

Pay Date	Account Description	Supplier Name	AP amount
09/09/2020	Contracted services Payroll Service	Access UK Ltd	£ 4,402.32
23/09/2020	Radios Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	£ 4,829.59
16/09/2020	Fuel	Allstar Business Solutions Ltd	£ 15,651.77
23/09/2020	Fuel	Allstar Business Solutions Ltd	£ 3,069.00
23/09/2020	Fuel	Allstar Business Solutions Ltd	£ 649.27
11/09/2020	Uniform PPE	Arco Ltd	£ 6,975.00
11/09/2020	Uniform PPE	Arco Ltd	£ 2,325.00
25/09/2020	Stock	Arco Ltd	£ 578.00
30/09/2020	Equipment Materials & Small Equipment	Arco Ltd	£ 967.95
23/09/2020	Vehicle Leasing Pool	Arnold Clark	£ 3,145.68
30/09/2020	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	£ 2,448.23
23/09/2020	Stock	Ballyclare LHD Ltd	£ 2,605.82
23/09/2020	Legal Counsel Fees	Bevan Brittan LLP	£ 675.60
03/09/2020	Medical Fees	BOOTS UK LTD	£ 2,125.00
30/09/2020	Computer Software Licences/Users	BRITISH TELECOMMUNICATIONS PLC	£ 1,980.00
03/09/2020	Medical Supplies/First Aid	BTME Group Ltd T/A MedTree	£ 3,300.24
16/09/2020	Stock	Business Image Ltd	£ 665.10
25/09/2020	Contracted Services Other	Catering Academy Limited	£ 1,529.09
25/09/2020	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	£ 509.09
09/09/2020	Premises Cleaning	Churchill Contract Services Ltd	£ 661.87
25/09/2020	Premises Cleaning	Churchill Contract Services Ltd	£ 1,207.33
30/09/2020	Premises Cleaning	Churchill Contract Services Ltd	£ 27,436.49
16/09/2020	Computer Software Maintenance Agreements	CIVICA UK LTD	£ 12,484.50
09/09/2020	ICT Command & Control Adhoc Support Services/Maintenance	Datanet Communications Solutions Ltd	£ 510.00
30/09/2020	Criminal records bureau (CRB) charges	Disclosure Scotland	£ 775.00
16/09/2020	Other Fees & Licences	Dr Benjamin Hamilton	£ 3,009.15
09/09/2020	Stock	Drager Safety UK Ltd	£ 761.28
16/09/2020	Transport Repairs and maintenance	Drager Safety UK Ltd	£ 1,076.40
30/09/2020	Stock	Drager Safety UK Ltd	£ 2,283.84
03/09/2020	Laundry	Elis	£ 572.86
09/09/2020	Laundry	Elis	£ 5,809.38
09/09/2020	Transport Repairs and maintenance	Ellesmere Port Scania	£ 925.76
25/09/2020	Vehicle Acquisition	Emergency One Ltd	£ 124,692.00
25/09/2020	Vehicle Acquisition	Emergency One Ltd	£ 124,692.00
25/09/2020	Vehicle Acquisition	Emergency One Ltd	£ 124,692.00
03/09/2020	Transport hire	Enterprise FlexeRent	£ 552.00
03/09/2020	Transport hire	Enterprise FlexeRent	£ 552.00
23/09/2020	Transport hire	Enterprise FlexeRent	£ 533.10
09/09/2020	External Consultants/Professional Services	ESOS Energy Ltd	£ 1,440.00
30/09/2020	Premises Maintenance Responsive	Feed It Green Ltd	£ 1,080.00
23/09/2020	Stock	Fire Angel Safety Technology Ltd	£ 2,160.00
25/09/2020	FBU Control Account	Fire Brigade Union	£ 1,827.35
25/09/2020	Fire Fighters Charity Control Account	Fire Fighters Charity	£ 858.25
23/09/2020	Staff Training/Courses	Fire Service College Ltd	£ 3,528.00
30/09/2020	Staff Training/Courses	Fire Service College Ltd	£ 3,528.00
25/09/2020	Flamesavers Control Account	Flamesavers Credit Union	£ 34,621.00
09/09/2020	Agency Staff Costs	Forrest Recruitment Limited	£ 847.60
09/09/2020	Agency Staff Costs	Forrest Recruitment Limited	£ 847.60
16/09/2020	Agency Staff Costs	Forrest Recruitment Limited	£ 687.24
23/09/2020	Agency Staff Costs	Forrest Recruitment Limited	£ 847.60

Pay Date	Account Description	Supplier Name	AP amount
30/09/2020	Agency Introduction fees	Forrest Recruitment Limited	£ 1,417.61
30/09/2020	Agency Staff Costs	Forrest Recruitment Limited	£ 847.60
30/09/2020	External Consultants/Professional Services	Freight Transport Association	£ 678.17
30/09/2020	Premises Maintenance Responsive	Fulwood Roofing Services Northern Ltd	£ 4,124.40
30/09/2020	Premises Maintenance Responsive	Fulwood Roofing Services Northern Ltd	£ 3,344.40
30/09/2020	Mobiles Network Providers	Gamma Telecom LTD	£ 987.96
30/09/2020	Computer Software Licences/Users	Gartan Technologies Ltd	£ 58,880.00
16/09/2020	Transport Repairs and maintenance	GBF Aerials Ltd	£ 2,384.04
11/09/2020	Radios Planned Support Services/Maintenance Agreements	GBS Re Home Office	£ 35,775.06
11/09/2020	Furniture and Fittings	Gemini Blinds Ltd	£ 896.00
09/09/2020	Stock	Giffard Newton and Sons Ltd L1860	£ 1,953.32
30/09/2020	Premises Maintenance Responsive	GK Construction & Project Management	£ 540.00
30/09/2020	Premises Maintenance Responsive	GK Construction & Project Management	£ 540.00
25/09/2020	Stock	Goliath	£ 1,750.86
03/09/2020	Premises Maintenance Planned	GP Fire and Security Ltd	£ 3,456.00
25/09/2020	Premises Maintenance Responsive	GP Fire and Security Ltd	£ 648.00
16/09/2020	External Audit fees	Grant Thornton UK LLP	£ 5,400.00
16/09/2020	Stock	H Bowers Ltd	£ 506.84
16/09/2020	Transport Consumables	H Bowers Ltd	£ 540.96
16/09/2020	Stock	H Bowers Ltd	£ 506.84
23/09/2020	Contributions & Collaborations	Halton Housing Trust	£ 36,000.00
09/09/2020	National insurance (Ers)	HM Revenue and Customs	£ 7,949.94
09/09/2020	Staff Training/Courses	Hopkins and Ball Ltd	£ 4,440.00
09/09/2020	Stock	Hot Pack International Ltd	£ 3,942.85
03/09/2020	Advertising Employee related/Recruitment	HR Solutions Hub Ltd	£ 49,500.00
09/09/2020	Consultants (Capital)	IKG Consulting	£ 570.00
09/09/2020	Consultants (Capital)	IKG Consulting	£ 960.00
30/09/2020	Consultants (Capital)	IKG Consulting	£ 3,330.00
23/09/2020	Premises Maintenance Responsive	Industrial Door Solutions Ltd	£ 1,242.00
30/09/2020	Premises Maintenance Responsive	Industrial Door Solutions Ltd	£ 588.00
16/09/2020	Computer Hardware Purchase/Peripherals	Insight Direct (UK) Ltd	£ 2,279.95
16/09/2020	Computer Hardware Purchase/Peripherals	Insight Direct (UK) Ltd	£ 6,986.23
16/09/2020	Computer Hardware Purchase/Peripherals	Insight Direct (UK) Ltd	£ 587.38
30/09/2020	Computer Hardware Purchase/Peripherals	Insight Direct (UK) Ltd	£ 4,714.92
25/09/2020	Premises Maintenance Cyclical	Integrated Water Services	£ 1,171.39
30/09/2020	Premises Maintenance Cyclical	Integrated Water Services	£ 915.25
09/09/2020	Contractor Payments	ISG Construction Ltd	£ 461,440.49
23/09/2020	Contractor Payments	ISG Construction Ltd	£ 67,026.10
30/09/2020	Stock	J & B Braidway Ltd	£ 1,520.40
23/09/2020	Equipment Service & Testing	J & RA Hawkes & Sons Ltd t/a Hawkes Fire	£ 990.36
16/09/2020	Premises Maintenance Cyclical	KDE Ltd	£ 4,779.00
23/09/2020	Premises Maintenance Responsive	KDE Ltd	£ 768.00
30/09/2020	Stock	Keela International LTD	£ 695.16
30/09/2020	Stock	Keela International LTD	£ 2,248.20
30/09/2020	Vehicle Leasing Officers	KINTO U.K. Limited	£ 3,657.50
18/09/2020	NatWest Current Account	Lease Plan UK Ltd T/A Automotive Leasing	£ 17,554.05
18/09/2020	Vehicle Leasing Pool	Lease Plan UK Ltd T/A Automotive Leasing	£ 1,045.38
16/09/2020	Vehicle Leasing Pool	Lex Autolease Ltd	£ 1,144.50
16/09/2020	Vehicle Leasing Pool	Lex Autolease Ltd	£ 594.75
30/09/2020	Vehicle Leasing Pool	Lex Autolease Ltd	£ 2,179.60

Pay Date	Account Description	Supplier Name	AP amount
23/09/2020	Equipment Operational	Life Safety Distribution GmbH	£ 938.40
09/09/2020	Staff Training/Courses	Lyon Equipment Limited	£ 1,008.00
09/09/2020	Premises Cleaning	M I Supplies Ltd	£ 648.00
30/09/2020	Premises Maintenance Responsive	Motivair Compressors Ltd	£ 666.04
23/09/2020	Stock	Msa Britain Limited	£ 5,562.02
30/09/2020	Electricity	NPower Ltd	£ 2,075.42
09/09/2020	Youth/NonStaff Training/Courses	Open Door Adventure Ltd	£ 2,520.00
09/09/2020	Youth/NonStaff Training/Courses	Open Door Adventure Ltd	£ 2,520.00
09/09/2020	Youth/NonStaff Training/Courses	Open Door Adventure Ltd	£ 2,520.00
09/09/2020	Youth/NonStaff Training/Courses	Open Door Adventure Ltd	£ 2,520.00
16/09/2020	ICT Command & Control Network Providers/Pagers	Page One Communications Ltd	£ 2,050.22
23/09/2020	ICT Command & Control Network Providers/Pagers	Page One Communications Ltd	£ 666.00
30/09/2020	Equipment Catering/Kitchen/Kitchen Appliances	Pc World Business Direct	£ 729.01
25/09/2020	Consultants (Capital)	Perfect Circle JV Ltd	£ 2,328.00
03/09/2020	Equipment Specialist/Fitness	Piranha Audio Visual	£ 2,142.00
09/09/2020	Computer Software Maintenance Agreements	Planet Code Ltd	£ 2,160.00
16/09/2020	Equipment Materials & Small Equipment	Plate and Locate Ltd	£ 988.80
09/09/2020	Transport Repairs and maintenance	Rosenbauer UK plc	£ 1,193.15
30/09/2020	Transport Repairs and maintenance	Rosenbauer UK plc	£ 1,735.61
09/09/2020	Consultants (Capital)	Ross Quality Control Ltd	£ 2,400.67
25/09/2020	Consultants (Capital)	Ross Quality Control Ltd	£ 2,447.74
23/09/2020	Equipment Operational	Ruth Lee Ltd	£ 3,114.00
30/09/2020	Equipment Training	Ruth Lee Ltd	£ 663.00
23/09/2020	Premises Cleaning	SAANRO Int'l Ltd	£ 1,566.00
11/09/2020	Contributions & Collaborations	Salvation Army Trust	£ 3,000.00
16/09/2020	Computer Software Licences/Users	Satisnet Ltd	£ 2,250.00
23/09/2020	Computer Hardware Purchase/Peripherals	Scan Computers International Ltd	£ 8,792.42
16/09/2020	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£ 1,188.00
23/09/2020	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£ 1,278.72
25/09/2020	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£ 1,828.00
09/09/2020	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	£ 2,109.45
09/09/2020	Stock	Speedings Ltd	£ 543.00
16/09/2020	Equipment Operational	Speedings Ltd	£ 793.20
03/09/2020	Fuel	Standard Fuel Oils Ltd	£ 4,350.24
23/09/2020	Corporate Subscriptions	Stonewall	£ 3,000.00
16/09/2020	Refreshments & Restaurant Recharges	Superior Catering Ltd	£ 694.68
23/09/2020	Vehicle Acquisition	Supply Plus Limited	£ 25,873.63
23/09/2020	Equipment Repair	SurClean Systems Ltd	£ 1,953.60
03/09/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£ 2,400.00
03/09/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£ 2,400.00
03/09/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£ 2,400.00
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03/09/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£ 2,400.00
03/09/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£ 11,755.00
03/09/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£ 3,684.04
09/09/2020	ICT Command & Control Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	£ 6,035.59
16/09/2020	Premises Maintenance Planned	Tensor Time and Energy plc	£ 6,133.42
16/09/2020	Premises Maintenance Planned	Tensor Time and Energy plc	£ 7,798.36

Pay Date	Account Description	Supplier Name	AP amount
03/09/2020	Staff Training/Courses	The Institute of Leadership and Management	£ 600.00
30/09/2020	Computer Hardware Purchase/Peripherals	The Police & Crime Commissioner for Cheshire	£ 10,440.00
30/09/2020	Computer Hardware Purchase/Peripherals	The Police & Crime Commissioner for Cheshire	£ 5,040.00
30/09/2020	Computer Hardware Purchase/Peripherals	The Police & Crime Commissioner for Cheshire	£ 10,080.00
23/09/2020	Stock	Thomas Kneale and Company Limited	£ 993.72
30/09/2020	Stock	Toye Kenning & Spencer Ltd	£ 568.80
30/09/2020	Tyres	Trucktyre Fleet Management Ltd	£ 526.84
09/09/2020	Stock	UK Tapes Ltd	£ 525.60
09/09/2020	Equipment Hydrants	United Utilities Water PLC	£ 827.69
23/09/2020	Equipment Hydrants	United Utilities Water PLC	£ 1,403.78
30/09/2020	Equipment Hydrants	United Utilities Water PLC	£ 827.69
23/09/2020	Telephony Infrastructure	Updata Infrastructure UK Ltd	£ 525.59
23/09/2020	ITC Equipment	Updata Infrastructure UK Ltd	£ 690.00
30/09/2020	Telephony Infrastructure	Updata Infrastructure UK Ltd	£ 945.00
30/09/2020	Telephony Infrastructure	Updata Infrastructure UK Ltd	£ 46,324.12
09/09/2020	Transport Repairs and maintenance	VAUXHALL CREWE	£ 1,938.18
09/09/2020	Stock	W M Sugden & Sons LTD	£ 2,290.74
16/09/2020	Stock	W M Sugden & Sons LTD	£ 569.22
23/09/2020	Stock	W M Sugden & Sons LTD	£ 15,809.28
23/09/2020	Stock	W M Sugden & Sons LTD	£ 1,530.36
23/09/2020	Stock	W M Sugden & Sons LTD	£ 2,092.50
25/09/2020	Stock	W M Sugden & Sons LTD	£ 7,032.48
30/09/2020	Stock	W M Sugden & Sons LTD	£ 20,379.84
09/09/2020	Water Charges & Rates	Water Plus Ltd	£ 612.12
09/09/2020	Water Charges & Rates	Water Plus Ltd	£ 17,089.81
30/09/2020	Water Charges & Rates	Water Plus Ltd	£ 4,769.58
30/09/2020	Contractor Payments	Wates Construction Ltd	£ 95,565.55
09/09/2020	Electricity/Gas	West Mercia Energy	£ 18,741.35
03/09/2020	Transport Repairs and maintenance	Winsford Body Shop Ltd	£ 4,356.00
16/09/2020	Staff Training/Courses	Xact Consultancy and Training Limited	£ 2,136.00
30/09/2020	Staff Training/Courses	Xact Consultancy and Training Limited	£ 948.00