

Pay Date	Account Description	Supplier Name	AP amount
07/10/2020	Tyres	A T S Euromaster Ltd	£799.67
07/10/2020	Contracted services £ Payroll Service	Access UK Ltd	£4,343.97
14/10/2020	Contracted services £ Payroll Service	Access UK Ltd	£4,338.67
21/10/2020	Radios £ Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	£4,829.59
07/10/2020	Scrap Cars	Alan Vlies Northwich Metals Limited	£3,848.99
28/10/2020	Scrap Cars	Alan Vlies Northwich Metals Limited	£5,497.18
07/10/2020	Fuel	Allstar Business Solutions Ltd	£3,736.41
07/10/2020	Fuel	Allstar Business Solutions Ltd	£15,210.04
07/10/2020	Fuel	Allstar Business Solutions Ltd	£763.93
21/10/2020	Biomass Fuel	AMP Biomass Fuel Ltd T/A AMP Clean Energy	£3,802.22
07/10/2020	Stock	Antifire Limited	£1,188
07/10/2020	Equipment £ Hydrants	Aptus Utilities	£813.49
28/10/2020	Equipment £ Materials & Small Equipment	Arco Ltd	£722.50
07/10/2020	Equipment £ Specialist/Fitness	B O C Ltd	£1,256.28
07/10/2020	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	£2,532.35
28/10/2020	Stock	Ballyclare LHD Ltd	£814.75
21/10/2020	Equipment £ Hire	Brita Vivreau Ltd	£561.60
14/10/2020	Contracted Services £ Other	Bureau Veritas HS and E Ltd	£7,492.50
14/10/2020	Imprest £ Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	£2,000
30/10/2020	Stock	Certas Energy UK Ltd t/a Emo Oil	£599.04
14/10/2020	Council Tax	Cheshire East Borough Council	£1,165.05
14/10/2020	Council Tax	Cheshire East Borough Council	£1,673.80
30/10/2020	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	£507.15
28/10/2020	Computer Software £ Licences/Users	Chevin Fleet Solutions	£10,800
28/10/2020	Computer Software £ Licences/Users	Chevin Fleet Solutions	£6,000
14/10/2020	Premises £ Cleaning	Churchill Contract Services Ltd	£1,214.03
14/10/2020	Premises £ Cleaning	Churchill Contract Services Ltd	£27,436.49
14/10/2020	Vehicle Acquisition	Citroen UK Ltd	£16,378.69
23/10/2020	Equipment £ Materials & Small Equipment	CMT Flexibles Ltd	£1,133.04
07/10/2020	Cyclescheme debtors	Cyclescheme Ltd	£3,000
07/10/2020	Cyclescheme debtors	Cyclescheme Ltd	£900
21/10/2020	Computer Hardware £ Purchase/Peripherals	Data Pro IT Ltd	£2,016
21/10/2020	Computer Hardware £ Purchase/Peripherals	Data Pro IT Ltd	£1,389.60
07/10/2020	Equipment £ Operational	Delta Fire Ltd	£607.72
14/10/2020	Consultants (Capital)	Development Design Associates Ltd	£1,356
28/10/2020	Premises Maintenance £ Responsive	Dimension Storage & Interiors Ltd	£571.20
23/10/2020	Equipment £ Service & Testing	Drager Safety UK Ltd	£43,443.96
07/10/2020	Staff Training/Courses	eDriving Solutions Ltd	£1,200
07/10/2020	Laundry	Elis	£572.86
21/10/2020	Laundry	Elis	£5,809.38
21/10/2020	Transport £ Repairs and maintenance	Ellesmere Port Scania	£701.57
21/10/2020	Transport £ Repairs and maintenance	Ellesmere Port Scania	£574.68
07/10/2020	Transport hire	Enterprise FlexLeaseRent	£533.10
07/10/2020	Transport hire	Enterprise FlexLeaseRent	£552
07/10/2020	Transport hire	Enterprise FlexLeaseRent	£552
07/10/2020	Premises Maintenance £ Responsive	Feed It Green Ltd	£1,315.20
07/10/2020	Premises Maintenance £ Responsive	Feed It Green Ltd	£675.60
28/10/2020	Stock	Fire Angel Safety Technology Ltd	£15,750
30/10/2020	FBU Control Account	Fire Brigade Union	£1,831.91
30/10/2020	Fire Fighters Charity Control Account	Fire Fighters Charity	£858.25
07/10/2020	Staff Training/Courses	Fire Service College Ltd	£3,528
14/10/2020	Staff Training/Courses	Fire Service College Ltd	£7,152
14/10/2020	Staff Training/Courses	Fire Service College Ltd	£3,576

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14/10/2020	Staff Training/Courses	Fire Service College Ltd	£10,320
28/10/2020	Equipment £ Operational	Firefighter Protection UK Ltd	£966.72
28/10/2020	Equipment £ Materials & Small Equipment	Firemain Engineering Ltd	£1,512.65
14/10/2020	Equipment £ Materials & Small Equipment	First Products Ltd	£4,883.08
14/10/2020	Campaigns	FKA Brands Ltd	£1,395.36
30/10/2020	Flamesavers Control Account	Flamesavers Credit Union	£34,507
07/10/2020	Agency Staff Costs	Forrest Recruitment Limited	£847.60
23/10/2020	Agency Staff Costs	Forrest Recruitment Limited	£847.60
28/10/2020	Agency Staff Costs	Forrest Recruitment Limited	£847.60
14/10/2020	Transport £ Repairs and maintenance	Freight Transport Association	£1,800
07/10/2020	Premises Maintenance £ Responsive	Fulwood Roofing Services Northern Ltd	£2,256
14/10/2020	Mobiles £ Network Providers	Gamma Telecom LTD	£1,412.02
09/10/2020	Staff Training/Courses	Gardiner Associates Training & Research Ltd	£14,040
07/10/2020	Radios £ Planned Support Services/Maintenance Agreements	GBS Re Home Office	£35,775.06
09/10/2020	Radios £ Planned Support Services/Maintenance Agreements	GBS Re Home Office	£36,213.93
14/10/2020	Contracted services £ Occupational Health Service	Gel Ltd T/A Healthwork	£36,075
28/10/2020	Legal Costs	Geldards LLP	£3,000
07/10/2020	Premises Maintenance £ Responsive	GK Construction & Project Management	£1,764.96
07/10/2020	Premises Maintenance £ Responsive	GK Construction & Project Management	£563.40
07/10/2020	Premises Maintenance £ Responsive	GK Construction & Project Management	£563.40
07/10/2020	Premises Maintenance £ Responsive	GK Construction & Project Management	£563.40
07/10/2020	Premises Maintenance £ Responsive	GK Construction & Project Management	£1,180.68
07/10/2020	Premises Maintenance £ Responsive	GK Construction & Project Management	£3,096.60
07/10/2020	Premises Maintenance £ Responsive	GK Construction & Project Management	£3,586.08
07/10/2020	Premises Maintenance £ Responsive	GK Construction & Project Management	£2,535.60
28/10/2020	Conferences & Seminars	Government Events	£1,040.35
21/10/2020	External Audit fees	Grant Thornton UK LLP	£6,897.60
14/10/2020	Transport £ Repairs and maintenance	Grenson Motor Company Ltd	£523
07/10/2020	Premises Maintenance £ Cyclical	H2O Flowtech Limited	£570
28/10/2020	Premises Maintenance £ Responsive	HMM Mechanical Services Ltd	£619.50
28/10/2020	Premises Maintenance £ Cyclical	HMM Mechanical Services Ltd	£672
07/10/2020	Transport £ Repairs and maintenance	HRVS Group Ltd	£1,785.84
07/10/2020	Transport £ Repairs and maintenance	HRVS Group Ltd	£596.70
21/10/2020	Transport £ Repairs and maintenance	HRVS Group Ltd	£596.70
21/10/2020	Equipment £ Materials & Small Equipment	Hunter Apparel Solutions Limited	£3,620
09/10/2020	Consultants (Capital)	IKG Consulting	£1,170
14/10/2020	Consultants (Capital)	IKG Consulting	£1,830
14/10/2020	Consultants (Capital)	IKG Consulting	£2,160
07/10/2020	Premises Maintenance £ Responsive	Industrial Door Solutions Ltd	£528
07/10/2020	Premises Maintenance £ Responsive	Industrial Door Solutions Ltd	£596.40
14/10/2020	Premises Maintenance £ Cyclical	Integrated Water Services	£1,171.48
09/10/2020	Contractor Payments	ISG Construction Ltd	£483,670.80
21/10/2020	Contractor Payments	ISG Construction Ltd	£443,614.13
23/10/2020	Uniform £ PPE	J & S Accessories Ltd	£641.96
07/10/2020	Staff Training/Courses	J D Kissack	£992.52
21/10/2020	Premises Maintenance £ Responsive	KDE Ltd	£2,841.13
28/10/2020	Premises Maintenance £ Responsive	KDE Ltd	£518.84
14/10/2020	Premises Maintenance £ Responsive	Keytrak Lock and Safe Company	£510.13
14/10/2020	Equipment £ Office	Leo Office Supplies	£704.07
07/10/2020	Vehicle Leasing£ Pool	Lex Autolease Ltd	£594.75
09/10/2020	Vehicle Leasing£ Officers	Lex Autolease Ltd	£14,763.03
14/10/2020	Vehicle Leasing£ Pool	Lex Autolease Ltd	£1,144.50
14/10/2020	Vehicle Leasing£ Pool	Lex Autolease Ltd	£662.61

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23/10/2020	Vehicle Leasing£ Pool	Lex Autolease Ltd	£2,179.60
28/10/2020	Internal Audit fees	Liverpool University Hospitals NHS Foundation Trust c/o MIAA	£6,810
15/10/2020	NatWest Current Account	Lookers Leasing	£3,477.79
07/10/2020	Staff Training/Courses	March on Stress Ltd	£7,019.85
14/10/2020	Staff Training/Courses	Merseyside Fire and Rescue Service	£1,422
28/10/2020	Stock	Msa Britain Limited	£855.70
28/10/2020	Premises Maintenance £ Responsive	NA & CR Pickering t/a Colin Pickering & Sons	£594
07/10/2020	Uniform £ PPE	Northern Diver (Int) Ltd	£814.20
21/10/2020	Electricity	NPower	£580.77
07/10/2020	Contracted Services £ Command & Control Services	NW FiReControl Ltd	£257,091.30
30/10/2020	Third Party Funds held by CFRS	NW FiReControl Ltd	£121,019.30
30/10/2020	Third Party Funds held by CFRS	NW FiReControl Ltd	£1,528
30/10/2020	Third Party Funds held by CFRS	NW FiReControl Ltd	£2,919.66
30/10/2020	Third Party Funds held by CFRS	NW FiReControl Ltd	£2,919.66
30/10/2020	Third Party Funds held by CFRS	NW FiReControl Ltd	£2,919.66
30/10/2020	Third Party Funds held by CFRS	NW FiReControl Ltd	£2,919.66
21/10/2020	Food & Refreshments	Office Essentials LTD	£607.68
14/10/2020	Stock	Packexe Ltd	£923.74
14/10/2020	ICT Command & Control £ Network Providers/Pagers	Page One Communications Ltd	£651.24
07/10/2020	Consultants (Capital)	Perfect Circle JV Ltd	£1,928.40
07/10/2020	Consultants (Capital)	Perfect Circle JV Ltd	£1,928.40
14/10/2020	Consultants (Capital)	Perfect Circle JV Ltd	£2,328
14/10/2020	External Consultants/Professional Services	Piranha Audio Visual	£1,080
07/10/2020	Computer Software £ Maintenance Agreements	Planet Code Ltd	£2,160
14/10/2020	Premises Maintenance £ Cyclical	Pro£Servicing Ltd	£570
07/10/2020	Staff Training/Courses	PSI Talent Measurement (UK) Ltd	£1,622.40
07/10/2020	Postage & Carriage	Quadient Finance UK Limited	£1,138.76
07/10/2020	Transport £ Consumables	R J Signs & Graphics	£685.92
14/10/2020	Other Fees & Licences	Readspeaker Ltd	£554.40
07/10/2020	Transport £ Repairs and maintenance	Roanza Ltd	£646.27
21/10/2020	Consultants (Capital)	Ross Quality Control Ltd	£2,447.74
21/10/2020	Consultants (Capital)	Ross Quality Control Ltd	£2,259.46
14/10/2020	Computer Hardware £ Purchase/Peripherals	Scan Computers International Ltd	£8,792.42
14/10/2020	Computer Hardware £ Purchase/Peripherals	Scan Computers International Ltd	£12,431.99
07/10/2020	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£1,828
07/10/2020	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£1,069.20
14/10/2020	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	£2,155.66
21/10/2020	Furniture and Fittings	Sofa Made Good	£750
07/10/2020	Premises Maintenance £ Cyclical	Sure Maintenance Ltd	£6,744
07/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£1,470.43
07/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£1,470.43
07/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£1,470.43
07/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£17,737.32
07/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£12,952.99
07/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£2,005.34
07/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£4,800
07/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£8,534.17
07/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£6,536.54
07/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£12,015.30
07/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£7,226.24
07/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£7,226.24
07/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£2,688.74
07/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£15,770.11

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07/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£6,640.36
07/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£6,636.04
07/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£8,541.80
07/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£1,470.43
07/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£1,852.51
07/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£1,852.51
07/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£1,863.22
07/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£1,807.73
07/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£5,082
07/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£5,082
07/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£10,281.60
28/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£1,806.43
28/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£3,750.64
28/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£1,696.76
28/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£4,032.68
28/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£3,235.06
28/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£3,235.06
28/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£9,000
28/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£12,270.60
28/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£6,679
28/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£5,082
28/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£5,735.40
28/10/2020	Contractor Payments	Sustainable Building Services (UK) Ltd	£34,628.84
28/10/2020	External Consultants/Professional Services	SW & H Richards Ltd	£600
14/10/2020	Equipment £ Repair	Technically Creative Ltd	£1,200
09/10/2020	ICT Command & Control £ Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	£3,017.80
14/10/2020	ICT Command & Control £ Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	£3,017.80
28/10/2020	ICT Command & Control £ AdHoc Support Services/Maintenance	Telent Technology Services Limited	£623.70
28/10/2020	External Consultants/Professional Services	The Growth Company	£1,992
21/10/2020	Contracted Services £ Other	The Message Pad Ltd	£531.60
21/10/2020	Staff Training/Courses	The Myers£Briggs Company Limited	£780
07/10/2020	Printing	The Police & Crime Commissioner for Cheshire	£1,282.14
14/10/2020	Stock	The Safety Letterbox Company Ltd	£3,556.80
14/10/2020	Stock	The Safety Letterbox Company Ltd	£3,556.80
28/10/2020	Stock	Thomas Kneale and Company Limited	£801.60
14/10/2020	Premises Maintenance £ Responsive	Total Jetting Services Ltd	£978
28/10/2020	Premises Maintenance £ Responsive	Total Jetting Services Ltd	£534
07/10/2020	Stock	UK Tapes Ltd	£525.60
28/10/2020	Computer Software £ Maintenance Agreements	Unit 4	£37,508.83
28/10/2020	Staff Training/Courses	University Of Central Lancashire	£6,930
28/10/2020	Stock	Upergy Ltd t/a All Batteries	£531
21/10/2020	Transport £ Repairs and maintenance	Vision Unique Equipment Limited	£767.94
28/10/2020	Council Tax	Warrington Borough Council	£739.77
21/10/2020	Water £ Charges & Rates	Water Plus Ltd	£636.09
07/10/2020	Electricity	West Mercia Energy	£620.56
07/10/2020	Electricity	West Mercia Energy	£5,742.34
07/10/2020	Electricity	West Mercia Energy	£541.76
07/10/2020	Electricity	West Mercia Energy	£550.46
07/10/2020	Electricity	West Mercia Energy	£827.94
07/10/2020	Electricity	West Mercia Energy	£564.43
07/10/2020	Electricity	West Mercia Energy	£572.46
07/10/2020	Electricity	West Mercia Energy	£3,127.65
07/10/2020	Electricity	West Mercia Energy	£1,042.96
07/10/2020	Electricity	West Mercia Energy	£1,019.31
07/10/2020	Electricity	West Mercia Energy	£848.87
07/10/2020	Electricity	West Mercia Energy	£1,052.01

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07/10/2020	Electricity	West Mercia Energy	£1,087.05
07/10/2020	Electricity	West Mercia Energy	£699.39
07/10/2020	Electricity	West Mercia Energy	£693.60
07/10/2020	Electricity	West Mercia Energy	£713.14
07/10/2020	Electricity	West Mercia Energy	£2,785.26
07/10/2020	Electricity	West Mercia Energy	£1,370.68
07/10/2020	Electricity	West Mercia Energy	£1,171.99
07/10/2020	Electricity	West Mercia Energy	£1,193.03
07/10/2020	Electricity	West Mercia Energy	£876.04
07/10/2020	Electricity	West Mercia Energy	£1,440.30
28/10/2020	Electricity	West Mercia Energy	£531.43
28/10/2020	Electricity	West Mercia Energy	£626.06
28/10/2020	Electricity	West Mercia Energy	£2,202.36
28/10/2020	Electricity	West Mercia Energy	£1,047.35
28/10/2020	Electricity	West Mercia Energy	£1,084.74
28/10/2020	Electricity	West Mercia Energy	£1,384.86
28/10/2020	Electricity	West Mercia Energy	£1,223.90
28/10/2020	Electricity	West Mercia Energy	£630.88
28/10/2020	Electricity	West Mercia Energy	£867.65
28/10/2020	Gas	West Mercia Energy	£829.61
28/10/2020	Electricity	West Mercia Energy	£607.20
28/10/2020	Electricity	West Mercia Energy	£3,698.85
28/10/2020	Electricity	West Mercia Energy	£1,128.47
28/10/2020	Electricity	West Mercia Energy	£800
28/10/2020	Electricity	West Mercia Energy	£1,125.23
28/10/2020	Electricity	West Mercia Energy	£1,413.08
28/10/2020	Gas	West Mercia Energy	£612.42
28/10/2020	Electricity	West Mercia Energy	£504.57
30/10/2020	Electricity	West Mercia Energy	£6,938.73
28/10/2020	Transport £ Repairs and maintenance	Winsford Body Shop Ltd	£1,317.60
07/10/2020	Transport £ Repairs and maintenance	Woodway Engineering Ltd	£2,703.98
07/10/2020	External Consultants/Professional Services	Working pArts Ltd	£2,070
07/10/2020	Staff Training/Courses	Xact Consultancy and Training Limited	£1,068
07/10/2020	Staff Training/Courses	Xact Consultancy and Training Limited	£948
07/10/2020	Staff Training/Courses	Xact Consultancy and Training Limited	£1,896
14/10/2020	Staff Training/Courses	Xact Consultancy and Training Limited	£744
28/10/2020	Furniture and Fittings	Yorkshire Purchasing Organisation	£1,404