

Pay Date	Account Description	Supplier Name	AP amount
20/01/2021	Premises Maintenance - Planned	A J Products (UK) Ltd	£582.12
13/01/2021	Tyres	A T S Euromaster Ltd	£1,162.40
06/01/2021	Contracted services - Payroll Service	Access UK Ltd	£4,100.40
20/01/2021	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	£4,829.59
06/01/2021	Fuel	Allstar Business Solutions Ltd	£3,113.89
06/01/2021	Fuel	Allstar Business Solutions Ltd	£14,403.24
06/01/2021	Fuel	Allstar Business Solutions Ltd	£526.92
13/01/2021	Stock	Antifire Limited	£1,188.00
20/01/2021	Stock	Arco Ltd	£509.28
20/01/2021	Equipment - Materials & Small Equipment	Arco Ltd	£967.95
20/01/2021	Equipment - Operational	Arco Ltd	£508.20
27/01/2021	Equipment - Materials & Small Equipment	Arco Ltd	£722.50
20/01/2021	Vehicle Leasing- Officers	Arnold Clark	£1,136.30
20/01/2021	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	£4,796.80
06/01/2021	Equipment - Specialist/Fitness	B O C Ltd	£1,256.28
20/01/2021	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	£2,807.44
20/01/2021	Vehicle purchase (less than £10k)	BCA Remarketing Solutions Ltd	£9,200.00
20/01/2021	Legal Counsel Fees	Bevan Brittan LLP	£669.00
20/01/2021	Premises Maintenance - Responsive	Black Oak Surfacing	£2,574.00
27/01/2021	Staff Training/Courses	Blackhurst Budd LLP	£2,700.00
13/01/2021	Equipment - Hire	Brita Vivreau Ltd	£561.60
20/01/2021	Contracted Services - Other	Bureau Veritas HS and E Ltd	£7,492.50
06/01/2021	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	£3,500.00
20/01/2021	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	£3,500.00
13/01/2021	External Consultants/Professional Services	Cheshire West & Chester Council	£1,200.00
18/01/2021	Council Tax	Cheshire West and Chester	£1,563.00
19/01/2021	Business rates	Cheshire West and Chester	£4,608.00
19/01/2021	Business rates	Cheshire West and Chester	£4,536.00
19/01/2021	Business rates	Cheshire West and Chester	£4,437.00
19/01/2021	Business rates	Cheshire West and Chester	£4,311.00
13/01/2021	Premises - Cleaning	Churchill Contract Services Ltd	£27,436.49
20/01/2021	Premises - Cleaning	Churchill Contract Services Ltd	£1,304.76
13/01/2021	Equipment - Operational	CMT Flexibles Ltd	£2,284.97
20/01/2021	Campaigns	Concept Incentives Ltd	£1,695.46
20/01/2021	Campaigns	Concept Incentives Ltd	£532.80
13/01/2021	Equipment - Materials & Small Equipment	County Power	£585.41
20/01/2021	Cyclescheme debtors	Cyclescheme Ltd	£1,000.00
06/01/2021	Consultants (Capital)	David Trowler Associates	£1,137.00
13/01/2021	External Consultants/Professional Services	Dr Mark Forrest	£10,980.00
13/01/2021	Equipment - Operational	Edmundson Electrical TA Lockwell Electrical	£6,312.00
06/01/2021	Laundry	Elis	£572.86
27/01/2021	Laundry	Elis	£5,809.38
06/01/2021	Transport hire	Enterprise Flex-e-Rent	£533.10
06/01/2021	Transport hire	Enterprise Flex-e-Rent	£552.00
06/01/2021	Transport hire	Enterprise Flex-e-Rent	£552.00
20/01/2021	Stock	Fire Angel Safety Technology Ltd	£10,800.00
20/01/2021	Admin Charge	Fire Brigade Union	£1,805.12
20/01/2021	FBU Control Account	Fire Brigade Union	£1,805.12
20/01/2021	Fire Fighters Charity Control Account	Fire Fighters Charity	£846.75
13/01/2021	Staff Training/Courses	Fire Service College Ltd	£9,060.00
13/01/2021	Staff Training/Courses	Fire Service College Ltd	£2,700.00
20/01/2021	Staff Training/Courses	Fire Service College Ltd	£10,320.00
27/01/2021	Staff Training/Courses	Fire Service College Ltd	£3,354.00
20/01/2021	Uniform - PPE	Firefighter Protection UK Ltd	£1,087.56
20/01/2021	Flamesavers Control Account	Flamesavers Credit Union	£36,323.00
06/01/2021	Agency Staff Costs	Forrest Recruitment Limited	£687.24
06/01/2021	Agency Staff Costs	Forrest Recruitment Limited	£515.44
20/01/2021	Agency Staff Costs	Forrest Recruitment Limited	£847.60
20/01/2021	Agency Introduction fees	Forrest Recruitment Limited	£3,616.56
20/01/2021	External Consultants/Professional Services	Frontline Communication Training Ltd	£722.52
20/01/2021	Telephony - Network Providers	Gamma Telecom LTD	£1,744.15
27/01/2021	Stock	GB Sign Solutions Ltd	£595.20
13/01/2021	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	£35,775.06
27/01/2021	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	£35,775.06
27/01/2021	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	£35,435.83
27/01/2021	Stock	Goliath	£817.07
13/01/2021	Premises Maintenance - Cyclical	GP Fire and Security Ltd	£3,852.00
20/01/2021	Stock	Greenham Trading Ltd	£558.72
27/01/2021	Equipment	Gresham Office Furniture Ltd	£2,052.00
06/01/2021	Stock	H Bowers Ltd	£513.97
13/01/2021	Premises Maintenance - Cyclical	H20 Flowtech Limited	£570.00
27/01/2021	Staff Training/Courses	Helen Adams	£690.00
27/01/2021	External Consultants/Professional Services	Hymans Robertson	£1,320.00
20/01/2021	Consultants (Capital)	IKG Consulting	£1,200.00
20/01/2021	Consultants (Capital)	IKG Consulting	£1,800.00
13/01/2021	ITC Equipment	Immersive Interactive Ltd	£26,430.00
20/01/2021	Refuse & Waste Collection and Disposal	Initial Washroom Hygiene t/a RIUKL Hygiene No 1	£1,541.28
20/01/2021	Refuse & Waste Collection and Disposal	Initial Washroom Hygiene t/a RIUKL Hygiene No 1	£695.59
13/01/2021	Computer Software - Maintenance Agreements	Insight Direct (UK) Ltd	£3,666.78
20/01/2021	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£2,521.38
20/01/2021	Computer Software - Maintenance Agreements	Insight Direct (UK) Ltd	£649.92
20/01/2021	Premises Maintenance - Cyclical	Integrated Water Services	£1,171.48
20/01/2021	Premises Maintenance - Cyclical	Integrated Water Services	£1,171.39
06/01/2021	Contractor Payments	ISG Construction Ltd	£306,493.78
06/01/2021	Stock	J & B Braidway Ltd	£1,636.80
06/01/2021	Stock	J & B Braidway Ltd	£790.80
20/01/2021	Premises Maintenance - Responsive	James Callaghan Sons and Co Ltd	£7,074.00
13/01/2021	Premises Maintenance - Responsive	K Barry and Sons	£1,098.00
27/01/2021	Staff Training/Courses	K Lamb Associates Ltd	£6,660.00
13/01/2021	Premises Maintenance - Responsive	KDE Ltd	£1,555.93
13/01/2021	Premises Maintenance - Responsive	KDE Ltd	£1,176.00
20/01/2021	Premises Maintenance - Cyclical	KDE Ltd	£4,233.60
20/01/2021	Stock	Keela International LTD	£556.13
06/01/2021	Vehicle Leasing- Officers	KINTO U.K. Limited	£7,114.31
27/01/2021	Vehicle Leasing- Pool	Lease Plan UK Ltd T/A Automotive Leasing	£3,110.27
27/01/2021	Vehicle Leasing- Pool	Lease Plan UK Ltd T/A Automotive Leasing	£4,601.70
20/01/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	£1,144.50
20/01/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	£2,179.60
27/01/2021	Equipment - Operational	Life Safety Distribution GmbH	£1,283.40
20/01/2021	Internal Audit fees	Liverpool University Hospitals NHS Foundation Trust c/o MIAA	£6,810.00
27/01/2021	Premises Maintenance - Cyclical	Lucion Environmental Ltd	£3,810.00
13/01/2021	Equipment - Materials & Small Equipment	Max Fire Services Ltd	£1,802.40
13/01/2021	Transport - Repairs and maintenance	North West Truck Services Ltd	£547.36
20/01/2021	Transport - Repairs and maintenance	North West Truck Services Ltd	£588.00
20/01/2021	Transport - Repairs and maintenance	North West Truck Services Ltd	£530.54
20/01/2021	Transport - Repairs and maintenance	North West Truck Services Ltd	£530.54
27/01/2021	Equipment - Operational	Northern Diver (Int) Ltd	£2,142.60
06/01/2021	Contracted Services - Command & Control Services	NW FiReControl Ltd	£668.44
13/01/2021	Third Party Funds held by CFRS	NW FiReControl Ltd	£1,528.00
20/01/2021	Third Party Funds held by CFRS	NW FiReControl Ltd	£1,528.00
13/01/2021	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	£3,360.00
13/01/2021	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	£3,360.00
13/01/2021	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	£3,360.00
13/01/2021	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	£3,360.00
27/01/2021	Premises Maintenance - Responsive	P S I Resources Ltd	£561.60
13/01/2021	Stock	Packexe Ltd	£839.76

Pay Date	Account Description	Supplier Name	AP amount
20/01/2021	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	£630.97
06/01/2021	Consultants (Capital)	Perfect Circle JV Ltd	£1,928.40
13/01/2021	Equipment - Repair	Piranha Audio Visual	£866.40
13/01/2021	Equipment - Repair	Piranha Audio Visual	£1,800.00
27/01/2021	Computer Hardware - Purchase/Peripherals	Piranha Audio Visual	£2,200.24
20/01/2021	Insurance	Porterhouse Brokers LLP t/a Renovation Insurance Brokers	£4,605.55
20/01/2021	Insurance	Porterhouse Brokers LLP t/a Renovation Insurance Brokers	£5,826.76
20/01/2021	Materials - Training	PSI Talent Measurement (UK) Ltd	£561.60
27/01/2021	Postage & Carriage	Quadiant Finance UK Limited	£1,138.76
20/01/2021	Equipment - Service & Testing	Respiratory Protective Assessment Ltd	£1,104.00
06/01/2021	Consultants (Capital)	Robert Whetham	£4,674.00
20/01/2021	Consultants (Capital)	Ross Quality Control Ltd	£1,835.81
13/01/2021	Medical Supplies/First Aid	S P Services	£647.28
13/01/2021	Health at Work Initiative	Safecall LTD	£3,594.00
20/01/2021	Conferences & Seminars	Safeguarding Associates for Excellence Limited	£900.00
20/01/2021	Vehicle recovery	Sandbach Commercial Dismantlers Ltd	£780.00
27/01/2021	Staff Training/Courses	Serco Limited	£1,056.00
20/01/2021	Staff Training/Courses	SFJ Awards Ltd	£6,460.00
27/01/2021	Staff Training/Courses	SFJ Awards Ltd	£7,875.00
06/01/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£1,828.00
27/01/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£2,394.00
06/01/2021	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	£2,370.32
20/01/2021	Premises Maintenance - Planned	SP MANWEB PLC	£3,329.92
27/01/2021	Contractor Payments	Sustainable Building Services (UK) Ltd	£3,773.40
27/01/2021	Contractor Payments	Sustainable Building Services (UK) Ltd	£3,753.43
27/01/2021	Contractor Payments	Sustainable Building Services (UK) Ltd	£4,377.98
13/01/2021	ICT Command & Control - Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	£3,017.80
20/01/2021	Equipment - Photographic	The Police & Crime Commissioner for Cheshire	£1,774.80
27/01/2021	Printing	The Police & Crime Commissioner for Cheshire	£1,115.13
13/01/2021	Stock	Thomas Kneale and Company Limited	£914.26
27/01/2021	Stock	Thomas Kneale and Company Limited	£705.92
13/01/2021	Campaigns	Triad Trade Textiles Ltd	£808.03
13/01/2021	Tyres	Trucktyre Fleet Management Ltd	£3,396.70
20/01/2021	Equipment - Hydrants	United Utilities Water PLC	£827.69
27/01/2021	Equipment - Hydrants	United Utilities Water PLC	£827.69
13/01/2021	Telephony - Infrastructure	Update Infrastructure UK Ltd	£25,890.68
13/01/2021	Stock	Upergy Ltd t/a All Batteries	£544.08
20/01/2021	Stock	W M Sugden & Sons LTD	£1,619.34
06/01/2021	Transport - Consumables	Warnhill Tool and Fasteners LTD	£1,679.88
20/01/2021	Water - Charges & Rates	Water Plus Ltd	£3,053.45
06/01/2021	Electricity	West Mercia Energy	£837.43
06/01/2021	Electricity	West Mercia Energy	£765.13
06/01/2021	Electricity	West Mercia Energy	£912.97
06/01/2021	Gas	West Mercia Energy	£594.67
06/01/2021	Electricity	West Mercia Energy	£8,535.22
06/01/2021	Electricity	West Mercia Energy	£8,359.00
06/01/2021	Gas	West Mercia Energy	£734.75
06/01/2021	Electricity	West Mercia Energy	£1,686.72
06/01/2021	Electricity	West Mercia Energy	£764.60
06/01/2021	Gas	West Mercia Energy	£556.91
06/01/2021	Electricity	West Mercia Energy	£1,128.29
06/01/2021	Gas	West Mercia Energy	£660.22
06/01/2021	Electricity	West Mercia Energy	£643.03
06/01/2021	Electricity	West Mercia Energy	£6,695.04
06/01/2021	Electricity	West Mercia Energy	£8,840.80
06/01/2021	Electricity	West Mercia Energy	£1,402.24
06/01/2021	Gas	West Mercia Energy	£720.28
06/01/2021	Electricity	West Mercia Energy	£599.53
06/01/2021	Electricity	West Mercia Energy	£2,377.82
06/01/2021	Electricity	West Mercia Energy	£2,254.98
06/01/2021	Electricity	West Mercia Energy	£618.32
06/01/2021	Gas	West Mercia Energy	£622.75
06/01/2021	Electricity	West Mercia Energy	£1,778.71
06/01/2021	Electricity	West Mercia Energy	£1,925.17
06/01/2021	Gas	West Mercia Energy	£1,205.10
06/01/2021	Gas	West Mercia Energy	£514.63
06/01/2021	Electricity	West Mercia Energy	£632.24
06/01/2021	Electricity	West Mercia Energy	£569.34
06/01/2021	Electricity	West Mercia Energy	£740.99
27/01/2021	Electricity	West Mercia Energy	£1,158.05
27/01/2021	Gas	West Mercia Energy	£1,034.15
27/01/2021	Electricity	West Mercia Energy	£8,715.79
27/01/2021	Gas	West Mercia Energy	£712.16
27/01/2021	Electricity	West Mercia Energy	£1,602.22
27/01/2021	Electricity	West Mercia Energy	£825.67
27/01/2021	Gas	West Mercia Energy	£850.09
27/01/2021	Electricity	West Mercia Energy	£1,229.83
27/01/2021	Gas	West Mercia Energy	£853.64
27/01/2021	Electricity	West Mercia Energy	£9,648.37
27/01/2021	Gas	West Mercia Energy	£1,398.46
27/01/2021	Gas	West Mercia Energy	£603.58
27/01/2021	Electricity	West Mercia Energy	£751.48
27/01/2021	Gas	West Mercia Energy	£824.98
27/01/2021	Electricity	West Mercia Energy	£1,660.96
27/01/2021	Gas	West Mercia Energy	£1,397.08
27/01/2021	Gas	West Mercia Energy	£608.89
27/01/2021	Electricity	West Mercia Energy	£686.52
27/01/2021	Gas	West Mercia Energy	£524.64
27/01/2021	Electricity	West Mercia Energy	£852.22
27/01/2021	Transport - Repairs and maintenance	Woodway Engineering Ltd	£7,766.23
06/01/2021	Staff Training/Courses	Xact Consultancy and Training Limited	£1,068.00
27/01/2021	Staff Training/Courses	Xact Consultancy and Training Limited	£948.00
13/01/2021	Medical Supplies/First Aid	Yorkshire Purchasing Organisation	£971.46
13/01/2021	Medical Supplies/First Aid	Yorkshire Purchasing Organisation	£571.20
06/01/2021	Premises Maintenance - Cyclical	Zip Water UK Ltd	£1,065.60
27/01/2021	Premises Maintenance - Cyclical	Zip Water UK Ltd	£3,483.96
27/01/2021	Premises Maintenance - Cyclical	Zip Water UK Ltd	£532.80