

Pay Date	Account Description	Supplier Name	AP amount
22/12/20	Transport - Repairs and maintenance	AAAEI CONSTRUCTION LTD	£2,379.60
09/12/20	Contracted services - Payroll Service	Access UK Ltd	£4,100
09/12/20	Software	Airbus DS	£3,600
09/12/20	Radios - Planned Supp Services/Maint Agreements	Airwave Solutions Ltd	£4,830
24/12/20	Radios - Planned Supp Services/Maint Agreements	Airwave Solutions Ltd	£4,830
09/12/20	Scrap Cars	Alan Vlies Northwich Metals Limited	£3,040
02/12/20	Fuel	Allstar Business Solutions Ltd	£2,879
02/12/20	Fuel	Allstar Business Solutions Ltd	£551
09/12/20	Fuel	Allstar Business Solutions Ltd	£12,806
02/12/20	Biomass Fuel	AMP Biomass Fuel Ltd T/A AMP Clean Energy	£3,802
16/12/20	Stock	Aqualeisure Watersports	£756.00
09/12/20	Vehicle Leasing- Officers	Arnold Clark	£840.14
09/12/20	Equipment - Specialist/Fitness	B O C Ltd	£1,256.28
09/12/20	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	£2,441.77
22/12/20	Equipment	BAM Nuttall Ltd	£4,425.17
02/12/20	Materials - Training	Booker Timber Ltd	£4,899.36
09/12/20	Research & Evaluation	BRE Global	£6,489.60
16/12/20	Premises Maintenance - Cyclical	Building Management Solutions Integrators t/a BMSI	£570.00
30/12/20	Premises Maintenance - Responsive	Building Management Solutions Integrators t/a BMSI	£1,295.34
16/12/20	Stock	Business Image Ltd	£665.10
22/12/20	Vehicle Leasing- Officers	Car Hire (Day of Swansea) Ltd T/A Days Fleet	£4,683.46
22/12/20	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	£3,000.00
22/12/20	Stock	Certas Energy UK Ltd t/a Emo Oil	£599.04
22/12/20	Stock	Certas Energy UK Ltd t/a Emo Oil	£794.56
09/12/20	Council Tax	Cheshire East Borough Council	£779.58
09/12/20	Business rates	Cheshire West and Chester	£11,704.92
11/12/20	Contributions & Collaborations	Chester PRIDE	£5,000.00
02/12/20	Premises - Cleaning	Churchill Contract Services Ltd	£27,436.49
02/12/20	Premises - Cleaning	Churchill Contract Services Ltd	£1,773.76
09/12/20	Premises - Cleaning	Churchill Contract Services Ltd	£27,436.49
16/12/20	Premises - Cleaning	Churchill Contract Services Ltd	£2,607.16
02/12/20	Equipment - Training	Concept Engineering Ltd	£1,452.00
09/12/20	Computer Hardware - Purchase/Peripherals	Data Pro IT Ltd	£540.00
16/12/20	Uniform - Operational Non PPE	Dealership Services Ltd	£1,344.76
16/12/20	Stock	Dealership Services Ltd	£1,320.00
24/12/20	Staff Training/Courses	DEKRA UK Limited	£1,366.20
02/12/20	Furniture and Fittings	Dencas By Design Ltd	£1,227.60
30/12/20	External Consultants/Professional Services	Derbyshire Fire & Rescue Authority	£721.00
02/12/20	Equipment	Dimension Storage & Interiors Ltd	£9,049.44
02/12/20	Equipment	Dimension Storage & Interiors Ltd	£5,736.00
22/12/20	Equipment	Dimension Storage & Interiors Ltd	£10,569.60
22/12/20	Equipment	Dimension Storage & Interiors Ltd	£4,428.00
22/12/20	Equipment - Materials & Small Equipment	Drager Safety UK Ltd	£549.60
09/12/20	Laundry	Elis	£572.86
16/12/20	Laundry	Elis	£5,809.38
30/12/20	Stock	Elis	£696.00
22/12/20	Transport - Repairs and maintenance	Ellesmere Port Scania	£513.07
30/12/20	Transport - Repairs and maintenance	Ellesmere Port Scania	£753.98
09/12/20	Transport hire	Enterprise Flex-e-Rent	£533.10
09/12/20	Transport hire	Enterprise Flex-e-Rent	£552.00
09/12/20	Transport hire	Enterprise Flex-e-Rent	£552.00
16/12/20	Computer Software - Licences/Users	Experian Ltd	£7,200.00
16/12/20	Insurance Claims & Reimbursements of Costs	Fire & Rescue Indemnity Company Ltd	£5,000.00
22/12/20	Stock	Fire Angel Safety Technology Ltd	£18,900.00
22/12/20	Stock	Fire Angel Safety Technology Ltd	£1,800.00
22/12/20	Admin Charge	Fire Brigade Union	£1,818.51
22/12/20	Fire Fighters Charity Control Account	Fire Fighters Charity	£850.00
02/12/20	Staff Training/Courses	Fire Service College Ltd	£5,160.00
22/12/20	Staff Training/Courses	Fire Service College Ltd	£5,400.00
22/12/20	Flamesavers Control Account	Flamesavers Credit Union	£35,410.00
09/12/20	Agency Staff Costs	Forrest Recruitment Limited	£847.60
09/12/20	Agency Staff Costs	Forrest Recruitment Limited	£847.60
16/12/20	Agency Staff Costs	Forrest Recruitment Limited	£847.60
22/12/20	Agency Staff Costs	Forrest Recruitment Limited	£847.60
22/12/20	Agency Staff Costs	Forrest Recruitment Limited	£847.60
24/12/20	Agency Staff Costs	Forrest Recruitment Limited	£847.60
24/12/20	Premises Maintenance - Responsive	Fulwood Roofing Services Northern Ltd	£660.00
24/12/20	Premises Maintenance - Responsive	Fulwood Roofing Services Northern Ltd	£4,980.00
22/12/20	Telephony - Network Providers	Gamma Telecom LTD	£1,089.02
30/12/20	Radios - Planned Supp Services/Maint Agreements	GBS Re Home Office	£35,775.06
30/12/20	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	£36,075.00
02/12/20	Premises Maintenance - Responsive	GK Construction & Project Management	£563.40
02/12/20	Premises Maintenance - Responsive	GK Construction & Project Management	£563.40
02/12/20	Premises Maintenance - Responsive	GP Fire and Security Ltd	£1,260.00
09/12/20	External Audit fees	Grant Thornton UK LLP	£6,897.60
02/12/20	Equipment	Gresham Office Furniture Ltd	£22,057.80
09/12/20	Stock	H Bowers Ltd	£685.30
02/12/20	Premises Maintenance - Responsive	H20 Flowtech Limited	£1,046.90
22/12/20	Premises Maintenance - Responsive	Helix Roofing Contractors Ltd	£2,148.00
17/12/20	NatWest Current Account	HM Revenue and Customs	£8,778.44
02/12/20	Corporate Subscriptions	IHS Global Ltd	£9,465.88
09/12/20	Consultants (Capital)	IKG Consulting	£2,160.00
09/12/20	Consultants (Capital)	IKG Consulting	£2,970.00
22/12/20	Contributions & Collaborations	Improvement & Development Agency For Local Government	£6,864.12
22/12/20	Conferences & Seminars	Income for the Third Age Ltd	£1,800.00
02/12/20	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	£594.00
02/12/20	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	£2,756.52
09/12/20	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	£660.00
24/12/20	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	£612.00
30/12/20	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	£2,349.60
02/12/20	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£759.98
16/12/20	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£3,929.42

Pay Date	Account Description	Supplier Name	AP amount
16/12/20	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£1,473.26
16/12/20	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£529.32
16/12/20	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£5,397.88
16/12/20	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£583.68
22/12/20	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£1,196.98
22/12/20	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£2,992.44
02/12/20	Premises Maintenance - Cyclical	Integrated Water Services	£1,306.26
09/12/20	Premises Maintenance - Cyclical	Integrated Water Services	£1,171.48
09/12/20	Contractor Payments	ISG Construction Ltd	£280,800.00
09/12/20	Contractor Payments	ISG Construction Ltd	£472,816.25
02/12/20	Equipment	JL Fabrications	£3,400.80
02/12/20	Equipment	JL Fabrications	£2,073.60
02/12/20	Equipment - Catering/Kitchen/Kitchen Appliances	KDE Ltd	£586.80
16/12/20	Premises Maintenance - Responsive	KDE Ltd	£1,078.33
22/12/20	Premises Maintenance - Responsive	KDE Ltd	£547.36
22/12/20	Premises Maintenance - Responsive	KDE Ltd	£696.00
22/12/20	Premises Maintenance - Planned	KDE Ltd	£910.20
24/12/20	Premises Maintenance - Responsive	KDE Ltd	£1,505.06
24/12/20	Premises Maintenance - Responsive	KDE Ltd	£714.79
24/12/20	Premises Maintenance - Responsive	KDE Ltd	£903.60
30/12/20	Premises Maintenance - Responsive	KDE Ltd	£1,296.00
30/12/20	Premises Maintenance - Responsive	KDE Ltd	£726.05
09/12/20	Premises Maintenance - Responsive	Keytrak Lock and Safe Company	£660.41
02/12/20	Equipment - Specialist/Fitness	Laundry365 Ltd	£5,074.80
16/12/20	Vehicle Leasing- Pool	Lex Autolease Ltd	£662.61
16/12/20	Vehicle Leasing- Pool	Lex Autolease Ltd	£1,144.50
16/12/20	Vehicle Leasing- Pool	Lex Autolease Ltd	£594.75
22/12/20	Vehicle Leasing- Pool	Lex Autolease Ltd	£2,179.60
30/12/20	Vehicle Leasing- Pool	Lex Autolease Ltd	£594.75
30/12/20	Vehicle Leasing- Pool	Lex Autolease Ltd	£662.61
22/12/20	Corporate Subscriptions	Logistics UK	£1,293.60
30/12/20	Furniture and Fittings	Maple Sunscreening Ltd	£2,819.64
22/12/20	Premises Maintenance - Responsive	Morgan Davies Construction Ltd	£756.00
16/12/20	Premises Maintenance - Cyclical	Motivair Compressors Ltd	£4,696.20
22/12/20	Transport - Consumables	Mr Richard Seaward (Snap on)	£1,019.94
16/12/20	Transport - Repairs and maintenance	North West Truck Services Ltd	£1,066.99
09/12/20	Contracted Services - Command & Control Services	NW FiReControl Ltd	£257,091.30
16/12/20	Contracted Services - Command & Control Services	NW FiReControl Ltd	£1,433.92
16/12/20	Contracted Services - Command & Control Services	NW FiReControl Ltd	£1,621.76
16/12/20	Contracted Services - Command & Control Services	NW FiReControl Ltd	£510.62
16/12/20	Contracted Services - Command & Control Services	NW FiReControl Ltd	£516.88
16/12/20	Premises Maintenance - Cyclical	P S I Resources Ltd	£1,791.00
16/12/20	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	£2,019.89
16/12/20	Consultants (Capital)	Perfect Circle JV Ltd	£1,928.40
16/12/20	Consultants (Capital)	Perfect Circle JV Ltd	£2,328.00
22/12/20	External Consultants/Professional Services	Piranha Audio Visual	£1,350.00
09/12/20	Computer Software - Maintenance Agreements	Planet Code Ltd	£2,160.00
16/12/20	Equipment - Materials & Small Equipment	Plate and Locate Ltd	£630.00
09/12/20	External Consultants/Professional Services	RealWorldHR Ltd	£10,650.00
24/12/20	Transport - Repairs and maintenance	Rosenbauer UK plc	£972.00
09/12/20	Consultants (Capital)	Ross Quality Control Ltd	£2,824.32
16/12/20	Consultants (Capital)	Ross Quality Control Ltd	£2,447.74
11/12/20	Equipment - Repair	S C S (Special Container Solutions) Ltd	£9,900.00
24/12/20	Equipment - Operational	S P Services	£1,919.76
30/12/20	Premises Maintenance - Responsive	Shawfield Line Marking Specialists Ltd	£594.00
02/12/20	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£1,828.00
02/12/20	Premises Maintenance - Planned	Sherratt Landscape Contractors Ltd	£954.00
09/12/20	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	£594.00
09/12/20	Mobiles - Network Providers	Skyguard Ltd	£4,102.56
09/12/20	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	£2,337.45
16/12/20	Premises Maintenance - Responsive	Sofa Made Good	£750.00
22/12/20	Fuel	Standard Fuel Oils Ltd	£3,291.12
24/12/20	Fuel	Standard Fuel Oils Ltd	£4,827.06
09/12/20	Equipment - Repair	Sur-Clean Systems Ltd	£718.67
22/12/20	Equipment - Repair	Sur-Clean Systems Ltd	£540.71
09/12/20	Contractor Payments	Sustainable Building Services (UK) Ltd	£539.42
09/12/20	Contractor Payments	Sustainable Building Services (UK) Ltd	£16,671.46
09/12/20	Contractor Payments	Sustainable Building Services (UK) Ltd	£15,533.52
09/12/20	Contractor Payments	Sustainable Building Services (UK) Ltd	£13,245.82
09/12/20	Contractor Payments	Sustainable Building Services (UK) Ltd	£4,271.88
16/12/20	Contractor Payments	Sustainable Building Services (UK) Ltd	£5,697.05
16/12/20	Contractor Payments	Sustainable Building Services (UK) Ltd	£619.49
02/12/20	Equipment - Maintenance Agreements	Technically Creative Ltd	£1,000.80
02/12/20	Equipment - Maintenance Agreements	Technically Creative Ltd	£1,000.80
09/12/20	Equipment - Catering/Kitchen/Kitchen Appliances	Technically Creative Ltd	£2,034.00
16/12/20	Equipment - Maintenance Agreements	Technically Creative Ltd	£1,000.80
09/12/20	Stock	Technoprint	£507.76
22/12/20	ICT Com & Control - Planned Supp/Maint Agreements	Telent Technology Services Limited	£3,017.80
24/12/20	ICT Com & Control - Ad-hoc Supp Services/Maint	Telent Technology Services Limited	£660.00
09/12/20	Corporate Subscriptions	The Institution of Fire Engineers (Global) Ltd	£533.00
09/12/20	Contracted Services - Other	The Message Pad Ltd	£521.20
22/12/20	Materials - Training	The Myers-Briggs Company Limited	£666.00
16/12/20	Staff Training/Courses	The Outreach Organisation Ltd	£2,208.00
09/12/20	Printing	The Police & Crime Commissioner for Cheshire	£1,067.54
16/12/20	Equipment - Office	The Police & Crime Commissioner for Cheshire	£528.35
24/12/20	Computer Hardware - Maintenance Agreements	The Police & Crime Commissioner for Cheshire	£13,920.00
16/12/20	Stock	The Safety Letterbox Company Ltd	£1,778.40
16/12/20	Premises Maintenance - Cyclical	Total Jetting Services Ltd	£1,103.16
22/12/20	Premises Maintenance - Cyclical	Total Jetting Services Ltd	£739.20
24/12/20	Premises Maintenance - Responsive	Total Jetting Services Ltd	£686.02
16/12/20	Campaigns	Triad Trade Textiles Ltd	£1,486.80
02/12/20	Tyres	Trucktyre Fleet Management Ltd	£3,072.38

<b>Pay Date</b>	<b>Account Description</b>	<b>Supplier Name</b>	<b>AP amount</b>
24/12/20	Telephony - Infrastructure	Updata Infrastructure UK Ltd	£528.17
02/12/20	Equipment - Materials & Small Equipment	Vision Unique Equipment Limited	£3,920.34
02/12/20	Stock	W M Sugden & Sons LTD	£668.14
24/12/20	Stock	W M Sugden & Sons LTD	£769.85
16/12/20	Scrap Cars	Walsh & Dearden Exports Ltd	£1,260.00
09/12/20	Council Tax	Warrington Borough Council	£941.53
16/12/20	Contributions & Collaborations	Warrington Borough Council	£7,000.00
02/12/20	Contractor Payments	Wates Construction Ltd	£19,341.76
02/12/20	Electricity	West Mercia Energy	£750.47
02/12/20	Electricity	West Mercia Energy	£688.32
02/12/20	Gas	West Mercia Energy	£660.20
02/12/20	Gas	West Mercia Energy	£644.20
02/12/20	Gas	West Mercia Energy	£750.47
02/12/20	Gas	West Mercia Energy	£523.46
02/12/20	Electricity	West Mercia Energy	£1,017.30
02/12/20	Gas	West Mercia Energy	£600.44
02/12/20	Electricity	West Mercia Energy	£627.48
02/12/20	Electricity	West Mercia Energy	£1,327.43
02/12/20	Gas	West Mercia Energy	£660.48
02/12/20	Electricity	West Mercia Energy	£1,950.41
02/12/20	Electricity	West Mercia Energy	£1,686.32
02/12/20	Electricity	West Mercia Energy	£593.75
02/12/20	Gas	West Mercia Energy	£887.89
02/12/20	Electricity	West Mercia Energy	£582.30
24/12/20	Contributions & Collaborations	Wireless CCTV Ltd	£16,800.00
09/12/20	Staff Training/Courses	Xact Consultancy and Training Limited	£1,152.00
30/12/20	Staff Training/Courses	Xact Consultancy and Training Limited	£948.00
22/12/20	Contracted services - Pension Service	XPS Administration Limited	£5,855.80