

Pay Date	Account Description	Supplier Name	AP amount
08/12/2021	Tyres	A T S Euromaster Ltd	5,568.76
08/12/2021	Equipment	Angloco Limited	12,939.36
08/12/2021	Stock	Angus Fire Ltd	1,266.96
10/12/2021	Equipment - Operational	Angus Fire Ltd	534.58
08/12/2021	Equipment - Operational	Angus Fire Ltd	6,439.44
08/12/2021	Fuel	Allstar Business Solutions Ltd	7,913.02
08/12/2021	Fuel	Allstar Business Solutions Ltd	22,812.21
08/12/2021	Fuel	Allstar Business Solutions Ltd	642.25
08/12/2021	Equipment - Specialist/Fitness	B O C Ltd	1,394.64
01/12/2021	Stock	Bennett Safetywear Ltd	2,502.00
08/12/2021	Stock	S.T.L. Trading Company Limited T/A ProSolve	1,661.04
08/12/2021	Equipment - Tools	Calibration and Consultancy Serv UK Ltd	6,383.88
08/12/2021	Equipment - Catering/Kitchen/Kitchen Appliances	C&C Catering Equipment Ltd	1,236.00
08/12/2021	Premises Maintenance - Responsive	Mitchell Diesel Limited t/a Mitchell Powersystems	741.18
15/12/2021	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	505.81
03/12/2021	External Consultants/Professional Services	Cheshire Pension Fund	1,050.00
01/12/2021	Computer Software - Licences/Users	The Police & Crime Commissioner for Cheshire	6,410.40
10/12/2021	Printing	The Police & Crime Commissioner for Cheshire	2,088.79
08/12/2021	Equipment - Materials & Small Equipment	Clan Tools and Plant Limited	2,287.80
08/12/2021	Stock	Certas Energy UK Ltd t/a Emo Oil	668.16
08/12/2021	Stock	Certas Energy UK Ltd t/a Emo Oil	810.08
15/12/2021	FBU Control Account	Fire Brigade Union	1,525.75
01/12/2021	Staff Training/Courses	Fire Service College Ltd	5,580.00
01/12/2021	Staff Training/Courses	Fire Service College Ltd	5,394.00
01/12/2021	Staff Training/Courses	Fire Service College Ltd	11,580.00
01/12/2021	Staff Training/Courses	Fire Service College Ltd	3,180.00
15/12/2021	Flamesavers Control Account	Flamesavers Credit Union	37,560.34
01/12/2021	Staff Training/Courses	Logistics UK	1,188.00
08/12/2021	Stock	Giffard Newton and Sons Ltd L1860	1,340.28
08/12/2021	Stock	H Bowers Ltd	943.50
22/12/2021	Vehicle Enhancement/Modifications	H Bowers Ltd	2,354.40
08/12/2021	Equipment - Operational	The Heightec Group Ltd	1,222.99
10/12/2021	Premises Maintenance - Responsive	KDE Ltd	751.25
10/12/2021	Premises Maintenance - Responsive	KDE Ltd	507.00
08/12/2021	Premises Maintenance - Responsive	KDE Ltd	1,039.80
10/12/2021	Premises Maintenance - Responsive	KDE Ltd	524.82
10/12/2021	Premises Maintenance - Responsive	KDE Ltd	809.64
10/12/2021	Premises Maintenance - Responsive	KDE Ltd	667.50
15/12/2021	Premises Maintenance - Responsive	KDE Ltd	584.40
15/12/2021	Premises Maintenance - Cyclical	KDE Ltd	579.48
15/12/2021	Premises Maintenance - Cyclical	KDE Ltd	579.48
15/12/2021	Premises Maintenance - Cyclical	KDE Ltd	1,158.96
15/12/2021	Premises Maintenance - Cyclical	KDE Ltd	1,157.76
22/12/2021	Equipment - Catering/Kitchen/Kitchen Appliances	KDE Ltd	1,639.42
08/12/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	662.61
15/12/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	653.88
01/12/2021	Equipment - Service & Testing	Msa Britain Limited	712.02
01/12/2021	Corporate Subscriptions	Networking Women In The Fire Service	1,000.00
22/12/2021	Transport - Repairs and maintenance	North West Truck Services Ltd	519.97
08/12/2021	Premises Maintenance - Responsive	PSI Resources Ltd	2,388.00
08/12/2021	Premises Maintenance - Responsive	PSI Resources Ltd	1,164.00
10/12/2021	Premises Maintenance - Responsive	PSI Resources Ltd	798.00
08/12/2021	Premises Maintenance - Responsive	PSI Resources Ltd	2,289.00
08/12/2021	Premises Maintenance - Responsive	PSI Resources Ltd	764.40
10/12/2021	Equipment - Materials & Small Equipment	Spanset LTD	1,179.79
08/12/2021	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	4,664.38
22/12/2021	Laundry	Elis	587.48
22/12/2021	Laundry	Elis	587.48
22/12/2021	Laundry	Elis	5,809.38
01/12/2021	Corporate Subscriptions	IHS Global Ltd	9,844.50
10/12/2021	Uniform - Repairs/Alterations/Maintenance	W M Sugden & Sons LTD	1,557.60
01/12/2021	Stock	W M Sugden & Sons LTD	2,865.00
24/12/2021	Equipment - Materials & Small Equipment	Bureau Veritas HS and E Ltd	728.35
01/12/2021	Equipment - Service & Testing	Zurich Insurance Company	34,385.02
01/12/2021	Insurance	Zurich Insurance Company	8,241.55
22/12/2021	Grounds Maintenance	Huws Gray Ltd	502.32
01/12/2021	Equipment - Maintenance Agreements	Stark Software International Ltd	673.34
15/12/2021	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2,605.38
22/12/2021	Other Fees & Licences	The Stationery Office	540.00
08/12/2021	Hotel Accommodation	Agiito Ltd	524.70
15/12/2021	Stock	Goliath	3,229.20
01/12/2021	Equipment - Operational	The Outdoors Company UK Ltd	1,276.25
08/12/2021	Presentations	Crewe Hall Hotel	1,920.00
22/12/2021	Stock	Thomas Kneale and Company Limited	2,870.18
10/12/2021	Staff Training/Courses	Xact Consultancy and Training Limited	948.00
01/12/2021	Contributions & Collaborations	Warrington Wolves Charitable Foundation	7,000.00
10/12/2021	Council Tax	Cheshire West and Chester	594.23
01/12/2021	Staff Training/Courses	Autocraft Equipment Ltd	1,015.00
01/12/2021	Radios - Planned Support Services/Maint Agreements	Airwave Solutions Ltd	8,559.36
22/12/2021	ICT Command & Control - Planned Support Services	Telent Technology Services Limited	3,078.16
22/12/2021	Contracted Services - Command & Control Services	NW FiReControl Ltd	274,830.30
10/12/2021	Premises Maintenance - Responsive	Motivair Compressors Ltd	755.51
15/12/2021	Equipment - Materials & Small Equipment	Vision Unique Equipment Limited	1,958.40
08/12/2021	Computer Software - Licences/Users	VSTEP BV	9,600.00
10/12/2021	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	6,329.04
01/12/2021	Postage & Carriage	Neopost Finance Ltd	1,198.76
08/12/2021	Stock	Eagle Technical Products Ltd	885.00
01/12/2021	Equipment - Repair	Fire Hosetech Ltd	628.25
10/12/2021	Staff Training/Courses	SFJ Awards Ltd	850.00
22/12/2021	Consultants (Capital)	IKG Consulting	510.00
22/12/2021	Consultants (Capital)	IKG Consulting	2,400.00
08/12/2021	Corporate Events	Bluebell Trading UK Ltd	506.16
01/12/2021	Uniform - Corporate	Concept Incentives Ltd	567.00
08/12/2021	Materials - Training	Booker Timber Ltd	5,178.24
01/12/2021	Equipment - Hydrants	United Utilities Water PLC	1,544.16

Pay Date	Account Description	Supplier Name	AP amount
01/12/2021	Equipment - Hydrants	United Utilities Water PLC	910.45
01/12/2021	Equipment - Hydrants	United Utilities Water PLC	910.45
01/12/2021	External Consultants/Professional Services	Perris-Myatt	3,600.00
24/12/2021	Vehicle Leasing- Officers	Volkswagon Group Leasing	810.86
22/12/2021	Vehicle Leasing- Pool	Lease Plan UK Ltd T/A Automotive Leasing	3,110.27
08/12/2021	Materials - Training	Third Eye Resolutions Ltd	2,520.00
08/12/2021	Equipment - Materials & Small Equipment	Piranha Audio Visual	562.80
10/12/2021	External Audit fees	Grant Thornton UK LLP	7,797.60
22/12/2021	Materials - Training	Techniques for Change	646.80
22/12/2021	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	1,500.00
03/12/2021	Corporate Events	The Leaflet Team	3,000.00
01/12/2021	Consultants (Capital)	Robert Whetham	1,478.40
01/12/2021	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	2,524.98
10/12/2021	Stock	Ballyclare Ltd	1,606.18
08/12/2021	Stock	Ballyclare Ltd	2,676.96
10/12/2021	Stock	Ballyclare Ltd	1,302.91
10/12/2021	Stock	Ballyclare Ltd	4,015.44
08/12/2021	Stock	Ballyclare Ltd	1,873.87
15/12/2021	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,360.00
15/12/2021	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,360.00
15/12/2021	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,360.00
15/12/2021	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,360.00
15/12/2021	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,360.00
01/12/2021	Equipment - Service & Testing	Turnkey Instruments Ltd	529.20
01/12/2021	Transport - Repairs and maintenance	Rosenbauer UK plc	1,050.18
08/12/2021	Equipment - Materials & Small Equipment	Rosenbauer UK plc	816.00
15/12/2021	Transport - Repairs and maintenance	Rosenbauer UK plc	972.00
10/12/2021	Premises Maintenance - Responsive	Myriad Heat and Power Products Ltd	3,151.99
10/12/2021	Contractor Payments	ISG Construction Ltd	28,382.22
22/12/2021	Staff Training/Courses	Stephen Lloyd Training	1,980.00
22/12/2021	Vehicle Enhancement/Modifications	Zero Signs & Digital Ltd	780.25
10/12/2021	Premises - Cleaning	Churchill Contract Services Ltd	30,126.66
10/12/2021	Premises - Cleaning	Churchill Contract Services Ltd	1,279.91
08/12/2021	Staff Training/Courses	Hopkins and Ball Ltd	1,440.00
01/12/2021	Premises Maintenance - Cyclical	Lucion Environmental Ltd	694.98
01/12/2021	Staff Training/Courses	Frontline Communication Training Ltd	722.52
10/12/2021	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,690.44
10/12/2021	External Consultants/Professional Services	Montagu Evans LLP	7,273.80
01/12/2021	Staff Training/Courses	British Animal Rescue & Trauma Care Association	2,514.00
08/12/2021	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
10/12/2021	Premises Maintenance - Responsive	Harrow Green Ltd	1,120.60
08/12/2021	Furniture and Fittings	Maple Sunscreening Ltd	566.70
22/12/2021	Staff Training/Courses	TNR Coaching	2,158.20
15/12/2021	Premises Maintenance - Responsive	Terry Woollam	1,248.00
08/12/2021	Furniture and Fittings	Dimension Storage & Interiors Ltd	590.40
08/12/2021	Furniture and Fittings	Dimension Storage & Interiors Ltd	765.60
08/12/2021	Furniture and Fittings	Gresham Office Furniture Ltd	944.76
08/12/2021	Furniture and Fittings	Gresham Office Furniture Ltd	2,898.00
08/12/2021	Furniture and Fittings	Gresham Office Furniture Ltd	6,409.20
08/12/2021	Furniture and Fittings	Gresham Office Furniture Ltd	1,311.84
15/12/2021	Furniture and Fittings	Gresham Office Furniture Ltd	1,339.20
24/12/2021	Furniture and Fittings	Gresham Office Furniture Ltd	9,222.00
01/12/2021	Premises Maintenance - Responsive	GP Fire and Security Ltd	1,380.00
08/12/2021	Premises Maintenance - Responsive	GP Fire and Security Ltd	1,380.00
10/12/2021	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	886.80
03/12/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	526.79
15/12/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,752.00
01/12/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,858.00
01/12/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,858.00
08/12/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	2,022.00
10/12/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,200.00
22/12/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	950.40
10/12/2021	Corporate Events	Hipswing	2,837.60
01/12/2021	Corporate Events	Hipswing	1,077.00
08/12/2021	Corporate Events	Hipswing	1,077.00
01/12/2021	Corporate Events	Hipswing	897.50
08/12/2021	Corporate Events	Hipswing	1,077.00
08/12/2021	Contracted services - Pension Service	XPS Administration Limited	834.24
15/12/2021	Contracted services - Pension Service	XPS Administration Limited	6,471.00
10/12/2021	Premises Maintenance - Cyclical	Integrated Water Services	1,135.38
10/12/2021	Tyres	Trucktyre Fleet Management Ltd	1,142.38
01/12/2021	Premises Maintenance - Planned	Bell Decorating Group Limited	4,532.30
03/12/2021	Contracted services - Payroll Service	Access UK Ltd	4,029.00
01/12/2021	Computer Software - Development	Technically Creative Ltd	528.00
01/12/2021	Equipment - Repair	Technically Creative Ltd	1,086.00
08/12/2021	Equipment - Maintenance Agreements	Technically Creative Ltd	1,000.80
08/12/2021	Equipment - Maintenance Agreements	Technically Creative Ltd	1,000.80
15/12/2021	Fire Fighters Charity Control Account	Fire Fighters Charity	720.15
01/12/2021	Contractor Payments	Wates Construction Ltd	17,011.14
10/12/2021	Contractor Payments	Wates Construction Ltd	47,400.06
03/12/2021	Vehicle Acquisition	Toyota GB PLC	34,697.60
03/12/2021	Vehicle Acquisition	Toyota GB PLC	34,697.60
03/12/2021	Vehicle Acquisition	Toyota GB PLC	34,697.60
03/12/2021	Vehicle Acquisition	Toyota GB PLC	34,697.60
03/12/2021	Vehicle Acquisition	Toyota GB PLC	34,697.60
10/12/2021	Vehicle Leasing- Officers	SG Fleet Solutions UK Ltd	5,629.97
10/12/2021	Transport - Repairs and maintenance	Les Ackerley t/a Compressor and Generator Solutions	840.20
15/12/2021	Internal Audit fees	Liverpool University Hospitals NHS Foundation Trust c/o MIAA	6,810.00
22/12/2021	Contractor Payments	Sustainable Building Services (UK) Ltd	4,350.49
01/12/2021	Contractor Payments	Sustainable Building Services (UK) Ltd	13,232.63
08/12/2021	Contractor Payments	Sustainable Building Services (UK) Ltd	1,265.27
10/12/2021	Premises Maintenance - Planned	Feed It Green Ltd	15,068.40
08/12/2021	Consultants (Capital)	CASS Associates Ltd	1,260.00
10/12/2021	Premises Maintenance - Responsive	K Barry and Sons	2,106.00
10/12/2021	Premises Maintenance - Responsive	K Barry and Sons	1,350.00

Pay Date	Account Description	Supplier Name	AP amount
10/12/2021	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	600.00
10/12/2021	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	600.00
01/12/2021	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	576.00
22/12/2021	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	768.00
08/12/2021	Equipment	Cosign Sign Makers Ltd	2,784.00
08/12/2021	Transport hire	Enterprise Flex-e-Rent	533.10
15/12/2021	Transport hire	Enterprise Flex-e-Rent	579.05
15/12/2021	Transport hire	Enterprise Flex-e-Rent	579.05
08/12/2021	Transport hire	Enterprise Flex-e-Rent	549.04
24/12/2021	Electricity	West Mercia Energy	7,781.23
24/12/2021	Gas	West Mercia Energy	698.36
24/12/2021	Gas	West Mercia Energy	651.34
24/12/2021	Gas	West Mercia Energy	757.60
24/12/2021	Gas	West Mercia Energy	579.25
24/12/2021	Gas	West Mercia Energy	2,084.90
24/12/2021	Gas	West Mercia Energy	915.77
24/12/2021	Gas	West Mercia Energy	608.63
24/12/2021	Electricity	West Mercia Energy	795.29
24/12/2021	Electricity	West Mercia Energy	814.76
24/12/2021	Electricity	West Mercia Energy	1,041.40
24/12/2021	Electricity	West Mercia Energy	600.01
24/12/2021	Electricity	West Mercia Energy	566.87
24/12/2021	Electricity	West Mercia Energy	763.16
24/12/2021	Electricity	West Mercia Energy	1,137.98
24/12/2021	Electricity	West Mercia Energy	1,506.50
24/12/2021	Electricity	West Mercia Energy	814.02
24/12/2021	Electricity	West Mercia Energy	9,131.23
24/12/2021	Electricity	West Mercia Energy	4,743.29
24/12/2021	Electricity	West Mercia Energy	2,502.29
24/12/2021	Vehicle Leasing- Officers	KINTO U.K. Limited	592.86
22/12/2021	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	6,703.29
22/12/2021	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	3,764.83
08/12/2021	Vehicle Leasing- Officers	Car Hire (Day of Swansea) Ltd T/A Days Fleet	4,683.46
22/12/2021	Equipment - Operational	Edmundson Electrical TA Lockwell Electrical	4,903.44
22/12/2021	Equipment - Operational	Edmundson Electrical TA Lockwell Electrical	534.00
22/12/2021	Computer Software - Development	Helen Adams	800.00
10/12/2021	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2,973.70
10/12/2021	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2,973.70
22/12/2021	Computer Software - Development	Half Cut Videography LTD	2,400.00
01/12/2021	Consultants (Capital)	Ridge and partners LLP	1,560.00
01/12/2021	Consultants (Capital)	Ridge and partners LLP	600.00
08/12/2021	Biomass Fuel	Balcas Timber Ltd	3,087.00
01/12/2021	Vehicle Acquisition	HIAB LIMITED	56,233.20
08/12/2021	Meeting Room Hire	Wychwood Park Hotel Company Ltd	912.00
08/12/2021	Premises Maintenance - Responsive	Crewe Engineering Supplies Ltd	4,320.00
24/12/2021	Corporate Events	FIRE KNOWLEDGE TECHNOLOGY LTD	720.00
15/12/2021	Equipment - Materials & Small Equipment	DCR Inspection Systems	505.80