

| Pay Date | Account Description | Supplier Name | AP amount |
|------------|--|---|------------|
| 12/03/2019 | Tyres | A T S Euromaster Ltd | 3,001.07 |
| 20/03/2019 | Radios - Planned Support Services/Maintenance Agreements | Airwave Solutions Ltd | 3,990.74 |
| 12/03/2019 | Scrap Cars | Alan Vlies Northwich Metals Limited | 5,395.76 |
| 06/03/2019 | Fuel | Allstar Business Solutions Ltd | 730.61 |
| 06/03/2019 | Fuel | Allstar Business Solutions Ltd | 23,596.01 |
| 27/03/2019 | Biomass Fuel | AMP Biomass Fuel Ltd T/A AMP Clean Energy | 2,970.00 |
| 12/03/2019 | Vehicle Leasing- Pool | Arnold Clark | 4,935.16 |
| 22/03/2019 | Vehicle Leasing- Officers | Arnold Clark | 4,261.25 |
| 27/03/2019 | Vehicle Leasing- Officers | Arnold Clark | 4,415.76 |
| 20/03/2019 | Equipment - Specialist/Fitness | B O C Ltd | 1,101.98 |
| 20/03/2019 | Stock | Ballyclare LHD Ltd | 5,244.14 |
| 01/03/2019 | Consultants (Capital) | Barton Willmore | 4,920.00 |
| 20/03/2019 | Stock | Bennett Safetywear Ltd | 5,004.00 |
| 20/03/2019 | Stock | Bennett Safetywear Ltd | 1,056.30 |
| 01/03/2019 | Uniform - Operational Non PPE | Bristol Uniforms Ltd | 1,781.99 |
| 01/03/2019 | Uniform - Operational Non PPE | Bristol Uniforms Ltd | 1,370.76 |
| 20/03/2019 | Telephony - Network Providers | BRITISH TELECOMMUNICATIONS PLC | 936.80 |
| 25/03/2019 | ITC Equipment | BRITISH TELECOMMUNICATIONS PLC | 977.05 |
| 06/03/2019 | Staff Training/Courses | Calico Enterprise Ltd T/A AFTA Thought Training Consultants | 1,980.00 |
| 06/03/2019 | Travel - Fares | Capita Business Travel | 868.90 |
| 20/03/2019 | Travel - Fares | Capita Business Travel | 1,515.50 |
| 27/03/2019 | Travel - Fares | Capita Business Travel | 1,173.65 |
| 01/03/2019 | Corporate Events | Carden Park Hotel Limited | 3,036.00 |
| 20/03/2019 | Imprest - Cashplus Prepaid Mastercard Account | Cashplus Prepaid Mastercard | 3,500.00 |
| 06/03/2019 | Contracted Services - Other | Catering Academy Limited | 12,262.98 |
| 27/03/2019 | Conferences & Seminars | Cheshire IFE (institute of fire engineers) | 2,301.65 |
| 20/03/2019 | Premises - Cleaning | Churchill Contract Services Ltd | 25,840.69 |
| 22/03/2019 | Gas | Corona Energy Retail 4 Ltd | 1,593.91 |
| 22/03/2019 | Gas | Corona Energy Retail 4 Ltd | 779.53 |
| 22/03/2019 | Gas | Corona Energy Retail 4 Ltd | 601.54 |
| 22/03/2019 | Gas | Corona Energy Retail 4 Ltd | 746.74 |
| 22/03/2019 | Gas | Corona Energy Retail 4 Ltd | 511.57 |
| 22/03/2019 | Gas | Corona Energy Retail 4 Ltd | 1,035.20 |
| 22/03/2019 | Gas | Corona Energy Retail 4 Ltd | 754.58 |
| 20/03/2019 | External Consultants/Professional Services | Cottrell Commercial Ltd | 21,600.00 |
| 06/03/2019 | Cyclescheme debtors | Cyclescheme Ltd | 1,000.00 |
| 20/03/2019 | Cyclescheme debtors | Cyclescheme Ltd | 725.00 |
| 22/03/2019 | Cyclescheme debtors | Cyclescheme Ltd | 1,000.00 |
| 12/03/2019 | Consultants (Capital) | David Trowler Associates | 786.00 |
| 16/03/2019 | Road Fund Licences (RFL) | Driver and Vehicle Licensing Agency | 712.50 |
| 27/03/2019 | Staff Training/Courses | Elearn Ltd | 720.00 |
| 12/03/2019 | Transport - Repairs and maintenance | Ellesmere Port Scania | 502.02 |
| 12/03/2019 | Transport - Repairs and maintenance | Ellesmere Port Scania | 651.17 |
| 27/03/2019 | Transport - Repairs and maintenance | Ellesmere Port Scania | 730.80 |
| 27/03/2019 | Transport - Repairs and maintenance | Ellesmere Port Scania | 531.90 |
| 12/03/2019 | Vehicle Acquisition | Emergency One Ltd | 121,158.00 |
| 12/03/2019 | Vehicle Acquisition | Emergency One Ltd | 121,158.00 |
| 12/03/2019 | Vehicle Acquisition | Emergency One Ltd | 121,158.00 |
| 12/03/2019 | Stock | Emo Oil Limited | 662.11 |
| 12/03/2019 | Contracted Services - Courier Service | ERS Transition Ltd | 3,140.93 |
| 20/03/2019 | Equipment - Office | Essentra Components Ltd | 671.28 |
| 20/03/2019 | Staff Training/Courses | Fabtic Ltd | 1,560.00 |
| 20/03/2019 | External Consultants/Professional Services | Fabtic Ltd | 840.00 |
| 12/03/2019 | Stock | Fire Angel Safety Technology Ltd | 2,160.00 |
| 12/03/2019 | Stock | Fire Angel Safety Technology Ltd | 1,800.00 |
| 22/03/2019 | Stock | Fire Angel Safety Technology Ltd | 1,440.00 |
| 27/03/2019 | Stock | Fire Angel Safety Technology Ltd | 4,500.00 |
| 20/03/2019 | Staff Training/Courses | For Real Training and Events Management C.I.C Ltd | 700.00 |
| 27/03/2019 | Staff Training/Courses | Frontline Communication Training Ltd | 1,064.40 |
| 06/03/2019 | Premises Maintenance - Responsive | Fulwood Roofing Services Northern Ltd | 1,591.20 |

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| 06/03/2019 | Premises Maintenance - Responsive | Fulwood Roofing Services Northern Ltd | 1,050.00 |
| 20/03/2019 | Premises Maintenance - Responsive | Fulwood Roofing Services Northern Ltd | 672.00 |
| 20/03/2019 | Telephony - Network Providers | Gamma Telecom LTD | 699.29 |
| 12/03/2019 | Transport - Repairs and maintenance | GBF Aerials Ltd | 1,872.36 |
| 12/03/2019 | Radios - Planned Support Services/Maintenance Agreements | GBS Re Home Office | 36,018.86 |
| 22/03/2019 | Radios - Planned Support Services/Maintenance Agreements | GBS Re Home Office | 36,018.86 |
| 06/03/2019 | Stock | Goliath | 583.62 |
| 20/03/2019 | Staff Training/Courses | Graeme Tiffany | 1,238.40 |
| 20/03/2019 | External Audit fees | Grant Thornton UK LLP | 6,897.60 |
| 27/03/2019 | Advertising & Public Notices | Halton Borough Council | 800.00 |
| 20/03/2019 | Premises Maintenance - Responsive | Helix Roofing Contractors Ltd | 1,128.00 |
| 20/03/2019 | Uniform - PPE | Hi-Tec Europe Ltd | 911.35 |
| 06/03/2019 | Contracted services - Occupational Health Service | Hobson Health Ltd | 36,075.00 |
| 12/03/2019 | Temporary Income/Temporary Expenditure | Ian Moore T/A Fire Fighters Charity | 729.00 |
| 06/03/2019 | Consultants (Capital) | IKG Consulting | 675.00 |
| 06/03/2019 | Consultants (Capital) | IKG Consulting | 1,471.50 |
| 06/03/2019 | Consultants (Capital) | IKG Consulting | 2,025.00 |
| 20/03/2019 | Consultants (Capital) | IKG Consulting | 1,863.00 |
| 12/03/2019 | Vehicle Leasing- Pool | Inchcape Fleet Solutions Ltd | 4,225.16 |
| 20/03/2019 | Uniform - Youth | Indigo Promotions Ltd | 935.28 |
| 01/03/2019 | Premises Maintenance - Responsive | Industrial Door Solutions Ltd | 1,917.32 |
| 12/03/2019 | Computer Hardware - Purchase/Peripherals | Insight Direct (UK) Ltd | 47,513.14 |
| 20/03/2019 | Consultants (Capital) | ISG Construction Ltd | 21,624.00 |
| 06/03/2019 | Premises Maintenance - Responsive | KDE Ltd | 548.19 |
| 20/03/2019 | Premises Maintenance - Responsive | KDE Ltd | 858.00 |
| 22/03/2019 | Premises Maintenance - Cyclical | KDE Ltd | 900.00 |
| 22/03/2019 | Premises Maintenance - Planned | KDE Ltd | 960.00 |
| 20/03/2019 | Premises Maintenance - Cyclical | Knowsley Building & Environmental Services Ltd | 3,587.40 |
| 12/03/2019 | External Consultants/Professional Services | Lancashire Fire & Rescue Service | 29,864.20 |
| 12/03/2019 | Conferences & Seminars | LGA Current Account | 2,370.00 |
| 22/03/2019 | Solicitor Fees/External Legal Support | LGA Current Account | 1,587.06 |
| 01/03/2019 | Campaigns | Lloytron PLC | 555.57 |
| 22/03/2019 | Vehicle Leasing- Officers | Lookers Leasing | 5,608.65 |
| 06/03/2019 | Equipment - Operational | Lyon Equipment Limited | 1,141.90 |
| 22/03/2019 | Fuel | Martindale Fuels | 4,937.62 |
| 12/03/2019 | External Consultants/Professional Services | Merseyside Fire and Rescue Service | 738.10 |
| 20/03/2019 | Staff Training/Courses | Merseyside Fire and Rescue Service | 1,429.20 |
| 06/03/2019 | Equipment | Midsummer Energy Limited | 785.83 |
| 20/03/2019 | Premises Maintenance - Responsive | Morgan Davies Construction Ltd | 612.00 |
| 06/03/2019 | Premises Maintenance - Cyclical | Motivair Compressors Ltd | 4,696.20 |
| 22/03/2019 | Premises Maintenance - Responsive | Motivair Compressors Ltd | 831.47 |
| 22/03/2019 | Premises Maintenance - Responsive | Motivair Compressors Ltd | 2,436.66 |
| 22/03/2019 | Premises Maintenance - Responsive | Motivair Compressors Ltd | 1,098.89 |
| 21/03/2019 | Grounds Maintenance | Mrs D Ellis t/a Clifton Landscapes Northwest Ltd | 10,278.00 |
| 27/03/2019 | Premises Maintenance - Responsive | NA & CR Pickering t/a Colin Pickering & Sons | 623.10 |
| 12/03/2019 | Postage & Carriage | Neopost Finance Ltd | 866.05 |
| 20/03/2019 | Refuse & Waste Collection and Disposal | Nick Brookes Recycling Ltd | 1,187.94 |
| 06/03/2019 | Transport - Repairs and maintenance | North West Truck Services Ltd | 1,018.42 |
| 20/03/2019 | Transport - Repairs and maintenance | North West Truck Services Ltd | 1,319.47 |
| 22/03/2019 | Electricity | NPower Ltd | 16,576.00 |
| 22/03/2019 | Electricity | NPower Ltd | 22,592.81 |
| 20/03/2019 | Mobiles - Network Providers | Orange Airtime | 4,834.80 |
| 20/03/2019 | Premises Maintenance - Responsive | P Hassall Transport | 576.00 |
| 20/03/2019 | Premises Maintenance - Planned | P Hassall Transport | 576.00 |
| 20/03/2019 | Premises Maintenance - Responsive | P S I Resources Ltd | 1,766.40 |
| 20/03/2019 | Premises Maintenance - Responsive | P S I Resources Ltd | 2,004.00 |
| 27/03/2019 | Premises Maintenance - Responsive | P S I Resources Ltd | 1,410.00 |
| 01/03/2019 | ITC Equipment | Piranha Audio Visual | 2,018.40 |
| 06/03/2019 | Computer Software - Maintenance Agreements | Planet Code Ltd | 2,160.00 |
| 12/03/2019 | Contracted services - Pension Service | PS Administration Ltd t/a XPS Administration | 5,855.80 |
| 12/03/2019 | Contracted services - Pension Service | PS Administration Ltd t/a XPS Administration | 5,855.80 |

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| 06/03/2019 | Materials - Training | PSI Talent Measurement (UK) Ltd | 535.20 |
| 22/03/2019 | Staff Training/Courses | PSI Talent Measurement (UK) Ltd | 862.80 |
| 12/03/2019 | Radios - Purchase/Peripherals | Radiocom Systems Limited | 2,133.06 |
| 20/03/2019 | Equipment - Training | Realco Equipment Ltd | 1,164.00 |
| 20/03/2019 | Equipment - Training | Realco Equipment Ltd | 1,280.40 |
| 27/03/2019 | Campaigns | Red Zulu Ltd | 5,428.20 |
| 27/03/2019 | Campaigns | Red Zulu Ltd | 4,261.20 |
| 27/03/2019 | Campaigns | Red Zulu Ltd | 5,895.00 |
| 20/03/2019 | Staff Training/Courses | River Active Ltd | 1,131.00 |
| 22/03/2019 | Staff Training/Courses | River Active Ltd | 1,087.50 |
| 27/03/2019 | Staff Training/Courses | River Active Ltd | 1,087.50 |
| 27/03/2019 | Staff Training/Courses | River Active Ltd | 1,131.00 |
| 20/03/2019 | Internal Audit fees | Royal Liverpool & Broadgreen University Hospitals NHS Trust | 8,370.00 |
| 12/03/2019 | Equipment - Training | Ruth Lee Ltd | 559.56 |
| 27/03/2019 | Equipment - Training | Ruth Lee Ltd | 667.56 |
| 27/03/2019 | Staff Training/Courses | Safeguarding Associates for Excellence Limited | 840.00 |
| 12/03/2019 | Equipment - Operational | Safelincs | 647.99 |
| 06/03/2019 | Uniform - PPE | SAFEQUIP | 2,328.00 |
| 20/03/2019 | Equipment - Operational | SAFEQUIP | 2,692.80 |
| 01/03/2019 | Current Portion Long Term Debt | Salix Finance | 5,461.39 |
| 01/03/2019 | Staff Training/Courses | Sea Training International Ltd | 882.00 |
| 06/03/2019 | Transport hire | SHB Hire | 552.00 |
| 06/03/2019 | Transport hire | SHB Hire | 552.00 |
| 06/03/2019 | Transport hire | SHB Hire | 552.00 |
| 06/03/2019 | Transport hire | SHB Hire | 533.10 |
| 06/03/2019 | Grounds Maintenance | Sherratt Landscape Contractors Ltd | 1,380.00 |
| 06/03/2019 | Grounds Maintenance | Sherratt Landscape Contractors Ltd | 1,858.00 |
| 06/03/2019 | Equipment - Operational | Smokey Paws | 2,520.00 |
| 12/03/2019 | Childcare Vouchers | Sodexo Motivation Solutions UK Ltd | 4,435.27 |
| 01/03/2019 | Staff Training/Courses | Sue Simpson Training & Development Ltd | 898.80 |
| 22/03/2019 | Refuse & Waste Collection and Disposal | Suez Recycling & Recovery UK Ltd | 1,936.27 |
| 12/03/2019 | Refreshments & Restaurant Recharges | Superior Catering Ltd | 763.50 |
| 20/03/2019 | Premises Maintenance - Responsive | Sure Maintenance Ltd | 624.43 |
| 20/03/2019 | Premises Maintenance - Responsive | Sure Maintenance Ltd | 629.64 |
| 20/03/2019 | Premises Maintenance - Cyclical | Sure Maintenance Ltd | 3,432.00 |
| 20/03/2019 | External Consultants/Professional Services | SW & H Richards Ltd | 564.00 |
| 20/03/2019 | External Consultants/Professional Services | SW & H Richards Ltd | 540.00 |
| 22/03/2019 | Stock | Technoprint | 712.30 |
| 12/03/2019 | Radios - Planned Support Services/Maintenance Agreements | Telent Technology Services Limited | 3,017.80 |
| 27/03/2019 | Premises Maintenance - Planned | Terry Woollam | 690.00 |
| 01/03/2019 | Corporate Subscriptions | The Institution of Fire Engineers | 517.49 |
| 22/03/2019 | Staff Training/Courses | The Institution of Fire Engineers | 7,755.00 |
| 06/03/2019 | Contracted Services - Other | The Message Pad Ltd | 553.18 |
| 22/03/2019 | Staff Training/Courses | The Outreach Organisation Ltd | 4,212.00 |
| 22/03/2019 | Staff Training/Courses | The Outreach Organisation Ltd | 2,904.00 |
| 12/03/2019 | Contracted Services - BLC Recharges | The Police & Crime Commissioner for Cheshire | 780,000.00 |
| 27/03/2019 | Printing | The Police & Crime Commissioner for Cheshire | 2,027.89 |
| 27/03/2019 | Corporate Subscriptions | The Police & Crime Commissioner for Cheshire | 2,900.00 |
| 22/03/2019 | Contracted Services - Other | The Princes Trust | 7,000.00 |
| 12/03/2019 | Stock | The Safety Letterbox Company Ltd | 2,433.60 |
| 12/03/2019 | Stock | Thomas Fattorini Ltd | 1,241.94 |
| 20/03/2019 | Stock | Thomas Kneale and Company Limited | 844.26 |
| 01/03/2019 | Premises Maintenance - Planned | Tim Halliwell | 1,536.72 |
| 06/03/2019 | Premises Maintenance - Responsive | Tim Halliwell | 718.40 |
| 20/03/2019 | Premises Maintenance - Responsive | Total Jetting Services Ltd | 528.00 |
| 27/03/2019 | Premises Maintenance - Responsive | Total Jetting Services Ltd | 702.00 |
| 12/03/2019 | Equipment - Service & Testing | Total Safety Services Ltd | 1,919.74 |
| 12/03/2019 | Equipment - Materials & Small Equipment | Trinity Xtras Ltd | 4,953.60 |
| 20/03/2019 | Premises Maintenance - Responsive | Tuke and Bell Limited | 1,027.20 |
| 06/03/2019 | Equipment - Hydrants | United Utilities Water PLC | 1,160.15 |
| 06/03/2019 | Equipment - Hydrants | United Utilities Water PLC | 1,160.15 |

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| 06/03/2019 | Equipment - Hydrants | United Utilities Water PLC | 1,160.15 |
| 12/03/2019 | Equipment - Hydrants | United Utilities Water PLC | 684.05 |
| 12/03/2019 | Equipment - Hydrants | United Utilities Water PLC | 684.05 |
| 12/03/2019 | Equipment - Hydrants | United Utilities Water PLC | 684.05 |
| 12/03/2019 | Equipment - Hydrants | United Utilities Water PLC | 684.05 |
| 27/03/2019 | Equipment - Hydrants | United Utilities Water PLC | 684.05 |
| 22/03/2019 | Staff Training/Courses | University of Chester Maintenance Grant | 555.00 |
| 01/03/2019 | Staff Training/Courses | Village Hotel | 727.50 |
| 06/03/2019 | Stock | Vimpex | 663.00 |
| 06/03/2019 | Stock | Vimpex | 960.00 |
| 22/03/2019 | Equipment - Materials & Small Equipment | Vision Unique Equipment Limited | 2,160.00 |
| 27/03/2019 | Vehicle Leasing- Pool | Volkswagon Group Leasing | 666.63 |
| 27/03/2019 | Vehicle Leasing- Pool | Volkswagon Group Leasing | 666.63 |
| 27/03/2019 | Vehicle Leasing- Pool | Volkswagon Group Leasing | 666.63 |
| 27/03/2019 | Vehicle Leasing- Pool | Volkswagon Group Leasing | 666.63 |
| 27/03/2019 | Vehicle Leasing- Pool | Volkswagon Group Leasing | 666.63 |
| 27/03/2019 | Vehicle Leasing- Pool | Volkswagon Group Leasing | 666.63 |
| 27/03/2019 | Vehicle Leasing- Pool | Volkswagon Group Leasing | 666.63 |
| 27/03/2019 | Vehicle Leasing- Officers | Volkswagon Group Leasing | 4,950.40 |
| 27/03/2019 | Vehicle Leasing- Pool | Volkswagon Group Leasing | 2,846.56 |
| 27/03/2019 | Vehicle Leasing- Pool | Volkswagon Group Leasing | 2,846.56 |
| 27/03/2019 | Vehicle Leasing- Pool | Volkswagon Group Leasing | 2,846.56 |
| 27/03/2019 | Vehicle Leasing- Pool | Volkswagon Group Leasing | 2,846.56 |
| 27/03/2019 | Vehicle Leasing- Pool | Volkswagon Group Leasing | 2,846.56 |
| 27/03/2019 | Vehicle Leasing- Pool | Volkswagon Group Leasing | 2,846.56 |
| 27/03/2019 | Vehicle Leasing- Pool | Volkswagon Group Leasing | 2,846.56 |
| 27/03/2019 | Vehicle Leasing- Pool | Volkswagon Group Leasing | 2,846.56 |
| 27/03/2019 | Vehicle Leasing- Pool | Volkswagon Group Leasing | 2,846.56 |
| 06/03/2019 | Water - Charges & Rates | Water Plus Ltd | 882.00 |
| 22/03/2019 | Water - Charges & Rates | Water Plus Ltd | 5,719.49 |
| 01/03/2019 | Staff Training/Courses | Xact Consultancy and Training Limited | 956.40 |
| 27/03/2019 | Staff Training/Courses | Xact Consultancy and Training Limited | 1,068.00 |
| 06/03/2019 | Furniture and Fittings | Yorkshire Purchasing Organisation | 516.12 |
| 01/03/2019 | Premises Maintenance - Cyclical | Zip Heaters (UK) LTD | 3,447.36 |
| 06/03/2019 | Premises Maintenance - Cyclical | Zip Heaters (UK) LTD | 1,003.53 |
| 22/03/2019 | Premises Maintenance - Cyclical | Zip Heaters (UK) LTD | 606.60 |
| 06/03/2019 | Equipment - Service & Testing | Zurich Insurance Company | 30,196.80 |
| 12/03/2019 | Insurance | Zurich Insurance Company | 7,751.37 |