

Pay Date	Account Description	Supplier Name	AP amount
08/06/2022	Tyres	A T S Euromaster Ltd	860.43
01/06/2022	Travel - Fares	Agiito Ltd	1,105.75
08/06/2022	Hotel Accommodation	Agiito Ltd	506.74
22/06/2022	Hotel Accommodation	Agiito Ltd	640.32
22/06/2022	Travel - Fares	Agiito Ltd	562.30
22/06/2022	Travel - Fares	Agiito Ltd	510.00
10/06/2022	Computer Software - Maintenance Agreements	Airbus DS	70,520.40
08/06/2022	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	6,801.03
29/06/2022	Scrap Cars	Alan Vlies Northwich Metals Limited	2,124.66
29/06/2022	Vehicle Leasing- Officers	ALD AUTOMOTIVE LTD	541.01
08/06/2022	Fuel	Allstar Business Solutions Ltd	953.30
10/06/2022	Fuel	Allstar Business Solutions Ltd	9,268.07
10/06/2022	Fuel	Allstar Business Solutions Ltd	23,613.40
22/06/2022	Equipment - Operational	Angloco Limited	1,043.93
29/06/2022	Mobiles - Network Providers	Anywhere Sim Limited	604.80
10/06/2022	Vehicle Leasing- Officers	Arnold Clark	723.09
01/06/2022	Premises Maintenance - Responsive	Arresta Safety Products	540.00
08/06/2022	Premises Maintenance - Cyclical	Arresta Safety Products	1,248.00
08/06/2022	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	2,766.44
10/06/2022	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	8,827.11
08/06/2022	Equipment - Specialist/Fitness	B O C Ltd	1,457.52
22/06/2022	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	3,142.09
01/06/2022	Stock	Ballyclare Ltd	2,032.56
01/06/2022	Stock	Ballyclare Ltd	1,113.60
01/06/2022	Stock	Ballyclare Ltd	2,032.56
01/06/2022	Stock	Ballyclare Ltd	1,113.60
01/06/2022	Stock	Bennett Safetywear Ltd	2,451.00
22/06/2022	Stock	Bennett Safetywear Ltd	1,311.00
22/06/2022	Solicitor Fees/External Legal Support	Berrymans Lace Mawer LLP	1,040.60
01/06/2022	Equipment - Materials & Small Equipment	BISHOP SPORTS AND LEISURE	670.74
01/06/2022	Staff Training/Courses	Blackhurst Budd LLP	1,958.40
29/06/2022	Medical Fees	BOOTS UK LTD	2,400.00
29/06/2022	Computer Software - Development	Bottomline Technologies Ltd	4,264.75
22/06/2022	Stock	Burlington Uniforms Ltd	790.80
29/06/2022	Stock	Burlington Uniforms Ltd	1,029.60
29/06/2022	Stock	Business Image Ltd	730.20
08/06/2022	Water Extraction Licences	Canal & River Trust	851.43
29/06/2022	Water - Charges & Rates	Castle Water Ltd	11,269.74
08/06/2022	Equipment - Tools	Certas Energy UK Ltd t/a Emo Oil	512.40
22/06/2022	Stock	Certas Energy UK Ltd t/a Emo Oil	865.26
22/06/2022	Staff Training/Courses	Cheshire Driver Training Ltd	1,100.00
22/06/2022	Business rates	Cheshire East Borough Council	3,379.00
08/06/2022	External Consultants/Professional Services	Cheshire Pension Fund	510.00
08/06/2022	Premises - Cleaning	Churchill Contract Services Ltd	1,040.74
10/06/2022	Equipment - Operational	Concept Engineering Ltd	1,710.00
22/06/2022	Staff Training/Courses	Connect Training Solutions Ltd	1,620.00
01/06/2022	Computer Software - Licences/Users	EFireService Ltd	6,016.80
22/06/2022	Computer Software - Development	EFireService Ltd	1,200.00
15/06/2022	Laundry	Elis	6,035.72
22/06/2022	Laundry	Elis	6,035.72
10/06/2022	Transport - Repairs and maintenance	Ellesmere Port Scania	816.38
08/06/2022	Transport hire	Enterprise Flex-e-Rent	533.10
08/06/2022	Transport hire	Enterprise Flex-e-Rent	619.01
08/06/2022	Transport hire	Enterprise Flex-e-Rent	619.01
29/06/2022	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2,973.70
22/06/2022	FBU Control Account	Fire Brigade Union	1,365.65
22/06/2022	Fire Fighters Charity Control Account	Fire Fighters Charity	673.90
01/06/2022	Staff Training/Courses	Fire Service College Ltd	11,268.00
29/06/2022	Staff Training/Courses	Fire Service College Ltd	4,914.00
01/06/2022	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	751.00
01/06/2022	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	751.00
29/06/2022	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	751.00
29/06/2022	Equipment - Materials & Small Equipment	Fitness Warehouse Ltd t/a Gym Gear	619.20
22/06/2022	Flamesavers Control Account	Flamesavers Credit Union	39,378.00
01/06/2022	Vehicle recovery	FMG Support RMG Limited	630.12
29/06/2022	Agency Staff Costs	Forrest Recruitment Limited	724.92
29/06/2022	Computer Software - Maintenance Agreements	Foxsoft Ltd	1,560.00
22/06/2022	Staff Training/Courses	Frontline Communication Training Ltd	504.00
29/06/2022	Computer Software - Licences/Users	Fulcrumtec UK LTD	4,000.00
29/06/2022	Telephony - Network Providers	Gamma Telecom LTD	1,003.04
29/06/2022	Telephony - Network Providers	Gamma Telecom LTD	879.66
29/06/2022	Telephony - Network Providers	Gamma Telecom LTD	992.32
01/06/2022	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	36,148.21
01/06/2022	Corporate Gifts	Geiger Ltd	2,674.80
29/06/2022	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	36,075.00
15/06/2022	Stock	Giffard Newton and Sons Ltd L1860	893.52
22/06/2022	Conferences & Seminars	Government Events	1,436.40
01/06/2022	Premises Maintenance - Responsive	GP Fire and Security Ltd	666.00
10/06/2022	External Audit fees	Grant Thornton UK LLP	7,797.60
01/06/2022	Cyclescheme debtors	Green Commute Initiative Limited	550.00
10/06/2022	Cyclescheme debtors	Green Commute Initiative Limited	3,000.00
10/06/2022	Cyclescheme debtors	Green Commute Initiative Limited	2,100.00
10/06/2022	Cyclescheme debtors	Green Commute Initiative Limited	1,382.97
10/06/2022	Cyclescheme debtors	Green Commute Initiative Limited	2,408.80
29/06/2022	Cyclescheme debtors	Green Commute Initiative Limited	850.00
01/06/2022	Furniture and Fittings	Gresham Office Furniture Ltd	636.00
29/06/2022	Transport - Repairs and maintenance	H Bowers Ltd	1,352.74
01/06/2022	Premises Maintenance - Responsive	Heating Save Ltd	997.20

Pay Date	Account Description	Supplier Name	AP amount
08/06/2022	Equipment - Operational	Hi-Tec Europe Ltd	3,479.70
08/06/2022	Equipment - Operational	Hi-Tec Europe Ltd	1,657.00
10/06/2022	Premises Maintenance - Responsive	HS Jackson & Son (Fencing) Ltd	686.16
08/06/2022	Consultants (Capital)	IKG Consulting	3,330.00
08/06/2022	Premises Maintenance - Cyclical	INNOVA CARE CONCEPTS	669.60
22/06/2022	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	5,667.97
29/06/2022	Operating System - Licences/Users	Insight Direct (UK) Ltd	639.58
08/06/2022	Premises Maintenance - Cyclical	Integrated Water Services	1,171.48
08/06/2022	Premises Maintenance - Responsive	Iris Design Solutions Ltd	504.00
15/06/2022	Stock	Jafco Tools Limited	1,177.33
22/06/2022	Corporate Events	Jane Smith Catering	2,218.00
08/06/2022	Premises Maintenance - Responsive	K Barry and Sons	834.00
08/06/2022	Premises Maintenance - Responsive	K Barry and Sons	1,446.00
08/06/2022	Premises Maintenance - Responsive	K Barry and Sons	930.00
22/06/2022	Premises Maintenance - Responsive	K Barry and Sons	600.00
29/06/2022	Premises Maintenance - Responsive	K Barry and Sons	2,220.00
08/06/2022	Premises Maintenance - Responsive	KDE Ltd	634.67
08/06/2022	Premises Maintenance - Responsive	KDE Ltd	773.48
08/06/2022	Premises Maintenance - Responsive	KDE Ltd	1,606.86
08/06/2022	Premises Maintenance - Responsive	KDE Ltd	664.21
08/06/2022	Equipment - Catering/Kitchen/Kitchen Appliances	KDE Ltd	521.20
10/06/2022	Premises Maintenance - Responsive	KDE Ltd	1,992.10
22/06/2022	Premises Maintenance - Responsive	KDE Ltd	671.39
22/06/2022	Premises Maintenance - Responsive	KDE Ltd	1,192.93
22/06/2022	Premises Maintenance - Responsive	KDE Ltd	903.56
22/06/2022	Premises Maintenance - Responsive	KDE Ltd	1,847.94
22/06/2022	Premises Maintenance - Responsive	KDE Ltd	2,454.19
29/06/2022	Premises Maintenance - Responsive	KDE Ltd	1,019.53
29/06/2022	Premises Maintenance - Responsive	KDE Ltd	840.92
29/06/2022	Premises Maintenance - Planned	KDE Ltd	8,287.25
29/06/2022	Premises Maintenance - Responsive	KDE Ltd	854.40
29/06/2022	Vehicle Leasing- Officers	Lease Plan UK Ltd T/A Automotive Leasing	3,535.64
10/06/2022	Vehicle Leasing- Pool	Lex Autolease Ltd	662.61
10/06/2022	Vehicle Leasing- Pool	Lex Autolease Ltd	653.89
10/06/2022	Vehicle Leasing- Pool	Lex Autolease Ltd	1,226.55
10/06/2022	Vehicle Leasing- Pool	Lex Autolease Ltd	852.18
29/06/2022	Vehicle Leasing- Pool	Lex Autolease Ltd	1,226.55
01/06/2022	Internal Audit fees	Liverpool University Hospitals NHS Foundation Trust c/o MIAA	6,810.00
22/06/2022	Uniform - PPE	Lyon Equipment Limited	586.49
01/06/2022	Equipment - Operational	Max Fire Services Ltd	1,184.40
08/06/2022	External Consultants/Professional Services	Merseyside Fire and Rescue Service	566.08
29/06/2022	Meeting Room Hire	Middlewich Community Church/Canal Side	670.00
22/06/2022	Premises Maintenance - Cyclical	Mitchell Diesel Limited t/a Mitchell Powersystems	595.20
29/06/2022	Premises Maintenance - Planned	Motivair Compressors Ltd	16,219.20
01/06/2022	Stock	Msa Britain Limited	3,117.07
01/06/2022	Stock	Msa Britain Limited	6,679.44
29/06/2022	Uniform - PPE	Msa Britain Limited	1,210.94
08/06/2022	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	3,123.00
01/06/2022	Equipment - Operational	Northern Diver (Int) Ltd	5,010.00
22/06/2022	Equipment - Operational	Northern Diver (Int) Ltd	3,465.60
08/06/2022	Staff Training/Courses	NorthWest Local Authorities Employers Org	720.00
01/06/2022	Contracted Services - Command & Control Services	NW FiReControl Ltd	292,267.82
22/06/2022	Third Party Funds held by CFRS	NW FiReControl Ltd	1,528.00
01/06/2022	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	1,625.52
08/06/2022	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	952.20
10/06/2022	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
29/06/2022	Staff Training/Courses	PMA International Ltd	2,164.86
10/06/2022	Equipment - Operational	Precision Units Dorset Ltd	526.80
29/06/2022	Premises Maintenance - Responsive	PSI Resources Ltd	960.00
10/06/2022	Premises Maintenance - Responsive	Red Industries (Brownhills) Limited	3,198.00
22/06/2022	Staff Training/Courses	Respirex International Ltd	1,374.00
10/06/2022	Transport - Repairs and maintenance	Rosenbauer UK plc	1,153.02
08/06/2022	Solicitor Fees/External Legal Support	Rostron Limited	6,375.00
01/06/2022	Stock	S.T.L. Trading Company Limited T/A ProSolve	2,182.46
29/06/2022	Equipment - Maintenance Agreements	Scania (GB) Ltd	3,653.02
01/06/2022	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,801.00
29/06/2022	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,817.56
08/06/2022	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,929.72
01/06/2022	Computer Software - Licences/Users	Specialist Computer Centres	1,397.28
29/06/2022	Computer Software - Licences/Users	Specialist Computer Centres	7,394.04
01/06/2022	External Consultants/Professional Services	STEVE MCGUIRK MANAGEMENT SOLUTIONS	1,500.00
22/06/2022	Equipment - Repair	Sur-Clean Systems Ltd	501.67
29/06/2022	Premises Maintenance - Responsive	Sur-Clean Systems Ltd	689.88
22/06/2022	Premises Maintenance - Responsive	Sure Maintenance Ltd	813.98
10/06/2022	Equipment - Maintenance Agreements	Technically Creative Ltd	1,000.80
29/06/2022	Equipment - Maintenance Agreements	Technically Creative Ltd	1,000.80
29/06/2022	Computer Hardware - Purchase/Peripherals	Telent Technology Services Limited	27,064.50
29/06/2022	ICT Command & Control - Support /Maint Agreements	Telent Technology Services Limited	3,078.16
08/06/2022	Transport - Repairs and maintenance	Terberg DTS (UK) Ltd	1,064.88
08/06/2022	Premises Maintenance - Cyclical	Terminix UK Ltd	837.00
29/06/2022	Contracted Services - Other	The Message Pad Ltd	777.26
29/06/2022	Staff Training/Courses	The Outreach Organisation Ltd	3,636.00
22/06/2022	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	172,033.72
22/06/2022	Contracted Services - Other	The Princes Trust	7,000.00
22/06/2022	External Consultants/Professional Services	The Princes Trust	630.00
01/06/2022	Stock	The Protection Collection	1,160.40
06/06/2022	Corporate Events	The Spitting Pig Company Ltd	711.00
06/06/2022	Corporate Events	The Spitting Pig Company Ltd	3,126.00

Pay Date	Account Description	Supplier Name	AP amount
01/06/2022	Stock	Thomas Kneale and Company Limited	862.32
22/06/2022	Stock	Thomas Kneale and Company Limited	2,187.96
01/06/2022	Staff Training/Courses	TNR Coaching	538.20
15/06/2022	Refreshments & Restaurant Recharges	TNR Coaching	3,385.80
01/06/2022	Staff Training/Courses	Towing Solutions Limited	882.00
01/06/2022	Staff Training/Courses	Towing Solutions Limited	882.00
01/06/2022	Staff Training/Courses	Towing Solutions Limited	588.00
08/06/2022	Tyres	Truckyre Fleet Management Ltd	1,105.70
10/06/2022	Tyres	Truckyre Fleet Management Ltd	2,003.24
22/06/2022	Stock	UK Tapes Ltd	525.60
10/06/2022	Equipment - Hydrants	United Utilities Water PLC	1,698.58
01/06/2022	Vehicle Leasing- Pool	Volkswagon Group Leasing	539.02
29/06/2022	Stock	W M Sugden & Sons LTD	587.57
22/06/2022	Scrap Cars	Walsh & Dearden Exports Ltd	2,520.00
08/06/2022	Equipment - Operational	Weber Rescue UK Ltd	1,354.20
01/06/2022	Electricity	West Mercia Energy	1,098.80
01/06/2022	Electricity	West Mercia Energy	10,718.29
01/06/2022	Electricity	West Mercia Energy	888.79
01/06/2022	Electricity	West Mercia Energy	2,535.11
01/06/2022	Electricity	West Mercia Energy	1,471.76
01/06/2022	Electricity	West Mercia Energy	1,647.38
01/06/2022	Gas	West Mercia Energy	1,684.58
01/06/2022	Electricity	West Mercia Energy	1,436.84
01/06/2022	Electricity	West Mercia Energy	1,329.25
01/06/2022	Electricity	West Mercia Energy	856.97
01/06/2022	Electricity	West Mercia Energy	3,606.37
01/06/2022	Electricity	West Mercia Energy	779.29
01/06/2022	Gas	West Mercia Energy	794.09
01/06/2022	Electricity	West Mercia Energy	1,255.50
01/06/2022	Gas	West Mercia Energy	785.29
01/06/2022	Electricity	West Mercia Energy	725.58
01/06/2022	Electricity	West Mercia Energy	4,982.26
01/06/2022	Electricity	West Mercia Energy	1,576.82
01/06/2022	Gas	West Mercia Energy	1,730.48
01/06/2022	Gas	West Mercia Energy	2,707.98
01/06/2022	Gas	West Mercia Energy	696.22
29/06/2022	Electricity	West Mercia Energy	1,249.08
29/06/2022	Electricity	West Mercia Energy	1,017.43
29/06/2022	Electricity	West Mercia Energy	1,064.84
29/06/2022	Electricity	West Mercia Energy	10,568.58
29/06/2022	Gas	West Mercia Energy	1,288.36
29/06/2022	Electricity	West Mercia Energy	3,376.08
29/06/2022	Electricity	West Mercia Energy	2,342.33
29/06/2022	Electricity	West Mercia Energy	833.63
29/06/2022	Gas	West Mercia Energy	507.40
29/06/2022	Electricity	West Mercia Energy	1,213.44
29/06/2022	Gas	West Mercia Energy	527.11
29/06/2022	Electricity	West Mercia Energy	660.74
29/06/2022	Electricity	West Mercia Energy	1,000.76
29/06/2022	Electricity	West Mercia Energy	513.23
29/06/2022	Electricity	West Mercia Energy	4,358.40
29/06/2022	Electricity	West Mercia Energy	1,673.38
29/06/2022	Electricity	West Mercia Energy	1,675.20
29/06/2022	Gas	West Mercia Energy	1,386.95
29/06/2022	Electricity	West Mercia Energy	571.84
29/06/2022	Electricity	West Mercia Energy	2,186.12
29/06/2022	Electricity	West Mercia Energy	1,414.32
29/06/2022	Electricity	West Mercia Energy	3,252.78
29/06/2022	Electricity	West Mercia Energy	1,901.92
29/06/2022	Electricity	West Mercia Energy	1,287.16
29/06/2022	Electricity	West Mercia Energy	881.63
29/06/2022	Electricity	West Mercia Energy	504.98
29/06/2022	Electricity	West Mercia Energy	1,778.95
29/06/2022	Gas	West Mercia Energy	1,439.23
29/06/2022	Electricity	West Mercia Energy	1,327.27
29/06/2022	Electricity	West Mercia Energy	1,067.46
29/06/2022	Electricity	West Mercia Energy	1,371.16
29/06/2022	Electricity	West Mercia Energy	1,146.92
29/06/2022	Electricity	West Mercia Energy	743.46
22/06/2022	Staff Training/Courses	Xact Consultancy and Training Limited	948.00
22/06/2022	Staff Training/Courses	Xact Consultancy and Training Limited	948.00
01/06/2022	Stock	Yorkshire Purchasing Organisation	850.44
01/06/2022	Stock	Yorkshire Purchasing Organisation	650.40