

Pay Date	Account Description	Supplier Name	AP amount
14/07/2021	Tyres	A T S Euromaster Ltd	2,586.52
02/07/2021	Computer Software - Licences/Users	Advanced Business Solutions	23,170.79
23/07/2021	NatWest Current Account	Advanced Business Solutions	11,200.00
28/07/2021	Computer Software - Licences/Users	Advanced Business Solutions	23,914.34
07/07/2021	Scrap Cars	Alan Vlies Northwich Metals Limited	4,177.34
28/07/2021	Scrap Cars	Alan Vlies Northwich Metals Limited	2,550.00
14/07/2021	Fuel	Allstar Business Solutions Ltd	5,195.88
14/07/2021	Fuel	Allstar Business Solutions Ltd	18,838.06
14/07/2021	Fuel	Allstar Business Solutions Ltd	563.27
14/07/2021	Vehicle Leasing- Officers	Arnold Clark	908.41
14/07/2021	Vehicle Leasing- Officers	Arval UK Ltd	7,729.44
14/07/2021	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	4,247.74
14/07/2021	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	4,731.01
07/07/2021	Equipment - Specialist/Fitness	B O C Ltd	1,394.64
07/07/2021	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2,743.37
21/07/2021	Stock	Bnos Meditech Ltd	939.30
14/07/2021	Materials - Training	Booker Timber Ltd	8,138.88
07/07/2021	Uniform - PPE	Bristol Uniforms Ltd	573.79
16/07/2021	Uniform - PPE	Bristol Uniforms Ltd	573.79
16/07/2021	Equipment - Operational	BTME Group Ltd T/A MedTree	917.94
14/07/2021	Contracted Services - Other	Bureau Veritas HS and E Ltd	7,492.50
28/07/2021	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	1,500.00
14/07/2021	Consultants (Capital)	CASS Associates Ltd	1,920.00
09/07/2021	Water - Charges & Rates	Castle Water Ltd	14,695.65
21/07/2021	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	518.71
21/07/2021	External Consultants/Professional Services	Cheshire Pension Fund	1,470.00
07/07/2021	Premises - Cleaning	Churchill Contract Services Ltd	2,043.90
07/07/2021	Premises - Cleaning	Churchill Contract Services Ltd	1,538.69
21/07/2021	Premises - Cleaning	Churchill Contract Services Ltd	1,920.53
28/07/2021	Premises - Cleaning	Churchill Contract Services Ltd	30,126.66
02/07/2021	Vehicle Acquisition	Citroen UK Ltd	15,816.29
02/07/2021	Transport - Repairs and maintenance	Clark Masts Systems Ltd	605.94
28/07/2021	Equipment - Service & Testing	Cylinder Testing and Sales UK Limited	2,567.34
07/07/2021	ICT Command & Control - Network Providers/Pagers	Datanet Communications Solutions Ltd	1,837.20
07/07/2021	Furniture and Fittings	Dimension Storage & Interiors Ltd	538.80
21/07/2021	External Consultants/Professional Services	Dr Julian Clarke	2,575.00
09/07/2021	External Consultants/Professional Services	Dr Mark Forrest	10,980.00
14/07/2021	Other Fees & Licences	Driver And Vehicle Standards Agency	950.00
21/07/2021	Computer Hardware - Purchase/Peripherals	DSIS Solutions Ltd	1,764.00
28/07/2021	Stock	Eagle Technical Products Ltd	885.00
07/07/2021	Equipment - Operational	Edmundson Electrical TA Lockwell Electrical	1,114.80
09/07/2021	Equipment - Operational	Edmundson Electrical TA Lockwell Electrical	2,232.00
14/07/2021	Transport - Repairs and maintenance	Ellesmere Port Scania	652.57
14/07/2021	Transport - Repairs and maintenance	Ellesmere Port Scania	553.73
21/07/2021	Transport - Repairs and maintenance	Ellesmere Port Scania	875.95
21/07/2021	Transport - Repairs and maintenance	Ellesmere Port Scania	1,238.33
07/07/2021	Transport hire	Enterprise Flex-e-Rent	579.05
07/07/2021	Transport hire	Enterprise Flex-e-Rent	771.48
07/07/2021	Transport hire	Enterprise Flex-e-Rent	579.05
07/07/2021	Transport hire	Enterprise Flex-e-Rent	533.10
07/07/2021	External Consultants/Professional Services	ESOS Energy Ltd	1,440.00
07/07/2021	Transport - Repairs and maintenance	eStar Truck and Van Ltd	1,353.60
23/07/2021	Transport - Repairs and maintenance	eStar Truck and Van Ltd	817.04
14/07/2021	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2,973.70
07/07/2021	Stock	Fire Angel Safety Technology Ltd	15,840.00
07/07/2021	Stock	Fire Angel Safety Technology Ltd	1,980.00
21/07/2021	FBU Control Account	Fire Brigade Union	1,674.45
21/07/2021	Fire Fighters Charity Control Account	Fire Fighters Charity	772.58
07/07/2021	Equipment - Operational	Fire Hosetech Ltd	4,822.86
02/07/2021	Staff Training/Courses	Fire Service College Ltd	10,668.00
07/07/2021	Staff Training/Courses	Fire Service College Ltd	4,638.00
21/07/2021	Staff Training/Courses	Fire Service College Ltd	4,638.00
21/07/2021	Flamesavers Control Account	Flamesavers Credit Union	40,087.00
23/07/2021	Telephony - Planned Support Services/Maint Agreements	FourNet Technologies Ltd	27,604.80
14/07/2021	Staff Training/Courses	Frontline Communication Training Ltd	963.36
14/07/2021	Telephony - Network Providers	Gamma Telecom LTD	1,100.51
16/07/2021	Staff Training/Courses	Gardiner Associates Training & Research Ltd	6,000.00
09/07/2021	Stock	Goliath	933.80
16/07/2021	Stock	Goliath	1,750.86
07/07/2021	Contracted Services - Other	Grant Funding Skills Ltd	3,381.80
21/07/2021	Cyclescheme debtors	Green Commute Initiative Limited	2,135.00
07/07/2021	Furniture and Fittings	Gresham Office Furniture Ltd	811.20
07/07/2021	Furniture and Fittings	Gresham Office Furniture Ltd	902.40
07/07/2021	Furniture and Fittings	Gresham Office Furniture Ltd	4,344.00
07/07/2021	Furniture and Fittings	Gresham Office Furniture Ltd	765.24
14/07/2021	Furniture and Fittings	Gresham Office Furniture Ltd	1,159.20
14/07/2021	Furniture and Fittings	Gresham Office Furniture Ltd	624.00
02/07/2021	Stock	H Bowers Ltd	540.18
21/07/2021	Furniture and Fittings	H Jenkinson and Co Ltd	596.83
23/07/2021	Furniture and Fittings	H Jenkinson and Co Ltd	1,950.00
16/07/2021	Premises Maintenance - Responsive	H20 Flowtech Limited	2,274.00
14/07/2021	Computer Software - Development	Half Cut Videography LTD	4,440.00
21/07/2021	Premises Maintenance - Planned	Harrow Green Ltd	616.44
28/07/2021	Premises Maintenance - Planned	Harrow Green Ltd	832.92
14/07/2021	Premises Maintenance - Planned	Helix Roofing Contractors Ltd	4,944.00
09/07/2021	National insurance (Ers)	HM Revenue and Customs	12,447.40
14/07/2021	Consultants (Capital)	IKG Consulting	2,760.00
07/07/2021	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	919.20
07/07/2021	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	702.00
23/07/2021	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	1,421.10
07/07/2021	Staff Training/Courses	Innovating Minds CIC	3,780.00
21/07/2021	Premises Maintenance - Cyclical	Integrated Water Services	1,213.48
09/07/2021	Contractor Payments	ISG Construction Ltd	19,706.30
07/07/2021	Stock	J & B Braidway Ltd	744.00
21/07/2021	Stock	J & B Braidway Ltd	765.00

Pay Date	Account Description	Supplier Name	AP amount
23/07/2021	Stock	K C Hire & Sales Ltd	733.68
23/07/2021	Staff Training/Courses	K.P. Hughes & Associates Ltd	708.00
23/07/2021	Staff Training/Courses	K.P. Hughes & Associates Ltd	888.00
23/07/2021	Staff Training/Courses	K.P. Hughes & Associates Ltd	708.00
28/07/2021	Staff Training/Courses	K.P. Hughes & Associates Ltd	648.00
28/07/2021	Staff Training/Courses	K.P. Hughes & Associates Ltd	648.00
07/07/2021	Premises Maintenance - Responsive	KDE Ltd	1,370.40
14/07/2021	Premises Maintenance - Responsive	KDE Ltd	1,598.40
21/07/2021	Premises Maintenance - Planned	KDE Ltd	2,283.36
23/07/2021	Premises Maintenance - Responsive	KDE Ltd	724.60
21/07/2021	External Consultants/Professional Services	Lancashire Fire & Rescue Service	27,810.09
07/07/2021	Vehicle Leasing- Officers	Lease Plan UK Ltd T/A Automotive Leasing	5,741.52
14/07/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	1,743.68
14/07/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	686.70
14/07/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	662.61
14/07/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	1,743.68
07/07/2021	Equipment - Repair	Life Safety Distribution GmbH	1,447.00
09/07/2021	Equipment - Repair	Life Safety Distribution GmbH	1,537.00
14/07/2021	External Consultants/Professional Services	Logistics UK	715.32
02/07/2021	External Consultants/Professional Services	Montagu Evans LLP	35,123.27
28/07/2021	Premises Maintenance - Responsive	MPH Construction Ltd	816.00
21/07/2021	Uniform - PPE	Northern Diver (Int) Ltd	807.00
07/07/2021	Contracted Services - Command & Control Services	NW FiReControl Ltd	274,830.30
16/07/2021	Third Party Funds held by CFRS	NW FiReControl Ltd	1,528.00
16/07/2021	Third Party Funds held by CFRS	NW FiReControl Ltd	1,528.00
21/07/2021	Contracted Services - Command & Control Services	NW FiReControl Ltd	2,210.36
21/07/2021	Contributions & Collaborations	Onward Group Ltd	36,000.00
14/07/2021	Equipment - Hydrants	P N Daly Ltd	926.40
14/07/2021	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	630.97
02/07/2021	Staff Training/Courses	Perris-Myatt	3,600.00
14/07/2021	Computer Hardware - Purchase/Peripherals	Piranha Audio Visual	50,338.18
07/07/2021	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
21/07/2021	Corporate Gifts	Promotion Products Ltd	897.60
21/07/2021	Premises Maintenance - Cyclical	PSI Resources Ltd	6,846.00
14/07/2021	Staff Training/Courses	Ricardo-AEA Ltd	2,006.40
14/07/2021	Consultants (Capital)	Ridge and partners LLP	1,500.00
07/07/2021	Transport - Repairs and maintenance	Rosenbauer UK plc	541.44
14/07/2021	Transport - Repairs and maintenance	Rosenbauer UK plc	1,957.56
07/07/2021	Equipment - Operational	Ruth Lee Ltd	738.00
16/07/2021	Staff Training/Courses	Safeguarding Associates for Excellence Limited	900.00
07/07/2021	Equipment - Operational	SAFEQUIP	4,512.00
22/07/2021	Staff Training/Courses	Serco Limited	1,146.00
14/07/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	5,483.99
09/07/2021	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,752.06
14/07/2021	Premises Maintenance - Planned	SP MANWEB PLC	5,365.78
14/07/2021	Corporate Events	Special EFX Ltd	791.03
14/07/2021	Corporate Events	Special EFX Ltd	805.20
14/07/2021	Fuel	Standard Fuel Oils Ltd	5,601.96
07/07/2021	Equipment - Maintenance Agreements	Technically Creative Ltd	1,000.80
07/07/2021	Equipment - Repair	Technically Creative Ltd	1,116.00
14/07/2021	Contributions & Collaborations	The Guinness Partnership Limited	36,000.00
07/07/2021	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	76,113.60
16/07/2021	Printing	The Police & Crime Commissioner for Cheshire	1,173.11
14/07/2021	Contracted Services - Other	The Princes Trust	7,000.00
07/07/2021	Stock	The Spray People Group Ltd	711.00
14/07/2021	Tyres	Trucktyre Fleet Management Ltd	4,831.90
23/07/2021	Stock	UK Tapes Ltd	525.60
23/07/2021	Telephony - Infrastructure	Updata Infrastructure UK Ltd	2,700.00
07/07/2021	Stock	W M Sugden & Sons LTD	789.04
16/07/2021	Stock	W M Sugden & Sons LTD	1,015.51
21/07/2021	Stock	W M Sugden & Sons LTD	715.85
13/07/2021	NatWest Current Account	Warrington Borough Council	72,692.25
14/07/2021	Business rates	Warrington Borough Council	23,328.25
14/07/2021	Business rates	Warrington Borough Council	41,728.00
14/07/2021	Council Tax	Warrington Borough Council	1,293.86
14/07/2021	Business rates	Warrington Borough Council	20,583.75
14/07/2021	Business rates	Warrington Borough Council	41,984.00
07/07/2021	Contractor Payments	Wates Construction Ltd	188,340.46
21/07/2021	Electricity	West Mercia Energy	824.58
21/07/2021	Electricity	West Mercia Energy	609.89
21/07/2021	Gas	West Mercia Energy	805.48
21/07/2021	Electricity	West Mercia Energy	1,453.63
21/07/2021	Electricity	West Mercia Energy	3,975.18
21/07/2021	Electricity	West Mercia Energy	4,032.72
21/07/2021	Electricity	West Mercia Energy	2,573.57
21/07/2021	Electricity	West Mercia Energy	1,603.06
21/07/2021	Electricity	West Mercia Energy	1,428.16
21/07/2021	Electricity	West Mercia Energy	1,634.27
21/07/2021	Electricity	West Mercia Energy	565.18
21/07/2021	Electricity	West Mercia Energy	654.80
21/07/2021	Electricity	West Mercia Energy	3,628.40
21/07/2021	Electricity	West Mercia Energy	1,508.38
21/07/2021	Gas	West Mercia Energy	522.92
21/07/2021	Electricity	West Mercia Energy	659.23
21/07/2021	Electricity	West Mercia Energy	1,182.23
21/07/2021	Electricity	West Mercia Energy	942.97
21/07/2021	Electricity	West Mercia Energy	600.59
21/07/2021	Electricity	West Mercia Energy	1,378.40
21/07/2021	Electricity	West Mercia Energy	1,276.46
21/07/2021	Electricity	West Mercia Energy	756.02
21/07/2021	Electricity	West Mercia Energy	1,020.34
21/07/2021	Electricity	West Mercia Energy	671.04
02/07/2021	Uniform - Operational Non PPE	Work Wear 1 Ltd	702.60
16/07/2021	Staff Training/Courses	Xact Consultancy and Training Limited	1,068.00
16/07/2021	Staff Training/Courses	Xact Consultancy and Training Limited	948.00

Pay Date	Account Description	Supplier Name	AP amount
16/07/2021	Staff Training/Courses	Xact Consultancy and Training Limited	948.00
21/07/2021	Contracted services - Pension Service	XPS Administration Limited	5,855.80
02/07/2021	Furniture and Fittings	Yorkshire Purchasing Organisation	3,449.78