

Pay Date	Account Description	Supplier Name	AP amount
17/08/2022	Tyres	A T S Euromaster Ltd	760.01
10/08/2022	Contracted services - Payroll Service	Access UK Ltd	4,102.27
24/08/2022	Travel - Fares	Agiito Ltd	881.80
24/08/2022	Hotel Accommodation	Agiito Ltd	2,548.71
03/08/2022	Radios - Planned Support Services/Maintenance	Airwave Solutions Ltd	6,801.03
10/08/2022	Scrap Cars	Alan Vlies Northwich Metals Limited	5,536.57
31/08/2022	Scrap Cars	Alan Vlies Northwich Metals Limited	3,816.23
17/08/2022	Vehicle Leasing- Officers	ALD AUTOMOTIVE LTD	541.01
31/08/2022	Youth Events	Allison Cook	850.00
03/08/2022	Fuel	Allstar Business Solutions Ltd	1,099.52
10/08/2022	Fuel	Allstar Business Solutions Ltd	523.13
10/08/2022	Fuel	Allstar Business Solutions Ltd	40,251.97
10/08/2022	Fuel	Allstar Business Solutions Ltd	12,218.36
10/08/2022	Equipment - Specialist/Fitness	B O C Ltd	1,528.80
17/08/2022	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2,682.89
17/08/2022	Consultants (Capital)	Baily Garner LLP	5,649.76
10/08/2022	Stock	Ballyclare Ltd	2,784.00
10/08/2022	Stock	Ballyclare Ltd	1,113.60
10/08/2022	Stock	Ballyclare Ltd	2,227.20
10/08/2022	Stock	Ballyclare Ltd	1,113.60
10/08/2022	Stock	Ballyclare Ltd	2,784.00
10/08/2022	Stock	Ballyclare Ltd	2,227.20
10/08/2022	Stock	Bennett Safetywear Ltd	1,960.80
31/08/2022	Stock	Bennett Safetywear Ltd	1,311.00
10/08/2022	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	2,808.00
03/08/2022	Equipment - Training	Booker Timber Ltd	5,622.25
17/08/2022	Medical Supplies/First Aid	BTME Group Ltd T/A MedTree	822.90
10/08/2022	Premises Maintenance - Cyclical	Building Management Solutions Integrators t/a BMSI	2,907.00
24/08/2022	Contracted Services - Other	Bureau Veritas HS and E Ltd	7,957.03
17/08/2022	Stock	Burlington Uniforms Ltd	810.48
17/08/2022	Stock	Burlington Uniforms Ltd	1,070.24
17/08/2022	Stock	Burlington Uniforms Ltd	1,069.11
17/08/2022	Equipment - Service & Testing	Calibration and Consultancy Serv UK Ltd	3,255.00
03/08/2022	ICT Command & Control - Network Providers/Pagers	Cascade Ltd	1,345.20
17/08/2022	Water - Charges & Rates	Castle Water Ltd	10,576.86
18/08/2022	Business rates	Cheshire East Borough Council	6,033.80
31/08/2022	Business rates	Cheshire East Borough Council	3,379.00
10/08/2022	External Consultants/Professional Services	Cheshire West & Chester Council	5,155.62
17/08/2022	Business rates	Cheshire West and Chester	35,328.00
17/08/2022	Business rates	Cheshire West and Chester	43,776.00
10/08/2022	Equipment - Service & Testing	Chester Chain Co Ltd	3,499.20
17/08/2022	Premises - Cleaning	Churchill Contract Services Ltd	2,401.76
03/08/2022	Computer Software - Maintenance Agreements	CIVICA UK LTD	14,452.35
18/08/2022	Equipment - Repair	Clan Tools and Plant Limited	4,595.40
17/08/2022	Corporate Events	Concept Incentives Ltd	619.14
10/08/2022	Corporate Events	De Vere Cranage Estate	4,099.60
10/08/2022	Stock	Dealership Services Ltd	1,437.00
31/08/2022	Equipment - Operational	Delta Fire Ltd	2,844.00
03/08/2022	Equipment - Office	Digital ID Ltd	581.74
03/08/2022	External Consultants/Professional Services	Dr Mark Forrest	10,980.00
17/08/2022	Other Fees & Licences	Driver And Vehicle Standards Agency	660.00
10/08/2022	Water - Charges & Rates	Dwr Cymru Welsh Water	728.03
17/08/2022	Equipment - Operational	Edmundson Electrical TA Lockwell Electrical	663.60
17/08/2022	Equipment - Operational	Edmundson Electrical TA Lockwell Electrical	663.60
17/08/2022	Staff Training/Courses	Elearn Ltd	984.00
17/08/2022	Staff Training/Courses	Elearn Ltd	1,152.00
10/08/2022	Laundry	Elis	6,035.72
17/08/2022	Laundry	Elis	634.68
17/08/2022	Laundry	Elis	6,035.72
10/08/2022	Transport - Repairs and maintenance	Ellesmere Port Scania	834.62
10/08/2022	Transport - Repairs and maintenance	Ellesmere Port Scania	530.33
10/08/2022	Transport - Repairs and maintenance	Ellesmere Port Scania	547.34
17/08/2022	Transport - Repairs and maintenance	Ellesmere Port Scania	592.61
31/08/2022	Transport - Repairs and maintenance	Ellesmere Port Scania	1,049.33
10/08/2022	Transport hire	Enterprise Flex-e-Rent	533.10
10/08/2022	Transport hire	Enterprise Flex-e-Rent	619.01
24/08/2022	Transport hire	Enterprise Flex-e-Rent	619.01
17/08/2022	External Consultants/Professional Services	ESOS Energy Ltd	1,440.00
17/08/2022	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2,973.70
03/08/2022	Premises Maintenance - Responsive	FAAC Entrance Solutions UK Ltd	646.20
10/08/2022	Stock	Fire Angel Safety Technology Ltd	4,672.80
10/08/2022	Stock	Fire Angel Safety Technology Ltd	1,138.80
17/08/2022	Stock	Fire Angel Safety Technology Ltd	2,277.60
17/08/2022	Stock	Fire Angel Safety Technology Ltd	2,277.60
24/08/2022	Stock	Fire Angel Safety Technology Ltd	8,798.40
24/08/2022	FBU Control Account	Fire Brigade Union	1,322.22
24/08/2022	Fire Fighters Charity Control Account	Fire Fighters Charity	668.90
17/08/2022	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	751.00
24/08/2022	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	3,486.00
24/08/2022	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	3,486.00
31/08/2022	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	751.00
24/08/2022	Flamesavers Control Account	Flamesavers Credit Union	38,767.00
18/08/2022	Agency Staff Costs	Forrest Recruitment Limited	787.96
24/08/2022	Agency Staff Costs	Forrest Recruitment Limited	787.96
24/08/2022	Agency Staff Costs	Forrest Recruitment Limited	787.96
24/08/2022	Agency Staff Costs	Forrest Recruitment Limited	787.96
17/08/2022	Telephony - Network Providers	Gamma Telecom LTD	881.33
31/08/2022	Computer Software - Maintenance Agreements	Gartan Technologies Ltd	60,000.00
03/08/2022	Radios - Planned Support Services/Maintenance	GBS Re Home Office	40,072.39
03/08/2022	Legal Costs	Geldards LLP	1,800.00
17/08/2022	Stock	Goliath	1,242.00
24/08/2022	Furniture and Fittings	Gresham Office Furniture Ltd	2,862.00

Pay Date	Account Description	Supplier Name	AP amount
17/08/2022	Stock	H Bowers Ltd	820.22
31/08/2022	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	3,215.04
17/08/2022	Staff Training/Courses	Hopkins and Ball Ltd	1,440.00
17/08/2022	Staff Training/Courses	Hopkins and Ball Ltd	1,440.00
10/08/2022	Staff Training/Courses	HR Fit for Purpose	1,050.00
03/08/2022	Advertising - Employee related/Recruitment	HR Solutions Hub Ltd	54,000.00
17/08/2022	Consultants (Capital)	IKG Consulting	570.00
17/08/2022	Consultants (Capital)	IKG Consulting	2,220.00
17/08/2022	Campaigns	Indigo Promotions Ltd	3,780.00
10/08/2022	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	1,148.40
03/08/2022	Operating System - Licences/Users	Insight Direct (UK) Ltd	11,795.40
17/08/2022	Premises Maintenance - Cyclical	Integreated Water Services	1,171.48
10/08/2022	Premises Maintenance - Responsive	Iris Design Solutions Ltd	792.00
10/08/2022	Contractor Payments	ISG Construction Ltd	190,309.68
17/08/2022	Uniform - PPE	J & S Accessories Ltd	1,729.97
10/08/2022	Printing	JOHNSONS OF NANTWICH LTD	1,936.00
03/08/2022	Premises Maintenance - Responsive	K Barry and Sons	1,074.00
17/08/2022	Premises Maintenance - Responsive	K Barry and Sons	2,388.00
17/08/2022	Staff Training/Courses	K.P. Hughes & Associates Ltd	648.00
31/08/2022	Staff Training/Courses	K.P. Hughes & Associates Ltd	1,170.00
03/08/2022	Premises Maintenance - Responsive	KDE Ltd	653.89
17/08/2022	Premises Maintenance - Cyclical	KDE Ltd	900.00
24/08/2022	Premises Maintenance - Cyclical	KDE Ltd	2,655.00
24/08/2022	Premises Maintenance - Responsive	KDE Ltd	842.40
24/08/2022	Premises Maintenance - Cyclical	KDE Ltd	1,890.00
31/08/2022	Premises Maintenance - Cyclical	KDE Ltd	720.00
31/08/2022	Equipment - Tools	Ladders and Access Ltd	834.20
03/08/2022	Vehicle Leasing- Pool	Lex Autolease Ltd	662.61
10/08/2022	Vehicle Leasing- Pool	Lex Autolease Ltd	1,226.55
31/08/2022	Vehicle Leasing- Pool	Lex Autolease Ltd	662.61
17/08/2022	Corporate Events	Manchester Pride Events	522.00
17/08/2022	Equipment - Service & Testing	Max Fire Services Ltd	3,722.40
17/08/2022	Section 13 & 16 Charges (old s12)	Merseyside Fire and Rescue Service	3,796.00
17/08/2022	Section 13 & 16 Charges (old s12)	Merseyside Fire and Rescue Service	2,044.00
17/08/2022	Stock	MI Hub T/A Dimensions	1,290.43
17/08/2022	Stock	MI Hub T/A Dimensions	549.12
17/08/2022	Stock	MI Hub T/A Dimensions	549.12
10/08/2022	Premises Maintenance - Cyclical	Mitchell Diesel Limited t/a Mitchell Powersystems	595.20
10/08/2022	Premises Maintenance - Planned	MPH Construction Ltd	813.60
03/08/2022	Stock	Msa Britain Limited	4,512.96
17/08/2022	Stock	Msa Britain Limited	1,204.56
10/08/2022	Stock	Myers Road Safety	639.54
31/08/2022	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	630.00
17/08/2022	Uniform - PPE	Northern Diver (Int) Ltd	808.20
24/08/2022	Equipment - Operational	Northern Diver (Int) Ltd	1,361.40
24/08/2022	Equipment - Operational	Northern Diver (Int) Ltd	2,115.60
03/08/2022	Corporate Events	Nunsmere Hall	2,500.00
10/08/2022	Third Party Funds held by CFRS	NW FiReControl Ltd	1,528.00
24/08/2022	Third Party Funds held by CFRS	NW FiReControl Ltd	1,528.00
24/08/2022	Third Party Funds held by CFRS	NW FiReControl Ltd	223,512.65
17/08/2022	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,528.00
17/08/2022	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,528.00
17/08/2022	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,528.00
17/08/2022	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,528.00
17/08/2022	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,528.00
17/08/2022	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	746.64
24/08/2022	Equipment - Catering/Kitchen/Kitchen Appliances	Pc World Business Direct	562.10
17/08/2022	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
03/08/2022	Stock	Plastic Formers LTD	705.00
10/08/2022	Premises Maintenance - Responsive	PSI Resources Ltd	1,872.00
31/08/2022	Staff Training/Courses	QA Ltd	1,960.56
03/08/2022	Conferences & Seminars	Ricardo-AEA Ltd	1,680.00
10/08/2022	Consultants (Capital)	Ridge and partners LLP	720.00
17/08/2022	Transport - Repairs and maintenance	Rosenbauer UK plc	1,568.94
10/08/2022	Equipment - Training	Ruth Lee Ltd	784.80
03/08/2022	Corporate Subscriptions	Sefton Metropolitan Borough Council	600.00
17/08/2022	Equipment - Hydrants	Severn Trent Water Ltd	1,430.03
24/08/2022	Equipment - Hydrants	Severn Trent Water Ltd	1,801.70
24/08/2022	Equipment - Hydrants	Severn Trent Water Ltd	1,801.70
24/08/2022	Equipment - Hydrants	Severn Trent Water Ltd	1,590.55
24/08/2022	Equipment - Hydrants	Severn Trent Water Ltd	1,801.70
17/08/2022	Staff Training/Courses	SFJ Awards Ltd	3,350.00
03/08/2022	Vehicle Leasing- Officers	SG Fleet Solutions UK Ltd	4,459.45
17/08/2022	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,817.56
31/08/2022	Computer Hardware - Purchase/Peripherals	Simtech Ltd.	4,855.00
10/08/2022	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,827.02
17/08/2022	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	10,599.07
17/08/2022	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	2,908.30
17/08/2022	Equipment - Repair	SSI MARINE	832.97
10/08/2022	Equipment - Maintenance Agreements	Surefire Services Ltd	529.97
03/08/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	10,055.21
26/08/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	12,675.24
26/08/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	8,383.21
26/08/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	8,383.21
26/08/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	8,383.21
26/08/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	8,383.21
26/08/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	8,383.21
26/08/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	8,383.21
26/08/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	8,383.21
26/08/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	8,383.21
26/08/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	31,728.85
26/08/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	13,711.94
26/08/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	2,996.87

Pay Date	Account Description	Supplier Name	AP amount
26/08/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	2,996.87
26/08/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	13,711.94
17/08/2022	Computer Hardware - Maintenance Agreements	Technically Creative Ltd	598.80
17/08/2022	Computer Hardware - Purchase/Peripherals	Technically Creative Ltd	648.00
17/08/2022	Staff Training/Courses	The Chief Fire Officers Association	12,300.00
31/08/2022	Staff Training/Courses	The Institution of Fire Engineers (Global) Ltd	2,040.00
17/08/2022	Contracted Services - Other	The Message Pad Ltd	657.80
10/08/2022	Staff Training/Courses	The Outreach Organisation Ltd	1,062.00
10/08/2022	Staff Training/Courses	The Outreach Organisation Ltd	1,662.00
18/08/2022	Staff Training/Courses	The Outreach Organisation Ltd	10,500.00
24/08/2022	Staff Training/Courses	The Outreach Organisation Ltd	5,436.00
17/08/2022	Printing	The Police & Crime Commissioner for Cheshire	2,535.55
24/08/2022	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	840,000.00
17/08/2022	External Consultants/Professional Services	The Princes Trust	1,035.00
03/08/2022	Other Fees & Licences	The Stationery Office	540.00
03/08/2022	Stock	Thomas Fattorini Ltd	1,334.57
17/08/2022	Stock	Thomas Fattorini Ltd	1,267.20
03/08/2022	Staff Training/Courses	TNR Coaching	1,546.20
26/08/2022	Corporate Subscriptions	Trafford Council	750.00
17/08/2022	Tyres	Trucktyre Fleet Management Ltd	1,491.25
10/08/2022	Equipment - Hydrants	United Utilities Water PLC	1,543.20
24/08/2022	Equipment - Hydrants	United Utilities Water PLC	1,403.78
03/08/2022	Telephony - Infrastructure	Updata Infrastructure UK Ltd	4,320.00
03/08/2022	Telephony - Infrastructure	Updata Infrastructure UK Ltd	2,842.93
17/08/2022	Telephony - Infrastructure	Updata Infrastructure UK Ltd	54,552.60
03/08/2022	Premises Maintenance - Cyclical	VERGO PEST MANAGEMENT LTD	837.00
17/08/2022	Premises Maintenance - Cyclical	VERGO PEST MANAGEMENT LTD	864.00
17/08/2022	Retirement Gifts/Long Service Gifts	W H Darby Ltd t/a Vaughtons	515.60
17/08/2022	Uniform - Repairs/Alterations/Maintenance	W M Sugden & Sons LTD	991.20
17/08/2022	Stock	W M Sugden & Sons LTD	572.69
31/08/2022	Stock	W M Sugden & Sons LTD	561.77
10/08/2022	Stock	Walter Frank and Sons Ltd	650.64
17/08/2022	Business rates	Warrington Borough Council	20,864.00
17/08/2022	Business rates	Warrington Borough Council	74,880.00
17/08/2022	Business rates	Warrington Borough Council	20,992.00
31/08/2022	Electricity	West Mercia Energy	788.20
31/08/2022	Electricity	West Mercia Energy	1,032.50
31/08/2022	Electricity	West Mercia Energy	10,093.72
31/08/2022	Gas	West Mercia Energy	984.42
31/08/2022	Electricity	West Mercia Energy	1,164.56
31/08/2022	Electricity	West Mercia Energy	711.36
31/08/2022	Electricity	West Mercia Energy	1,142.77
31/08/2022	Electricity	West Mercia Energy	630.08
31/08/2022	Electricity	West Mercia Energy	3,677.94
31/08/2022	Electricity	West Mercia Energy	1,371.84
31/08/2022	Gas	West Mercia Energy	1,232.69
31/08/2022	Electricity	West Mercia Energy	1,249.67
31/08/2022	Electricity	West Mercia Energy	1,801.10
31/08/2022	Electricity	West Mercia Energy	732.18
31/08/2022	Electricity	West Mercia Energy	1,820.29
31/08/2022	Gas	West Mercia Energy	788.41
31/08/2022	Electricity	West Mercia Energy	956.44
31/08/2022	Electricity	West Mercia Energy	924.84
31/08/2022	Electricity	West Mercia Energy	854.62
31/08/2022	Electricity	West Mercia Energy	554.45
17/08/2022	Transport - Repairs and maintenance	Winsford Body Shop Ltd	1,563.60
17/08/2022	Meeting Room Hire	Wychwood Park Hotel Company Ltd	547.20
17/08/2022	Photocopying	Xerox UK Ltd	12,463.99
24/08/2022	Photocopying	Xerox UK Ltd	11,623.85
17/08/2022	Contracted services - Pension Service	XPS Administration Limited	6,471.00
17/08/2022	Transport - Repairs and maintenance	Zero Signs & Digital Ltd	897.54
30/08/2022	Premises Maintenance - Cyclical	Zip Water UK Ltd	1,003.53
30/08/2022	Premises Maintenance - Cyclical	Zip Water UK Ltd	1,003.53
30/08/2022	Premises Maintenance - Cyclical	Zip Water UK Ltd	1,003.53