

Pay Date	Account Description	Supplier Name	AP amount
24/07/2020	Premises - Cleaning	A G A Print t/a Solopress	1,027.20
08/07/2020	Contracted services - Payroll Service	Access UK Ltd	4,727.19
15/07/2020	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	4,829.59
22/07/2020	Scrap Cars	Alan Vlies Northwich Metals Limited	4,054.73
17/07/2020	Fuel	Allstar Business Solutions Ltd	2,591.29
17/07/2020	Fuel	Allstar Business Solutions Ltd	11,113.23
17/07/2020	Fuel	Allstar Business Solutions Ltd	524.73
17/07/2020	Stock	Andrew Mitchell & Co Ltd	566.22
31/07/2020	Stock	Antifire Limited	1,188.00
31/07/2020	Stock	Antifire Limited	1,188.00
31/07/2020	Stock	Arco Ltd	774.36
24/07/2020	Vehicle Leasing- Officers	Arval UK Ltd	7,729.45
08/07/2020	Equipment - Specialist/Fitness	B O C Ltd	1,256.28
08/07/2020	Equipment - Specialist/Fitness	B O C Ltd	1,256.28
22/07/2020	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2,466.62
01/07/2020	Stock	Ballyclare LHD Ltd	3,747.74
01/07/2020	Stock	Ballyclare LHD Ltd	535.39
01/07/2020	Stock	Ballyclare LHD Ltd	3,747.74
01/07/2020	Stock	Ballyclare LHD Ltd	535.39
01/07/2020	Stock	Ballyclare LHD Ltd	860.98
01/07/2020	Stock	Ballyclare LHD Ltd	1,147.97
08/07/2020	Stock	Blue Diamond Stl	1,661.04
08/07/2020	Consultants (Capital)	Bradshaw Gass & Hope LLP	4,470.00
08/07/2020	Equipment - Hire	Brita Vivreau Ltd	561.60
08/07/2020	Contracted Services - Other	Bureau Veritas HS and E Ltd	7,492.50
01/07/2020	Premises Maintenance - Cyclical	C&C Catering Equipment Ltd	780.00
15/07/2020	Equipment - Service & Testing	Calibration and Consultancy Serv UK Ltd	3,181.20
22/07/2020	Consultants (Capital)	CASS Associates Ltd	1,800.00
15/07/2020	Council Tax	Cheshire East Borough Council	1,788.57
24/07/2020	Electricity	Cheshire East Borough Council	1,136.49
24/07/2020	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	502.01
31/07/2020	External Consultants/Professional Services	Cheshire West & Chester Council	750.00
31/07/2020	Equipment - Service & Testing	Chester Chain Co Ltd	3,456.00
08/07/2020	Premises - Cleaning	Churchill Contract Services Ltd	1,977.70
22/07/2020	Premises - Cleaning	Churchill Contract Services Ltd	27,436.49
15/07/2020	Computer Software - Licences/Users	CIPFA Business LTD	1,650.00
01/07/2020	Premises Maintenance - Planned	Concept Elevators (UK) Ltd	828.00
17/07/2020	Campaigns	Cosign Ltd	672.00
08/07/2020	Cyclescheme debtors	Cyclescheme Ltd	2,799.94
17/07/2020	Cyclescheme debtors	Cyclescheme Ltd	520.00
17/07/2020	ICT Command & Control - Network Providers/Pagers	Datanet Communications Solutions Ltd	2,749.20
01/07/2020	Consultants (Capital)	David Trowler Associates	750.00
29/07/2020	Equipment - Operational	Delta Fire Ltd	3,696.00
29/07/2020	Equipment - Operational	Delta Fire Ltd	1,278.00
01/07/2020	Furniture and Fittings	Dimension Storage & Interiors Ltd	565.20
01/07/2020	Furniture and Fittings	Dimension Storage & Interiors Ltd	542.40
03/07/2020	Furniture and Fittings	Dimension Storage & Interiors Ltd	517.20
01/07/2020	Equipment - Operational	Drager Safety UK Ltd	37,071.72
15/07/2020	Equipment - Operational	Drager Safety UK Ltd	36,361.08
31/07/2020	Equipment - Operational	Drager Safety UK Ltd	2,621.14
08/07/2020	Other Fees & Licences	Driver And Vehicle Standards Agency	660.00
29/07/2020	Other Fees & Licences	Driver And Vehicle Standards Agency	950.00
15/07/2020	Laundry	Elis	572.86
15/07/2020	Laundry	Elis	5,809.38
15/07/2020	Transport - Repairs and maintenance	Ellesmere Port Scania	1,684.97
15/07/2020	Transport - Repairs and maintenance	Ellesmere Port Scania	547.42
08/07/2020	Transport hire	Enterprise Flex-e-Rent	533.10
08/07/2020	Transport hire	Enterprise Flex-e-Rent	552.00
08/07/2020	Transport hire	Enterprise Flex-e-Rent	552.00
15/07/2020	Transport hire	Enterprise Flex-e-Rent	552.00
15/07/2020	Transport hire	Enterprise Flex-e-Rent	533.10
15/07/2020	Transport hire	Enterprise Flex-e-Rent	552.00
08/07/2020	Staff Training/Courses	Fabtic Ltd	1,080.00
01/07/2020	Premises Maintenance - Cyclical	Feed It Green Ltd	1,224.00
08/07/2020	Premises Maintenance - Responsive	Feed It Green Ltd	552.00
08/07/2020	Premises Maintenance - Responsive	Feed It Green Ltd	534.12
24/07/2020	Admin Charge	Fire Brigade Union	1,827.35
24/07/2020	FBU Control Account	Fire Brigade Union	1,827.35
15/07/2020	Donations & Goodwill Gestures	Fire Fighter Charity Sadler Rd/HQ	1,641.00
15/07/2020	Donations & Goodwill Gestures	Fire Fighter Charity Sadler Rd/HQ	1,680.00
24/07/2020	Fire Fighters Charity Control Account	Fire Fighters Charity	872.33
01/07/2020	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	660.00
01/07/2020	Equipment - Operational	Fitness Warehouse Ltd t/a Gym Gear	2,298.00
01/07/2020	Equipment - Operational	Fitness Warehouse Ltd t/a Gym Gear	2,298.00
24/07/2020	Flamesavers Control Account	Flamesavers Credit Union	35,253.00
01/07/2020	Agency Staff Costs	Forrest Recruitment Limited	625.32
01/07/2020	Agency Staff Costs	Forrest Recruitment Limited	625.32
01/07/2020	Agency Staff Costs	Forrest Recruitment Limited	847.60
08/07/2020	Agency Staff Costs	Forrest Recruitment Limited	625.32
10/07/2020	Agency Staff Costs	Forrest Recruitment Limited	847.60
15/07/2020	Agency Staff Costs	Forrest Recruitment Limited	625.32
22/07/2020	Agency Staff Costs	Forrest Recruitment Limited	847.60
24/07/2020	Agency Staff Costs	Forrest Recruitment Limited	847.60
31/07/2020	Agency Staff Costs	Forrest Recruitment Limited	847.60
31/07/2020	Premises Maintenance - Responsive	Fulwood Roofing Services Northern Ltd	2,640.00
08/07/2020	Furniture and Fittings	GB Sign Solutions Ltd	5,801.52
03/07/2020	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	36,075.00
29/07/2020	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	1,728.00
24/07/2020	Stock	Giffard Newton and Sons Ltd L1860	1,010.34
08/07/2020	Premises Maintenance - Responsive	GK Construction & Project Management	1,162.80
08/07/2020	Premises Maintenance - Responsive	GK Construction & Project Management	1,929.60
29/07/2020	Premises Maintenance - Responsive	GK Construction & Project Management	1,928.40
29/07/2020	Premises Maintenance - Planned	GK Construction & Project Management	2,400.00
17/07/2020	Stock	Goliath	583.62
22/07/2020	Stock	Goliath	700.34
22/07/2020	Transport - Repairs and maintenance	Goodwin Plastics Ltd	558.36
22/07/2020	Transport - Repairs and maintenance	Goodwin Plastics Ltd	2,082.00
29/07/2020	External Audit fees	Grant Thornton UK LLP	6,897.60

Pay Date	Account Description	Supplier Name	AP amount
15/07/2020	Stock	Greenham Trading Ltd	558.72
24/07/2020	Equipment - Operational	Greenham Trading Ltd	2,100.00
08/07/2020	External Consultants/Professional Services	Greenstreet Berman Ltd	1,800.00
08/07/2020	Premises Maintenance - Responsive	Harrow Green Ltd	1,398.00
24/07/2020	Uniform - PPE	Hi-Tec Europe Ltd	994.20
01/07/2020	Equipment - Materials & Small Equipment	Hunter Apparel Solutions Limited	3,600.00
22/07/2020	Equipment - Operational	Hunter Apparel Solutions Limited	5,640.00
22/07/2020	Equipment - Operational	Hunter Apparel Solutions Limited	4,700.00
29/07/2020	External Consultants/Professional Services	Hymans Robertson	5,700.00
08/07/2020	Consultants (Capital)	IKG Consulting	600.00
15/07/2020	Consultants (Capital)	IKG Consulting	2,700.00
22/07/2020	Consultants (Capital)	IKG Consulting	2,010.00
01/07/2020	Computer Software - Licences/Users	Insight Direct (UK) Ltd	3,693.89
22/07/2020	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	1,170.24
22/07/2020	Computer Software - Maintenance Agreements	Insight Direct (UK) Ltd	3,511.67
08/07/2020	Premises Maintenance - Cyclical	Integrated Water Services	1,059.34
24/07/2020	Premises Maintenance - Cyclical	Integrated Water Services	1,171.40
31/07/2020	Premises Maintenance - Cyclical	Integrated Water Services	1,171.39
08/07/2020	Contractor Payments	ISG Construction Ltd	680,517.74
15/07/2020	Contractor Payments	ISG Construction Ltd	862,188.19
17/07/2020	Stock	J & B Braidway Ltd	762.00
17/07/2020	Stock	J & B Braidway Ltd	756.00
17/07/2020	Stock	J & B Braidway Ltd	756.00
17/07/2020	Stock	J & B Braidway Ltd	1,202.40
15/07/2020	Premises Maintenance - Planned	KDE Ltd	717.13
15/07/2020	Equipment - Catering/Kitchen/Kitchen Appliances	KDE Ltd	882.00
15/07/2020	Premises Maintenance - Responsive	KDE Ltd	919.93
15/07/2020	Premises Maintenance - Responsive	KDE Ltd	597.42
17/07/2020	Premises Maintenance - Planned	KDE Ltd	2,337.20
22/07/2020	Premises Maintenance - Responsive	KDE Ltd	2,761.85
29/07/2020	Uniform - Repairs/Alterations/Maintenance	Keith Wilcock Tailors	1,720.00
01/07/2020	Vehicle Leasing- Officers	Lease Plan UK Ltd T/A Automotive Leasing	5,732.34
10/07/2020	Staff Training/Courses	Legal Experience Training Ltd	4,440.00
01/07/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	1,144.50
24/07/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	2,179.60
24/07/2020	Internal Audit fees	Liverpool University Hospitals NHS Foundation Trust c/o MIAA	6,810.00
29/07/2020	Staff Training/Courses	Lyon Equipment Limited	5,040.00
31/07/2020	Premises Maintenance - Responsive	Morgan Davies Construction Ltd	780.00
08/07/2020	Premises Maintenance - Cyclical	Motivair Compressors Ltd	4,696.20
03/07/2020	Equipment - Operational	Msa Britain Limited	5,059.15
10/07/2020	Stock	Msa Britain Limited	1,069.62
15/07/2020	Premises Maintenance - Responsive	Myriad Heat and Power Products Ltd	1,202.68
08/07/2020	Furniture and Fittings	NA & CR Pickering t/a Colin Pickering & Sons	594.00
29/07/2020	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	1,728.00
15/07/2020	Electricity	NPower Ltd	948.99
29/07/2020	Contracted Services - Command & Control Services	NW FiReControl Ltd	257,091.30
08/07/2020	Transport - Consumables	P C Steel Fabrications	586.80
17/07/2020	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	651.24
01/07/2020	Consultants (Capital)	Perfect Circle JV Ltd	1,928.40
15/07/2020	Consultants (Capital)	Perfect Circle JV Ltd	2,328.00
15/07/2020	Computer Hardware - Purchase/Peripherals	Piranha Audio Visual	5,517.60
15/07/2020	Computer Hardware - Purchase/Peripherals	Piranha Audio Visual	8,292.00
08/07/2020	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
24/07/2020	Equipment - Service & Testing	Radiation Protection Services Ltd	827.04
22/07/2020	Radios - Purchase/Peripherals	Radiocom Systems Limited	4,380.00
03/07/2020	Equipment - Service & Testing	Respiratory Protective Assessment Ltd	672.00
01/07/2020	Consultants (Capital)	Robert Whetham	684.00
01/07/2020	Transport - Repairs and maintenance	Rosenbauer UK plc	1,610.40
10/07/2020	Consultants (Capital)	Ross Quality Control Ltd	2,259.45
15/07/2020	Consultants (Capital)	Ross Quality Control Ltd	2,447.74
17/07/2020	Stock	S P Services	834.00
17/07/2020	Stock	S P Services	667.20
22/07/2020	Corporate Subscriptions	Sefton Metropolitan Borough Council	600.00
01/07/2020	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,828.00
08/07/2020	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,069.20
22/07/2020	Grounds Maintenance	Sherratt Landscape Contractors Ltd	2,994.00
08/07/2020	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,704.82
24/07/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	7,918.63
24/07/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	8,638.76
24/07/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	8,683.76
24/07/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	9,843.94
24/07/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	7,714.74
24/07/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	10,384.10
24/07/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	5,268.12
24/07/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	6,877.32
24/07/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	6,745.25
24/07/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	1,145.34
24/07/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	5,790.43
22/07/2020	Computer Hardware - Purchase/Peripherals	Telent Technology Services Limited	676.62
22/07/2020	ICT Command & Control - Ad-hoc Support Services/Maintenance	Telent Technology Services Limited	2,721.00
29/07/2020	Staff Training/Courses	The Athena Programme Ltd	1,368.00
15/07/2020	Research & Evaluation	The Consultation Institute	22,200.00
29/07/2020	Contracted Services - Other	The Message Pad Ltd	523.32
15/07/2020	Staff Training/Courses	The Myers-Briggs Company Limited	1,300.80
17/07/2020	Contributions & Collaborations	The Police & Crime Commissioner for Cheshire	3,974.40
22/07/2020	Computer Hardware - Purchase/Peripherals	The Police & Crime Commissioner for Cheshire	1,209.60
24/07/2020	Printing	The Police & Crime Commissioner for Cheshire	1,700.95
17/07/2020	Stock	The Safety Letterbox Company Ltd	4,396.80
15/07/2020	Stock	Thomas Kneale and Company Limited	2,358.74
08/07/2020	Premises Maintenance - Responsive	Total Jetting Services Ltd	718.80
29/07/2020	Premises Maintenance - Responsive	Total Jetting Services Ltd	534.00
17/07/2020	Tyres	Trucktyre Fleet Management Ltd	3,900.69
22/07/2020	Stock	Try & Lilly LTD	519.66
15/07/2020	Consultants (Capital)	TWC Consulting (Property Services) Ltd	5,252.40
01/07/2020	Equipment - Hydrants	United Utilities Water PLC	827.69
10/07/2020	Equipment - Hydrants	United Utilities Water PLC	559.36
24/07/2020	Equipment - Hydrants	United Utilities Water PLC	559.36
01/07/2020	Telephony - Network Providers	Udata Infrastructure UK Ltd	785.83

Pay Date	Account Description	Supplier Name	AP amount
01/07/2020	ITC Equipment	Updata Intrastructure UK Ltd	2,586.00
01/07/2020	ITC Equipment	Updata Intrastructure UK Ltd	893.47
17/07/2020	Telephony - Infrastructure	Updata Intrastructure UK Ltd	46,324.12
29/07/2020	Vehicle Leasing- Officers	Volkswagon Group Leasing	743.44
08/07/2020	Stock	W M Sugden & Sons LTD	7,088.40
08/07/2020	Stock	W M Sugden & Sons LTD	911.40
17/07/2020	Transport - Consumables	Warnhill Tool and Fasteners LTD	545.48
15/07/2020	Contractor Payments	Wates Construction Ltd	136,637.36
03/07/2020	Insurance Repairs	Winsford Body Shop Ltd	6,354.74
10/07/2020	Insurance Repairs	Winsford Body Shop Ltd	3,635.74
01/07/2020	Consultants (Capital)	Womble Bond Dickinson (UK) LLP	608.15
08/07/2020	Staff Training/Courses	Xact Consultancy and Training Limited	1,896.00
17/07/2020	Staff Training/Courses	Xact Consultancy and Training Limited	1,140.00
22/07/2020	Staff Training/Courses	Xact Consultancy and Training Limited	1,632.00
31/07/2020	Staff Training/Courses	Xact Consultancy and Training Limited	1,140.00
29/07/2020	Contracted services - Pension Service	XPS Administration Limited	5,855.80
29/07/2020	Contracted services - Pension Service	XPS Administration Limited	2,338.80
10/07/2020	Furniture and Fittings	Yorkshire Purchasing Organisation	837.84