

Pay Date	Account Description	Supplier Name	AP amount
13/10/2021	Tyres	A T S Euromaster Ltd	1,385.44
06/10/2021	Contracted services - Payroll Service	Access UK Ltd	4,551.00
20/10/2021	Travel - Fares	Agiito Ltd	555.20
20/10/2021	Radios - Planned Support Services/Maint Agreements	Airwave Solutions Ltd	8,559.36
06/10/2021	Training Materials	Alan Vlies Northwich Metals Limited	4,073.45
06/10/2021	Training Materials	Alan Vlies Northwich Metals Limited	2,457.43
13/10/2021	Fuel	Allstar Business Solutions Ltd	6,370.25
13/10/2021	Fuel	Allstar Business Solutions Ltd	20,117.15
20/10/2021	Premises Maintenance - Cyclical	AMP Biomass Fuel Ltd T/A AMP Clean Energy	1,980.00
06/10/2021	Equipment	Angloco Limited	4,410.00
13/10/2021	Equipment - Materials & Small Equipment	Aquacheck Engineering Ltd	761.40
13/10/2021	Vehicle Leasing- Pool	Arval UK Ltd	18,811.94
20/10/2021	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	4,514.77
20/10/2021	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	2,307.57
13/10/2021	Equipment - Specialist/Fitness	B O C Ltd	1,394.64
01/10/2021	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2,636.09
06/10/2021	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2,940.68
06/10/2021	Consultants (Capital)	Baily Garner LLP	11,160.00
13/10/2021	Stock	Ballyclare Ltd	1,629.41
13/10/2021	Stock	Ballyclare Ltd	2,931.55
13/10/2021	Stock	Ballyclare Ltd	611.03
13/10/2021	Stock	Ballyclare Ltd	3,257.28
20/10/2021	Stock	Ballyclare Ltd	4,277.20
20/10/2021	Stock	Ballyclare Ltd	3,257.28
27/10/2021	Stock	Ballyclare Ltd	4,480.94
27/10/2021	Stock	Ballyclare Ltd	1,629.43
27/10/2021	Stock	Ballyclare Ltd	814.70
20/10/2021	Stock	Bennett Safetywear Ltd	834.00
13/10/2021	Staff Training/Courses	Blackhurst Budd LLP	990.45
27/10/2021	Materials - Training	Booker Timber Ltd	8,076.48
27/10/2021	Staff Training/Courses	British Dyslexia Association	1,404.00
13/10/2021	Contracted Services - Other	Bureau Veritas HS and E Ltd	7,492.50
20/10/2021	Premises Maintenance - Responsive	Burtonwood Generator & Switchgear Services Ltd	780.00
01/10/2021	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	2,000.00
29/10/2021	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	2,000.00
13/10/2021	Consultants (Capital)	CASS Associates Ltd	540.00
13/10/2021	Business rates	Cheshire East Borough Council	10,229.50
13/10/2021	Business rates	Cheshire East Borough Council	10,104.75
20/10/2021	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	504.53
13/10/2021	NatWest Current Account	Cheshire West and Chester	28,694.96
13/10/2021	Business rates	Cheshire West and Chester	22,654.60
27/10/2021	Council Tax	Cheshire West and Chester	605.35
13/10/2021	Premises - Cleaning	Churchill Contract Services Ltd	1,056.94
13/10/2021	Premises - Cleaning	Churchill Contract Services Ltd	30,126.66
20/10/2021	Premises - Cleaning	Churchill Contract Services Ltd	1,264.12
27/10/2021	Equipment - Service & Testing	Clan Tools and Plant Limited	1,257.00
20/10/2021	Staff Training/Courses	Common Purpose Ltd	9,360.00
06/10/2021	Campaigns	Concept Incentives Ltd	726.00
20/10/2021	Corporate Events	Concept Incentives Ltd	1,043.64
27/10/2021	Premises Maintenance - Cyclical	Cooleraid Ltd	1,404.00
27/10/2021	External Consultants/Professional Services	Cottrell Commercial Ltd	1,440.00
27/10/2021	Meeting Room Hire	De Vere Cranage Estate	1,760.00
27/10/2021	Transport - Repairs and maint	Delta Fire Ltd	943.80
20/10/2021	Premises Maintenance - Responsive	Dencas By Design Ltd	546.00
06/10/2021	Equipment - Service & Testing	Drager Safety UK Ltd	57,363.96
06/10/2021	Equipment	Edmundson Electrical TA Lockwell Electrical	4,524.00
13/10/2021	Laundry	Elis	5,809.38
06/10/2021	Transport hire	Enterprise Flex-e-Rent	533.10
06/10/2021	Transport hire	Enterprise Flex-e-Rent	579.05
06/10/2021	Transport hire	Enterprise Flex-e-Rent	579.05
13/10/2021	Transport hire	Enterprise Flex-e-Rent	771.48
06/10/2021	Premises Maintenance - Cyclical	Feed It Green Ltd	875.58
27/10/2021	Stock	Ferno UK Limited	606.59
06/10/2021	Stock	Fire Angel Safety Technology Ltd	2,030.40
27/10/2021	Stock	Fire Angel Safety Technology Ltd	2,030.40
20/10/2021	FBU Control Account	Fire Brigade Union	1,628.76
20/10/2021	Fire Fighters Charity Control Account	Fire Fighters Charity	748.74
13/10/2021	Equipment - Operational	FlamePro Global Ltd	12,957.78
20/10/2021	Flamesavers Control Account	Flamesavers Credit Union	38,190.00
27/10/2021	Stock	Fleet Factors Limited	786.00
20/10/2021	Telephony - Planned Support Services/Maint Agreements	FourNet Technologies Ltd	10,854.60
01/10/2021	Computer Software - Maint Agreements	Gartan Technologies Ltd	58,880.00
06/10/2021	Radios - Planned Support Services/Maint Agreements	GBS Re Home Office	36,298.98
06/10/2021	Radios - Planned Support Services/Maint Agreements	GBS Re Home Office	36,298.98
13/10/2021	Radios - Planned Support Services/Maint Agreements	GBS Re Home Office	36,298.98
27/10/2021	Radios - Planned Support Services/Maint Agreements	GBS Re Home Office	36,298.98
27/10/2021	Radios - Planned Support Services/Maint Agreements	GBS Re Home Office	35,106.11
20/10/2021	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	36,075.00
27/10/2021	Vehicle Acquisition	GMP Drivercare	59,922.46
06/10/2021	Contracted Services - Other	Grant Funding Skills Ltd	3,375.00
13/10/2021	External Audit fees	Grant Thornton UK LLP	4,560.48
06/10/2021	Cyclescheme debtors	Green Commute Initiative Limited	1,599.00
27/10/2021	Cyclescheme debtors	Green Commute Initiative Limited	600.00
20/10/2021	Stock	H Bowers Ltd	749.04
20/10/2021	Premises Maintenance - Responsive	H20 Flowtech Limited	1,500.31
20/10/2021	Premises Maintenance - Planned	Harrow Green Ltd	640.93
27/10/2021	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	516.85
13/10/2021	Consultants (Capital)	Hoare Lea LLP	20,400.00
06/10/2021	Consultants (Capital)	IKG Consulting	2,100.00
06/10/2021	Consultants (Capital)	IKG Consulting	1,590.00
06/10/2021	Consultants (Capital)	IKG Consulting	1,770.00
13/10/2021	Contractor Payments	ISG Construction Ltd	27,104.28

Pay Date	Account Description	Supplier Name	AP amount
27/10/2021	Stock	J & B Braidway Ltd	2,275.20
20/10/2021	Equipment - Service & Testing	J & RA Hawkes & Sons Ltd t/a Hawkes Fire	1,513.56
06/10/2021	Stock	K C Hire & Sales Ltd	733.68
01/10/2021	Premises Maintenance - Planned	KDE Ltd	536.89
13/10/2021	Premises Maintenance - Responsive	KDE Ltd	1,372.04
13/10/2021	Premises Maintenance - Planned	KDE Ltd	580.33
13/10/2021	Premises Maintenance - Responsive	KDE Ltd	549.71
20/10/2021	Premises Maintenance - Responsive	KDE Ltd	1,573.26
27/10/2021	Premises Maintenance - Responsive	KDE Ltd	3,476.52
29/10/2021	Premises Maintenance - Planned	KDE Ltd	1,192.76
13/10/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	686.70
13/10/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	662.61
20/10/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	2,979.94
27/10/2021	Equipment - Operational	Life Safety Distribution GmbH	994.08
20/10/2021	Staff Training/Courses	Lyon Equipment Limited	1,488.00
27/10/2021	Corporate Events	Mere Golf & Country Club	1,777.00
29/10/2021	External Consultants/Professional Services	Montagu Evans LLP	1,766.40
13/10/2021	Premises Maintenance - Planned	MPH Construction Ltd	1,011.60
13/10/2021	Premises Maintenance - Responsive	MPH Construction Ltd	1,526.40
13/10/2021	Premises Maintenance - Planned	MPH Construction Ltd	1,011.60
06/10/2021	Stock	Msa Britain Limited	4,338.48
27/10/2021	Stock	Mullion Survial Technology Ltd T/A Sioen UK	9,374.40
20/10/2021	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	529.20
06/10/2021	Third Party Funds held by CFRS	NW FiReControl Ltd	1,528.00
13/10/2021	Contracted Services - Command & Control Services	NW FiReControl Ltd	274,830.30
20/10/2021	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	630.97
01/10/2021	Research & Evaluation	People Insight Limited	30,090.00
06/10/2021	Computer Hardware - Purchase/Peripherals	Piranha Audio Visual	5,820.00
13/10/2021	External Consultants/Professional Services	Piranha Audio Visual	1,902.00
06/10/2021	Computer Software - Maint Agreements	Planet Code Ltd	2,160.00
20/10/2021	Staff Training/Courses	PMA International Ltd	2,102.54
13/10/2021	Equipment - Operational	Precision Units Dorset Ltd	1,920.00
20/10/2021	Premises Maintenance - Responsive	PSI Resources Ltd	3,977.37
13/10/2021	Materials - Training	PSI Talent Measurement (UK) Ltd	702.00
27/10/2021	Materials - Training	PSI Talent Measurement (UK) Ltd	982.80
13/10/2021	Capital Financing Interest	Public Works Loan Board	75,928.58
13/10/2021	Premises Maintenance - Cyclical	Rentokil Initial UK Limited	2,632.50
20/10/2021	Equipment - Operational	Respirex International Ltd	962.04
06/10/2021	Consultants (Capital)	Ridge and partners LLP	600.00
27/10/2021	Staff Training/Courses	Road Safety GB	2,340.00
06/10/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,858.00
20/10/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	534.00
20/10/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,009.80
20/10/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,782.00
13/10/2021	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,370.01
20/10/2021	Equipment	Specialist Computer Centres	95,513.88
06/10/2021	Stock	Speedings Ltd	1,194.00
27/10/2021	Fuel	Standard Fuel Oils Ltd	4,335.01
27/10/2021	Contractor Payments	Sustainable Building Services (UK) Ltd	2,075.36
27/10/2021	Contractor Payments	Sustainable Building Services (UK) Ltd	17,604.85
27/10/2021	Contractor Payments	Sustainable Building Services (UK) Ltd	9,831.54
27/10/2021	Contractor Payments	Sustainable Building Services (UK) Ltd	13,706.11
27/10/2021	Contractor Payments	Sustainable Building Services (UK) Ltd	14,524.43
27/10/2021	Contractor Payments	Sustainable Building Services (UK) Ltd	21,062.62
27/10/2021	Contractor Payments	Sustainable Building Services (UK) Ltd	27,551.70
27/10/2021	Contractor Payments	Sustainable Building Services (UK) Ltd	6,452.94
13/10/2021	Equipment - Maintenance Agreements	Technically Creative Ltd	1,000.80
06/10/2021	ICT Command & Control - Ad-hoc Support Services/Maint	Telent Technology Services Limited	2,023.50
06/10/2021	ICT Command & Control - Ad-hoc Support Services/Maint	Telent Technology Services Limited	2,300.82
20/10/2021	ICT Command & Control - Planned Support Services/Maint A/ments	Telent Technology Services Limited	3,078.16
27/10/2021	Equipment - Operational	The Heightec Group Ltd	2,188.83
27/10/2021	Staff Training/Courses	The Institution of Fire Engineers (Global) Ltd	2,911.50
20/10/2021	Printing	The Police & Crime Commissioner for Cheshire	1,864.48
27/10/2021	Stock	Thomas Fattorini Ltd	1,280.64
06/10/2021	Stock	Thomas Kneale and Company Limited	1,079.28
20/10/2021	Premises Maintenance - Cyclical	Total Jetting Services Ltd	765.08
29/10/2021	Equipment - Hydrants	United Utilities Water PLC	910.45
29/10/2021	Equipment - Hydrants	United Utilities Water PLC	1,601.26
27/10/2021	Staff Training/Courses	University Of Central Lancashire	6,930.00
13/10/2021	Contractor Payments	Wates Construction Ltd	56,619.38
27/10/2021	Electricity	West Mercia Energy	521.40
27/10/2021	Electricity	West Mercia Energy	730.08
27/10/2021	Electricity	West Mercia Energy	6,856.19
27/10/2021	Gas	West Mercia Energy	918.89
27/10/2021	Electricity	West Mercia Energy	1,808.99
27/10/2021	Electricity	West Mercia Energy	614.27
27/10/2021	Electricity	West Mercia Energy	623.62
27/10/2021	Electricity	West Mercia Energy	739.99
27/10/2021	Electricity	West Mercia Energy	767.84
27/10/2021	Electricity	West Mercia Energy	2,788.72
27/10/2021	Electricity	West Mercia Energy	1,146.86
27/10/2021	Electricity	West Mercia Energy	1,065.32
27/10/2021	Electricity	West Mercia Energy	1,322.60
27/10/2021	Electricity	West Mercia Energy	1,060.46
27/10/2021	Electricity	West Mercia Energy	987.36
27/10/2021	Electricity	West Mercia Energy	983.35
27/10/2021	Electricity	West Mercia Energy	512.51
27/10/2021	Electricity	West Mercia Energy	1,374.35
27/10/2021	Gas	West Mercia Energy	613.27
27/10/2021	Electricity	West Mercia Energy	505.81
27/10/2021	Electricity	West Mercia Energy	630.86
27/10/2021	Electricity	West Mercia Energy	829.01

Pay Date	Account Description	Supplier Name	AP amount
27/10/2021	Electricity	West Mercia Energy	864.90
27/10/2021	Transport - Repairs and maint	Winsford MOT Centre Ltd	583.02
13/10/2021	Staff Training/Courses	Xact Consultancy and Training Limited	1,068.00
20/10/2021	Contracted services - Pension Service	XPS Administration Limited	6,471.00
20/10/2021	Furniture and Fittings	Yorkshire Purchasing Organisation	2,765.10
27/10/2021	Transport - Consumables	Zero Signs & Digital Ltd	788.88