

Pay Date	Account Description	Supplier Name	AP amount
26/05/2021	Equipment - Specialist/Fitness	Air Products PLC	945.62
19/05/2021	Scrap Cars	Alan Vlies Northwich Metals Limited	1,377.57
12/05/2021	Fuel	Allstar Business Solutions Ltd	4,170.22
12/05/2021	Fuel	Allstar Business Solutions Ltd	18,009.56
12/05/2021	Fuel	Allstar Business Solutions Ltd	561.47
19/05/2021	Stock	Antifire Limited	2,376.00
19/05/2021	Vehicle Leasing- Pool	Arnold Clark	10,243.17
05/05/2021	Corporate Subscriptions	Autocraft Equipment Ltd	1,146.00
26/05/2021	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2,598.58
12/05/2021	Stock	Ballyclare Ltd	814.75
12/05/2021	Equipment - Operational	BTME Group Ltd T/A MedTree	546.96
19/05/2021	Postage & Carriage	BTME Group Ltd T/A MedTree	725.28
12/05/2021	Corporate Subscriptions	Business Disability Forum	4,080.00
05/05/2021	Stock	Business Image Ltd	665.10
26/05/2021	Equipment - Repair	Calibration and Consultancy Serv UK Ltd	1,288.80
26/05/2021	Water - Charges & Rates	Castle Water Ltd	7,275.64
12/05/2021	Council Tax	Cheshire East Borough Council	1,756.82
19/05/2021	Council Tax	Cheshire East Borough Council	3,513.64
26/05/2021	Council Tax	Cheshire East Borough Council	1,756.82
28/05/2021	Council Tax	Cheshire East Borough Council	1,122.71
19/05/2021	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	505.19
28/05/2021	Premises - Cleaning	Churchill Contract Services Ltd	27,436.49
28/05/2021	Premises - Cleaning	Churchill Contract Services Ltd	30,126.66
19/05/2021	Equipment - Operational	Clan Tools and Plant Limited	24,645.00
26/05/2021	Radios - ad-hoc support services / maintenance	Commercial Rigging Services	766.20
28/05/2021	External Consultants/Professional Services	Cottrell Commercial Ltd	6,000.00
28/05/2021	External Consultants/Professional Services	Cottrell Commercial Ltd	6,000.00
05/05/2021	Cyclescheme debtors	Cyclescheme Ltd	1,700.00
05/05/2021	Computer Hardware - Purchase/Peripherals	Data Pro IT Ltd	1,159.20
12/05/2021	Corporate Events	De Vere Cranage Estate	1,825.00
19/05/2021	Stock	Dealership Services Ltd	1,092.00
14/05/2021	Road Fund Licences (RFL)	DVLA	1,147.50
12/05/2021	Stock	Eagle Technical Products Ltd	885.00
26/05/2021	Equipment	Edmundson Electrical TA Lockwell Electrical	1,388.40
26/05/2021	Equipment	Edmundson Electrical TA Lockwell Electrical	4,403.76
26/05/2021	Equipment	Edmundson Electrical TA Lockwell Electrical	2,424.00
26/05/2021	Equipment	Edmundson Electrical TA Lockwell Electrical	14,236.50
05/05/2021	Computer Software - Licences/Users	EFireService Ltd	33,641.64
12/05/2021	Computer Software - Licences/Users	EFireService Ltd	3,360.00
19/05/2021	Computer Software - Licences/Users	EFireService Ltd	21,884.14
26/05/2021	Laundry	Elis	5,809.38
26/05/2021	Laundry	Elis	5,809.38
26/05/2021	Laundry	Elis	5,809.38
12/05/2021	Transport - Repairs and maintenance	Ellesmere Port Scania	577.84
26/05/2021	Transport - Repairs and maintenance	Ellesmere Port Scania	1,292.70
12/05/2021	Equipment	Emergency One Ltd	2,953.21
05/05/2021	Transport hire	Enterprise Flex-e-Rent	771.48
26/05/2021	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2,973.70
28/05/2021	Premises Maintenance - Responsive	FAAC Entrance Solutions UK Ltd	1,260.00
19/05/2021	Stock	Fire Angel Safety Technology Ltd	12,600.00
19/05/2021	Stock	Fire Angel Safety Technology Ltd	6,300.00
19/05/2021	Stock	Fire Angel Safety Technology Ltd	6,300.00
19/05/2021	Stock	Fire Angel Safety Technology Ltd	12,600.00
19/05/2021	Stock	Fire Angel Safety Technology Ltd	6,300.00
19/05/2021	FBU Control Account	Fire Brigade Union	1,674.45
19/05/2021	Fire Fighters Charity Control Account	Fire Fighters Charity	782.58
12/05/2021	Staff Training/Courses	Fire Service College Ltd	7,308.00
26/05/2021	Staff Training/Courses	Fire Service College Ltd	3,354.00
19/05/2021	Equipment - Operational	Firefighter Protection UK Ltd	966.72
26/05/2021	Equipment - Materials & Small Equipment	First Products Ltd	3,738.24
19/05/2021	Premises Maintenance - Planned	Fitness Warehouse Ltd t/a Gym Gear	588.00
19/05/2021	Flamesavers Control Account	Flamesavers Credit Union	39,023.00
19/05/2021	Staff Training/Courses	Frontline Communication Training Ltd	722.52
19/05/2021	Staff Training/Courses	Frontline Communication Training Ltd	1,761.84
26/05/2021	Mobiles - Network Providers	Gamma Telecom LTD	926.90
05/05/2021	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	35,775.06
19/05/2021	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	36,114.56
12/05/2021	Stock	Goliath	817.07
19/05/2021	Stock	Goliath	700.35
05/05/2021	External Consultants/Professional Services	Greenstreet Berman Ltd	6,000.00
05/05/2021	Furniture and Fittings	Gresham Office Furniture Ltd	7,531.92
19/05/2021	Furniture and Fittings	Gresham Office Furniture Ltd	1,537.20
19/05/2021	Furniture and Fittings	Gresham Office Furniture Ltd	3,196.80
19/05/2021	Furniture and Fittings	Gresham Office Furniture Ltd	3,573.60
26/05/2021	Furniture and Fittings	Gresham Office Furniture Ltd	12,942.84
19/05/2021	Stock	H Bowers Ltd	639.70
12/05/2021	Stock	H Jenkinson and Co Ltd	1,330.56
12/05/2021	Computer Software - Development	Half Cut Videography LTD	4,440.00
26/05/2021	Premises Maintenance - Planned	Harrow Green Ltd	759.00
12/05/2021	Staff Training/Courses	Helen Adams	690.00
19/05/2021	NatWest Current Account	HM Revenue and Customs	552.96
26/05/2021	Equipment	Holmatro UK Ltd	2,487.42
05/05/2021	Premises Maintenance - Responsive	HS Jackson & Son (Fencing) Ltd	598.08
05/05/2021	Premises Maintenance - Responsive	HS Jackson & Son (Fencing) Ltd	598.08
19/05/2021	Premises Maintenance - Responsive	HS Jackson & Son (Fencing) Ltd	598.08
12/05/2021	Premises Maintenance - Responsive	Huws Gray Ltd	1,335.60
05/05/2021	Consultants (Capital)	IKG Consulting	570.00
12/05/2021	Consultants (Capital)	IKG Consulting	1,020.00
12/05/2021	Staff Training/Courses	ILX Group	646.18
12/05/2021	Corporate Subscriptions	Inclusive Learning Ltd t/a Skill Boosters	2,400.00
12/05/2021	Refuse & Waste Collection and Disposal	Initial Washroom Hygiene t/a RIUKL Hygiene No 1	3,542.40
12/05/2021	Refuse & Waste Collection and Disposal	Initial Washroom Hygiene t/a RIUKL Hygiene No 1	9,741.60

Pay Date	Account Description	Supplier Name	AP amount
12/05/2021	Refuse & Waste Collection and Disposal	Initial Washroom Hygiene t/a RIUKL Hygiene No 1	2,656.80
12/05/2021	Refuse & Waste Collection and Disposal	Initial Washroom Hygiene t/a RIUKL Hygiene No 1	4,428.00
26/05/2021	Refuse & Waste Collection and Disposal	Initial Washroom Hygiene t/a RIUKL Hygiene No 1	885.60
26/05/2021	Refuse & Waste Collection and Disposal	Initial Washroom Hygiene t/a RIUKL Hygiene No 1	4,428.00
05/05/2021	Computer Software - Maintenance Agreements	Insight Direct (UK) Ltd	16,563.64
05/05/2021	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	6,600.00
05/05/2021	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	3,561.12
12/05/2021	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	6,561.68
26/05/2021	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	5,984.88
26/05/2021	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	6,349.81
26/05/2021	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	1,487.88
26/05/2021	Equipment - Operational	Insulated Tools Limited	552.00
12/05/2021	Premises Maintenance - Cyclical	Integrated Water Services	1,171.48
12/05/2021	Premises Maintenance - Planned	James Callaghan Sons and Co Ltd	840.00
26/05/2021	Stock	K C Hire & Sales Ltd	733.68
19/05/2021	Premises Maintenance - Responsive	KDE Ltd	1,392.00
19/05/2021	Furniture	KDE Ltd	3,962.18
19/05/2021	Equipment - Catering/Kitchen/Kitchen Appliances	KDE Ltd	3,638.64
19/05/2021	Premises Maintenance - Cyclical	KDE Ltd	2,124.00
19/05/2021	Premises Maintenance - Cyclical	KDE Ltd	1,512.00
19/05/2021	Premises Maintenance - Responsive	KDE Ltd	928.19
28/05/2021	Premises Maintenance - Responsive	KDE Ltd	718.81
05/05/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	1,104.35
12/05/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	686.70
26/05/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	1,743.68
10/05/2021	Corporate Subscriptions	Local Government Association	11,834.29
12/05/2021	Equipment - Repair	M.E.S Marine Ltd	593.39
12/05/2021	Equipment - Materials & Small Equipment	Max Fire Services Ltd	1,158.00
19/05/2021	Premises Maintenance - Responsive	Mitchell Diesel Limited t/a Mitchell Powersystems	964.94
12/05/2021	Premises Maintenance - Responsive	Motivair Compressors Ltd	4,970.20
19/05/2021	Premises Maintenance - Responsive	Motivair Compressors Ltd	654.64
26/05/2021	Premises Maintenance - Responsive	Motivair Compressors Ltd	5,039.95
12/05/2021	Equipment	Msa Britain Limited	1,501.44
26/05/2021	Staff Training/Courses	Myerscough College	1,500.00
12/05/2021	Transport - Repairs and maintenance	North West Truck Services Ltd	1,984.98
19/05/2021	Transport - Repairs and maintenance	North West Truck Services Ltd	2,110.98
19/05/2021	Transport - Repairs and maintenance	North West Truck Services Ltd	576.00
12/05/2021	Corporate Subscriptions	NorthWest Local Authorities Employers Org	1,140.00
10/05/2021	NatWest Current Account	NPower Ltd	596.76
12/05/2021	Corporate Events	Nunsmere Hall	2,500.00
05/05/2021	Third Party Funds held by CFRS	NW FiReControl Ltd	1,528.00
26/05/2021	Third Party Funds held by CFRS	NW FiReControl Ltd	1,391.66
26/05/2021	Third Party Funds held by CFRS	NW FiReControl Ltd	22,505.10
12/05/2021	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,360.00
12/05/2021	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,360.00
12/05/2021	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,360.00
12/05/2021	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,360.00
26/05/2021	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	666.00
12/05/2021	Computer Hardware - Purchase/Peripherals	Piranha Audio Visual	704.16
12/05/2021	External Consultants/Professional Services	Piranha Audio Visual	810.00
12/05/2021	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
12/05/2021	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
05/05/2021	Staff Training/Courses	PMA International Ltd	1,920.00
19/05/2021	Rent & Accommodation Charges	Portakabin Ltd	1,243.20
19/05/2021	Rent & Accommodation Charges	Portakabin Ltd	1,080.00
19/05/2021	Equipment - Materials & Small Equipment	Promotion Products Ltd	712.08
19/05/2021	Equipment - Service & Testing	Radiation Protection Services Ltd	853.38
12/05/2021	Equipment	Radiocoms Systems Limited	6,858.54
26/05/2021	Refuse & Waste Collection and Disposal	Red Industries (Brownhills) Limited	576.60
12/05/2021	Consultants (Capital)	Robert Whetham	2,022.60
26/05/2021	Equipment	Rosenbauer UK plc	31,680.00
12/05/2021	Computer Software - Licences/Users	S C S (Special Container Solutions) Ltd	2,112.00
05/05/2021	Equipment - Operational	SAFEQUIP	5,767.20
19/05/2021	Equipment - Operational	SAFEQUIP	5,407.20
12/05/2021	Equipment - Operational	Seddon Plant & Engineers Ltd	1,418.62
12/05/2021	Equipment - Operational	Seddon Plant & Engineers Ltd	2,419.20
19/05/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	2,142.00
12/05/2021	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	2,117.67
05/05/2021	Fuel	Standard Fuel Oils Ltd	1,201.82
12/05/2021	Equipment - Maintenance Agreements	Stark Software International Ltd	10,280.11
26/05/2021	Premises Maintenance - Cyclical	Sure Maintenance Ltd	3,972.00
19/05/2021	ICT Command & Control - Planned Support /Maint Agreements	Telnet Technology Services Limited	3,017.80
05/05/2021	Equipment - Operational	Terberg DTS (UK) Ltd	960.00
26/05/2021	Equipment - Operational	Terberg DTS (UK) Ltd	577.92
26/05/2021	Equipment - Operational	Terberg DTS (UK) Ltd	605.40
19/05/2021	Stock	Test Valley Products Limited	1,009.80
19/05/2021	Contractor Payments	The Administrators of Cruden Property Services Ltd	5,732.33
26/05/2021	Contracted Services - Other	The Message Pad Ltd	525.16
05/05/2021	Staff Training/Courses	The Outreach Organisation Ltd	4,842.00
19/05/2021	Computer Software - Maintenance Agreements	The Police & Crime Commissioner for Cheshire	4,188.00
19/05/2021	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	900,000.00
28/05/2021	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	398,736.13
12/05/2021	Stock	Thomas Kneale and Company Limited	1,258.08
12/05/2021	Tyres	Truckyre Fleet Management Ltd	1,215.90
19/05/2021	Stock	UK Electric Ltd T/A Takbro	604.09
19/05/2021	Stock	UK Tapes Ltd	525.60
12/05/2021	Equipment - Hydrants	United Utilities Water PLC	827.69
19/05/2021	Meeting Room Hire	Village Hotel	1,945.00
19/05/2021	Uniform - Operational Non PPE	Viro Branding Ltd	2,676.43
12/05/2021	Stock	W M Sugden & Sons LTD	1,049.92
19/05/2021	Stock	W M Sugden & Sons LTD	761.96
12/05/2021	Contractor Payments	Wates Construction Ltd	1,471,519.69

Pay Date	Account Description	Supplier Name	AP amount
26/05/2021	Electricity	West Mercia Energy	792.88
26/05/2021	Electricity	West Mercia Energy	656.41
26/05/2021	Electricity	West Mercia Energy	957.79
26/05/2021	Gas	West Mercia Energy	586.30
26/05/2021	Electricity	West Mercia Energy	7,817.02
26/05/2021	Gas	West Mercia Energy	3,097.46
26/05/2021	Gas	West Mercia Energy	1,805.59
26/05/2021	Gas	West Mercia Energy	1,241.72
26/05/2021	Electricity	West Mercia Energy	1,798.19
26/05/2021	Electricity	West Mercia Energy	1,974.90
26/05/2021	Electricity	West Mercia Energy	2,071.28
26/05/2021	Electricity	West Mercia Energy	717.08
26/05/2021	Gas	West Mercia Energy	664.26
26/05/2021	Electricity	West Mercia Energy	903.46
26/05/2021	Gas	West Mercia Energy	932.47
26/05/2021	Electricity	West Mercia Energy	653.17
26/05/2021	Electricity	West Mercia Energy	622.12
26/05/2021	Electricity	West Mercia Energy	9,951.12
26/05/2021	Electricity	West Mercia Energy	8,513.75
26/05/2021	Electricity	West Mercia Energy	1,431.17
26/05/2021	Electricity	West Mercia Energy	1,468.07
26/05/2021	Gas	West Mercia Energy	1,178.20
26/05/2021	Electricity	West Mercia Energy	706.82
26/05/2021	Electricity	West Mercia Energy	1,660.49
26/05/2021	Electricity	West Mercia Energy	1,960.73
26/05/2021	Electricity	West Mercia Energy	2,656.36
26/05/2021	Electricity	West Mercia Energy	2,691.50
26/05/2021	Electricity	West Mercia Energy	2,538.68
26/05/2021	Electricity	West Mercia Energy	2,602.20
26/05/2021	Electricity	West Mercia Energy	664.09
26/05/2021	Gas	West Mercia Energy	594.94
26/05/2021	Electricity	West Mercia Energy	1,331.65
26/05/2021	Gas	West Mercia Energy	1,307.21
26/05/2021	Electricity	West Mercia Energy	1,385.56
26/05/2021	Electricity	West Mercia Energy	1,322.77
26/05/2021	Electricity	West Mercia Energy	1,324.44
26/05/2021	Electricity	West Mercia Energy	712.99
19/05/2021	Uniform - Operational Non PPE	Work Wear 1 Ltd	702.60
19/05/2021	Staff Training/Courses	Xact Consultancy and Training Limited	1,020.00
19/05/2021	Staff Training/Courses	Xact Consultancy and Training Limited	1,020.00
26/05/2021	Contracted services - Pension Service	XPS Administration Limited	5,855.80
19/05/2021	Furniture and Fittings	Yorkshire Purchasing Organisation	2,601.80