

Pay Date	Account Description	Supplier Name	AP amount
07/09/2022	Premises Maintenance - Responsive	4 Seasons Garden Maintenance Ltd	3,144.00
14/09/2022	Tyres	A T S Euromaster Ltd	996.99
21/09/2022	Contracted services - Payroll Service	Access UK Ltd	4,042.27
21/09/2022	Hotel Accommodation	Agiito Ltd	770.64
28/09/2022	Hotel Accommodation	Agiito Ltd	621.65
07/09/2022	Radios - Planned Support Services	Airwave Solutions Ltd	6,801.03
28/09/2022	Radios - ad-hoc support services / maintenance	Airwave Solutions Ltd	7,159.68
28/09/2022	Vehicle Leasing- Officers	ALD AUTOMOTIVE LTD	541.01
07/09/2022	Fuel	Allstar Business Solutions Ltd	29,611.74
14/09/2022	Fuel	Allstar Business Solutions Ltd	12,089.41
14/09/2022	Fuel	Allstar Business Solutions Ltd	960.41
28/09/2022	Mobiles - Network Providers	Anywhere Sim Limited	10,368.00
07/09/2022	Stock	Arco Ltd	531.60
07/09/2022	Vehicle Leasing- Pool	Arnold Clark	10,243.17
14/09/2022	Vehicle Leasing- Officers	Arval UK Ltd	5,670.19
07/09/2022	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	7,262.56
07/09/2022	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	4,672.36
14/09/2022	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	7,440.11
14/09/2022	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	4,294.18
21/09/2022	Equipment - Materials & Small Equipment	AVIATION SPARES AND REPAIRS	3,198.72
14/09/2022	Equipment - Repair	Axis Boats UK	3,018.93
07/09/2022	Equipment - Specialist/Fitness	B O C Ltd	1,528.80
14/09/2022	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	3,054.38
07/09/2022	Stock	Ballyclare Ltd	1,355.04
07/09/2022	Stock	Bennett Safetywear Ltd	2,622.00
14/09/2022	Stock	Bennett Safetywear Ltd	1,960.80
21/09/2022	Stock	Bennett Safetywear Ltd	735.30
28/09/2022	Stock	Bennett Safetywear Ltd	2,129.52
07/09/2022	Solicitor Fees/External Legal Support	Berrymans Lace Mawer LLP	1,582.20
08/09/2022	Land and building acquisition	Bevan Brittan LLP	449,449.39
08/09/2022	Land and building acquisition	Bevan Brittan LLP	476,573.42
02/09/2022	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	6,286.32
02/09/2022	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	7,848.00
02/09/2022	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	3,378.44
02/09/2022	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	9,068.98
14/09/2022	Staff Training/Courses	British Animal Rescue & Trauma Care Association	1,337.00
21/09/2022	Equipment - Materials & Small Equipment	BTME Group Ltd T/A MedTree	1,159.14
07/09/2022	Premises Maintenance - Cyclical	Building Management Solutions Integrators t/a BMSI	1,163.16
21/09/2022	Stock	Business Image Ltd	730.20
07/09/2022	Premises Maintenance - Cyclical	C&C Catering Equipment Ltd	780.00
07/09/2022	Consultants (Capital)	CASS Associates Ltd	1,137.84
21/09/2022	Water - Charges & Rates	Castle Water Ltd	11,361.04
21/09/2022	Stock	Certas Energy UK Ltd t/a Emo Oil	6,302.09
28/09/2022	Business rates	Cheshire East Borough Council	3,379.00
02/09/2022	Premises - Cleaning	Churchill Contract Services Ltd	31,771.45
02/09/2022	Premises - Cleaning	Churchill Contract Services Ltd	31,771.45
02/09/2022	Premises - Cleaning	Churchill Contract Services Ltd	31,771.45
02/09/2022	Premises - Cleaning	Churchill Contract Services Ltd	31,771.45
07/09/2022	Premises - Cleaning	Churchill Contract Services Ltd	1,278.52
21/09/2022	Premises - Cleaning	Churchill Contract Services Ltd	31,771.45
21/09/2022	Premises - Cleaning	Churchill Contract Services Ltd	1,481.21
21/09/2022	Premises - Cleaning	Churchill Contract Services Ltd	31,771.45
21/09/2022	Staff Training/Courses	Clarity4D Limited	720.00
07/09/2022	Uniform - Youth	Clifford Platt Ltd T/A Pockets	1,366.20
28/09/2022	Hotel Accommodation	Compass Service t/a Yarnfield Park	630.00
14/09/2022	Staff Training/Courses	Connect Training Solutions Ltd	540.00
28/09/2022	Premises Maintenance - Cyclical	DA TECHNOLOGIE LTD	1,062.00
14/09/2022	Presentations	De Vere Cranage Estate	4,244.00
07/09/2022	Stock	Dealership Services Ltd	1,668.00
07/09/2022	Stock	Dealership Services Ltd	834.00
14/09/2022	Stock	Dealership Services Ltd	2,235.00
14/09/2022	Stock	Dealership Services Ltd	704.46
21/09/2022	Equipment - Operational	Dealership Services Ltd	628.50
21/09/2022	Computer Software - Licences/Users	Do-IT Solutions Ltd	741.60
05/09/2022	Meeting Room Hire	DoubleTree by Tree, Chester	3,068.20
07/09/2022	Equipment - Service & Testing	Drager Safety UK Ltd	66,170.53
28/09/2022	Transport - Repairs and maintenance	Drager Safety UK Ltd	1,157.50
14/09/2022	Staff Training/Courses	Driver And Vehicle Standards Agency	4,500.00
21/09/2022	Court Orders Control Account	DWP CMG Employers	554.85
28/09/2022	Stock	Eagle Technical Products Ltd	1,401.00
07/09/2022	Equipment - Operational	Edmundson Electrical TA Lockwell Electrical	17,491.20
07/09/2022	Computer Software - Licences/Users	EFireService Ltd	66,687.66
14/09/2022	Laundry	Elis	634.68
28/09/2022	Transport - Repairs and maintenance	Ellesmere Port Scania	807.41
14/09/2022	Staff Training/Courses	Emailogic Ltd	1,740.00
07/09/2022	Transport hire	Enterprise Flex-e-Rent	533.10
07/09/2022	Transport hire	Enterprise Flex-e-Rent	619.01
07/09/2022	Transport hire	Enterprise Flex-e-Rent	619.01
28/09/2022	Vehicle Acquisition	eStar Truck and Van Ltd	66,274.00
21/09/2022	Staff Training/Courses	Fabtic Ltd	714.00
28/09/2022	Insurance Claims & Reimbursements of Costs	Fire & Rescue Indemnity Company Ltd	5,000.00
21/09/2022	Admin Charge	Fire Brigade Union	1,322.22
21/09/2022	Fire Fighters Charity Control Account	Fire Fighters Charity	662.90
21/09/2022	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	751.00
21/09/2022	Flamesavers Control Account	Flamesavers Credit Union	37,309.00
28/09/2022	Telephony - Planned Support Services	FourNet Technologies Ltd	27,604.80
21/09/2022	Telephony - Network Providers	Gamma Telecom LTD	876.72
28/09/2022	Staff Training/Courses	Gardiner Associates Training & Research Ltd	3,000.00
07/09/2022	Computer Software - Maintenance Agreements	Gartan Technologies Ltd	60,000.00
28/09/2022	Stock	GB Sign Solutions Ltd	796.80
07/09/2022	Radios - Planned Support Services	GBS Re Home Office	41,042.48
14/09/2022	Radios - Planned Support Services	GBS Re Home Office	40,072.39

Pay Date	Account Description	Supplier Name	AP amount
07/09/2022	Stock	Goliath	993.60
28/09/2022	Stock	Goliath	621.00
07/09/2022	External Consultants/Professional Services	Government Actuary's Department	6,000.00
28/09/2022	Equipment - Tools	H Bowers Ltd	509.42
28/09/2022	Transport - Repairs and maintenance	H Bowers Ltd	1,978.62
28/09/2022	Premises Maintenance - Cyclical	H2O Flowtech Limited	577.50
07/09/2022	Consultants (Capital)	Hoare Lea LLP	9,921.60
07/09/2022	Consultants (Capital)	Hoare Lea LLP	3,584.40
21/09/2022	Staff Training/Courses	Hopkins and Ball Ltd	1,440.00
21/09/2022	Staff Training/Courses	Hopkins and Ball Ltd	600.00
07/09/2022	Consultants (Capital)	IKG Consulting	1,320.00
21/09/2022	Equipment - Materials & Small Equipment	Imperative Training Limited t/a defibshop.co.uk	960.00
21/09/2022	Staff Training/Courses	Income for the Third Age Ltd	1,440.00
07/09/2022	Campaigns	Indigo Promotions Ltd	573.60
07/09/2022	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	598.80
14/09/2022	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	950.40
28/09/2022	Other Fees & Licences	Information Commissioner	2,900.00
07/09/2022	Operating System - Licences/Users	Insight Direct (UK) Ltd	855.72
07/09/2022	Premises Maintenance - Cyclical	Integrated Water Services	1,171.48
14/09/2022	Campaigns	Intramark Limited	691.27
14/09/2022	Campaigns	Intramark Limited	600.76
14/09/2022	Contractor Payments	ISG Construction Ltd	434,011.57
28/09/2022	Contractor Payments	ISG Construction Ltd	36,000.00
07/09/2022	Staff Training/Courses	J D Kissack	567.50
07/09/2022	Premises Maintenance - Responsive	K Barry and Sons	960.00
07/09/2022	Premises Maintenance - Responsive	K Barry and Sons	1,692.00
28/09/2022	Premises Maintenance - Responsive	K Barry and Sons	594.00
28/09/2022	Premises Maintenance - Responsive	K Barry and Sons	648.00
14/09/2022	Stock	K C Hire & Sales Ltd	1,379.88
14/09/2022	Staff Training/Courses	K.P. Hughes & Associates Ltd	830.64
28/09/2022	Transport - Repairs and maintenance	KC AUTOS	3,732.48
14/09/2022	Premises Maintenance - Responsive	KDE Ltd	528.00
14/09/2022	Premises Maintenance - Responsive	KDE Ltd	1,880.05
21/09/2022	Premises Maintenance - Responsive	KDE Ltd	909.22
21/09/2022	Vehicle Leasing- Pool	Lex Autolease Ltd	1,226.55
14/09/2022	Equipment - Operational	Main Road Sheet Metal Ltd	4,200.00
07/09/2022	Premises Maintenance - Cyclical	Motivair Compressors Ltd	4,993.50
14/09/2022	Corporate Events	NBAC	4,020.00
28/09/2022	Transport - Repairs and maintenance	North West Truck Services Ltd	817.92
07/09/2022	Contracted Services - Command & Control Services	NW FiReControl Ltd	292,267.82
21/09/2022	Third Party Funds held by CFRS	NW FiReControl Ltd	1,528.00
07/09/2022	Stock	Packexe Ltd	503.86
07/09/2022	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	1,722.50
14/09/2022	External Consultants/Professional Services	Perfect Circle JV Ltd	31,050.00
14/09/2022	External Consultants/Professional Services	Perris-Myatt	4,200.00
07/09/2022	Equipment - Maintenance Agreements	Piranha Audio Visual	1,560.00
07/09/2022	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
21/09/2022	External Consultants/Professional Services	RealWorldHR Ltd	2,457.60
21/09/2022	Meeting Room Hire	Rookery Hall Hotel & Spa	2,287.95
28/09/2022	Transport - Repairs and maintenance	Rosenbauer UK plc	3,185.29
07/09/2022	Stock	S.T.L. Trading Company Limited T/A ProSolve	1,661.04
14/09/2022	Premises Maintenance - Responsive	Safeguard (NW) Ltd	532.20
28/09/2022	Uniform - PPE	SAFEQUIP	591.00
07/09/2022	Medical Services	Screen 4 (Yorkshire) Ltd	546.00
21/09/2022	Staff Training/Courses	Sea Training International Ltd	1,908.00
28/09/2022	Staff Training/Courses	Sea Training International Ltd	1,440.00
28/09/2022	Staff Training/Courses	SFJ Awards Ltd	1,675.00
28/09/2022	Staff Training/Courses	SFJ Awards Ltd	5,025.00
07/09/2022	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,774.06
28/09/2022	Transport - Repairs and maintenance	Sherwood Truck and Van Ltd	590.66
07/09/2022	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,724.32
28/09/2022	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	1,177.10
28/09/2022	Corporate Events	Springbok Rope Race	550.00
14/09/2022	Staff Training/Courses	Staffordshire Fire & Rescue Services	1,400.00
14/09/2022	Fuel	Standard Fuel Oils Ltd	5,256.00
28/09/2022	Fuel	Standard Fuel Oils Ltd	6,510.00
21/09/2022	Equipment - Maintenance Agreements	Stark Software International Ltd	4,857.80
14/09/2022	Staff Training/Courses	Stephen Lloyd Training	1,980.00
07/09/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	2,568.17
07/09/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	6,628.39
28/09/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	611.57
28/09/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	8,965.78
28/09/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	1,214.18
28/09/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	10,325.08
07/09/2022	Equipment - Maintenance Agreements	Technically Creative Ltd	3,894.00
07/09/2022	Equipment - Operational	Terberg DTS (UK) Ltd	1,746.50
14/09/2022	Equipment - Operational	The ATACC Group Ltd	720.00
07/09/2022	Contracted Services - Other	The Message Pad Ltd	625.63
28/09/2022	Staff Training/Courses	The Outreach Organisation Ltd	5,166.00
21/09/2022	Printing	The Police & Crime Commissioner for Cheshire	1,399.83
28/09/2022	Stock	The Spray People Group Ltd	2,574.78
28/09/2022	Stock	Thomas Kneale and Company Limited	1,173.96
20/09/2022	Corporate Subscriptions	Trafford Council	1,800.00
14/09/2022	Tyres	Trucktyre Fleet Management Ltd	511.81
21/09/2022	Consultants (Capital)	TWC Consulting (Property Services) Ltd	873.00
14/09/2022	Equipment - Hydrants	United Utilities Water PLC	676.81
21/09/2022	Equipment - Hydrants	United Utilities Water PLC	1,001.50
14/09/2022	Telephony - Infrastructure	Updata Infrastructure UK Ltd	26,320.66
21/09/2022	Telephony - Infrastructure	Updata Infrastructure UK Ltd	2,469.60
21/09/2022	Telephony - Infrastructure	Updata Infrastructure UK Ltd	52,808.70
21/09/2022	Vehicle Leasing- Officers	Volkswagon Group Leasing	1,423.30
21/09/2022	Vehicle Leasing- Officers	Volkswagon Group Leasing	1,423.30

Pay Date	Account Description	Supplier Name	AP amount
07/09/2022	Corporate Gifts	W H Darby Ltd t/a Vaughtons	1,307.28
14/09/2022	Contractor Payments	Wates Construction Ltd	34,347.32
07/09/2022	Electricity	West Mercia Energy	1,424.23
07/09/2022	Electricity	West Mercia Energy	914.71
28/09/2022	Electricity	West Mercia Energy	1,023.07
28/09/2022	Electricity	West Mercia Energy	10,010.44
28/09/2022	Gas	West Mercia Energy	1,028.50
28/09/2022	Electricity	West Mercia Energy	1,236.02
28/09/2022	Electricity	West Mercia Energy	3,434.05
28/09/2022	Gas	West Mercia Energy	1,102.20
28/09/2022	Electricity	West Mercia Energy	1,615.50
28/09/2022	Electricity	West Mercia Energy	546.56
28/09/2022	Electricity	West Mercia Energy	751.01
07/09/2022	Transport - Repairs and maintenance	Winsford MOT Centre Ltd	949.06