1511/18 Types	Pay Date	Account Description	Supplier Name	AP amount Notes
2111118 Premises Maintenance - Cyclical Arbus Startan Consultant Professional Services Arbus Startant Consultant Professional Services Arbus Startant Startant	•	•		
27/11/18 External Consultants/Professional Services Airbus DS -7/200 -7/20				
211118 Radios - Planned Support Services/Maintenance Agreements			· ···· - , · · · · · · · · · · · · · · · · · · ·	
111118 Scap Cars Alan Viles Northwich Metals Limited 5-266.57 2811118 Scap Cars Alan Viles Northwich Metals Limited -3123.52 1511178 Evel Alistar Business Solutions Ltd -3123.52 1511178 Evel Alistar Business Solutions Ltd -326.51 1511178 Stock -312.52 1511178 Stock				
28111/18 Scrap Cars				
15/11/16 Fuel		•		
1511/18 Fuel				
11119 Stock Andrew Michella Co. List				
1511/118 Vehicle Acquisition				
2811/198 Transport - Repairs and maintenance Amold Clark-Automobiles Ltd -5340				
Or/11/18 Staff Training/Courses Ashride Excel & Org Development Ltd				
28/11/18 Finance Lessing Principal Asset Advantage Group Ltd -10261 85 15/11/18 Equipment - Specialist/Finness B O C Ltd -1094 .02 10/11/18 Stock Coods received not yet invoiced Ballydare LHD Ltd -939 .26 28/11/18 Consultants (Capital) Barron Willimore -4200 28/11/18 Consultants (Capital) Barron Willimore -1140 28/11/18 Consultants (Capital) Barron Willimore -1140 28/11/18 Consultants (Capital) Barron Willimore -1140 28/11/18 Stock Goods received not yet invoiced Blue Diamond Sll -1681.04 28/11/18 Stock Goods received not yet invoiced Blue Diamond Sll -852.8 28/11/19 Stock Goods received not yet invoiced Blue Diamond Sll -764.8 28/11/19 Stock Goods received not yet invoiced Business Image Ltd -775.8 28/11/19 Stock Goods received not yet invoiced Business Image Ltd -776.8 28/11/19 Stock Goods received not yet invoiced Business Image Ltd -778.4 28/11/19 Stock Goods received not yet invoiced Business Image Ltd -784.8 28/11/19 Stock Goods received not yet invoiced Business Image Ltd -784.8 28/11/19 Stock Goods received not yet invoiced Business Image Ltd -784.8 28/11/19 Stock Foods received not yet invoiced Business Image Ltd -784.8 28/11/19 Stock Foods received not yet invoiced Business Image Ltd -784.8 28/11/19 Stock Foods received not yet invoiced Business Image Ltd -784.8 28/11/19 Travel - Fares -798.3 28/11/1				
15/11/18 Equipment - Specialists/Fifness B O C Ltd -1094 02 -1094 02 -1091 03 -26 -1091 05 -1093 06 -1091 05 -1093 06 -				
01111/18 Stock Goods received not yet invoiced Ballycare LID Ltd -939, 26 28111/18 Consultants (Capital) Barton Willimore -1.400 28111/18 Consultants (Capital) Barton Willimore -1.140 28111/18 Consultants (Capital) Barton Willimore -3.000 16111/18 Stock Goods received not yet invoiced Blue Diamond Stl -1.661.104 28111/18 Stock Goods received not yet invoiced Blue Diamond Stl -1.661.104 2822.26 01111/18 Eduptore Invoiced Blue Diamond Stl -1.661.104 0111/18 01				
2811/18 Consultants (Capital) Barton Willmore				
28/11/18 Consultants (Capital) Barton Willmore -1140				
28/11/18 Social Conders received not yet invoiced Blue Diamond Stl -1661.04				
15/11/18 Stock Goods received not yet invoiced Blueb Diamond Stl -1661.04				
28/11/18 Stock Goods received not yet invoiced Booker Training Booker Training Control				
01/11/18 Equipment - Training Booker Timber Ltd -2223.28				
21/11/18 Telephorny - Network Providers BRITISH TELECOMMUNICATIONS PLC -825.9 28/11/18 Stock Goods received not yet invoiced Business Image Ltd -775.8 28/11/18 Travel - Fares Capita Business Travel -799.3 21/11/18 Travel - Fares Capita Business Travel -799.3 21/11/18 Travel - Fares Capita Business Travel -799.3 21/11/18 Travel - Fares Capita Business Travel -1951 01/11/18 Travel - Fares Capita Business Travel -1951 01/11/18 Travel - Fares Capita Business Travel -1951 01/11/18 Contracted Services - Other Catering Academy Limited -11912.05 21/11/18 Contracted Services - Other Catering Academy Limited -1440 15/11/18 Staff Training/Courses Cheshine College South & West -2800 01/11/18 Computer Software - Licences/Users Cheshine College South & West -2800 01/11/18 Computer Software - Licences/Users Chevin Fleet Solutions -10575 28/11/18 Computer Software - Licences/Users Chevin Fleet Solutions -10575 28/11/18 Premises - Cleaning Churchil Contract Services Ltd -25840.6 21/11/18 Premises - Cleaning Churchil Contract Services Ltd -668.85 28/11/18 Premises Maintenance - Planned Churchil Contract Services Ltd -668.85 28/11/18 External Consultants/Professional Services Condeco Limited -1152 21/11/18 Premises Maintenance - Cyclical -10578 Condeco Limited -1162 21/11/18 Case Consultants/Professional Services Condeco Limited -1000 21/11/18 Consultants/Professional Services Condeco Limited		·	•	
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21/11/18 Travel - Fares Capita Business Travel 1-951				
28/11/18 Travel - Fares				
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09/11/18 Premises Maintenance - Responsive Excell Construction Ltd -1248				
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28/11/18 Insurance Fire & Rescue Indemnity Company Ltd -9480.6		·		
	28/11/18	Insurance	Fire & Rescue Indemnity Company Ltd	-9480.6

	Account Description	Supplier Name	AP amount	Notes
	Transport insurance - premiums	Fire & Rescue Indemnity Company Ltd	-349096	
	Stock Goods received not yet invoiced	Fire Angel Safety Technology Ltd	-3960	
	Hotel Accommodation	Fire Service College Ltd	-576	
	Staff Training/Courses	Fire Service College Ltd	-4590	
	Staff Training/Courses	Fire Service College Ltd	-4590	
	Retirement Gifts/Long Service Gifts	Firmin and Sons Ltd	-695.4	
	Vehicle recovery	FMG Support RMG Limited Forest Fuels Limited	-851.27 -3326.4	
	Biomass Fuel Telephony - Network Providers	Gamma Telecom LTD	-507.91	
	Corporate Gifts	Geiger Limited t/a Geiger BTC	-582	
	Stock Goods received not yet invoiced	Giffard Newton and Sons Ltd L1860	-502	
	Stock Goods received not yet invoiced	Giffard Newton and Sons Ltd L1860	-1322.42	
	Equipment - Specialist/Fitness	Go Outdoors Limited	-974.32	
15/11/18	• • •	Goliath	-570	
	Stock Goods received not yet invoiced	Goliath	-1050.52	
	Transport - Repairs and maintenance	Goodwin Plastics Ltd	-851.24	
	Staff Training/Courses	Greater Manchester Combined Authority	-1140	
21/11/18	Premises Maintenance - Responsive	Harrow Green Ltd	-716.3	
01/11/18	Premises Maintenance - Planned	Helix Roofing Contractors Ltd	-2415.6	
21/11/18	Corporate Events	Hipswing	-3776.3	
19/11/18	NatWest Current Account	HM Revenue and Customs	-968.13	
01/11/18	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	-1237.34	
	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	-696	
	Consultants (Capital)	IKG Consulting	-2187	
	Consultants (Capital)	IKG Consulting	-1674	
	Staff Training/Courses	Impeller Assurance & Resilience	-2190	
	Uniform - Operational Non PPE	Indigo Promotions Ltd	-881.64	
	Corporate Events	Indigo Promotions Ltd	-1800 -1596.6	
	Premises Maintenance - Responsive	Industrial Door Solutions Ltd Insight Direct (UK) Ltd	-1133.23	
	ITC Equipment Contractor Payments	ISG Construction Ltd	-126395.52	
	Stock Goods received not yet invoiced	J & B Braidway Ltd	-120393.32	
	Stock Goods received not yet invoiced	J & B Braidway Etd	-702 -744	
	Stock Goods received not yet invoiced	J & B Braidway Ltd	-774	
	Premises Maintenance - Responsive	James Callaghan Sons and Co Ltd	-1608	
	Premises Maintenance - Planned	JMC Building & Civil Contractors Ltd	-2295.36	
	Premises Maintenance - Cyclical	KDE Ltd	-810	
	Premises Maintenance - Responsive	KDE Ltd	-552	
21/11/18	Premises Maintenance - Responsive	KDE Ltd	-867.6	
15/11/18	Uniform - Operational Non PPE	Keith Wilcock Tailors	-740	
21/11/18	Contracted services - Pension Service	Kier Business Services Ltd	-5855.8	
01/11/18	Third Party Funds held by CFRS	Lancashire Fire & Rescue Service	-77100	
	Vehicle Leasing- Officers	Lease Plan UK Ltd T/A Automotive Leasing	-7260.3	
	Vehicle Leasing- Pool	Lex Autolease Ltd	-24779.5	
	Equipment - Operational	Life Safety Distribution GmbH	-10445.09	
	Staff Training/Courses	Lyon Equipment Limited	-5040	
	Staff Training/Courses	Lyon Equipment Limited	-2604	
	Staff Training/Courses	Lyon Equipment Limited	-3042	
	Staff Training/Courses	Merseyside Fire and Rescue Service	-5349.6	
	Corporate Events Premises Maintenance - Planned	Mirage Display Ltd Morgan Davies Construction Ltd	-774 -8681.78	
	Premises Maintenance - Responsive	Morgan Davies Construction Ltd Morgan Davies Construction Ltd	-942	
	Uniform - Operational Non PPE	Msa Britain Limited	-554.16	
	External Consultants/Professional Services	MTI Technology Ltd	-2688	
	Electricity	NPower Ltd	-3763.2	
	Electricity	NPower Ltd	-17074.62	
	Electricity	NPower Ltd	-4329.29	
	Mobiles - Network Providers	Orange Airtime	-4777.51	
	Premises Maintenance - Responsive	P S I Resources Ltd	-672	
	Premises Maintenance - Responsive	P S I Resources Ltd	-2100.45	
28/11/18	Premises Maintenance - Responsive	P S I Resources Ltd	-2100	
15/11/10	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	-2065.39	
	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd		

Pay Date Account Description Supplier Name	
·	AP amount Notes
07/11/18 Equipment - Maintenance Agreements Paragon Creative Ltd	-675.84 -722.04
28/11/18 Equipment - Maintenance Agreements Paragon Creative Ltd	-723.84 4500.75
15/11/18 Staff Training/Courses Pearson Education	-4590.75
15/11/18 Consultants (Capital) Perfect Circle JV Ltd	-2182.8
21/11/18 Consultants (Capital) Perfect Circle JV Ltd	-4482
07/11/18 Computer Software - Maintenance Agreements Planet Code Ltd	-2160
21/11/18 Equipment - Hydrants Plate and Locate Ltd	-504
01/11/18 Staff Training/Courses Reaseheath College	-3600
09/11/18 Staff Training/Courses River Active Ltd	-710.5
09/11/18 Staff Training/Courses River Active Ltd	-986
15/11/18 Transport - Repairs and maintenance Roanza Ltd	-602.5
21/11/18 Transport - Repairs and maintenance Roanza Ltd	-1623.31
07/11/18 Contractor Payments Robert Whetham	-1821.6
28/11/18 Internal Audit fees Royal Liverpool & Broadgreen University Hos	•
15/11/18 Equipment - Training Ruth Lee Ltd	-613.2
01/11/18 Uniform - PPE SAFEQUIP	-792
01/11/18 Uniform - PPE SAFEQUIP	-2385.54
01/11/18 Uniform - PPE SAFEQUIP	-1197.54
28/11/18 Equipment - Repair Sandersons TCM	-570
01/11/18 Transport hire SHB Hire	-628.32
01/11/18 Transport hire SHB Hire	-552
01/11/18 Transport hire SHB Hire	-552
01/11/18 Transport hire SHB Hire	-552
01/11/18 Transport hire SHB Hire	-552
01/11/18 Transport hire SHB Hire	-552
07/11/18 Transport hire SHB Hire	-552
07/11/18 Transport hire SHB Hire	-552
07/11/18 Transport hire SHB Hire	-552
07/11/18 Transport hire SHB Hire	-533.1
09/11/18 Transport hire SHB Hire	-552
09/11/18 Transport hire SHB Hire	-552
15/11/18 Grounds Maintenance Sherratt Landscape Contractors Ltd	-1858
28/11/18 Grounds Maintenance Sherratt Landscape Contractors Ltd	-1110
28/11/18 Grounds Maintenance Sherratt Landscape Contractors Ltd	-1614
28/11/18 Grounds Maintenance Sherratt Landscape Contractors Ltd	-1380
28/11/18 Grounds Maintenance Sherratt Landscape Contractors Ltd	-1194
15/11/18 Childcare Vouchers Sodexo Motivation Solutions UK Ltd	-4936.45
07/11/18 Staff Training/Courses Sue Simpson Training & Development Ltd	-1519.2
21/11/18 Refuse & Waste Collection and Disposal Suez Recycling & Recovery UK Ltd	-2230.36
21/11/18 Premises Maintenance - Responsive Sure Maintenance Ltd	-532.81
28/11/18 Premises Maintenance - Responsive Sure Maintenance Ltd	-615
07/11/18 Staff Training/Courses TFS Training Consultants Ltd	-840
01/11/18 Professional Fees/Subscriptions (employee related) The Law Society	-736
15/11/18 Contracted Services - Other The Message Pad Ltd	-646.62
28/11/18 Materials - Training The Myers-Briggs Company Limited	-1387.5
21/11/18 Uniform - PPE The Outdoors Company UK Ltd	-2022.82
09/11/18 Staff Training/Courses The Outreach Organisation Ltd	-936
21/1/18 Staff Training/Courses The Outreach Organisation Ltd	-936
21/11/18 Staff Training/Courses The Outreach Organisation Ltd	-2772
28/11/18 Staff Training/Courses The Outreach Organisation Ltd	-2808
01/11/18 Printing The Police & Crime Commissioner for Chesh	
01/11/18 Contracted Services - BLC Recharges The Police & Crime Commissioner for Chesh	
01/11/18 Staff Training/Courses The Welding Academy	-1440
28/11/18 Stock Goods received not yet invoiced Thomas Fattorini Ltd	-1205.94
01/11/18 Stock Goods received not yet invoiced Thomas Kneale and Company Limited	-838.26
07/11/18 Premises Maintenance - Planned Tim Halliwell	-5343.2
01/11/18 Refreshments & Restaurant Recharges Top Nosh	-620.4
28/11/18 Premises Maintenance - Responsive Total Jetting Services Ltd	-1430.4
01/11/18 Equipment - Service & Testing Total Safety Services Ltd	-1096.99
01/11/18 Stock Goods received not yet invoiced Transpack	-510
01/11/18 Stock Try & Lilly LTD	-629.8
15/11/18 Equipment - Hydrants United Utilities Water PLC	-684.05
28/11/18 Equipment - Hydrants United Utilities Water PLC	-627.6

Pay Date	Account Description
28/11/18	Equipment - Hydrants
01/11/18	Staff Training/Courses
01/11/18	Staff Training/Courses
15/11/18	Corporate Events
01/11/18	Vehicle Leasing- Officers
	Stock Goods received not yet invoiced
	Stock Goods received not yet invoiced
	Stock Goods received not yet invoiced
	Uniform - Operational Non PPE
	Stock Goods received not yet invoiced
	Water - Charges & Rates
	Water - Charges & Rates
	Water - Charges & Rates
21/11/18	
28/11/18	
28/11/18	
	Insurance Repairs
	Contributions & Collaborations
	Uniform - Operational Non PPE
	Staff Training/Courses
	Photocopying
15/11/18	Premises Maintenance - Cyclical

Notes

1 Safety Central/Lymm Training Centre Cadets BLC

Supplier Name	AP amount	Notes
United Utilities Water PLC	-1054.68	
United Utilities Water PLC	-621.86	
United Utilities Water PLC	-621.86	
United Utilities Water PLC	-621.86	
United Utilities Water PLC	-684.05	
United Utilities Water PLC	-1054.68	
United Utilities Water PLC	-1054.68	
University Of Central Lancashire	-3487.5	
University Of Central Lancashire	-3150	
Village Hotel	-3088.5	
Volkswagon Group Leasing	-5113.26	
W M Sugden & Sons LTD	-1043.46	
W M Sugden & Sons LTD	-660	
W M Sugden & Sons LTD	-660	
W M Sugden & Sons LTD	-661.85	
W M Sugden & Sons LTD	-552	
Water Plus Ltd	-6553.5	
Water Plus Ltd	-913.21	
Water Plus Ltd	-6352.39	
Waterfront Manufacturing Ltd	-592.5	
Waterfront Manufacturing Ltd	-711	
Waterfront Manufacturing Ltd	-2725.5	
Winsford Body Shop Ltd	-1267.94	
Winsford Youth Forum	-1080	
Work Wear 1 Ltd	-2197.32	
Xact Consultancy and Training Limited	-720	
Xerox UK Ltd	-17675.11	
Zip Heaters (UK) LTD	-1003.53	