

Pay Date	Account Description	Supplier Name	AP amount	Notes
15/11/18	Tyres	A T S Euromaster Ltd	-5508.62	
21/11/18	Premises Maintenance - Cyclical	Abbey Fire UK Ltd	-3145.26	
07/11/18	External Consultants/Professional Services	Airbus DS	-7200	
21/11/18	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	-3990.74	
01/11/18	Scrap Cars	Alan Vlies Northwich Metals Limited	-5266.57	
28/11/18	Scrap Cars	Alan Vlies Northwich Metals Limited	-3123.52	
15/11/18	Fuel	Allstar Business Solutions Ltd	-514.54	
15/11/18	Fuel	Allstar Business Solutions Ltd	-26094.37	
01/11/18	Stock	Andrew Mitchell & Co Ltd	-555.18	
15/11/18	Vehicle Acquisition	Angloco Limited	-51279.32	
28/11/18	Transport - Repairs and maintenance	Arnold Clark Automobiles Ltd	-515.94	
07/11/18	Staff Training/Courses	Ashridge Exec & Org Development Ltd	-5340	
28/11/18	Finance Leasing Principal	Asset Advantage Group Ltd	-16261.85	
15/11/18	Equipment - Specialist/Fitness	B O C Ltd	-1094.02	
01/11/18	Stock Goods received not yet invoiced	Ballyclare LHD Ltd	-939.26	
28/11/18	Consultants (Capital)	Barton Willmore	-4200	
28/11/18	Consultants (Capital)	Barton Willmore	-1140	
28/11/18	Consultants (Capital)	Barton Willmore	-3000	
15/11/18	Stock Goods received not yet invoiced	Blue Diamond Stl	-1661.04	
28/11/18	Stock Goods received not yet invoiced	Bluebell Trading UK Ltd	-852.6	
01/11/18	Equipment - Training	Booker Timber Ltd	-2223.28	
21/11/18	Telephony - Network Providers	BRITISH TELECOMMUNICATIONS PLC	-825.9	
28/11/18	Stock Goods received not yet invoiced	Business Image Ltd	-775.8	
28/11/18	Stock Goods received not yet invoiced	Business Image Ltd	-784.8	
07/11/18	Travel - Fares	Capita Business Travel	-799.3	
21/11/18	Hotel Accommodation	Capita Business Travel	-2962.95	
28/11/18	Travel - Fares	Capita Business Travel	-1951	
01/11/18	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	-4000	
21/11/18	Contracted Services - Other	Catering Academy Limited	-11912.05	
21/11/18	Conferences & Seminars	CFOA Services Limited	-1440	
15/11/18	Staff Training/Courses	Cheshire 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	
21/11/18	Premises - Cleaning	Churchill Contract Services Ltd	-25840.6	
21/11/18	Premises - Cleaning	Churchill Contract Services Ltd	-1238.92	
28/11/18	Premises Maintenance - Planned	Complete Network Services Ltd	-666.85	
09/11/18	External Consultants/Professional Services	Condeco Limited	-864	
28/11/18	External Consultants/Professional Services	Condeco Limited	-1152	
21/11/18	Premises Maintenance - Cyclical	Cooleraid Ltd	-768	
21/11/18	Gas	Corona Energy Retail 4 Ltd	-895.2	
21/11/18	Gas	Corona Energy Retail 4 Ltd	-708.43	
21/11/18	Gas	Corona Energy Retail 4 Ltd	-560.23	
21/11/18	Gas	Corona Energy Retail 4 Ltd	-679.81	
21/11/18	Gas	Corona Energy Retail 4 Ltd	-1409.09	
01/11/18	Cyclescheme debtors	Cyclescheme Ltd	-1000	
07/11/18	Cyclescheme debtors	Cyclescheme Ltd	-1000	
28/11/18	Telephony - Network Providers	Daisy Communications Ltd	-5788.05	
15/11/18	Consultants (Capital)	David Trowler Associates	-786	
28/11/18	Stock Goods received not yet invoiced	Dealership Services Ltd	-540	
01/11/18	Uniform - Operational Non PPE	Derby Unitex Limited	-1799.2	
15/11/18	Computer Software - Purchase	Digital Energy Limited	-4800	
21/11/18	Furniture and Fittings	Displaysense	-514.8	
01/11/18	Laundry	Elis	-5344.42	
01/11/18	Laundry	Elis	-595.62	
28/11/18	Laundry	Elis	-6680.52	
21/11/18	Transport - Repairs and maintenance	Ellesmere Port Scania	-591.3	
21/11/18	Transport - Repairs and maintenance	Ellesmere Port Scania	-1972.86	
15/11/18	Staff Training/Courses	Emergency One Ltd	-3471.61	
07/11/18	Stock Goods received not yet invoiced	Emo Oil Limited	-4684.25	
07/11/18	Contracted Services - Courier Service	ERS Transition Ltd	-3140.93	
15/11/18	Broadband Connection	Excelerate Technology Ltd	-12598.8	
09/11/18	Premises Maintenance - Responsive	Excell Construction Ltd	-1248	
28/11/18	Insurance	Fire & Rescue Indemnity Company Ltd	-9480.6	

Pay Date	Account Description	Supplier Name	AP amount	Notes
28/11/18	Transport insurance - premiums	Fire & Rescue Indemnity Company Ltd	-349096	
01/11/18	Stock Goods received not yet invoiced	Fire Angel Safety Technology Ltd	-3960	
21/11/18	Hotel Accommodation	Fire Service College Ltd	-576	
21/11/18	Staff Training/Courses	Fire Service College Ltd	-4590	
28/11/18	Staff Training/Courses	Fire Service College Ltd	-4590	
28/11/18	Retirement Gifts/Long Service Gifts	Firmin and Sons Ltd	-695.4	
28/11/18	Vehicle recovery	FMG Support RMG Limited	-851.27	
01/11/18	Biomass Fuel	Forest Fuels Limited	-3326.4	
28/11/18	Telephony - Network Providers	Gamma Telecom LTD	-507.91	
21/11/18	Corporate Gifts	Geiger Limited t/a Geiger BTC	-582	
15/11/18	Stock Goods received not yet invoiced	Giffard Newton and Sons Ltd L1860	-507	
15/11/18	Stock Goods received not yet invoiced	Giffard Newton and Sons Ltd L1860	-1322.42	
28/11/18	Equipment - Specialist/Fitness	Go Outdoors Limited	-974.32	
15/11/18	Stock	Goliath	-570	
28/11/18	Stock Goods received not yet invoiced	Goliath	-1050.52	
15/11/18	Transport - Repairs and maintenance	Goodwin Plastics Ltd	-851.24	
01/11/18	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	
15/11/18	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	-696	
21/11/18	Consultants (Capital)	IKG Consulting	-2187	
21/11/18	Consultants (Capital)	IKG Consulting	-1674	
21/11/18	Staff Training/Courses	Impeller Assurance & Resilience	-2190	
21/11/18	Uniform - Operational Non PPE	Indigo Promotions Ltd	-881.64	
28/11/18	Corporate Events	Indigo Promotions Ltd	-1800	
09/11/18	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	-1596.6	
01/11/18	ITC Equipment	Insight Direct (UK) Ltd	-1133.23	
21/11/18	Contractor Payments	ISG Construction Ltd	-126395.52	
01/11/18	Stock Goods received not yet invoiced	J & B Braidway Ltd	-762	
07/11/18	Stock Goods received not yet invoiced	J & B Braidway Ltd	-744	
15/11/18	Stock Goods received not yet invoiced	J & B Braidway Ltd	-774	
15/11/18	Premises Maintenance - Responsive	James Callaghan Sons and Co Ltd	-1608	
01/11/18	Premises Maintenance - Planned	JMC Building & Civil Contractors Ltd	-2295.36	
01/11/18	Premises Maintenance - Cyclical	KDE Ltd	-810	
15/11/18	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	
01/11/18	Vehicle Leasing- Officers	Lease Plan UK Ltd T/A Automotive Leasing	-7260.3	
01/11/18	Vehicle Leasing- Pool	Lex Autolease Ltd	-24779.5	
21/11/18	Equipment - Operational	Life Safety Distribution GmbH	-10445.09	
07/11/18	Staff Training/Courses	Lyon Equipment Limited	-5040	
07/11/18	Staff Training/Courses	Lyon Equipment Limited	-2604	
07/11/18	Staff Training/Courses	Lyon Equipment Limited	-3042	
15/11/18	Staff Training/Courses	Merseyside Fire and Rescue Service	-5349.6	
07/11/18	Corporate Events	Mirage Display Ltd	-774	
21/11/18	Premises Maintenance - Planned	Morgan Davies Construction Ltd	-8681.78	
21/11/18	Premises Maintenance - Responsive	Morgan Davies Construction Ltd	-942	
15/11/18	Uniform - Operational Non PPE	Msa Britain Limited	-554.16	
01/11/18	External Consultants/Professional Services	MTI Technology Ltd	-2688	
01/11/18	Electricity	NPower Ltd	-3763.2	
21/11/18	Electricity	NPower Ltd	-17074.62	
28/11/18	Electricity	NPower Ltd	-4329.29	
15/11/18	Mobiles - Network Providers	Orange Airtime	-4777.51	
07/11/18	Premises Maintenance - Responsive	P S I Resources Ltd	-672	
07/11/18	Premises Maintenance - Responsive	P S I Resources Ltd	-2100.45	
28/11/18	Premises Maintenance - Responsive	P S I Resources Ltd	-2100	
15/11/18	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	-2065.39	
28/11/18	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	-666	

Pay Date	Account Description	Supplier Name	AP amount	Notes
07/11/18	Equipment - Maintenance Agreements	Paragon Creative Ltd	-675.84	
28/11/18	Equipment - Maintenance Agreements	Paragon Creative Ltd	-723.84	
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 Hospitals NHS	-8370	
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	-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	
21/11/18	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 Cheshire	-2206.49	
01/11/18	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	-780000	
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	Supplier Name	AP amount	Notes
28/11/18	Equipment - Hydrants	United Utilities Water PLC	-1054.68	
28/11/18	Equipment - Hydrants	United Utilities Water PLC	-621.86	
28/11/18	Equipment - Hydrants	United Utilities Water PLC	-621.86	
28/11/18	Equipment - Hydrants	United Utilities Water PLC	-621.86	
28/11/18	Equipment - Hydrants	United Utilities Water PLC	-684.05	
28/11/18	Equipment - Hydrants	United Utilities Water PLC	-1054.68	
28/11/18	Equipment - Hydrants	United Utilities Water PLC	-1054.68	
01/11/18	Staff Training/Courses	University Of Central Lancashire	-3487.5	
01/11/18	Staff Training/Courses	University Of Central Lancashire	-3150	
15/11/18	Corporate Events	Village Hotel	-3088.5	
01/11/18	Vehicle Leasing- Officers	Volkswagon Group Leasing	-5113.26	
07/11/18	Stock Goods received not yet invoiced	W M Sugden & Sons LTD	-1043.46	
07/11/18	Stock Goods received not yet invoiced	W M Sugden & Sons LTD	-660	
21/11/18	Stock Goods received not yet invoiced	W M Sugden & Sons LTD	-660	
28/11/18	Uniform - Operational Non PPE	W M Sugden & Sons LTD	-661.85	
28/11/18	Stock Goods received not yet invoiced	W M Sugden & Sons LTD	-552	
15/11/18	Water - Charges & Rates	Water Plus Ltd	-6553.5	
15/11/18	Water - Charges & Rates	Water Plus Ltd	-913.21	
21/11/18	Water - Charges & Rates	Water Plus Ltd	-6352.39	
21/11/18	Stock	Waterfront Manufacturing Ltd	-592.5	
28/11/18	Stock	Waterfront Manufacturing Ltd	-711	
28/11/18	Stock	Waterfront Manufacturing Ltd	-2725.5	
28/11/18	Insurance Repairs	Winsford Body Shop Ltd	-1267.94	
01/11/18	Contributions & Collaborations	Winsford Youth Forum	-1080	
21/11/18	Uniform - Operational Non PPE	Work Wear 1 Ltd	-2197.32	
28/11/18	Staff Training/Courses	Xact Consultancy and Training Limited	-720	
07/11/18	Photocopying	Xerox UK Ltd	-17675.11	
15/11/18	Premises Maintenance - Cyclical	Zip Heaters (UK) LTD	-1003.53	

#### Notes

- 1 Safety Central/Lymm  
Training Centre  
Cadets  
BLC