

Pay Date	Account Description	Supplier Name	AP amount
16/11/2022	Contracted services - Payroll Service	Access UK Ltd	4,042.27
08/11/2022	Travel - Fares	Agjiito Ltd	706.90
08/11/2022	Travel - Fares	Agjiito Ltd	1,228.24
25/11/2022	Hotel Accommodation	Agjiito Ltd	1,427.84
25/11/2022	Hotel Accommodation	Agjiito Ltd	904.95
16/11/2022	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	6,801.03
02/11/2022	Scrap Cars	Alan Vlies Northwich Metals Limited	1,934.52
23/11/2022	Vehicle Leasing- Officers	ALD AUTOMOTIVE LTD	541.01
04/11/2022	Fuel	Allstar Business Solutions Ltd	9,992.25
04/11/2022	Fuel	Allstar Business Solutions Ltd	26,633.10
04/11/2022	Fuel	Allstar Business Solutions Ltd	829.13
30/11/2022	Materials - Training	Amcorp Group Ltd	10,898.40
02/11/2022	Equipment - Operational	Angus Fire Ltd	7,422.42
16/11/2022	Premises Maintenance - Cyclical	Arresta Safety Products	1,248.00
30/11/2022	Vehicle Leasing- Officers	Arval UK Ltd	29,474.06
08/11/2022	Equipment - Specialist/Fitness	B O C Ltd	1,528.80
02/11/2022	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	3,033.64
23/11/2022	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2,806.15
02/11/2022	Biomass Fuel	Balcas Timber Ltd	8,232.00
30/11/2022	Conferences & Seminars	Belfast Hills Partnership Trust	600.00
08/11/2022	Stock	Bennett Safetywear Ltd	735.30
23/11/2022	Stock	Bennett Safetywear Ltd	2,097.60
02/11/2022	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	8,637.96
30/11/2022	Stock	Bnos Meditech Ltd	627.84
30/11/2022	Staff Training/Courses	BSI Standards Limited	3,018.00
02/11/2022	Contracted Services - Other	Bureau Veritas HS and E Ltd	7,957.03
30/11/2022	Staff Training/Courses	Calico Enterprise Ltd T/A AFTA Thought Training Consultants	1,416.00
30/11/2022	Staff Training/Courses	Calico Enterprise Ltd T/A AFTA Thought Training Consultants	3,000.00
30/11/2022	Staff Training/Courses	Calico Enterprise Ltd T/A AFTA Thought Training Consultants	3,000.00
16/11/2022	Water - Charges & Rates	Castle Water Ltd	11,220.25
16/11/2022	Premises Maintenance - Responsive	Centiel UK Ltd	6,674.40
23/11/2022	Stock	Certas Energy UK Ltd t/a Emo Oil	1,128.00
02/11/2022	Business rates	Cheshire East Borough Council	3,379.00
30/11/2022	Business rates	Cheshire East Borough Council	3,379.00
02/11/2022	Staff Training/Courses	Cheshire Training Solutions Limited	7,872.00
16/11/2022	Business rates	Cheshire West and Chester	110,080.00
02/11/2022	Computer Software - Licences/Users	Chevin Fleet Solutions	6,000.00
04/11/2022	Premises - Cleaning	Churchill Contract Services Ltd	2,010.95
08/11/2022	Premises - Cleaning	Churchill Contract Services Ltd	31,771.45
30/11/2022	Staff Training/Courses	College of Policing Ltd	6,785.00
08/11/2022	Uniform - Corporate	Concept Incentives Ltd	613.80
08/11/2022	Stock	Dealership Services Ltd	540.00
30/11/2022	Stock	Dealership Services Ltd	2,502.00
30/11/2022	Equipment - Materials & Small Equipment	Digital ID Ltd	577.14
16/11/2022	Water - Charges & Rates	Dwr Cymru Welsh Water	578.37
02/11/2022	Equipment - Operational	Edmundson Electrical TA Lockwell Electrical	696.97
02/11/2022	Equipment - Operational	Edmundson Electrical TA Lockwell Electrical	546.60
08/11/2022	Computer Software - Development	EFireService Ltd	11,520.00
16/11/2022	Computer Software - Development	EFireService Ltd	1,800.00
04/11/2022	Laundry	Elis	682.46
08/11/2022	Laundry	Elis	634.68
23/11/2022	Laundry	Elis	956.58
23/11/2022	Laundry	Elis	6,035.72
23/11/2022	Laundry	Elis	6,035.72
23/11/2022	Laundry	Elis	6,035.72
02/11/2022	Transport - Repairs and maintenance	Ellesmere Port Scania	679.39
02/11/2022	Transport - Repairs and maintenance	Ellesmere Port Scania	935.42
30/11/2022	Transport - Repairs and maintenance	Ellesmere Port Scania	807.41
23/11/2022	Staff Training/Courses	Emailogic Ltd	1,500.00
08/11/2022	Transport hire	Enterprise Flex-e-Rent	554.42
08/11/2022	Transport hire	Enterprise Flex-e-Rent	643.76
08/11/2022	Transport hire	Enterprise Flex-e-Rent	643.76
30/11/2022	Hotel Accommodation	Everbright Lodge Ltd T/A Wild Pheasant Hotel & Spa	2,090.00
30/11/2022	Refreshments & Restaurant Recharges	Everbright Lodge Ltd T/A Wild Pheasant Hotel & Spa	554.90
04/11/2022	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2,973.70
04/11/2022	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2,973.70
16/11/2022	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2,973.70
30/11/2022	Stock	Ferno UK Limited	892.84
08/11/2022	Insurance	Fire & Rescue Indemnity Company Ltd	491,220.86
16/11/2022	Insurance Claims & Reimbursements of Costs	Fire & Rescue Indemnity Company Ltd	1,377.00
08/11/2022	Stock	Fire Angel Safety Technology Ltd	2,277.60
16/11/2022	Stock	Fire Angel Safety Technology Ltd	6,832.80
23/11/2022	Stock	Fire Angel Safety Technology Ltd	19,980.00
30/11/2022	Stock	Fire Angel Safety Technology Ltd	6,950.40
23/11/2022	FBU Control Account	Fire Brigade Union	1,265.13
23/11/2022	Fire Fighters Charity Control Account	Fire Fighters Charity	646.65
30/11/2022	Staff Training/Courses	Fire Service College Ltd	2,436.00
30/11/2022	Stock	Firmin and Sons Ltd	893.40
16/11/2022	Equipment - Materials & Small Equipment	First Products Ltd	514.98
23/11/2022	Equipment - Materials & Small Equipment	First Products Ltd	514.98
23/11/2022	Equipment - Materials & Small Equipment	First Products Ltd	556.92
23/11/2022	Equipment - Materials & Small Equipment	First Products Ltd	556.92
02/11/2022	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	751.00
23/11/2022	Flamesavers Control Account	Flamesavers Credit Union	36,868.00
23/11/2022	Telephony - Network Providers	Gamma Telecom LTD	872.80
23/11/2022	Staff Training/Courses	Gardiner Associates Training & Research Ltd	3,000.00
16/11/2022	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	40,072.39
23/11/2022	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	36,075.00
30/11/2022	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	1,296.00
16/11/2022	Stock	Goliath	745.20
30/11/2022	Premises Maintenance - Cyclical	GP Fire and Security Ltd	3,924.00
30/11/2022	Premises Maintenance - Cyclical	GP Fire and Security Ltd	2,352.00

Pay Date	Account Description	Supplier Name	AP amount
04/11/2022	Furniture and Fittings	Gresham Office Furniture Ltd	1,501.74
30/11/2022	Furniture and Fittings	Gresham Office Furniture Ltd	717.60
02/11/2022	Premises Maintenance - Responsive	H20 Flowtech Limited	920.88
30/11/2022	Premises Maintenance - Responsive	H20 Flowtech Limited	744.07
02/11/2022	Premises Maintenance - Planned	Harrow Green Ltd	4,514.16
02/11/2022	Premises Maintenance - Responsive	Harrow Green Ltd	981.34
02/11/2022	Youth/Non-Staff Training/Courses	Highfield Awarding Body for Compliance (HABC)	750.00
14/11/2022	NatWest Current Account	HM Revenue and Customs	843.00
30/11/2022	Consultants (Capital)	Hoare Lea LLP	2,400.00
08/11/2022	Stock	Hot Pack International Ltd	771.42
02/11/2022	Stock	Hunter Apparel Solutions Limited	12,270.72
23/11/2022	Stock	Hunter Apparel Solutions Limited	61,795.27
25/11/2022	Stock	Hunter Apparel Solutions Limited	8,896.44
30/11/2022	Corporate Subscriptions	IHS Global Ltd	10,307.20
08/11/2022	Consultants (Capital)	IKG Consulting	3,510.00
16/11/2022	Staff Training/Courses	In Professional Development Limited	1,920.00
02/11/2022	Uniform - Operational Non PPE	Indigo Promotions Ltd	1,035.24
16/11/2022	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	1,316.40
30/11/2022	Computer Software - Maintenance Agreements	Insight Direct (UK) Ltd	8,679.46
16/11/2022	Premises Maintenance - Cyclical	Integrated Water Services	1,171.48
16/11/2022	Vehicle Modification/Stowage/Livery	Intomove Limited	26,752.57
16/11/2022	Vehicle Modification/Stowage/Livery	Intomove Limited	3,928.57
08/11/2022	Contractor Payments	ISG Construction Ltd	56,484.08
30/11/2022	Equipment - Operational	Jactone Products Ltd	996.00
23/11/2022	Premises Maintenance - Responsive	James Callaghan Sons and Co Ltd	4,200.00
16/11/2022	Printing	JOHNSONS OF NANTWICH LTD	1,936.00
02/11/2022	Premises Maintenance - Responsive	KDE Ltd	911.48
02/11/2022	Premises Maintenance - Planned	KDE Ltd	5,121.84
16/11/2022	Premises Maintenance - Responsive	KDE Ltd	1,580.02
16/11/2022	Premises Maintenance - Cyclical	KDE Ltd	2,655.00
30/11/2022	Equipment - Catering/Kitchen/Kitchen Appliances	KDE Ltd	955.92
30/11/2022	Premises Maintenance - Responsive	KDE Ltd	4,100.52
25/11/2022	Transport - Repairs and maintenance	KUDA UK LTD	1,137.00
25/11/2022	Transport - Repairs and maintenance	KUDA UK LTD	902.40
04/11/2022	Vehicle Leasing- Officers	Lex Autolease Ltd	1,671.99
04/11/2022	Vehicle Leasing- Pool	Lex Autolease Ltd	662.61
16/11/2022	Vehicle Leasing- Pool	Lex Autolease Ltd	1,226.55
16/11/2022	Internal Audit fees	Liverpool University Hospitals NHS Foundation Trust c/o MIAA	6,810.00
23/11/2022	Corporate Subscriptions	Logistics UK	714.00
30/11/2022	Staff Training/Courses	Luminate Consultancy Ltd	3,900.00
02/11/2022	Staff Training/Courses	Lyon Equipment Limited	744.00
16/11/2022	Vehicle Acquisition	Max Fire Services Ltd	3,985.20
02/11/2022	Corporate Events	Mere Golf & Country Club	3,882.00
16/11/2022	Premises Maintenance - Responsive	Motivair Compressors Ltd	658.39
02/11/2022	Stock	Msa Britain Limited	2,671.78
08/11/2022	Equipment - Service & Testing	Msa Britain Limited	1,005.19
08/11/2022	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	1,118.86
30/11/2022	Stock	NPS Shoes Ltd	1,778.40
30/11/2022	Computer Hardware - Maintenance Agreements	Nviron LTD	607.20
16/11/2022	Third Party Funds held by CFRS	NW FiReControl Ltd	1,528.00
08/11/2022	Stock	Packexe Ltd	503.86
23/11/2022	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	742.50
08/11/2022	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
23/11/2022	Equipment - Materials & Small Equipment	Plate and Locate Ltd	2,628.00
16/11/2022	Stock	Portman Industries Ltd T/A Genuine Solutions	838.80
30/11/2022	External Consultants/Professional Services	RealWorldHR Ltd	951.84
02/11/2022	Equipment - Operational	Respirex International Ltd	11,836.80
30/11/2022	Equipment - Catering/Kitchen/Kitchen Appliances	Rexel UK Limited	558.00
02/11/2022	Consultants (Capital)	Ridge and partners LLP	720.00
08/11/2022	Vehicle Acquisition	Rosenbauer UK plc	11,666.40
16/11/2022	Transport - Repairs and maintenance	Rosenbauer UK plc	521.27
23/11/2022	Transport - Repairs and maintenance	Rosenbauer UK plc	505.20
02/11/2022	Postage & Carriage	Royal Mail Group Ltd	561.22
16/11/2022	Equipment - Operational	SAFEQUIP	930.00
25/11/2022	Stock	SAFEQUIP	2,101.20
25/11/2022	Stock	SAFEQUIP	1,630.80
08/11/2022	Staff Training/Courses	Sea Training International Ltd	684.00
08/11/2022	Staff Training/Courses	Sea Training International Ltd	1,368.00
25/11/2022	Vehicle Leasing- Officers	SG Fleet Solutions UK Ltd	6,025.19
02/11/2022	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,730.56
30/11/2022	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,730.56
04/11/2022	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,775.68
16/11/2022	Premises Maintenance - Planned	Solarshade Window Films Limited	1,128.00
04/11/2022	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	10,702.48
30/11/2022	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	523.98
30/11/2022	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	1,709.14
23/11/2022	Equipment - Operational	Speedings Ltd	592.80
23/11/2022	Equipment - Operational	Speedings Ltd	530.40
25/11/2022	Stock	Speedings Ltd	1,225.20
02/11/2022	Premises Maintenance - Responsive	Sure Maintenance Ltd	3,291.62
04/11/2022	Premises Maintenance - Responsive	Sure Maintenance Ltd	562.85
16/11/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	612.00
16/11/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	564.00
16/11/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	2,353.20
25/11/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	796.88
16/11/2022	Equipment - Maintenance Agreements	Technically Creative Ltd	1,081.20
08/11/2022	Equipment	Telent Technology Services Limited	17,893.50
16/11/2022	ICT Command & Control - Ad-hoc Support/Maintenance	Telent Technology Services Limited	1,265.50
23/11/2022	ICT Command & Control - Ad-hoc Support/Maintenance	Telent Technology Services Limited	1,194.66
30/11/2022	Corporate Subscriptions	The Institution of Fire Engineers (Global) Ltd	587.00
08/11/2022	Contracted Services - Other	The Message Pad Ltd	541.92
08/11/2022	Staff Training/Courses	The Outreach Organisation Ltd	1,710.00

Pay Date	Account Description	Supplier Name	AP amount
08/11/2022	Staff Training/Courses	The Outreach Organisation Ltd	3,612.00
25/11/2022	Staff Training/Courses	The Outreach Organisation Ltd	1,062.00
30/11/2022	Staff Training/Courses	The Outreach Organisation Ltd	1,062.00
16/11/2022	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	659,386.96
30/11/2022	Printing	The Police & Crime Commissioner for Cheshire	3,238.63
02/11/2022	Contracted Services - Other	The Princes Trust	1,400.00
02/11/2022	Contracted Services - Other	The Princes Trust	5,600.00
30/11/2022	Printing	The Printing House	1,701.00
02/11/2022	Stock	Thomas Fattorini Ltd	1,334.57
08/11/2022	Stock	Threadfast Engineering Limited	508.80
08/11/2022	Staff Training/Courses	TNR Coaching	1,512.00
08/11/2022	Premises Maintenance - Cyclical	Total Jetting Services Ltd	1,979.65
23/11/2022	Premises Maintenance - Cyclical	Total Jetting Services Ltd	518.04
30/11/2022	Premises Maintenance - Cyclical	Total Jetting Services Ltd	1,575.64
08/11/2022	Stock	UK Electric Ltd T/A Takbro	636.00
02/11/2022	Stock	UK Tapes Ltd	525.60
02/11/2022	Stock	UK Tapes Ltd	1,051.20
04/11/2022	Telephony - Infrastructure	Udata Infrastructure UK Ltd	3,203.40
30/11/2022	Telephony - Infrastructure	Udata Infrastructure UK Ltd	50,918.70
30/11/2022	Telephony - Infrastructure	Udata Infrastructure UK Ltd	2,469.60
02/11/2022	Stock	W M Sugden & Sons LTD	1,146.00
08/11/2022	Stock	W M Sugden & Sons LTD	1,063.26
30/11/2022	Stock	W M Sugden & Sons LTD	1,716.93
04/11/2022	Stock	Walter Frank and Sons Ltd	1,321.51
23/11/2022	Contributions & Collaborations	Warrington Wolves Charitable Foundation	7,000.00
02/11/2022	Electricity	West Mercia Energy	913.00
02/11/2022	Electricity	West Mercia Energy	1,023.23
02/11/2022	Electricity	West Mercia Energy	10,004.29
02/11/2022	Gas	West Mercia Energy	1,088.99
02/11/2022	Electricity	West Mercia Energy	1,641.05
02/11/2022	Electricity	West Mercia Energy	1,191.41
02/11/2022	Electricity	West Mercia Energy	632.88
02/11/2022	Electricity	West Mercia Energy	3,912.59
02/11/2022	Gas	West Mercia Energy	1,163.52
02/11/2022	Electricity	West Mercia Energy	602.72
02/11/2022	Electricity	West Mercia Energy	1,339.08
02/11/2022	Electricity	West Mercia Energy	1,581.24
02/11/2022	Electricity	West Mercia Energy	859.33
02/11/2022	Electricity	West Mercia Energy	1,595.02
02/11/2022	Gas	West Mercia Energy	647.38
02/11/2022	Electricity	West Mercia Energy	1,279.14
02/11/2022	Electricity	West Mercia Energy	1,072.38
02/11/2022	Electricity	West Mercia Energy	597.22
02/11/2022	Transport - Repairs and maintenance	Winsford Body Shop Ltd	879.19
30/11/2022	Transport - Repairs and maintenance	Winsford Body Shop Ltd	536.88
30/11/2022	Transport - Repairs and maintenance	Winsford MOT Centre Ltd	2,548.80
30/11/2022	Transport - Repairs and maintenance	Woodway Engineering Ltd	642.68
23/11/2022	Commemorative Gifts/Appeals	WORCESTERSHIRE MEDAL SERVICE LTD	2,541.90
02/11/2022	Meeting Room Hire	Wychwood Park Hotel Company Ltd	684.00
23/11/2022	Staff Training/Courses	Xact Consultancy and Training Limited	1,560.00
23/11/2022	Staff Training/Courses	Xact Consultancy and Training Limited	1,560.00
08/11/2022	Photocopying	Xerox UK Ltd	11,965.26
08/11/2022	Contracted services - Pension Service	XPS Administration Limited	7,480.04
23/11/2022	Premises - Cleaning	Yorkshire Purchasing Organisation	931.06
25/11/2022	Stock	Yorkshire Purchasing Organisation	625.68
08/11/2022	Transport - Repairs and maintenance	Zero Signs & Digital Ltd	1,754.99
04/11/2022	Premises Maintenance - Cyclical	Zip Water UK Ltd	560.16
04/11/2022	Premises Maintenance - Cyclical	Zip Water UK Ltd	560.16
04/11/2022	Premises Maintenance - Cyclical	Zip Water UK Ltd	560.16
16/11/2022	Premises Maintenance - Cyclical	Zip Water UK Ltd	560.16
16/11/2022	Premises Maintenance - Cyclical	Zip Water UK Ltd	1,120.32
30/11/2022	Equipment - Service & Testing	Zurich Insurance Company	34,611.49
30/11/2022	Insurance	Zurich Insurance Company	8,617.96