

Pay Date	Account Description	Supplier Name	Amount
12/08/2020	Premises - Cleaning	A G A Print t/a Solopress	10,191.00
19/08/2020	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	4,829.59
12/08/2020	Scrap Cars	Alan Vlies Northwich Metals Limited	5,115.35
05/08/2020	Fuel	Allstar Business Solutions Ltd	3,095.22
07/08/2020	Fuel	Allstar Business Solutions Ltd	14,649.50
05/08/2020	Fuel	Allstar Business Solutions Ltd	710.67
12/08/2020	Equipment - Operational	Angus Fire Ltd	22,045.68
07/08/2020	Premises Maintenance - Responsive	APR Carpet Fitters Ltd	950.00
07/08/2020	Equipment - Materials & Small Equipment	Arco Ltd	580.77
07/08/2020	Equipment - Materials & Small Equipment	Arco Ltd	578.00
19/08/2020	Equipment - Operational	Arco Ltd	967.95
12/08/2020	Vehicle Leasing- Pool	Arnold Clark	3,414.39
12/08/2020	Vehicle Leasing- Pool	Arnold Clark	3,414.39
12/08/2020	Vehicle Leasing- Pool	Arnold Clark	3,414.39
26/08/2020	Vehicle Leasing- Officers	Arnold Clark	5,315.61
05/08/2020	Premises Maintenance - Cyclical	ASL Holdings Ltd	701.57
19/08/2020	Premises Maintenance - Cyclical	ASL Holdings Ltd	2,104.70
19/08/2020	Premises Maintenance - Responsive	Assa Abloy Entrance Systems Ltd	2,100.00
05/08/2020	Equipment - Specialist/Fitness	B O C Ltd	1,256.28
12/08/2020	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2,752.04
14/08/2020	Stock	Ballyclare LHD Ltd	13,117.10
14/08/2020	Stock	Ballyclare LHD Ltd	8,468.93
21/08/2020	Stock	Ballyclare LHD Ltd	611.03
21/08/2020	Stock	Ballyclare LHD Ltd	1,222.13
21/08/2020	Stock	Bennett Safetywear Ltd	834.00
12/08/2020	Furniture and Fittings	Brian J Watts Flooring Specialist Ltd	2,677.20
05/08/2020	Premises Maintenance - Cyclical	Building Management Solutions Integrators t/a BMSI	2,622.00
05/08/2020	Premises Maintenance - Cyclical	Building Management Solutions Integrators t/a BMSI	684.00
21/08/2020	Equipment - Service & Testing	Calibration and Consultancy Serv UK Ltd	1,005.64
19/08/2020	Consultants (Capital)	CASS Associates Ltd	1,150.00
14/08/2020	Water - Charges & Rates	Castle Water Ltd	791.55
14/08/2020	Water - Charges & Rates	Castle Water Ltd	1,449.83
14/08/2020	Water - Charges & Rates	Castle Water Ltd	1,536.84
14/08/2020	Water - Charges & Rates	Castle Water Ltd	661.44
14/08/2020	Water - Charges & Rates	Castle Water Ltd	648.06
14/08/2020	Water - Charges & Rates	Castle Water Ltd	601.32
14/08/2020	Water - Charges & Rates	Castle Water Ltd	746.33
19/08/2020	Water - Charges & Rates	Castle Water Ltd	7,310.64
14/08/2020	Water - Charges & Rates	Castle Water Ltd	1,669.56
14/08/2020	Water - Charges & Rates	Castle Water Ltd	641.37
14/08/2020	Water - Charges & Rates	Castle Water Ltd	1,274.89
14/08/2020	Water - Charges & Rates	Castle Water Ltd	1,590.61
14/08/2020	Water - Charges & Rates	Castle Water Ltd	888.99
14/08/2020	Water - Charges & Rates	Castle Water Ltd	684.88
14/08/2020	Water - Charges & Rates	Castle Water Ltd	2,703.52
14/08/2020	Water - Charges & Rates	Castle Water Ltd	4,607.08
12/08/2020	Contracted Services - Other	Catering Academy Limited	1,417.67
12/08/2020	Contracted Services - Other	Catering Academy Limited	1,013.16
19/08/2020	Contracted Services - Other	Catering Academy Limited	1,301.70
12/08/2020	Council Tax	Cheshire East Borough Council	1,104.41
26/08/2020	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	509.09
05/08/2020	Equipment - Operational	Chester Chain Co Ltd	1,123.06
05/08/2020	Corporate Events	Chester PRIDE	600.00
12/08/2020	Premises - Cleaning	Churchill Contract Services Ltd	27,436.49
19/08/2020	Vehicle Acquisition	Citroen UK Ltd	16,312.69
05/08/2020	Equipment - Operational	Clan Tools and Plant Limited	960.00
05/08/2020	Equipment - Materials & Small Equipment	CMT Equipment Ltd	2,388.00
14/08/2020	Equipment - Operational	CMT Flexibles Ltd	8,521.87
07/08/2020	Cyclescheme debtors	Cyclescheme Ltd	2,000.00
19/08/2020	Cyclescheme debtors	Cyclescheme Ltd	1,000.00
19/08/2020	Cyclescheme debtors	Cyclescheme Ltd	1,000.00
21/08/2020	Equipment - Service & Testing	Cylinder Testing and Sales UK Limited	1,208.16
12/08/2020	Consultants (Capital)	Development Design Associates Ltd	1,356.00
19/08/2020	Equipment - Operational	Drager Safety UK Ltd	14,551.82
21/08/2020	Stock	Eagle Technical Products Ltd	1,239.00
05/08/2020	Equipment - Repair	EFA Trading Ltd	908.06
21/08/2020	Laundry	Elis	5,809.38
21/08/2020	Transport - Repairs and maintenance	Ellesmere Port Scania	1,619.89
28/08/2020	Stock	Fire Angel Safety Technology Ltd	15,750.00
26/08/2020	Stock	Fire Angel Safety Technology Ltd	1,800.00
26/08/2020	FBU Control Account	Fire Brigade Union	1,827.35
26/08/2020	Fire Fighters Charity Control Account	Fire Fighters Charity	858.25
05/08/2020	Equipment - Repair	Fitness Warehouse Ltd t/a Gym Gear	4,200.00
28/08/2020	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	660.00
26/08/2020	Flamesavers Control Account	Flamesavers Credit Union	33,611.00
12/08/2020	Equipment	Flogas UK Ltd	13,878.00
07/08/2020	Agency Staff Costs	Forrest Recruitment Limited	847.60
14/08/2020	Agency Staff Costs	Forrest Recruitment Limited	847.60
28/08/2020	Agency Staff Costs	Forrest Recruitment Limited	687.24
12/08/2020	Telephony - Planned Support Services/Maintenance Agreements	FourNet Technologies Ltd	27,604.80
05/08/2020	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	864.00
26/08/2020	Stock	Goliath	700.34
28/08/2020	Equipment - Office	Goodwin Plastics Ltd	2,255.16
12/08/2020	Premises Maintenance - Planned	GP Fire and Security Ltd	5,616.00
19/08/2020	Staff Training/Courses	Greater Manchester Combined Authority	1,344.65
28/08/2020	Staff Training/Courses	Greater Manchester Combined Authority	1,344.65
19/08/2020	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	1,633.36
12/08/2020	Consultants (Capital)	Hoare Lea LLP	6,660.00
12/08/2020	Consultants (Capital)	Hoare Lea LLP	4,200.00
05/08/2020	Consultants (Capital)	IKG Consulting	900.00
12/08/2020	Consultants (Capital)	IKG Consulting	1,650.00
12/08/2020	Consultants (Capital)	IKG Consulting	2,880.00

19/08/2020	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	780.60
12/08/2020	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	1,123.18
07/08/2020	Computer Software - Licences/Users	Insight Direct (UK) Ltd	6,185.57
19/08/2020	Computer Software - Licences/Users	Insight Direct (UK) Ltd	1,502.28
28/08/2020	External Consultants/Professional Services	Insight Direct (UK) Ltd	4,690.36
05/08/2020	Staff Training/Courses	IRRTC	4,000.00
12/08/2020	Contractor Payments	ISG Construction Ltd	593,855.92
19/08/2020	Contractor Payments	ISG Construction Ltd	703,613.41
19/08/2020	Equipment - Operational	K C Hire & Sales Ltd	1,820.40
05/08/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	1,144.50
19/08/2020	Vehicle Leasing- Pool	Lex Autolease Ltd	2,179.60
07/08/2020	Equipment - Operational	Life Safety Distribution GmbH	995.40
26/08/2020	Equipment - Service & Testing	Max Fire Services Ltd	2,818.20
12/08/2020	Transport - Repairs and maintenance	Merseyside Fire and Rescue Service	3,217.50
26/08/2020	Premises Maintenance - Planned	Motivair Compressors Ltd	19,785.60
05/08/2020	Equipment - Operational	Msa Britain Limited	1,049.40
21/08/2020	Campaigns	Oddballs Retail	1,800.00
19/08/2020	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	666.00
14/08/2020	Staff Training/Courses	Pearson Education	613.60
05/08/2020	Consultants (Capital)	Perfect Circle JV Ltd	1,928.40
12/08/2020	Consultants (Capital)	Perfect Circle JV Ltd	2,328.00
05/08/2020	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
26/08/2020	Equipment - Hydrants	Plate and Locate Ltd	1,680.00
05/08/2020	Staff Training/Courses	PSI Talent Measurement (UK) Ltd	837.60
12/08/2020	Staff Training/Courses	QA Ltd	5,880.00
07/08/2020	Postage & Carriage	Quadient Finance UK Limited	1,138.76
12/08/2020	Consultants (Capital)	Robert Whetham	684.00
28/08/2020	Consultants (Capital)	Robert Whetham	684.00
26/08/2020	Equipment - Operational	Rosenbauer UK plc	7,920.00
12/08/2020	Consultants (Capital)	Ross Quality Control Ltd	2,965.54
05/08/2020	Premises - Cleaning	SAANRO Int'l Ltd	3,132.00
26/08/2020	Vehicle Leasing- Officers	SG Fleet Solutions UK Ltd	4,459.45
05/08/2020	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,828.00
07/08/2020	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,188.00
19/08/2020	Grounds Maintenance	Sherratt Landscape Contractors Ltd	3,579.84
07/08/2020	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,953.35
05/08/2020	Fuel	Standard Fuel Oils Ltd	3,285.35
05/08/2020	Staff Training/Courses	Stephen Lloyd Training	810.00
21/08/2020	Staff Training/Courses	Stephen Lloyd Training	720.00
05/08/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	11,177.76
21/08/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	2,400.00
05/08/2020	Staff Training/Courses	Tactical Hazmat Ltd	6,840.00
05/08/2020	Equipment - Repair	Technically Creative Ltd	1,626.00
19/08/2020	ICT Command & Control - Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	3,017.80
12/08/2020	Stock	Test Valley Products Limited	5,940.00
28/08/2020	Staff Training/Courses	The Outreach Organisation Ltd	2,928.00
07/08/2020	Printing	The Police & Crime Commissioner for Cheshire	1,396.81
26/08/2020	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	804,000.00
26/08/2020	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	804,000.00
26/08/2020	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	253,530.00
28/08/2020	Contributions & Collaborations	The Police & Crime Commissioner for Cheshire	5,000.00
05/08/2020	Tyres	Truckyre Fleet Management Ltd	5,251.90
28/08/2020	Consultants (Capital)	TWC Consulting (Property Services) Ltd	1,161.60
12/08/2020	Equipment - Hydrants	United Utilities Water PLC	1,403.78
12/08/2020	Computer Software - Licences/Users	VISAV Ltd	4,032.00
05/08/2020	Scrap Cars	Walsh & Dearden Exports Ltd	1,200.00
05/08/2020	Contractor Payments	Wates Construction Ltd	81,205.38
28/08/2020	Contractor Payments	Wates Construction Ltd	53,059.50
05/08/2020	Gas	West Mercia Energy	8,853.34
05/08/2020	Electricity	West Mercia Energy	32,912.23
05/08/2020	Gas	West Mercia Energy	5,534.16
05/08/2020	Electricity	West Mercia Energy	21,672.34
12/08/2020	Photocopying	Xerox UK Ltd	11,893.91
28/08/2020	Contracted services - Pension Service	XPS Administration Limited	5,855.80