

Pay Date	Account Description	Supplier Name	AP amount
23/06/2021	Premises Maintenance - Cyclical	Abbey Fire UK Ltd	563.82
09/06/2021	Computer Software - Maintenance Agreements	Airbus DS	70,520.40
02/06/2021	Radios - Support Services/Maintenance Agreements	Airwave Solutions Ltd	8,737.51
16/06/2021	Radios - Support Services/Maintenance Agreements	Airwave Solutions Ltd	8,531.85
09/06/2021	Fuel	Allstar Business Solutions Ltd	4,787.08
09/06/2021	Fuel	Allstar Business Solutions Ltd	17,533.41
16/06/2021	Equipment - Operational	Angus Fire Ltd	4,032.00
09/06/2021	Vehicle Leasing- Officers	Arnold Clark	908.41
16/06/2021	Vehicle Leasing- Officers	Arnold Clark	989.49
09/06/2021	Corporate Subscriptions	Asian Fire Service Association	1,000.00
16/06/2021	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	2,564.06
16/06/2021	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	4,980.45
23/06/2021	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	4,282.14
23/06/2021	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	4,572.80
09/06/2021	Other Fees & Licences	Award Scheme Limited	1,320.00
09/06/2021	Equipment - Specialist/Fitness	B O C Ltd	1,394.64
09/06/2021	Equipment - Specialist/Fitness	B O C Ltd	1,384.98
23/06/2021	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2,519.03
09/06/2021	Stock	Ballyclare Ltd	1,506.60
09/06/2021	Stock	Ballyclare Ltd	3,870.07
09/06/2021	Stock	Ballyclare Ltd	611.06
23/06/2021	Stock	Ballyclare Ltd	2,444.26
23/06/2021	Stock	Ballyclare Ltd	1,070.78
09/06/2021	Stock	Bennett Safetywear Ltd	625.50
23/06/2021	Materials - Training	Booker Timber Ltd	631.68
30/06/2021	Medical Fees	BOOTS UK LTD	2,859.50
30/06/2021	Computer Software - Maintenance Agreements	Bottomline Technologies Ltd	4,060.17
16/06/2021	Equipment - Specialist/Fitness	Brady Corporation Ltd t/a Setons	683.96
02/06/2021	Equipment - Materials & Small Equipment	BTME Group Ltd T/A MedTree	833.34
09/06/2021	Water Extraction Licences	Canal & River Trust	766.19
09/06/2021	Stock	Certas Energy UK Ltd t/a Emo Oil	840.18
16/06/2021	Stock	Certas Energy UK Ltd t/a Emo Oil	4,767.43
23/06/2021	Radios - Purchase/Peripherals	Chat-Com Ltd	4,992.00
02/06/2021	Council Tax	Cheshire East Borough Council	1,365.76
16/06/2021	NatWest Current Account	Cheshire East Borough Council	3,274.95
23/06/2021	Business rates	Cheshire East Borough Council	8,982.00
23/06/2021	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	521.29
09/06/2021	Early retirement costs - LGPS	Cheshire Pension Fund	154,493.15
23/06/2021	Council Tax	Cheshire West and Chester	831.16
16/06/2021	Premises - Cleaning	Churchill Contract Services Ltd	2,690.17
16/06/2021	Premises - Cleaning	Churchill Contract Services Ltd	30,126.66
09/06/2021	Stock	Count Up Ltd	591.54
16/06/2021	Cyclescheme debtors	Cyclescheme Ltd	750.00
09/06/2021	Equipment - Service & Testing	Cylinder Testing and Sales UK Limited	2,585.94
23/06/2021	Printing	Daydream Designs Creative Agency Limited	2,548.80
23/06/2021	Furniture and Fittings	Dimension Storage & Interiors Ltd	588.00
23/06/2021	Furniture and Fittings	Dimension Storage & Interiors Ltd	523.20
23/06/2021	Furniture and Fittings	Dimension Storage & Interiors Ltd	560.40
23/06/2021	Criminal records bureau (CRB) charges	Disclosure Scotland	1,150.00
09/06/2021	Stock	Eagle Technical Products Ltd	885.00
16/06/2021	Equipment	Edmundson Electrical TA Lockwell Electrical	1,785.60
16/06/2021	Equipment - Operational	Edmundson Electrical TA Lockwell Electrical	1,254.00
16/06/2021	Laundry	Elis	5,809.38
23/06/2021	Laundry	Elis	572.86
23/06/2021	Laundry	Elis	572.86
23/06/2021	Laundry	Elis	630.36
23/06/2021	Laundry	Elis	576.83
02/06/2021	Transport - Repairs and maintenance	Ellesmere Port Scania	513.35
16/06/2021	Transport - Repairs and maintenance	Ellesmere Port Scania	532.26
16/06/2021	Transport - Repairs and maintenance	Ellesmere Port Scania	519.62
16/06/2021	Transport - Repairs and maintenance	Ellesmere Port Scania	1,168.49
02/06/2021	Vehicle Acquisition	Emergency One Ltd	122,968.80
02/06/2021	Vehicle Acquisition	Emergency One Ltd	122,968.80
02/06/2021	Vehicle Acquisition	Emergency One Ltd	122,968.80
09/06/2021	Transport hire	Enterprise Flex-e-Rent	797.20
16/06/2021	Transport hire	Enterprise Flex-e-Rent	533.10
16/06/2021	Transport hire	Enterprise Flex-e-Rent	579.05
16/06/2021	Transport hire	Enterprise Flex-e-Rent	533.10
23/06/2021	Transport hire	Enterprise Flex-e-Rent	579.05
23/06/2021	Transport hire	Enterprise Flex-e-Rent	579.05
23/06/2021	Transport hire	Enterprise Flex-e-Rent	579.05
09/06/2021	Solicitor Fees/External Legal Support	Exchange Chambers Fees account	1,500.00
09/06/2021	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2,973.70
23/06/2021	Computer Hardware - Purchase/Peripherals	FalTech Ltd	996.00
30/06/2021	Premises Maintenance - Planned	Feed It Green Ltd	9,148.40
30/06/2021	Premises Maintenance - Planned	Feed It Green Ltd	8,788.40
30/06/2021	Premises Maintenance - Planned	Feed It Green Ltd	9,148.40
09/06/2021	Stock	Fenton Pharmaceuticals Ltd	1,626.35
16/06/2021	Equipment - Service & Testing	Fibre Safe Ltd	624.00
23/06/2021	Admin Charge	Fire Brigade Union	1,674.45
23/06/2021	Fire Fighters Charity Control Account	Fire Fighters Charity	782.58
09/06/2021	Staff Training/Courses	Fire Service College Ltd	13,914.00
23/06/2021	Flamesavers Control Account	Flamesavers Credit Union	39,551.00
16/06/2021	Equipment - Operational	Future Safety Ltd	7,903.63
30/06/2021	Equipment - Operational	Future Safety Ltd	1,844.02
23/06/2021	Telephony - Network Providers	Gamma Telecom LTD	1,125.08
30/06/2021	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	36,075.00
16/06/2021	Stock	Giffard Newton and Sons Ltd L1860	1,116.90
23/06/2021	Stock	Goliath	1,167.24
09/06/2021	Transport - Repairs and maintenance	Goodwin Plastics Ltd	972.00
23/06/2021	External Audit fees	Grant Thornton UK LLP	6,897.60
23/06/2021	Stock	Greenham Trading Ltd	558.72
02/06/2021	Furniture and Fittings	Gresham Office Furniture Ltd	3,378.24
09/06/2021	Furniture and Fittings	Gresham Office Furniture Ltd	828.00
23/06/2021	Equipment	Gresham Office Furniture Ltd	3,531.60

Pay Date	Account Description	Supplier Name	AP amount
23/06/2021	Furniture and Fittings	Gresham Office Furniture Ltd	1,296.00
30/06/2021	Furniture and Fittings	Gresham Office Furniture Ltd	7,941.24
09/06/2021	Computer Software - Development	Half Cut Videography LTD	4,440.00
23/06/2021	Corporate Events	Hipswing	4,080.00
16/06/2021	Premises Maintenance - Planned	HMM Mechanical Services Ltd	3,078.60
09/06/2021	Staff Training/Courses	Hopkins and Ball Ltd	1,440.00
23/06/2021	Transport - Repairs and maintenance	HRVS Group Ltd	1,235.84
16/06/2021	Consultants (Capital)	IKG Consulting	1,020.00
16/06/2021	Consultants (Capital)	IKG Consulting	2,130.00
16/06/2021	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	654.60
16/06/2021	Premises Maintenance - Planned	Industrial Door Solutions Ltd	1,203.60
23/06/2021	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	592.80
09/06/2021	Computer Software - Licences/Users	Insight Direct (UK) Ltd	626.94
09/06/2021	Computer Hardware - Maintenance Agreements	Insight Direct (UK) Ltd	24,705.16
16/06/2021	External Consultants/Professional Services	Insight Direct (UK) Ltd	32,220.00
16/06/2021	External Consultants/Professional Services	Insight Direct (UK) Ltd	16,056.00
16/06/2021	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	1,763.88
23/06/2021	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	729.01
23/06/2021	Computer Software - Licences/Users	Insight Direct (UK) Ltd	6,494.84
16/06/2021	Premises Maintenance - Cyclical	Integrated Water Services	1,557.59
23/06/2021	Contractor Payments	ISG Construction Ltd	7,239.37
16/06/2021	Premises Maintenance - Responsive	K Barry and Sons	732.00
16/06/2021	Premises Maintenance - Responsive	K Barry and Sons	1,998.00
02/06/2021	Premises Maintenance - Responsive	KDE Ltd	716.74
16/06/2021	Premises Maintenance - Cyclical	KDE Ltd	1,524.60
23/06/2021	Premises Maintenance - Responsive	KDE Ltd	2,473.84
09/06/2021	Uniform - Repairs/Alterations/Maintenance	Keith Wilcock Tailors	4,380.00
23/06/2021	Uniform - Repairs/Alterations/Maintenance	Keith Wilcock Tailors	6,385.00
02/06/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	662.61
16/06/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	686.70
16/06/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	594.75
02/06/2021	Equipment - Operational	Life Safety Distribution GmbH	1,166.40
23/06/2021	Premises Maintenance - Responsive	Lucion Environmental Ltd	1,791.00
16/06/2021	Corporate Events	Mere Golf & Country Club	1,000.00
16/06/2021	Corporate Events	Mere Golf & Country Club	1,000.00
23/06/2021	Section 13 & 16 Charges (old s12)	Merseyside Fire and Rescue Service	3,212.00
23/06/2021	Corporate Events	Mirage Display Ltd	804.00
09/06/2021	Premises Maintenance - Planned	Mitie Property Services (UK) Ltd	8,522.56
16/06/2021	External Consultants/Professional Services	Montagu Evans LLP	3,104.63
23/06/2021	External Consultants/Professional Services	Montagu Evans LLP	13,374.70
09/06/2021	Premises Maintenance - Cyclical	Motivair Compressors Ltd	2,721.60
23/06/2021	Equipment - Operational	Msa Britain Limited	1,109.40
09/06/2021	Corporate Events	NBAC	1,250.00
23/06/2021	Transport - Repairs and maintenance	North West Truck Services Ltd	2,505.91
09/06/2021	Uniform - PPE	Northern Diver (Int) Ltd	532.20
09/06/2021	Uniform - PPE	Northern Diver (Int) Ltd	532.20
09/06/2021	Uniform - PPE	Northern Diver (Int) Ltd	532.20
09/06/2021	Uniform - PPE	Northern Diver (Int) Ltd	609.00
09/06/2021	Uniform - PPE	Northern Diver (Int) Ltd	934.20
09/06/2021	Contracted Services - Command & Control Services	NW FiReControl Ltd	1,099.12
09/06/2021	Contracted Services - Command & Control Services	NW FiReControl Ltd	1,890.46
23/06/2021	Third Party Funds held by CFRS	NW FiReControl Ltd	1,528.00
23/06/2021	Contracted Services - Command & Control Services	NW FiReControl Ltd	274,830.30
09/06/2021	Premises Maintenance - Cyclical	Openview Security Solutions Limited	9,919.37
16/06/2021	Equipment - Operational	P N Daly Ltd	1,070.40
23/06/2021	Stock	Packexe Ltd	503.86
09/06/2021	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	2,019.89
09/06/2021	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
16/06/2021	Equipment - Materials & Small Equipment	Plate and Locate Ltd	1,609.20
23/06/2021	Equipment - Hydrants	Plate and Locate Ltd	1,772.40
30/06/2021	Postage & Carriage	Quadient Finance UK Limited	1,138.76
23/06/2021	Transport - Repairs and maintenance	Rosenbauer UK plc	1,732.48
23/06/2021	Transport - Repairs and maintenance	Rosenbauer UK plc	2,442.67
09/06/2021	Vehicle Leasing- Officers	SG Fleet Solutions UK Ltd	4,459.45
23/06/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	2,352.00
23/06/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	780.00
09/06/2021	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	2,052.96
16/06/2021	Fuel	Standard Fuel Oils Ltd	3,536.72
02/06/2021	Equipment - Maintenance Agreements	Technically Creative Ltd	1,000.80
09/06/2021	Stock	Technoprint	512.57
09/06/2021	Radios - ad-hoc support services / maintenance	Telent Technology Services Limited	1,133.84
09/06/2021	Radios - ad-hoc support services / maintenance	Telent Technology Services Limited	1,984.80
16/06/2021	ICT Command & Control - Services/Maint Agreements	Telent Technology Services Limited	3,017.80
09/06/2021	Premises Maintenance - Responsive	Tensor Time & Energy LLP	782.40
02/06/2021	Equipment - Operational	Terberg DTS (UK) Ltd	5,159.40
09/06/2021	Stock	Terberg DTS (UK) Ltd	839.20
23/06/2021	Staff Training/Courses	The Outreach Organisation Ltd	1,614.00
23/06/2021	Staff Training/Courses	The Outreach Organisation Ltd	984.00
02/06/2021	Printing	The Police & Crime Commissioner for Cheshire	1,110.59
16/06/2021	Printing	The Police & Crime Commissioner for Cheshire	1,394.25
09/06/2021	Stock	The Spray People Group Ltd	711.00
09/06/2021	Stock	Thomas Kneale and Company Limited	1,653.00
30/06/2021	Solicitor Fees/External Legal Support	TLT LLP	6,363.00
02/06/2021	Premises Maintenance - Responsive	Total Jetting Services Ltd	720.00
02/06/2021	Equipment - Hydrants	United Utilities Water PLC	559.36
09/06/2021	Equipment - Hydrants	United Utilities Water PLC	827.69
16/06/2021	Equipment - Hydrants	United Utilities Water PLC	827.69
16/06/2021	Equipment - Hydrants	United Utilities Water PLC	1,403.78
16/06/2021	Equipment - Hydrants	United Utilities Water PLC	910.45
23/06/2021	Equipment - Hydrants	United Utilities Water PLC	827.69
23/06/2021	Equipment - Hydrants	United Utilities Water PLC	910.45
02/06/2021	Stock	Vimpex	960.00
25/06/2021	Computer Software - Licences/Users	VSTEP BV	8,017.00
09/06/2021	Stock	W M Sugden & Sons LTD	573.00
16/06/2021	Contractor Payments	Wates Construction Ltd	668,625.84

Pay Date	Account Description	Supplier Name	AP amount
02/06/2021	Electricity	West Mercia Energy	677.30
02/06/2021	Electricity	West Mercia Energy	546.43
02/06/2021	Electricity	West Mercia Energy	829.36
02/06/2021	Gas	West Mercia Energy	657.10
02/06/2021	Electricity	West Mercia Energy	7,633.42
02/06/2021	Gas	West Mercia Energy	2,123.03
02/06/2021	Electricity	West Mercia Energy	653.45
02/06/2021	Gas	West Mercia Energy	501.24
02/06/2021	Electricity	West Mercia Energy	718.32
02/06/2021	Gas	West Mercia Energy	543.35
02/06/2021	Electricity	West Mercia Energy	532.64
02/06/2021	Electricity	West Mercia Energy	601.63
02/06/2021	Electricity	West Mercia Energy	7,844.06
02/06/2021	Electricity	West Mercia Energy	6,265.61
02/06/2021	Electricity	West Mercia Energy	1,369.32
02/06/2021	Gas	West Mercia Energy	904.03
02/06/2021	Electricity	West Mercia Energy	663.73
02/06/2021	Electricity	West Mercia Energy	853.02
02/06/2021	Electricity	West Mercia Energy	2,404.46
02/06/2021	Electricity	West Mercia Energy	2,536.37
02/06/2021	Electricity	West Mercia Energy	576.68
02/06/2021	Electricity	West Mercia Energy	1,322.56
02/06/2021	Gas	West Mercia Energy	785.18
02/06/2021	Electricity	West Mercia Energy	874.98
02/06/2021	Electricity	West Mercia Energy	1,164.36
02/06/2021	Electricity	West Mercia Energy	504.22
23/06/2021	Electricity	West Mercia Energy	643.66
23/06/2021	Gas	West Mercia Energy	512.86
23/06/2021	Gas	West Mercia Energy	1,528.03
23/06/2021	Electricity	West Mercia Energy	657.06
23/06/2021	Electricity	West Mercia Energy	803.71
23/06/2021	Gas	West Mercia Energy	557.39
23/06/2021	Electricity	West Mercia Energy	5,218.61
23/06/2021	Gas	West Mercia Energy	932.88
23/06/2021	Gas	West Mercia Energy	656.36
23/06/2021	Electricity	West Mercia Energy	1,812.26
23/06/2021	Electricity	West Mercia Energy	2,062.49
23/06/2021	Gas	West Mercia Energy	684.74
30/06/2021	Electricity	West Mercia Energy	6,643.93
30/06/2021	Photocopying	Xerox UK Ltd	11,768.44
16/06/2021	Contracted services - Pension Service	XPS Administration Limited	5,855.80
23/06/2021	Furniture and Fittings	Yorkshire Purchasing Organisation	1,131.00
30/06/2021	Furniture and Fittings	Yorkshire Purchasing Organisation	5,698.58
30/06/2021	Premises Maintenance - Cyclical	Zip Water UK Ltd	559.44
30/06/2021	Premises Maintenance - Cyclical	Zip Water UK Ltd	1,678.32
30/06/2021	Premises Maintenance - Cyclical	Zip Water UK Ltd	559.44