

Pay Date	Account Description	Supplier Name	AP amount
16/09/2021	Contracted services - Payroll Service	Access UK Ltd	4,114.32
17/09/2021	Contracted services - Payroll Service	Access UK Ltd	4,551.00
17/09/2021	Contracted services - Payroll Service	Access UK Ltd	4,100.40
17/09/2021	Contracted services - Payroll Service	Access UK Ltd	4,238.78
17/09/2021	Contracted services - Payroll Service	Access UK Ltd	4,393.48
23/09/2021	Contracted services - Payroll Service	Access UK Ltd	4,254.84
08/09/2021	Radios - Planned Support Services/Maint Agreements	Airwave Solutions Ltd	13,068.99
29/09/2021	Radios - Planned Support Services/Maint Agreements	Airwave Solutions Ltd	8,559.36
08/09/2021	Fuel	Allstar Business Solutions Ltd	6,096.09
08/09/2021	Fuel	Allstar Business Solutions Ltd	14,699.49
08/09/2021	Fuel	Allstar Business Solutions Ltd	502.53
29/09/2021	Vehicle Leasing- Pool	Arnold Clark	3,145.68
29/09/2021	Vehicle Leasing- Officers	Arval UK Ltd	5,428.49
08/09/2021	Premises Maintenance - Cyclical	ASL Holdings Ltd	1,227.74
01/09/2021	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	4,948.08
01/09/2021	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	3,672.15
16/09/2021	Equipment - Specialist/Fitness	B O C Ltd	1,394.64
08/09/2021	Premises Maintenance - Planned	Bell Decorating Group Limited	908.33
08/09/2021	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	4,248.00
29/09/2021	Campaigns	Bluebell Trading UK Ltd	532.85
17/09/2021	Materials - Training	Booker Timber Ltd	7,479.36
16/09/2021	Consultants (Capital)	CASS Associates Ltd	5,160.00
29/09/2021	Consultants (Capital)	CASS Associates Ltd	2,262.00
29/09/2021	Water - Charges & Rates	Castle Water Ltd	10,679.47
29/09/2021	Stock	Certas Energy UK Ltd t/a Emo Oil	610.56
23/09/2021	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	509.69
29/09/2021	Equipment - Service & Testing	Chester Chain Co Ltd	4,032.00
23/09/2021	Premises - Cleaning	Churchill Contract Services Ltd	30,126.66
23/09/2021	Premises - Cleaning	Churchill Contract Services Ltd	30,126.66
08/09/2021	Computer Software - Maintenance Agreements	CIVICA UK LTD	12,846.54
01/09/2021	Equipment - Operational	Clan Tools and Plant Limited	918.00
10/09/2021	Equipment - Specialist/Fitness	Comcen Computer Supplies Limited	3,660.31
29/09/2021	Equipment - Service & Testing	Cylinder Testing and Sales UK Limited	1,359.18
01/09/2021	ICT Command & Control - Network Providers/Pagers	Datanet Communications Solutions Ltd	1,837.20
29/09/2021	Corporate Events	De Vere Cranage Estate	1,857.00
27/09/2021	Equipment - Operational	Delta Fire Ltd	652.98
16/09/2021	Computer Software - Licences/Users	Do-IT Solutions Ltd	1,800.00
16/09/2021	Transport - Repairs and maintenance	Drager Safety UK Ltd	1,114.06
17/09/2021	Equipment - Operational	Drager Safety UK Ltd	22,531.80
16/09/2021	Stock	Eagle Technical Products Ltd	885.00
01/09/2021	Equipment	Edmundson Electrical TA Lockwell Electrical	1,505.40
16/09/2021	Laundry	Elis	587.48
16/09/2021	Laundry	Elis	5,809.38
17/09/2021	Laundry	Elis	587.48
16/09/2021	Transport - Repairs and maintenance	Ellesmere Port Scania	585.67
16/09/2021	Transport - Repairs and maintenance	Ellesmere Port Scania	592.20
16/09/2021	Transport - Repairs and maintenance	Ellesmere Port Scania	578.09
23/09/2021	Transport - Repairs and maintenance	Ellesmere Port Scania	519.28
01/09/2021	Vehicle Acquisition	Emergency One Ltd	647,334.00
10/09/2021	Transport hire	Enterprise Flex-e-Rent	579.05
10/09/2021	Transport hire	Enterprise Flex-e-Rent	579.05
16/09/2021	Transport hire	Enterprise Flex-e-Rent	533.10
16/09/2021	Transport hire	Enterprise Flex-e-Rent	797.20
17/09/2021	Transport hire	Enterprise Flex-e-Rent	533.10
23/09/2021	Transport hire	Enterprise Flex-e-Rent	579.05
23/09/2021	Transport hire	Enterprise Flex-e-Rent	579.05
08/09/2021	Premises Maintenance - Cyclical	Feed It Green Ltd	924.00
16/09/2021	Premises Maintenance - Cyclical	Feed It Green Ltd	564.00
23/09/2021	Insurance Claims & Reimbursements of Costs	Fire & Rescue Indemnity Company Ltd	4,655.00
01/09/2021	Stock	Fire Angel Safety Technology Ltd	7,920.00
23/09/2021	FBU Control Account	Fire Brigade Union	1,628.76
23/09/2021	Fire Fighters Charity Control Account	Fire Fighters Charity	761.74
29/09/2021	Staff Training/Courses	Fire Service College Ltd	7,152.00
10/09/2021	Equipment - Repair	Fitness Warehouse Ltd t/a Gym Gear	1,110.00
10/09/2021	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	1,110.00
23/09/2021	Flamesavers Control Account	Flamesavers Credit Union	38,045.00
23/09/2021	Premises Maintenance - Responsive	Fulwood Roofing Services Northern Ltd	772.80
01/09/2021	Staff Training/Courses	Gardiner Associates Training & Research Ltd	4,680.00
29/09/2021	Transport - Repairs and maintenance	GBF Aerials Ltd	2,384.04
16/09/2021	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	1,728.00
16/09/2021	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	1,887.00
29/09/2021	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	504.00
29/09/2021	Stock	Goliath	700.34
29/09/2021	Stock	Goliath	583.62
16/09/2021	External Consultants/Professional Services	Government Actuary's Department	6,000.00
01/09/2021	Cyclescheme debtors	Green Commute Initiative Limited	3,000.00
29/09/2021	Cyclescheme debtors	Green Commute Initiative Limited	3,000.00
08/09/2021	Stock	Greenham Trading Ltd	942.84
16/09/2021	Furniture and Fittings	Gresham Office Furniture Ltd	1,380.00
29/09/2021	Furniture and Fittings	Gresham Office Furniture Ltd	607.20
29/09/2021	Furniture and Fittings	Gresham Office Furniture Ltd	607.20
29/09/2021	Stock	H Bowers Ltd	1,028.69
29/09/2021	Stock	H Bowers Ltd	1,028.69
29/09/2021	Transport - Consumables	H Bowers Ltd	847.98
16/09/2021	Premises Maintenance - Cyclical	H20 Flowtech Limited	576.00
29/09/2021	Premises Maintenance - Cyclical	H20 Flowtech Limited	577.50
01/09/2021	Computer Software - Development	Half Cut Videography LTD	4,440.00
01/09/2021	Premises Maintenance - Planned	Harrow Green Ltd	1,790.58
23/09/2021	Corporate Events	Hipswing	1,957.20
06/09/2021	National insurance (Ers)	HM Revenue & Customs	3,936.63
29/09/2021	Stock	Hot Pack International Ltd	2,814.40
08/09/2021	Consultants (Capital)	IKG Consulting	3,390.00
29/09/2021	Staff Training/Courses	Income for the Third Age Ltd	3,600.00
08/09/2021	Corporate Events	Indigo Promotions Ltd	1,689.60
16/09/2021	Corporate Events	Indigo Promotions Ltd	5,068.80

Pay Date	Account Description	Supplier Name	AP amount
08/09/2021	Operating System - Licences/Users	Insight Direct (UK) Ltd	44,086.14
29/09/2021	Premises Maintenance - Cyclical	Integrated Water Services	1,213.39
16/09/2021	Uniform - Operational Non PPE	Intramark Limited	524.76
08/09/2021	Contractor Payments	ISG Construction Ltd	53,205.76
29/09/2021	Stock	J & B Braidway Ltd	3,635.40
08/09/2021	Equipment - Operational	JOHN TEIRE & CO LTD	1,107.48
08/09/2021	Equipment - Operational	JOHN TEIRE & CO LTD	2,777.52
16/09/2021	Stock	K C Hire & Sales Ltd	1,989.22
29/09/2021	Transport - Repairs and maintenance	KC AUTOS	3,298.45
16/09/2021	Premises Maintenance - Planned	KDE Ltd	1,683.12
29/09/2021	Premises Maintenance - Responsive	KDE Ltd	689.17
01/09/2021	Vehicle Leasing- Officers	Lease Plan UK Ltd T/A Automotive Leasing	3,535.64
01/09/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	662.61
01/09/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	686.70
16/09/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	1,743.68
29/09/2021	Staff Training/Courses	Merseyside Fire and Rescue Service	1,800.00
16/09/2021	Premises Maintenance - Planned	Mitie Property Services (UK) Ltd	9,987.61
01/09/2021	Premises Maintenance - Cyclical	Motivair Compressors Ltd	2,721.60
08/09/2021	Donations & Goodwill Gestures	Mrs Wendy Minshull	1,359.48
08/09/2021	Stock	Mullion Survial Technology Ltd T/A Sioen UK	7,257.60
16/09/2021	Stock	Mullion Survial Technology Ltd T/A Sioen UK	9,979.20
16/09/2021	Stock	Myers Road Safety	917.34
29/09/2021	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	966.00
29/09/2021	Transport - Repairs and maintenance	North West Truck Services Ltd	552.00
29/09/2021	Transport - Repairs and maintenance	North West Truck Services Ltd	549.71
23/09/2021	Third Party Funds held by CFRS	NW FiReControl Ltd	1,528.00
01/09/2021	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,360.00
01/09/2021	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,360.00
01/09/2021	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,360.00
01/09/2021	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,360.00
01/09/2021	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,360.00
01/09/2021	Equipment - Hydrants	P N Daly Ltd	1,252.80
08/09/2021	Equipment - Hydrants	P N Daly Ltd	1,252.80
16/09/2021	Equipment - Hydrants	P N Daly Ltd	1,252.80
08/09/2021	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	2,019.89
01/09/2021	Equipment - Catering/Kitchen/Kitchen Appliances	Pc World Business Direct	600.00
29/09/2021	Campaigns	Pc World Business Direct	836.64
16/09/2021	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
08/09/2021	Postage & Carriage	Quadiant Finance UK Limited	1,138.76
29/09/2021	Postage & Carriage	Quadiant Finance UK Limited	1,138.76
29/09/2021	Transport - Repairs and maintenance	Rosenbauer UK plc	2,876.80
29/09/2021	Transport - Repairs and maintenance	RSG Engineering LTD	869.36
29/09/2021	Furniture and Fittings	Rymack Sign Solutions t/a PFI Sign Solutions	5,008.39
16/09/2021	Staff Training/Courses	Safeguarding Associates for Excellence Limited	1,800.00
01/09/2021	Staff Training/Courses	SFJ Awards Ltd	765.00
01/09/2021	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	4,600.50
16/09/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,858.00
08/09/2021	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,566.17
29/09/2021	Fuel	Standard Fuel Oils Ltd	3,854.88
08/09/2021	Refreshments & Restaurant Recharges	Superior Catering Ltd	960.72
29/09/2021	Premises Maintenance - Responsive	Sure Maintenance Ltd	855.55
16/09/2021	Equipment - Repair	Technically Creative Ltd	1,242.00
16/09/2021	Equipment - Maintenance Agreements	Technically Creative Ltd	3,745.20
29/09/2021	Stock	Technoprint	742.51
16/09/2021	ICT Command & Control - Planned SS/Maint Agreements	Telent Technology Services Limited	3,078.16
23/09/2021	ICT Command & Control - Planned SS/Maint Agreements	Telent Technology Services Limited	36,937.87
23/09/2021	ICT Command & Control - Planned SS/Maint Agreements	Telent Technology Services Limited	3,078.16
10/09/2021	Stock	Terberg DTS (UK) Ltd	504.60
01/09/2021	Staff Training/Courses	The Outreach Organisation Ltd	1,479.00
01/09/2021	Staff Training/Courses	The Outreach Organisation Ltd	1,164.00
08/09/2021	Staff Training/Courses	The Outreach Organisation Ltd	1,608.00
29/09/2021	Staff Training/Courses	The Outreach Organisation Ltd	2,628.00
29/09/2021	Staff Training/Courses	The Outreach Organisation Ltd	1,452.00
16/09/2021	Contributions & Collaborations	The Police & Crime Commissioner for Cheshire	2,428.00
16/09/2021	Computer Software - Maintenance Agreements	The Police & Crime Commissioner for Cheshire	607.61
16/09/2021	Printing	The Police & Crime Commissioner for Cheshire	1,281.93
29/09/2021	External Consultants/Professional Services	The Princes Trust	4,200.00
16/09/2021	Equipment - Specialist/Fitness	Thomas Kneale and Company Limited	868.08
16/09/2021	Tyres	Trucktyre Fleet Management Ltd	2,931.50
06/09/2021	Corporate Events	Tyne & Wear Fire & Rescue Service	600.00
29/09/2021	Stock	UK Tapes Ltd	525.60
23/09/2021	Corporate Events	UKRO t/a Per Pro United Kingdom Rescue Organisation	600.00
29/09/2021	Equipment - Hydrants	United Utilities Water PLC	910.45
29/09/2021	Equipment - Hydrants	United Utilities Water PLC	910.45
16/09/2021	Telephony - Infrastructure	Updata Infrastructure UK Ltd	11,520.00
16/09/2021	Telephony - Infrastructure	Updata Infrastructure UK Ltd	4,320.00
29/09/2021	Telephony - Infrastructure	Updata Infrastructure UK Ltd	2,700.00
29/09/2021	Telephony - Infrastructure	Updata Infrastructure UK Ltd	2,700.00
01/09/2021	Computer Software - Licences/Users	VISAV Ltd	4,112.40
29/09/2021	Stock	Vision Unique Equipment Limited	566.34
29/09/2021	Vehicle Leasing- Officers	Volkswagon Group Leasing	825.08
01/09/2021	Stock	W M Sugden & Sons LTD	668.14
23/09/2021	Scrap Cars	Walsh & Dearden Exports Ltd	4,080.00
08/09/2021	Contractor Payments	Wates Construction Ltd	92,059.79
29/09/2021	Electricity	West Mercia Energy	714.53
29/09/2021	Electricity	West Mercia Energy	6,524.64
29/09/2021	Gas	West Mercia Energy	838.94
29/09/2021	Electricity	West Mercia Energy	1,766.98
29/09/2021	Electricity	West Mercia Energy	3,998.82
29/09/2021	Electricity	West Mercia Energy	1,376.30
29/09/2021	Contributions & Collaborations	Winsford Youth Forum	2,000.00
29/09/2021	Staff Training/Courses	Xact Consultancy and Training Limited	1,068.00
29/09/2021	Staff Training/Courses	Xact Consultancy and Training Limited	1,560.00
29/09/2021	Staff Training/Courses	Xact Consultancy and Training Limited	1,560.00
08/09/2021	Contracted services - Pension Service	XPS Administration Limited	2,880.00

Pay Date	Account Description	Supplier Name	AP amount
16/09/2021	Contracted services - Pension Service	XPS Administration Limited	6,471.00
29/09/2021	Contracted services - Pension Service	XPS Administration Limited	960.00
29/09/2021	Furniture and Fittings	Yorkshire Purchasing Organisation	516.42