

Pay Date	Account Description	Supplier Name	AP amount
14/07/2022	Contracted services - Payroll Service	Access UK Ltd	4,042.27
27/07/2022	Contracted services - Payroll Service	Access UK Ltd	4,410.02
27/07/2022	Transport hire	Agjiito Ltd	537.12
06/07/2022	Radios - Planned Support Services/Maint Agreements	Airwave Solutions Ltd	6,801.03
14/07/2022	Vehicle Leasing- Officers	ALD AUTOMOTIVE LTD	541.01
14/07/2022	Fuel	Allstar Business Solutions Ltd	722.87
14/07/2022	Fuel	Allstar Business Solutions Ltd	25,191.14
14/07/2022	Fuel	Allstar Business Solutions Ltd	10,201.17
20/07/2022	Vehicle Leasing- Officers	Arval UK Ltd	7,971.14
29/07/2022	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	3,595.08
29/07/2022	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	8,428.10
14/07/2022	Equipment - Specialist/Fitness	B O C Ltd	1,561.20
27/07/2022	Equipment - Specialist/Fitness	B O C Ltd	1,457.52
29/07/2022	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	3,130.94
14/07/2022	Stock	Bennett Safetywear Ltd	524.40
06/07/2022	Premises Maintenance - Responsive	BID Group Ltd	2,052.00
20/07/2022	Stock	Bluebell Trading UK Ltd	739.50
20/07/2022	Premises Maintenance - Cyclical	Building Management Solutions Integrators t/a BMSI	581.76
06/07/2022	Stock	Burlington Uniforms Ltd	790.80
20/07/2022	Water - Charges & Rates	Castle Water Ltd	12,094.37
14/07/2022	Stock	Certas Energy UK Ltd t/a Emo Oil	1,071.36
06/07/2022	Business rates	Cheshire East Borough Council	8,932.25
20/07/2022	Business rates	Cheshire East Borough Council	3,379.00
06/07/2022	Corporate Events	CHESHIRE MARQUEES LTD	840.00
29/07/2022	Premises - Cleaning	Churchill Contract Services Ltd	1,193.36
27/07/2022	Computer Software - Licences/Users	CIPFA Business LTD	1,699.50
27/07/2022	Transport - Repairs and maintenance	Cliff Dickenson & Son (Winsford) Ltd	601.99
14/07/2022	Equipment - Operational	CMT Flexibles Ltd	1,916.88
27/07/2022	Premises Maintenance - Responsive	Concept Elevators (UK) Ltd	996.00
27/07/2022	Staff Training/Courses	Delta Fire Ltd	932.40
20/07/2022	Court Orders Control Account	DWP DM (Department of work and Pensions)	522.70
27/07/2022	Stock	Eagle Technical Products Ltd	1,401.00
01/07/2022	Computer Software - Licences/Users	EFireService Ltd	5,037.12
14/07/2022	Computer Software - Licences/Users	EFireService Ltd	7,448.40
27/07/2022	Laundry	Elis	634.68
06/07/2022	Transport - Repairs and maintenance	Ellesmere Port Scania	784.90
27/07/2022	Transport - Repairs and maintenance	Ellesmere Port Scania	589.55
27/07/2022	Transport - Repairs and maintenance	Ellesmere Port Scania	574.93
27/07/2022	Transport hire	Enterprise Flex-e-Rent	619.01
27/07/2022	Transport hire	Enterprise Flex-e-Rent	619.01
27/07/2022	Transport hire	Enterprise Flex-e-Rent	533.10
14/07/2022	External Consultants/Professional Services	ESOS Energy Ltd	714.00
27/07/2022	Hotel Accommodation	Everbright Lodge Ltd T/A Wild Pheasant Hotel & Spa	4,050.00
20/07/2022	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2,973.70
06/07/2022	Stock	Fire Angel Safety Technology Ltd	1,138.80
27/07/2022	Stock	Fire Angel Safety Technology Ltd	2,803.68
20/07/2022	FBU Control Account	Fire Brigade Union	1,322.22
20/07/2022	Fire Fighters Charity Control Account	Fire Fighters Charity	668.90
27/07/2022	Staff Training/Courses	Fire Service College Ltd	4,914.00
06/07/2022	Premises Maintenance - Planned	Fitness Warehouse Ltd t/a Gym Gear	534.00
14/07/2022	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	3,294.00
20/07/2022	Flamesavers Control Account	Flamesavers Credit Union	38,718.00
06/07/2022	Agency Staff Costs	Forrest Recruitment Limited	829.98
20/07/2022	Agency Staff Costs	Forrest Recruitment Limited	730.16
27/07/2022	Agency Staff Costs	Forrest Recruitment Limited	787.96
27/07/2022	Staff Training/Courses	Frontline Communication Training Ltd	1,008.00
14/07/2022	Telephony - Network Providers	Gamma Telecom LTD	881.16
27/07/2022	Radios - Planned Support Services/Maint Agreements	GBS Re Home Office	40,072.39
20/07/2022	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	972.00
29/07/2022	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	36,075.00
14/07/2022	Stock	Goliath	2,235.60
06/07/2022	Contracted Services - Other	Grant Funding Skills Ltd	3,385.00
27/07/2022	Cyclescheme debtors	Green Commute Initiative Limited	1,699.00
27/07/2022	Cyclescheme debtors	Green Commute Initiative Limited	649.98
14/07/2022	Premises Maintenance - Responsive	Gresham Office Furniture Ltd	600.00
06/07/2022	Stock	H Bowers Ltd	820.22
06/07/2022	Vehicle Enhancement/Modifications	H Bowers Ltd	860.24
06/07/2022	Stock	H Bowers Ltd	820.22
27/07/2022	Corporate Events	Hipswing	1,077.00
27/07/2022	Corporate Events	Hipswing	1,077.00
27/07/2022	Corporate Events	Hipswing	2,142.00
27/07/2022	Corporate Events	Hipswing	1,077.00
05/07/2022	National insurance (Ers)	HM Revenue & Customs	7,702.53
05/07/2022	National insurance (Ers)	HM Revenue and Customs	13,059.79
27/07/2022	Staff Training/Courses	HR Fit for Purpose	1,050.00
06/07/2022	Consultants (Capital)	IKG Consulting	2,280.00
06/07/2022	External Consultants/Professional Services	IKG Consulting	510.00
06/07/2022	External Consultants/Professional Services	IKG Consulting	540.00
27/07/2022	Consultants (Capital)	IKG Consulting	660.00
20/07/2022	Computer Software - Licences/Users	Inclusive Learning Ltd t/a Skill Boosters	2,400.00
27/07/2022	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	1,207.20
14/07/2022	External Consultants/Professional Services	Insight Direct (UK) Ltd	8,159.76
20/07/2022	External Consultants/Professional Services	Insight Direct (UK) Ltd	23,279.77
20/07/2022	Premises Maintenance - Cyclical	Integrated Water Services	1,255.45
20/07/2022	Contractor Payments	ISG Construction Ltd	64,379.87
27/07/2022	Equipment - Specialist/Fitness	J. P. Leisure Ltd	602.85
06/07/2022	Premises Maintenance - Responsive	K Barry and Sons	738.00
27/07/2022	Premises Maintenance - Responsive	K Barry and Sons	612.00
27/07/2022	Premises Maintenance - Responsive	K Barry and Sons	660.00
27/07/2022	Premises Maintenance - Responsive	K Barry and Sons	540.00
29/07/2022	Premises Maintenance - Planned	K Barry and Sons	4,315.20

Pay Date	Account Description	Supplier Name	AP amount
29/07/2022	Premises Maintenance - Responsive	K Barry and Sons	606.00
01/07/2022	Premises Maintenance - Responsive	KDE Ltd	525.71
01/07/2022	Premises Maintenance - Cyclical	KDE Ltd	1,890.00
01/07/2022	Premises Maintenance - Responsive	KDE Ltd	867.45
01/07/2022	Premises Maintenance - Responsive	KDE Ltd	560.78
20/07/2022	Premises Maintenance - Responsive	KDE Ltd	561.32
27/07/2022	Premises Maintenance - Responsive	KDE Ltd	1,178.39
27/07/2022	Equipment - Catering/Kitchen/Kitchen Appliances	KDE Ltd	597.59
29/07/2022	Premises Maintenance - Planned	KDE Ltd	2,716.50
29/07/2022	Vehicle Leasing- Officers	KINTO U.K. Limited	592.86
14/07/2022	Staff Training/Courses	Legal Experience Training Ltd	1,316.94
06/07/2022	Vehicle Leasing- Pool	Lex Autolease Ltd	662.61
14/07/2022	Vehicle Leasing- Pool	Lex Autolease Ltd	1,226.55
06/07/2022	Staff Training/Courses	Merrick Training Ltd	3,120.00
06/07/2022	Premises Maintenance - Cyclical	Merridale Fuel Monitoring Ltd	1,914.00
06/07/2022	Stock	MI Hub T/A Dimensions	1,098.24
14/07/2022	Stock	MI Hub T/A Dimensions	1,098.24
14/07/2022	Contracted Services - Command & Control Services	NW FiReControl Ltd	292,267.82
06/07/2022	Stock	Packexe Ltd	923.74
06/07/2022	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
27/07/2022	Equipment - Materials & Small Equipment	Plate and Locate Ltd	1,110.00
20/07/2022	Stock	Portman Industries Ltd T/A Genuine Solutions	838.80
20/07/2022	Premises Maintenance - Responsive	PSI Resources Ltd	4,224.00
27/07/2022	Premises Maintenance - Responsive	PSI Resources Ltd	696.00
14/07/2022	Postage & Carriage	Quadiant Finance UK Limited	1,138.76
06/07/2022	Stock	Realco Equipment Ltd	570.00
14/07/2022	Equipment	Rosenbauer UK plc	31,680.00
27/07/2022	Transport - Repairs and maintenance	Rosenbauer UK plc	2,240.99
27/07/2022	Equipment - Training	Ruth Lee Ltd	848.40
14/07/2022	Staff Training/Courses	Safeguarding Associates for Excellence Limited	1,247.94
14/07/2022	Stock	Samuel Grant (Leeds) Ltd	514.15
27/07/2022	Staff Training/Courses	SFJ Awards Ltd	6,700.00
06/07/2022	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,801.00
14/07/2022	Equipment - Operational	Sigma Security Devices Ltd	2,494.80
14/07/2022	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,929.72
06/07/2022	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	2,041.08
06/07/2022	Equipment	Specialist Computer Centres	4,734.60
20/07/2022	Stock	Speedings Ltd	1,428.00
06/07/2022	Equipment - Maintenance Agreements	Stark Software International Ltd	707.69
27/07/2022	Premises Maintenance - Responsive	Sure Maintenance Ltd	521.27
29/07/2022	Premises Maintenance - Responsive	Sure Maintenance Ltd	733.70
20/07/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	34,585.56
20/07/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	8,300.39
20/07/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	8,300.39
20/07/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	8,300.39
20/07/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	8,300.39
20/07/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	8,300.39
20/07/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	8,300.39
20/07/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	8,300.39
20/07/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	8,300.39
20/07/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	14,255.86
27/07/2022	Equipment - Maintenance Agreements	Technically Creative Ltd	1,000.80
27/07/2022	Premises Maintenance - Cyclical	Terminix UK Ltd	864.00
14/07/2022	Staff Training/Courses	The Institution of Fire Engineers (Global) Ltd	5,100.00
06/07/2022	Contracted Services - Other	The Message Pad Ltd	621.79
14/07/2022	Contracted Services - Other	The Message Pad Ltd	607.85
14/07/2022	Printing	The Police & Crime Commissioner for Cheshire	1,574.82
14/07/2022	Tyres	Trucktyre Fleet Management Ltd	1,174.04
14/07/2022	Corporate Subscriptions	UK-AFI	590.00
06/07/2022	Stock	W M Sugden & Sons LTD	763.59
27/07/2022	Stock	W M Sugden & Sons LTD	934.38
27/07/2022	Electricity	West Mercia Energy	851.70
27/07/2022	Electricity	West Mercia Energy	926.93
27/07/2022	Gas	West Mercia Energy	707.95
27/07/2022	Gas	West Mercia Energy	663.02
27/07/2022	Gas	West Mercia Energy	747.77
27/07/2022	Gas	West Mercia Energy	545.02
27/07/2022	Electricity	West Mercia Energy	9,881.18
27/07/2022	Gas	West Mercia Energy	847.03
27/07/2022	Electricity	West Mercia Energy	1,155.25
27/07/2022	Electricity	West Mercia Energy	710.99
27/07/2022	Electricity	West Mercia Energy	1,071.85
27/07/2022	Electricity	West Mercia Energy	570.56
27/07/2022	Electricity	West Mercia Energy	3,360.91
27/07/2022	Gas	West Mercia Energy	1,166.40
27/07/2022	Electricity	West Mercia Energy	1,214.96
27/07/2022	Electricity	West Mercia Energy	1,493.59
27/07/2022	Electricity	West Mercia Energy	719.26
27/07/2022	Electricity	West Mercia Energy	1,674.60
27/07/2022	Gas	West Mercia Energy	1,155.43
27/07/2022	Electricity	West Mercia Energy	524.99
14/07/2022	Retirement Gifts/Long Service Gifts	WORCESTERSHIRE MEDAL SERVICE LTD	1,005.85
27/07/2022	Staff Training/Courses	Xact Consultancy and Training Limited	948.00
14/07/2022	Contracted services - Pension Service	XPS Administration Limited	4,611.60
20/07/2022	Contracted services - Pension Service	XPS Administration Limited	6,471.00
27/07/2022	Contracted services - Pension Service	XPS Administration Limited	6,471.00