

Pay Date	Account Description	Supplier Name	AP amount
10/02/2021	Contracted services - Payroll Service	Access UK Ltd	£4,080.00
24/02/2021	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	£22,383.04
03/02/2021	Scrap Cars	Alan Vlies Northwich Metals Limited	£4,854.72
10/02/2021	Fuel	Allstar Business Solutions Ltd	£13,625.99
10/02/2021	Fuel	Allstar Business Solutions Ltd	£2,958.18
17/02/2021	Biomass Fuel	AMP Biomass Fuel Ltd T/A AMP Clean Energy	£3,326.40
10/02/2021	Vehicle Leasing- Officers	Arnold Clark	£990.46
24/02/2021	Vehicle Leasing- Officers	Arnold Clark	£4,261.25
17/02/2021	Vehicle purchase (less than £10k)	Asset Advantage Group Ltd	£8,400.00
03/02/2021	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	£2,870.41
24/02/2021	Corporate Subscriptions	Autocraft Equipment Ltd	£738.00
03/02/2021	Equipment - Specialist/Fitness	B O C Ltd	£1,375.32
12/02/2021	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	£2,361.84
24/02/2021	Stock	Ballyclare Ltd	£1,628.64
24/02/2021	Stock	Ballyclare Ltd	£9,369.36
24/02/2021	Stock	Ballyclare Ltd	£3,583.01
24/02/2021	Stock	Ballyclare Ltd	£3,991.25
10/02/2021	Materials - Training	Bariatric Training Mannequins Ltd trading as 'Bariquins'	£4,624.80
03/02/2021	Stock	Bennett Safetywear Ltd	£2,918.88
10/02/2021	Solicitor Fees/External Legal Support	Berrymans Lace Mawer LLP	£746.40
24/02/2021	Staff Training/Courses	Bond Solon Training Ltd	£2,400.00
17/02/2021	Stock	Business Image Ltd	£615.89
24/02/2021	Computer Software - Maintenance Agreements	C & D Systems Ltd	£960.00
24/02/2021	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	£506.49
17/02/2021	Stock	Chubb Fire and Security Limited	£722.59
10/02/2021	Premises - Cleaning	Churchill Contract Services Ltd	£27,436.49
10/02/2021	Premises - Cleaning	Churchill Contract Services Ltd	£2,833.86
24/02/2021	Transport - Repairs and maintenance	Clark Masts Systems Ltd	£632.21
03/02/2021	Equipment - Materials & Small Equipment	CMT Equipment Ltd	£4,542.50
03/02/2021	Equipment - Materials & Small Equipment	CMT Equipment Ltd	£2,580.00
03/02/2021	Equipment - Materials & Small Equipment	CMT Equipment Ltd	£2,190.00
17/02/2021	Equipment - Operational	CMT Flexibles Ltd	£594.29
10/02/2021	Equipment	Cosign Sign Makers Ltd	£4,764.00
03/02/2021	Equipment - Repair	County Power	£720.14
17/02/2021	Premises Maintenance - Planned	Crofton Engineering Ltd	£5,580.00
03/02/2021	Equipment - Service & Testing	Cylinder Testing and Sales UK Limited	£1,912.92
24/02/2021	Computer Software - Licences/Users	Cylix Limited	£3,861.60
10/02/2021	Equipment	David Webster & Sons Ltd	£2,880.00
24/02/2021	Stock	De-Wipe Ltd	£882.00
03/02/2021	Equipment	Dimension Storage & Interiors Ltd	£6,684.00
03/02/2021	Equipment	Dimension Storage & Interiors Ltd	£565.20
10/02/2021	Equipment	Dimension Storage & Interiors Ltd	£2,550.00
17/02/2021	Equipment	Dimension Storage & Interiors Ltd	£555.60
24/02/2021	Equipment - Materials & Small Equipment	Edmundson Electrical TA Lockwell Electrical	£782.16
03/02/2021	Laundry	Elis	£572.86
10/02/2021	Laundry	Elis	£5,809.38
24/02/2021	Vehicle Acquisition	Emergency One Ltd	£44,820.00
24/02/2021	Vehicle Acquisition	Emergency One Ltd	£44,820.00
24/02/2021	Vehicle Acquisition	Emergency One Ltd	£44,820.00
03/02/2021	Transport hire	Enterprise Flex-e-Rent	£579.05
03/02/2021	Transport hire	Enterprise Flex-e-Rent	£579.05
03/02/2021	Transport hire	Enterprise Flex-e-Rent	£559.22
10/02/2021	Transport - Repairs and maintenance	eStar Truck and Van Ltd	£1,211.76
10/02/2021	Computer Hardware - Maintenance Agreements	Exponential-e Limited	£15,047.16
10/02/2021	Computer Hardware - Maintenance Agreements	Exponential-e Limited	£2,973.70
03/02/2021	Stock	Fire Angel Safety Technology Ltd	£15,750.00
24/02/2021	FBU Control Account	Fire Brigade Union	£1,762.40
24/02/2021	Fire Fighters Charity Control Account	Fire Fighters Charity	£813.99
10/02/2021	Staff Training/Courses	Fire Service College Ltd	£5,400.00
10/02/2021	Staff Training/Courses	Fire Service College Ltd	£4,530.00
12/02/2021	Equipment - Materials & Small Equipment	First Products Ltd	£1,090.50
24/02/2021	Equipment - Operational	First Products Ltd	£2,972.76
10/02/2021	Equipment	Fitness Warehouse Ltd t/a Gym Gear	£534.00
24/02/2021	Flamesavers Control Account	Flamesavers Credit Union	£37,638.00
17/02/2021	Telephony - Purchase/Peripherals	FourNet Technologies Ltd	£2,209.20
17/02/2021	Telephony - Network Providers	Gamma Telecom LTD	£1,112.65
24/02/2021	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	£35,775.06
03/02/2021	Equipment - Materials & Small Equipment	Go Outdoors Retail Limited	£11,659.74
03/02/2021	Stock	Goliath	£789.07
24/02/2021	Premises Maintenance - Responsive	GP Fire and Security Ltd	£1,776.00
03/02/2021	Equipment	Gresham Office Furniture Ltd	£34,803.72
03/02/2021	Equipment	Gresham Office Furniture Ltd	£1,651.20
10/02/2021	Equipment	Gresham Office Furniture Ltd	£1,008.00
12/02/2021	Furniture	Gresham Office Furniture Ltd	£1,170.00
10/02/2021	Stock	H Jenkinson and Co Ltd	£597.74
03/02/2021	Premises Maintenance - Planned	Harrow Green Ltd	£1,329.35
03/02/2021	Premises Maintenance - Planned	Harrow Green Ltd	£1,535.88
17/02/2021	Consultants (Capital)	Hoare Lea LLP	£4,500.00
03/02/2021	Consultants (Capital)	IKG Consulting	£720.00
10/02/2021	Consultants (Capital)	IKG Consulting	£990.00
10/02/2021	Consultants (Capital)	IKG Consulting	£3,390.00
03/02/2021	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£10,016.16
03/02/2021	Computer Software - Maintenance Agreements	Insight Direct (UK) Ltd	£12,146.33
10/02/2021	Premises Maintenance - Cyclical	Integrated Water Services	£1,135.94
03/02/2021	Premises Maintenance - Responsive	Iris Design Solutions Ltd	£538.80
03/02/2021	Premises Maintenance - Responsive	Iris Design Solutions Ltd	£540.00
10/02/2021	Contractor Payments	ISG Construction Ltd	£199,890.54
10/02/2021	Equipment - Operational	K Gaunt t/a DGW	£593.40
03/02/2021	Premises Maintenance - Responsive	KDE Ltd	£657.30
03/02/2021	Premises Maintenance - Responsive	KDE Ltd	£579.08
10/02/2021	Premises Maintenance - Responsive	KDE Ltd	£1,294.33
10/02/2021	Premises Maintenance - Cyclical	KDE Ltd	£4,779.00
10/02/2021	Premises Maintenance - Responsive	KDE Ltd	£1,074.00
10/02/2021	Premises Maintenance - Responsive	KDE Ltd	£501.60
17/02/2021	Premises Maintenance - Cyclical	KDE Ltd	£4,136.40
24/02/2021	Premises Maintenance - Responsive	KDE Ltd	£4,200.00
24/02/2021	Premises Maintenance - Responsive	Keytrak Lock and Safe Company	£713.37
24/02/2021	Furniture and Fittings	Keytrak Lock and Safe Company	£657.60
12/02/2021	External Consultants/Professional Services	Lancashire Fire & Rescue Service	£28,134.72
24/02/2021	Vehicle Leasing- Pool	Lease Plan UK Ltd T/A Automotive Leasing	£4,410.62
10/02/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	£1,144.50

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10/02/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	£662.61
17/02/2021	Vehicle Leasing- Pool	Lex Autolease Ltd	£2,179.60
24/02/2021	Staff Training/Courses	March on Stress Ltd	£6,150.00
03/02/2021	Meeting Room Hire	Middlewich Community Church/Canal Side	£710.00
03/02/2021	Transport - Repairs and maintenance	Mitchell Diesel Limited t/a Mitchell Powersystems	£912.66
03/02/2021	Premises Maintenance - Cyclical	Motivair Compressors Ltd	£4,696.20
24/02/2021	Stock	Msa Britain Limited	£855.70
24/02/2021	External Consultants/Professional Services	MTI Technology Ltd	£12,710.53
12/02/2021	Stock	Mullion Surval Technology Ltd T/A Sioen UK	£5,400.00
10/02/2021	Premises Maintenance - Responsive	Myriad Heat and Power Products Ltd	£873.57
10/02/2021	Corporate Subscriptions	Networking Women In The Fire Service	£1,000.00
10/02/2021	Uniform - PPE	Northern Diver (Int) Ltd	£650.40
24/02/2021	External Consultants/Professional Services	NQA Certification Ltd	£538.80
24/02/2021	External Consultants/Professional Services	NQA Certification Ltd	£1,077.60
17/02/2021	Third Party Funds held by CFRS	NW FiReControl Ltd	£1,528.00
17/02/2021	Third Party Funds held by CFRS	NW FiReControl Ltd	£1,528.00
10/02/2021	Uniform - PPE	Oxford Safety Supplies	£5,700.00
24/02/2021	Premises Maintenance - Planned	P Hassall Transport	£1,500.00
17/02/2021	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	£666.00
03/02/2021	Equipment	Pc World Business Direct	£1,651.10
03/02/2021	Staff Training/Courses	Pearson Education	£1,335.20
03/02/2021	Consultants (Capital)	Perfect Circle JV Ltd	£1,928.40
24/02/2021	Consultants (Capital)	Perfect Circle JV Ltd	£1,928.40
24/02/2021	External Consultants/Professional Services	Perris-Myatt	£4,320.00
24/02/2021	ITC Equipment	Piranha Audio Visual	£640.56
03/02/2021	Computer Software - Maintenance Agreements	Planet Code Ltd	£2,160.00
03/02/2021	Computer Software - Maintenance Agreements	Planet Code Ltd	£2,160.00
24/02/2021	Stock	Protect Safety Signs	£784.74
17/02/2021	Transport - Repairs and maintenance	R J Signs & Graphics	£6,700.26
10/02/2021	External Consultants/Professional Services	RealWorldHR Ltd	£4,296.00
24/02/2021	Campaigns	Red Zulu Ltd	£3,480.00
24/02/2021	Campaigns	Red Zulu Ltd	£3,480.00
24/02/2021	Campaigns	Red Zulu Ltd	£6,960.00
10/02/2021	Consultants (Capital)	Robert Whetham	£5,164.80
03/02/2021	Equipment - Operational	Rosenbauer UK plc	£3,960.00
10/02/2021	Transport - Repairs and maintenance	Rosenbauer UK plc	£972.00
10/02/2021	Consultants (Capital)	Ross Quality Control Ltd	£6,335.52
10/02/2021	Consultants (Capital)	Ross Quality Control Ltd	£4,236.48
03/02/2021	Equipment	S C S (Special Container Solutions) Ltd	£1,053.60
10/02/2021	Equipment - Repair	S C S (Special Container Solutions) Ltd	£9,900.00
10/02/2021	Premises Maintenance - Responsive	Safeguard (NW) Ltd	£729.60
24/02/2021	Conferences & Seminars	Safeguarding Associates for Excellence Limited	£540.00
10/02/2021	Staff Training/Courses	SFJ Awards Ltd	£8,075.00
03/02/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£1,131.00
12/02/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£1,828.00
17/02/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£780.00
24/02/2021	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£684.00
24/02/2021	Stock	Sigma Security Devices Ltd	£575.94
10/02/2021	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	£2,298.42
23/02/2021	Premises Maintenance - Planned	SP MANWEB PLC	£3,470.26
10/02/2021	Staff Training/Courses	Stephen Lloyd Training	£540.00
03/02/2021	Corporate Subscriptions	Stonewall	£3,000.00
08/02/2021	Contractor Payments	Sustainable Building Services (UK) Ltd	£17,151.46
08/02/2021	Contractor Payments	Sustainable Building Services (UK) Ltd	£5,215.94
08/02/2021	Contractor Payments	Sustainable Building Services (UK) Ltd	£10,977.55
03/02/2021	Equipment - Maintenance Agreements	Technically Creative Ltd	£1,000.80
03/02/2021	ICT Command & Control - Ad-hoc Support Services/Maintenance	Telent Technology Services Limited	£888.00
03/02/2021	Equipment	Telent Technology Services Limited	£15,204.00
10/02/2021	ICT Command & Control - Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	£3,017.80
17/02/2021	Premises Maintenance - Responsive	Tensor Time & Energy LLP	£2,892.00
10/02/2021	Premises Maintenance - Responsive	Terminix UK Ltd	£1,066.80
12/02/2021	Staff Training/Courses	The Heightec Group Ltd	£666.00
10/02/2021	Staff Training/Courses	The Institute of Leadership and Management	£1,080.00
03/02/2021	Materials - Training	The Myers-Briggs Company Limited	£1,296.00
24/02/2021	Staff Training/Courses	The Myers-Briggs Company Limited	£1,254.00
10/02/2021	Staff Training/Courses	The Outreach Organisation Ltd	£4,416.00
17/02/2021	Staff Training/Courses	The Outreach Organisation Ltd	£1,614.00
12/02/2021	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	£804,000.00
17/02/2021	Printing	The Police & Crime Commissioner for Cheshire	£1,470.25
03/02/2021	External Consultants/Professional Services	The Princes Trust	£1,400.00
03/02/2021	External Consultants/Professional Services	The Princes Trust	£1,400.00
03/02/2021	External Consultants/Professional Services	The Princes Trust	£1,400.00
10/02/2021	Contracted Services - Other	The Princes Trust	£7,000.00
12/02/2021	External Consultants/Professional Services	The Princes Trust	£1,400.00
24/02/2021	External Consultants/Professional Services	The Princes Trust	£1,400.00
24/02/2021	External Consultants/Professional Services	The Princes Trust	£1,400.00
24/02/2021	External Consultants/Professional Services	The Princes Trust	£1,400.00
10/02/2021	Stock	The Safety Letterbox Company Ltd	£7,113.60
10/02/2021	Postage & Carriage	The Safety Letterbox Company Ltd	£7,113.60
03/02/2021	Materials - Training	Third Eye Resolutions Ltd	£1,350.00
03/02/2021	Stock	Thomas Kneale and Company Limited	£1,084.28
10/02/2021	Premises Maintenance - Cyclical	Total Jetting Services Ltd	£1,848.00
17/02/2021	Premises Maintenance - Cyclical	Total Jetting Services Ltd	£1,103.16
10/02/2021	Tyres	Trucktyre Fleet Management Ltd	£2,313.04
17/02/2021	Stock	UK Tapes Ltd	£525.60
03/02/2021	Equipment - Hydrants	United Utilities Water PLC	£1,403.78
03/02/2021	Equipment - Hydrants	United Utilities Water PLC	£827.69
24/02/2021	Telephony - Infrastructure	Update Infrastructure UK Ltd	£5,760.00
03/02/2021	Stock	W M Sugden & Sons LTD	£1,574.90
03/02/2021	Stock	W M Sugden & Sons LTD	£644.22
12/02/2021	Stock	W M Sugden & Sons LTD	£1,223.64
17/02/2021	Stock	W M Sugden & Sons LTD	£504.24
03/02/2021	Contractor Payments	Wates Construction Ltd	£189,933.30
12/02/2021	Insurance Repairs	Winsford Body Shop Ltd	£4,555.44
10/02/2021	Staff Training/Courses	Xact Consultancy and Training Limited	£2,592.00
24/02/2021	Staff Training/Courses	Xact Consultancy and Training Limited	£1,728.00
17/02/2021	Photocopying	Xerox UK Ltd	£11,676.58
03/02/2021	Contracted services - Pension Service	XPS Administration Limited	£5,855.80
17/02/2021	Contracted services - Pension Service	XPS Administration Limited	£5,855.80
10/02/2021	Equipment	Yorkshire Purchasing Organisation	£6,092.16
03/02/2021	Equipment - Service & Testing	Zurich Insurance Company	£31,097.47
03/02/2021	Insurance	Zurich Insurance Company	£8,216.77