premises Maintenance - Responsive	Morgan Davies Construction Ltd	£2,820.00
18/03/2020	Premises Maintenance - Cyclical	Motivair Compressors Ltd	£4,696.20
18/03/2020	Premises Maintenance - Cyclical	Motivair Compressors Ltd	£4,696.20
26/03/2020	Premises Maintenance - Responsive	Motivair Compressors Ltd	£1,741.12
26/03/2020	Premises Maintenance - Responsive	Motivair Compressors Ltd	£546.04
04/03/2020	Stock	Msa Britain Limited	£855.70
10/03/2020	Stock	Msa Britain Limited	£4,278.48
18/03/2020	Equipment - Operational	Msa Britain Limited	£3,715.74
04/03/2020	Stock	Mullion Survival Technology Ltd T/A Sioen UK	£2,970.00
26/03/2020	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	£526.80
26/03/2020	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	£588.00
13/03/2020	Transport - Repairs and maintenance	North West Truck Services Ltd	£732.00
18/03/2020	Equipment - Operational	Northern Diver (Int) Ltd	£1,594.20
04/03/2020	Electricity	NPower Ltd	£28,969.50
04/03/2020	Electricity	NPower Ltd	-£7,908.21
26/03/2020	Electricity	NPower Ltd	£22,182.01
26/03/2020	Electricity	NPower Ltd	£17,913.16
26/03/2020	External Consultants/Professional Services	NQA Certification Ltd	£531.00
26/03/2020	External Consultants/Professional Services	NQA Certification Ltd	£2,655.00
04/03/2020	Third Party Funds held by CFRS	NW FiReControl Ltd	£5,839.32
26/03/2020	Third Party Funds held by CFRS	NW FiReControl Ltd	£2,919.66
18/03/2020	Premises Maintenance - Planned	P Hassall Transport	£1,398.00
18/03/2020	Equipment - Operational	Packexe Ltd	£2,159.88
04/03/2020	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	£666.00
26/03/2020	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	£2,065.39
26/03/2020	External Consultants/Professional Services	Pat Duckworth	£603.45
10/03/2020	Equipment - Smoke Alarms	Pc World Business Direct	£502.56
26/03/2020	Equipment - Catering/Kitchen/Kitchen Appliances	Pc World Business Direct	£628.78
26/03/2020	Equipment - Catering/Kitchen/Kitchen Appliances	Pc World Business Direct	£899.94
18/03/2020	Consultants (Capital)	Perfect Circle JV Ltd	£1,728.00
18/03/2020	Consultants (Capital)	Perfect Circle JV Ltd	£1,728.00
10/03/2020	Staff Training/Courses	Perris-Myatt	£3,600.00
27/03/2020	Computer Hardware - Purchase/Peripherals	Piranha Audio Visual	£846.00
18/03/2020	Computer Software - Maintenance Agreements	Planet Code Ltd	£2,160.00
18/03/2020	Equipment - Materials & Small Equipment	Plate and Locate Ltd	£954.00
26/03/2020	Equipment - Hydrants	Plate and Locate Ltd	£1,740.00
18/03/2020	Staff Training/Courses	Pro-Moto Europe Ltd	£1,233.00
31/03/2020	Capital Financing Interest	Public Works Loan Board	£922,645.63
18/03/2020	Staff Training/Courses	QA Ltd	£1,098.00
18/03/2020	Consultants (Capital)	Robert Whetham	£684.00
04/03/2020	Transport - Repairs and maintenance	Rosenbauer UK plc	£1,962.54
10/03/2020	Transport - Repairs and maintenance	Rosenbauer UK plc	£5,397.01
18/03/2020	Vehicle Acquisition	Rosenbauer UK plc	£16,452.00
18/03/2020	Consultants (Capital)	Ross Quality Control Ltd	£2,447.74
18/03/2020	Consultants (Capital)	Ross Quality Control Ltd	£1,694.59
18/03/2020	Postage & Carriage	Royal Mail Group Ltd	£944.40
18/03/2020	Equipment - Operational	Ruth Lee Ltd	£614.40
26/03/2020	Equipment - Operational	Ruth Lee Ltd	£623.40
10/03/2020	Premises Maintenance - Responsive	Safeguard (NW) Ltd	£624.10
18/03/2020	Transport hire	SHB Hire	£552.00
18/03/2020	Transport hire	SHB Hire	£552.00
18/03/2020	Transport hire	SHB Hire	£533.10
10/03/2020	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	£954.00
18/03/2020	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£1,828.00
18/03/2020	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	£712.80
26/03/2020	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£510.00
10/03/2020	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	£3,377.80
26/03/2020	Staff Training/Courses	Spanset LTD	£2,142.00
27/03/2020	Fuel	Standard Fuel Oils Ltd	£3,805.01
10/03/2020	Staff Training/Courses	Stephen Lloyd Training	£1,680.00
26/03/2020	Refuse & Waste Collection and Disposal	Suez Recycling & Recovery UK Ltd	£1,936.13
27/03/2020	Conferences & Seminars	Superior Catering Ltd	£585.66
27/03/2020	Vehicle Acquisition	Supply Plus Limited	£25,873.63
04/03/2020	External Consultants/Professional Services	SW & H Richards Ltd	£810.00
26/03/2020	Equipment - Repair	Technically Creative Ltd	£1,584.00
26/03/2020	Equipment - Repair	Technically Creative Ltd	£1,008.00
10/03/2020	Stock	Technoprint	£647.38
04/03/2020	ICT Command & Control - Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	£3,017.80
18/03/2020	ICT Command & Control - Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	£3,017.80
18/03/2020	ICT Command & Control - Ad-hoc Support Services/Maintenance	Telent Technology Services Limited	£4,890.00
18/03/2020	ICT Command & Control - Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	£1,307.76
18/03/2020	ICT Command & Control - Ad-hoc Support Services/Maintenance	Telent Technology Services Limited	£2,048.40
26/03/2020	Computer Hardware - Maintenance Agreements	Telent Technology Services Limited	£68,101.22
04/03/2020	Stock	Test Valley Products Limited	£678.00
27/03/2020	Corporate Subscriptions	The Consultation Institute	£954.00
10/03/2020	Corporate Events	The Courthouse Cheshire Limited	£4,221.31
18/03/2020	Contracted Services - Other	The Message Pad Ltd	£589.72
18/03/2020	Equipment - Youth Initiatives	The Outdoors Company UK Ltd	£1,364.53
04/03/2020	Staff Training/Courses	The Outreach Organisation Ltd	£1,494.00
18/03/2020	Staff Training/Courses	The Outreach Organisation Ltd	£1,968.00
18/03/2020	Staff Training/Courses	The Outreach Organisation Ltd	£5,976.00
10/03/2020	Contributions & Collaborations	The Police & Crime Commissioner for Cheshire	£4,000.00
13/03/2020	Printing	The Police & Crime Commissioner for Cheshire	£2,823.86
18/03/2020	Printing	The Police & Crime Commissioner for Cheshire	£4,927.02
04/03/2020	Stock	Thomas Fattorini Ltd	£1,242.61
26/03/2020	Premises Maintenance - Responsive	Total Jetting Services Ltd	£1,332.47
10/03/2020	Vehicle Acquisition	Toyota GB PLC	£13,805.09
10/03/2020	Vehicle Acquisition	Toyota GB PLC	£13,805.09
10/03/2020	Vehicle Acquisition	Toyota GB PLC	£13,805.09
10/03/2020	Vehicle Acquisition	Toyota GB PLC	£13,805.09
27/03/2020	Tyres	Trucktyre Fleet Management Ltd	£4,315.44
26/03/2020	Stock	UK Tapes Ltd	£525.60
10/03/2020	External Consultants/Professional Services	Unit 4	£1,560.00
10/03/2020	Equipment - Hydrants	United Utilities Water PLC	£508.50
10/03/2020	Equipment - Hydrants	United Utilities Water PLC	£752.45
26/03/2020	Equipment - Hydrants	United Utilities Water PLC	£1,276.16
26/03/2020	Contributions & Collaborations	University of Chester	£1,000.00
04/03/2020	Staff Training/Courses	University of Chester Maintenance Grant	£565.00
10/03/2020	Telephony - Infrastructure	Update Infrastructure UK Ltd	£3,828.00
27/03/2020	Conferences & Seminars	Village Hotel	£2,548.00
27/03/2020	Equipment - Materials & Small Equipment	Vision Unique Equipment Limited	£2,016.00
26/03/2020	Vehicle Leasing- Pool	Volkswagen Group Leasing	£2,846.56

26/03/2020	Vehicle Leasing- Pool	Volkswagon Group Leasing	£2,846.56
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26/03/2020	Vehicle Leasing- Pool	Volkswagon Group Leasing	£2,846.56
26/03/2020	Vehicle Leasing- Pool	Volkswagon Group Leasing	£2,846.56
04/03/2020	Stock	W M Sugden & Sons LTD	£537.00
10/03/2020	Stock	W M Sugden & Sons LTD	£1,145.52
10/03/2020	Stock	W M Sugden & Sons LTD	£660.00
18/03/2020	Stock	W M Sugden & Sons LTD	£1,074.00
18/03/2020	Stock	W M Sugden & Sons LTD	£660.00
18/03/2020	Stock	W M Sugden & Sons LTD	£1,074.00
26/03/2020	Stock	W M Sugden & Sons LTD	£660.00
26/03/2020	Stock	W M Sugden & Sons LTD	£954.48
26/03/2020	Stock	W M Sugden & Sons LTD	£667.08
26/03/2020	Stock	W M Sugden & Sons LTD	£660.00
26/03/2020	Stock	W M Sugden & Sons LTD	£660.00
18/03/2020	Scrap Cars	Walsh & Dearden Exports Ltd	£2,520.00
26/03/2020	Equipment - Tools	Warnhill Tool and Fasteners LTD	£1,386.00
26/03/2020	Equipment - Materials & Small Equipment	Warnhill Tool and Fasteners LTD	£606.24
26/03/2020	Water - Charges & Rates	Water Plus Ltd	£6,038.39
26/03/2020	Water - Charges & Rates	Water Plus Ltd	£3,858.08
26/03/2020	Water - Charges & Rates	Water Plus Ltd	£14,765.73
27/03/2020	Contractor Payments	Wates Construction Ltd	£388,619.86
10/03/2020	Other Fees & Licences	Wendy Nugent	£540.00
26/03/2020	Other Fees & Licences	Wendy Nugent	£810.00
26/03/2020	Contributions & Collaborations	Widnes Rugby League Club Ltd	£2,500.00
18/03/2020	Insurance Repairs	Winsford Body Shop Ltd	£749.46
04/03/2020	Staff Training/Courses	Xact Consultancy and Training Limited	£1,051.20
26/03/2020	Staff Training/Courses	Xact Consultancy and Training Limited	£1,335.60
27/03/2020	Photocopying	Xerox UK Ltd	£14,624.71
18/03/2020	Contracted services - Pension Service	XPS Administration Limited	£5,855.80
26/03/2020	Contracted services - Pension Service	XPS Administration Limited	£5,855.80
10/03/2020	Furniture and Fittings	Yorkshire Purchasing Organisation	£661.74
26/03/2020	Premises Maintenance - Planned	Zip Water UK Ltd	£3,008.83
26/03/2020	Premises Maintenance - Planned	Zip Water UK Ltd	£828.00
26/03/2020	Premises Maintenance - Cyclical	Zip Water UK Ltd	£1,598.40
26/03/2020	Premises Maintenance - Cyclical	Zip Water UK Ltd	£532.80
26/03/2020	Premises Maintenance - Cyclical	Zip Water UK Ltd	£532.80
26/03/2020	Premises Maintenance - Planned	Zip Water UK Ltd	£1,251.00
10/03/2020	Equipment - Repair	Zodiac Milpro International SAS	£592.43