

Pay Date	Account Description	Supplier Name	AP amount
11/08/2021	Tyres	A T S Euromaster Ltd	6110.07
11/08/2021	Hotel Accommodation	Agjito Ltd	3446.00
18/08/2021	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	8531.85
11/08/2021	Scrap Cars	Alan Vlies Northwich Metals Limited	4074.56
25/08/2021	Equipment - Operational	Allan A Byrne	812.00
04/08/2021	Fuel	Allstar Business Solutions Ltd	5088.14
11/08/2021	Fuel	Allstar Business Solutions Ltd	20561.66
11/08/2021	Stock	Angus Fire Ltd	1475.76
25/08/2021	Stock	Antifire Limited	1188.00
11/08/2021	Equipment - Hydrants	Aptus Utilities	874.26
18/08/2021	Equipment - Hydrants	Aptus Utilities	1641.72
18/08/2021	Equipment - Operational	Aptus Utilities	1747.80
25/08/2021	Vehicle Leasing- Pool	Arnold Clark	10243.17
20/08/2021	Premises Maintenance - Cyclical	ASL Holdings Ltd	2981.66
04/08/2021	Equipment - Specialist/Fitness	B O C Ltd	1394.64
18/08/2021	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2755.14
18/08/2021	Stock	Bennett Safetywear Ltd	834.00
25/08/2021	Solicitor Fees/External Legal Support	Berrymans Lace Mawer LLP	1080.10
04/08/2021	Stock	Blue Diamond Stl	710.56
11/08/2021	Corporate Subscriptions	British Safety Council	1419.60
11/08/2021	Stock	BTME Group Ltd T/A MedTree	2361.54
04/08/2021	Premises Maintenance - Cyclical	Building Management Solutions Integrators t/a BMSI	1628.28
04/08/2021	Premises Maintenance - Cyclical	Building Management Solutions Integrators t/a BMSI	3488.76
11/08/2021	Stock	Business Image Ltd	665.10
11/08/2021	Equipment - Service & Testing	Calibration and Consultancy Serv UK Ltd	3052.80
25/08/2021	Water - Charges & Rates	Castle Water Ltd	11266.77
11/08/2021	Staff Training/Courses	Cheshire Driver Training Ltd	525.00
25/08/2021	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	515.49
18/08/2021	Business rates	Cheshire West and Chester	35328.00
18/08/2021	Business rates	Cheshire West and Chester	83200.00
11/08/2021	Premises - Cleaning	Churchill Contract Services Ltd	2278.54
04/08/2021	Computer Software - Licences/Users	CIPFA Business LTD	1699.50
11/08/2021	Equipment - Repair	Clan Tools and Plant Limited	2679.00
11/08/2021	Premises Maintenance - Responsive	Concept Elevators (UK) Ltd	840.00
18/08/2021	External Consultants/Professional Services	Cottrell Commercial Ltd	4554.00
11/08/2021	Equipment - Service & Testing	Cylinder Testing and Sales UK Limited	1510.20
04/08/2021	Donations & Goodwill Gestures	Doddington & District Parish Council	1000.00
25/08/2021	Water - Charges & Rates	Dwr Cymru Welsh Water	1123.64
11/08/2021	Equipment	Edmundson Electrical TA Lockwell Electrical	879.48
18/08/2021	Equipment - Operational	Edmundson Electrical TA Lockwell Electrical	1068.00
25/08/2021	Materials - Training	EFireService Ltd	840.00
11/08/2021	Laundry	Elis	5809.38
11/08/2021	Laundry	Elis	6274.34
04/08/2021	Transport hire	Enterprise Flex-e-Rent	797.20
11/08/2021	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2973.70
18/08/2021	Premises Maintenance - Cyclical	Feed It Green Ltd	1265.06
18/08/2021	Insurance Claims & Reimbursements of Costs	Fire & Rescue Indemnity Company Ltd	1177.31
25/08/2021	FBU Control Account	Fire Brigade Union	1661.05
25/08/2021	Fire Fighters Charity Control Account	Fire Fighters Charity	772.58
25/08/2021	Flamesavers Control Account	Flamesavers Credit Union	38317.00
11/08/2021	Telephony - Planned Support Services/Maintenance Agreements	FourNet Technologies Ltd	27604.80
18/08/2021	Telephony - Network Providers	Gamma Telecom LTD	1102.06
18/08/2021	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	684.00
25/08/2021	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	696.00
11/08/2021	Stock	Giffard Newton and Sons Ltd L1860	1050.24
11/08/2021	Stock	Goliath	700.34
04/08/2021	Premises Maintenance - Responsive	GP Fire and Security Ltd	672.00
04/08/2021	Premises Maintenance - Responsive	GP Fire and Security Ltd	1500.00
04/08/2021	Premises Maintenance - Responsive	GP Fire and Security Ltd	1980.00
11/08/2021	Cyclescheme debtors	Green Commute Initiative Limited	620.00
04/08/2021	Cyclescheme debtors	Green Commute Initiative Limited	1050.00
04/08/2021	Cyclescheme debtors	Green Commute Initiative Limited	3000.00
18/08/2021	Furniture and Fittings	Gresham Office Furniture Ltd	650.40

Pay Date	Account Description	Supplier Name	AP amount
18/08/2021	Furniture and Fittings	Gresham Office Furniture Ltd	1537.20
04/08/2021	Furniture and Fittings	Gresham Office Furniture Ltd	3597.00
11/08/2021	Transport - Repairs and maintenance	H Bowers Ltd	1236.00
25/08/2021	Premises Maintenance - Planned	Helix Roofing Contractors Ltd	2352.00
04/08/2021	Campaigns	Indigo Promotions Ltd	1151.04
11/08/2021	Contracted Services - Other	Insight Direct (UK) Ltd	18556.68
04/08/2021	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	7619.40
11/08/2021	Computer Software - Maintenance Agreements	Insight Direct (UK) Ltd	18556.68
25/08/2021	Premises Maintenance - Cyclical	Integrated Water Services	1171.39
11/08/2021	Contractor Payments	ISG Construction Ltd	38180.96
04/08/2021	Staff Training/Courses	K.P. Hughes & Associates Ltd	828.00
11/08/2021	Insurance Repairs	KC AUTOS	1386.79
25/08/2021	Premises Maintenance - Responsive	KDE Ltd	951.46
04/08/2021	External Consultants/Professional Services	Lancashire Fire & Rescue Service	16558.87
11/08/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	686.70
04/08/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	1104.35
25/08/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	1743.68
25/08/2021	Internal Audit fees	Liverpool University Hospitals NHS Foundation Trust c/o MIAA	6810.00
04/08/2021	Campaigns	Lloytron PLC	954.07
04/08/2021	Equipment - Repair	M.E.S Marine Ltd	816.47
18/08/2021	Furniture and Fittings	Maple Sunscreening Ltd	1167.55
25/08/2021	Transport - Repairs and maintenance	Mitchell Diesel Limited t/a Mitchell Powersystems	3228.55
25/08/2021	Premises Maintenance - Responsive	Motivair Compressors Ltd	606.50
04/08/2021	Uniform - PPE	Msa Britain Limited	834.72
11/08/2021	Stock	Msa Britain Limited	915.70
11/08/2021	Equipment - Operational	Northern Diver (Int) Ltd	2960.40
11/08/2021	Stock	NPS Shoes Ltd	1969.92
18/08/2021	Stock	Oxford Safety Supplies	3058.20
18/08/2021	Stock	Oxford Safety Supplies	3058.20
25/08/2021	Equipment - Hydrants	P N Daly Ltd	1252.80
18/08/2021	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	668.76
11/08/2021	Equipment - Maintenance Agreements	Piranha Audio Visual	1440.00
04/08/2021	Computer Software - Maintenance Agreements	Planet Code Ltd	2160.00
20/08/2021	Equipment - Materials & Small Equipment	Plate and Locate Ltd	744.00
11/08/2021	Consultants	Ridge and partners LLP	1500.00
11/08/2021	Transport - Repairs and maintenance	Rosenbauer UK plc	1926.29
04/08/2021	Equipment - Operational	Ruth Lee Ltd	705.60
18/08/2021	Equipment - Operational	Ruth Lee Ltd	715.20
04/08/2021	Equipment - Training	Ruth Lee Ltd	1480.50
11/08/2021	Equipment - Operational	Ruth Lee Ltd	3814.80
11/08/2021	Equipment - Operational	Ruth Lee Ltd	4387.20
11/08/2021	Equipment - Operational	SAFEQUIP	4080.00
09/08/2021	Staff Training/Courses	Serco Limited	1056.00
11/08/2021	Staff Training/Courses	SFJ Awards Ltd	935.00
18/08/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	610.20
25/08/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	712.50
11/08/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	831.60
18/08/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1747.06
04/08/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1858.00
17/08/2021	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1808.54
04/08/2021	Equipment	SP Services	1079.89
11/08/2021	Refreshments & Restaurant Recharges	Superior Catering Ltd	975.42
18/08/2021	Stock	Supply Plus Limited	987.60
04/08/2021	Equipment - Maintenance Agreements	Technically Creative Ltd	1000.80
11/08/2021	Stationery - Consumables	Technoprint	602.40
04/08/2021	ICT Command & Control - Ad-hoc Support Services/Maintenance	Telent Technology Services Limited	1950.00
18/08/2021	Contributions & Collaborations	The Chief Fire Officers Association	66000.00
04/08/2021	Staff Training/Courses	The Outreach Organisation Ltd	672.00
11/08/2021	Staff Training/Courses	The Outreach Organisation Ltd	1104.00
11/08/2021	Printing	The Police & Crime Commissioner for Cheshire	1152.25
18/08/2021	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	90000.00
11/08/2021	Stock	Thomas Kneale and Company Limited	1767.61
04/08/2021	Stock	Threadfast Engineering Limited	714.00

Pay Date	Account Description	Supplier Name	AP amount
25/08/2021	Premises Maintenance - Planned	Total Jetting Services Ltd	3789.67
04/08/2021	Tyres	Truckyre Fleet Management Ltd	2992.79
04/08/2021	Other Fees & Licences	TV Licensing	4134.00
18/08/2021	Computer Software - Maintenance Agreements	Unit 4	40134.46
20/08/2021	Equipment - Hydrants	United Utilities Water PLC	910.45
11/08/2021	Equipment - Hydrants	United Utilities Water PLC	1544.16
04/08/2021	Telephony - Infrastructure	Update Infrastructure UK Ltd	36252.30
04/08/2021	Stock	W M Sugden & Sons LTD	954.49
18/08/2021	Business rates	Warrington Borough Council	74880.00
11/08/2021	Contractor Payments	Wates Construction Ltd	9338.41
11/08/2021	Contractor Payments	Wates Construction Ltd	13598.77
20/08/2021	Contractor Payments	Wates Construction Ltd	13972.14
18/08/2021	Premises Maintenance - Planned	Wates Construction Ltd	24041.81
11/08/2021	Contractor Payments	Wates Construction Ltd	30672.38
11/08/2021	Contractor Payments	Wates Construction Ltd	42286.33
18/08/2021	Contractor Payments	Wates Construction Ltd	83148.20
25/08/2021	Electricity	West Mercia Energy	613.36
25/08/2021	Electricity	West Mercia Energy	651.96
25/08/2021	Electricity	West Mercia Energy	716.34
25/08/2021	Gas	West Mercia Energy	752.34
25/08/2021	Electricity	West Mercia Energy	934.40
25/08/2021	Electricity	West Mercia Energy	1130.03
25/08/2021	Electricity	West Mercia Energy	1153.94
25/08/2021	Electricity	West Mercia Energy	1227.14
25/08/2021	Electricity	West Mercia Energy	1359.34
25/08/2021	Electricity	West Mercia Energy	1671.11
25/08/2021	Electricity	West Mercia Energy	3987.07
25/08/2021	Electricity	West Mercia Energy	6865.55
25/08/2021	Electricity	West Mercia Energy	7104.17
25/08/2021	Electricity	West Mercia Energy	7758.31
11/08/2021	Staff Training/Courses	Xact Consultancy and Training Limited	1296.00
18/08/2021	Photocopying	Xerox UK Ltd	11968.74
18/08/2021	Contracted services - Pension Service	XPS Administration Limited	1200.00
11/08/2021	Contracted services - Pension Service	XPS Administration Limited	5855.80
18/08/2021	Furniture and Fittings	Yorkshire Purchasing Organisation	941.28
11/08/2021	Medical Supplies/First Aid	Yorkshire Purchasing Organisation	1142.40
04/08/2021	Furniture and Fittings	Yorkshire Purchasing Organisation	2823.84
04/08/2021	Furniture and Fittings	Yorkshire Purchasing Organisation	2865.86