

Pay Date	Account Description	Supplier Name	AP amount
17/11/2021	Tyres	A T S Euromaster Ltd	4,172.22
24/11/2021	Premises Maintenance - Cyclical	Abbey Fire UK Ltd	1,196.88
03/11/2021	Contracted services - Payroll Service	Access UK Ltd	4,038.00
10/11/2021	Transport - Repairs and maintenance	Acorn Crewe	539.80
17/11/2021	Travel - Fares	Agiito Ltd	762.89
17/11/2021	Hotel Accommodation	Agiito Ltd	774.30
26/11/2021	Scrap Cars	Alan Vlies Northwich Metals Limited	2,249.99
03/11/2021	Fuel	Allstar Business Solutions Ltd	6,192.99
05/11/2021	Fuel	Allstar Business Solutions Ltd	15,832.70
10/11/2021	Vehicle Leasing- Pool	Arnold Clark	1,043.43
24/11/2021	Vehicle Leasing- Pool	Arval UK Ltd	29,232.36
26/11/2021	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	5,132.07
26/11/2021	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	3,587.63
10/11/2021	Equipment - Specialist/Fitness	B O C Ltd	1,394.64
12/11/2021	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2,411.22
03/11/2021	Stock	Ballyclare Ltd	3,583.01
10/11/2021	Premises Maintenance - Planned	Bell Decorating Group Limited	25,622.65
10/11/2021	Premises Maintenance - Planned	Bell Decorating Group Limited	772.92
24/11/2021	Premises Maintenance - Planned	Bell Decorating Group Limited	4,423.48
10/11/2021	Solicitor Fees/External Legal Support	Berrymans Lace Mawer LLP	746.00
24/11/2021	Equipment - Catering/Kitchen/Kitchen Appliances	Brita Vivreau Ltd	4,497.60
17/11/2021	Staff Training/Courses	British Animal Rescue & Trauma Care Association	2,514.00
24/11/2021	Stock	Business Image Ltd	665.10
03/11/2021	Premises Maintenance - Cyclical	C&C Catering Equipment Ltd	780.00
10/11/2021	Consultants (Capital)	CASS Associates Ltd	945.00
03/11/2021	Water - Charges & Rates	Castle Water Ltd	4,398.93
05/11/2021	Water - Charges & Rates	Castle Water Ltd	27,217.02
24/11/2021	Water - Charges & Rates	Castle Water Ltd	11,086.58
24/11/2021	Business rates	Cheshire East Borough Council	827.45
24/11/2021	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	504.53
10/11/2021	Staff Training/Courses	Cheshire Training Solutions Limited	3,090.00
10/11/2021	Contributions & Collaborations	Chester Race Company Ltd	1,500.00
10/11/2021	Computer Software - Licences/Users	Chevin Fleet Solutions	6,000.00
17/11/2021	Computer Software - Licences/Users	Chevin Fleet Solutions	10,800.00
10/11/2021	Premises - Cleaning	Churchill Contract Services Ltd	30,126.66
26/11/2021	Premises - Cleaning	Churchill Contract Services Ltd	1,575.95
24/11/2021	Materials - Training	Clarity4D Limited	960.00
10/11/2021	Staff Training/Courses	College of Policing Ltd	2,786.50
03/11/2021	Equipment - Photographic	Comcen Computer Supplies Limited	3,258.98
17/11/2021	Staff Training/Courses	Delta Fire Ltd	932.40
10/11/2021	Premises Maintenance - Responsive	Dimension Storage & Interiors Ltd	502.80
17/11/2021	Furniture and Fittings	Dimension Storage & Interiors Ltd	518.40
17/11/2021	Equipment - Operational	Edmundson Electrical TA Lockwell Electrical	534.00
17/11/2021	Equipment - Operational	Edmundson Electrical TA Lockwell Electrical	534.00
03/11/2021	Laundry	Elis	587.48
26/11/2021	Laundry	Elis	5,809.38
03/11/2021	Vehicle Acquisition	Emergency One Ltd	124,692.00
03/11/2021	Vehicle Acquisition	Emergency One Ltd	124,692.00
03/11/2021	Transport hire	Enterprise Flex-e-Rent	533.10
03/11/2021	Transport hire	Enterprise Flex-e-Rent	579.05
03/11/2021	Transport hire	Enterprise Flex-e-Rent	579.05
24/11/2021	Transport hire	Enterprise Flex-e-Rent	797.20
05/11/2021	Equipment - Cleaning	ESPO (Eastern Shires Purchasing Organisation)	2,713.20
17/11/2021	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2,973.70
12/11/2021	Insurance	Fire & Rescue Indemnity Company Ltd	466,631.03
24/11/2021	FBU Control Account	Fire Brigade Union	1,598.97
24/11/2021	Fire Fighters Charity Control Account	Fire Fighters Charity	736.82
05/11/2021	Staff Training/Courses	Fire Service College Ltd	7,320.00
17/11/2021	Staff Training/Courses	Fire Service College Ltd	7,764.00

Pay Date	Account Description	Supplier Name	AP amount
10/11/2021	Equipment - Operational	FlamePro Global Ltd	5,264.53
24/11/2021	Flamesavers Control Account	Flamesavers Credit Union	37,879.00
12/11/2021	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	36,075.00
10/11/2021	External Audit fees	Grant Thornton UK LLP	7,797.60
10/11/2021	Cyclescheme debtors	Green Commute Initiative Limited	2,000.00
17/11/2021	Cyclescheme debtors	Green Commute Initiative Limited	3,000.00
24/11/2021	Cyclescheme debtors	Green Commute Initiative Limited	670.00
17/11/2021	Stock	H Bowers Ltd	754.80
03/11/2021	Premises Maintenance - Cyclical	H20 Flowtech Limited	570.00
24/11/2021	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	1,110.79
10/11/2021	Consultants (Capital)	IKG Consulting	1,860.00
12/11/2021	Uniform - Operational Non PPE	Indigo Promotions Ltd	3,033.72
17/11/2021	Premises Maintenance - Cyclical	Integrated Water Services	1,388.77
17/11/2021	Premises Maintenance - Cyclical	Integrated Water Services	988.92
10/11/2021	Contractor Payments	ISG Construction Ltd	22,147.36
10/11/2021	Premises Maintenance - Planned	KDE Ltd	1,683.12
17/11/2021	Premises Maintenance - Cyclical	KDE Ltd	7,434.00
03/11/2021	Consultants (Capital)	Keelagher OKey Associates Limited	2,978.40
03/11/2021	Consultants (Capital)	Keelagher OKey Associates Limited	3,504.00
03/11/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	1,743.68
03/11/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	662.61
03/11/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	694.00
03/11/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	2,979.94
17/11/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	653.88
24/11/2021	Vehicle Leasing- Officers	Lex Autolease Ltd	14,763.03
26/11/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	1,743.68
10/11/2021	Equipment - Operational	Life Safety Distribution GmbH	3,293.57
10/11/2021	Equipment - Operational	Life Safety Distribution GmbH	4,231.15
17/11/2021	Equipment - Operational	Life Safety Distribution GmbH	1,400.40
24/11/2021	Corporate Subscriptions	Logistics UK	714.00
24/11/2021	Meeting Room Hire	MANCHESTER CENTRAL CONVENTION COMPLEX	882.00
24/11/2021	Staff Training/Courses	March on Stress Ltd	980.05
10/11/2021	Corporate Events	Mere Golf & Country Club	5,418.00
10/11/2021	Corporate Events	Mere Golf & Country Club	4,062.50
10/11/2021	Stock	MI Hub T/A Dimensions	549.12
10/11/2021	Stock	MI Hub T/A Dimensions	823.68
24/11/2021	Stock	MI Hub T/A Dimensions	2,247.36
03/11/2021	Meeting Room Hire	Middlewich Community Church/Canal Side	992.50
17/11/2021	Premises Maintenance - Cyclical	Motivair Compressors Ltd	3,499.20
24/11/2021	Stock	Msa Britain Limited	2,627.09
24/11/2021	Uniform - PPE	Msa Britain Limited	615.20
24/11/2021	Stock	Msa Britain Limited	2,627.09
17/11/2021	Transport - Repairs and maintenance	North West Truck Services Ltd	750.00
17/11/2021	Uniform - PPE	Northern Diver (Int) Ltd	1,205.40
03/11/2021	Third Party Funds held by CFRS	NW FiReControl Ltd	1,528.00
17/11/2021	Third Party Funds held by CFRS	NW FiReControl Ltd	1,528.00
10/11/2021	Premises Maintenance - Planned	P Hassall Transport	1,620.00
24/11/2021	Equipment - Hydrants	P N Daly Ltd	1,285.20
17/11/2021	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	669.60
05/11/2021	Staff Training/Courses	Peak District National Park Authority	3,600.00
10/11/2021	Equipment - Specialist/Fitness	Piranha Audio Visual	13,882.80
03/11/2021	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
24/11/2021	Equipment - Materials & Small Equipment	Plate and Locate Ltd	1,290.00
17/11/2021	Premises Maintenance - Responsive	PSI Resources Ltd	540.00
24/11/2021	Advertising - Employee related/Recruitment	REDACTIVE PUBLISHING LTD	942.00
17/11/2021	Equipment - Operational	Respirex International Ltd	962.04
24/11/2021	Staff Training/Courses	RICHARD P WALSH & CO LTD	2,160.00
03/11/2021	Consultants (Capital)	Ridge and partners LLP	1,500.00
03/11/2021	Consultants (Capital)	Ridge and partners LLP	1,320.00

Pay Date	Account Description	Supplier Name	AP amount
03/11/2021	Consultants (Capital)	Ridge and partners LLP	840.00
03/11/2021	Consultants (Capital)	Ridge and partners LLP	600.00
24/11/2021	Stock	SAFEQUIP	846.60
17/11/2021	Contributions & Collaborations	Salvation Army Trust	3,000.00
03/11/2021	Corporate Subscriptions	Sefton Metropolitan Borough Council	600.00
10/11/2021	Staff Training/Courses	SFJ Awards Ltd	765.00
10/11/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,068.00
12/11/2021	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,568.22
12/11/2021	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	2,562.74
17/11/2021	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	1,373.45
17/11/2021	Computer Software - Maintenance Agreements	Specialist Computer Centres	2,593.20
17/11/2021	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	5,271.86
24/11/2021	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	1,782.86
24/11/2021	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	5,757.48
03/11/2021	Fuel	Standard Fuel Oils Ltd	2,031.12
24/11/2021	Fuel	Standard Fuel Oils Ltd	4,927.46
24/11/2021	Contractor Payments	Sustainable Building Services (UK) Ltd	7,239.95
24/11/2021	Contractor Payments	Sustainable Building Services (UK) Ltd	2,156.58
24/11/2021	Contractor Payments	Sustainable Building Services (UK) Ltd	10,462.81
24/11/2021	Contractor Payments	Sustainable Building Services (UK) Ltd	7,022.03
26/11/2021	Contractor Payments	Sustainable Building Services (UK) Ltd	12,588.53
26/11/2021	Contractor Payments	Sustainable Building Services (UK) Ltd	8,443.49
26/11/2021	Contractor Payments	Sustainable Building Services (UK) Ltd	9,032.47
10/11/2021	ICT Command & Control - Planned Sup Serv/Maint Agreements	Telent Technology Services Limited	3,078.16
17/11/2021	ICT Command & Control - Planned Sup Serv/Maint Agreements	Telent Technology Services Limited	3,078.16
10/11/2021	Premises Maintenance - Responsive	Terminix UK Ltd	1,452.00
03/11/2021	Corporate Subscriptions	The Institution of Fire Engineers (Global) Ltd	549.00
24/11/2021	Materials - Training	The Myers-Briggs Company Limited	1,275.00
05/11/2021	Staff Training/Courses	The Outreach Organisation Ltd	984.00
12/11/2021	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	900,000.00
24/11/2021	Printing	The Police & Crime Commissioner for Cheshire	1,836.26
03/11/2021	Premises Maintenance - Cyclical	Total Jetting Services Ltd	765.08
03/11/2021	Premises Maintenance - Cyclical	Total Jetting Services Ltd	1,522.36
10/11/2021	Premises Maintenance - Responsive	Total Jetting Services Ltd	912.00
24/11/2021	Premises Maintenance - Cyclical	Total Jetting Services Ltd	621.02
24/11/2021	Premises Maintenance - Cyclical	Total Jetting Services Ltd	765.08
17/11/2021	Vehicle Acquisition	Toyota GB PLC	34,697.60
17/11/2021	Vehicle Acquisition	Toyota GB PLC	34,697.60
17/11/2021	Vehicle Acquisition	Toyota GB PLC	34,697.60
17/11/2021	Vehicle Acquisition	Toyota GB PLC	34,697.60
17/11/2021	Vehicle Acquisition	Toyota GB PLC	34,697.60
03/11/2021	Tyres	Trucktyre Fleet Management Ltd	2,879.78
10/11/2021	Stock	Try & Lilly LTD	846.37
17/11/2021	Consultants (Capital)	TWC Consulting (Property Services) Ltd	600.00
12/11/2021	Equipment - Hydrants	United Utilities Water PLC	1,601.26
05/11/2021	Telephony - Infrastructure	Updata Infrastructure UK Ltd	26,169.60
05/11/2021	Telephony - Infrastructure	Updata Infrastructure UK Ltd	27,840.00
17/11/2021	Telephony - Infrastructure	Updata Infrastructure UK Ltd	11,520.00
17/11/2021	Telephony - Infrastructure	Updata Infrastructure UK Ltd	4,987.26
17/11/2021	Telephony - Infrastructure	Updata Infrastructure UK Ltd	42,000.00
17/11/2021	Scrap Cars	Walsh & Dearden Exports Ltd	2,520.00
10/11/2021	Contractor Payments	Wates Construction Ltd	37,490.71
24/11/2021	Electricity	West Mercia Energy	650.26
24/11/2021	Electricity	West Mercia Energy	940.21
24/11/2021	Gas	West Mercia Energy	1,408.51
24/11/2021	Electricity	West Mercia Energy	2,159.96
24/11/2021	Electricity	West Mercia Energy	779.86
24/11/2021	Electricity	West Mercia Energy	1,000.15
24/11/2021	Electricity	West Mercia Energy	560.20

<b>Pay Date</b>	<b>Account Description</b>	<b>Supplier Name</b>	<b>AP amount</b>
24/11/2021	Electricity	West Mercia Energy	3,457.99
24/11/2021	Electricity	West Mercia Energy	1,302.85
24/11/2021	Gas	West Mercia Energy	721.48
24/11/2021	Electricity	West Mercia Energy	1,746.52
24/11/2021	Electricity	West Mercia Energy	1,998.16
24/11/2021	Electricity	West Mercia Energy	549.04
24/11/2021	Electricity	West Mercia Energy	1,498.09
24/11/2021	Gas	West Mercia Energy	795.18
24/11/2021	Electricity	West Mercia Energy	1,203.08
24/11/2021	Electricity	West Mercia Energy	1,269.17
24/11/2021	Electricity	West Mercia Energy	654.28
24/11/2021	Meeting Room Hire	Wychwood Park Hotel Company Ltd	547.20
03/11/2021	Staff Training/Courses	Xact Consultancy and Training Limited	1,152.00
03/11/2021	Staff Training/Courses	Xact Consultancy and Training Limited	756.00
03/11/2021	Staff Training/Courses	Xact Consultancy and Training Limited	756.00
17/11/2021	Staff Training/Courses	Xact Consultancy and Training Limited	1,296.00
03/11/2021	Photocopying	Xerox UK Ltd	12,111.02
17/11/2021	Contracted services - Pension Service	XPS Administration Limited	6,471.00
17/11/2021	Furniture and Fittings	Yorkshire Purchasing Organisation	532.86
10/11/2021	Premises Maintenance - Cyclical	Zip Water UK Ltd	2,664.00