

Pay Date	Account Description	Supplier Name	AP amount
01/04/2022	Vehicle Enhancement/Modifications	A J ENGINEERING SERVICES LTD	1,680.00
12/04/2022	Vehicle Enhancement/Modifications	A J ENGINEERING SERVICES LTD	4,421.28
12/04/2022	Vehicle Enhancement/Modifications	A J ENGINEERING SERVICES LTD	3,284.88
06/04/2022	Tyres	A T S Euromaster Ltd	557.69
01/04/2022	Contracted services - Payroll Service	Access UK Ltd	4,029.00
20/04/2022	Staff Training/Courses	Adventureman Ltd	4,304.00
01/04/2022	Hotel Accommodation	Agjiito Ltd	2,238.45
06/04/2022	Travel - Fares	Agjiito Ltd	1,049.30
12/04/2022	Hotel Accommodation	Agjiito Ltd	979.87
27/04/2022	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	6,185.50
08/04/2022	Scrap Cars	Alan Vlies Northwich Metals Limited	5,880.36
06/04/2022	Fuel	Allstar Business Solutions Ltd	8,562.48
06/04/2022	Fuel	Allstar Business Solutions Ltd	23,550.91
06/04/2022	Fuel	Allstar Business Solutions Ltd	609.74
27/04/2022	External Consultants/Professional Services	AMBER UTILITIES LTD	708.00
20/04/2022	Vehicle Leasing- Officers	Arnold Clark	532.59
20/04/2022	Vehicle Leasing- Pool	Arnold Clark	17,071.95
01/04/2022	Premises Maintenance - Cyclical	Arresta Safety Products	1,248.00
27/04/2022	Corporate Subscriptions	Asian Fire Service Association	1,000.00
06/04/2022	Other Fees & Licences	Award Scheme Limited	1,368.00
06/04/2022	Equipment - Specialist/Fitness	B O C Ltd	1,455.12
20/04/2022	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2,870.45
20/04/2022	Stock	Ballyclare Ltd	2,851.46
27/04/2022	Stock	Ballyclare Ltd	1,222.06
08/04/2022	Stock	Bennett Safetywear Ltd	524.40
29/04/2022	Stock	Bennett Safetywear Ltd	3,235.32
06/04/2022	Solicitor Fees/External Legal Support	Berrymans Lace Mawer LLP	1,005.90
12/04/2022	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	7,539.36
20/04/2022	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	2,392.00
08/04/2022	Materials - Training	Booker Timber Ltd	15,225.60
14/04/2022	Equipment - Hire	Brita Vivreau Ltd	561.60
08/04/2022	Premises Maintenance - Cyclical	Building Management Solutions Integrators t/a BMSI	581.76
12/04/2022	Stock	Business Image Ltd	730.20
01/04/2022	Equipment - Catering/Kitchen/Kitchen Appliances	C&C Catering Equipment Ltd	526.50
20/04/2022	Water - Charges & Rates	Castle Water Ltd	11,603.92
27/04/2022	Stock	Certas Energy UK Ltd t/a Emo Oil	1,298.88
27/04/2022	Staff Training/Courses	Cheshire Driver Training Ltd	1,100.00
08/04/2022	Business rates	Cheshire East Borough Council	6,362.25
08/04/2022	Business rates	Cheshire East Borough Council	11,601.75
08/04/2022	Business rates	Cheshire East Borough Council	20,459.00
08/04/2022	Business rates	Cheshire East Borough Council	10,139.00
08/04/2022	Business rates	Cheshire East Borough Council	8,982.00
08/04/2022	Business rates	Cheshire East Borough Council	7,235.50
08/04/2022	Council Tax	Cheshire East Borough Council	1,810.79
08/04/2022	Council Tax	Cheshire East Borough Council	1,358.09
08/04/2022	Council Tax	Cheshire East Borough Council	1,358.09
08/04/2022	Council Tax	Cheshire East Borough Council	1,358.09
08/04/2022	Council Tax	Cheshire East Borough Council	1,810.79
08/04/2022	Council Tax	Cheshire East Borough Council	1,358.09
08/04/2022	Council Tax	Cheshire East Borough Council	1,810.79
08/04/2022	Council Tax	Cheshire East Borough Council	1,358.09
08/04/2022	Council Tax	Cheshire East Borough Council	1,810.79
08/04/2022	Business rates	Cheshire East Borough Council	12,350.25
08/04/2022	Business rates	Cheshire East Borough Council	28,672.00
08/04/2022	Business rates	Cheshire East Borough Council	8,982.00
08/04/2022	Business rates	Cheshire East Borough Council	20,209.50
08/04/2022	Business rates	Cheshire East Borough Council	12,225.50
06/04/2022	External Consultants/Professional Services	Cheshire Pension Fund	1,050.00
08/04/2022	Business rates	Cheshire West and Chester	14,595.75
08/04/2022	Business rates	Cheshire West and Chester	35,328.00
08/04/2022	Business rates	Cheshire West and Chester	22,654.60
08/04/2022	Business rates	Cheshire West and Chester	43,776.00
08/04/2022	Business rates	Cheshire West and Chester	12,724.50
08/04/2022	Business rates	Cheshire West and Chester	13,722.50
08/04/2022	Council Tax	Cheshire West and Chester	1,421.69
08/04/2022	Council Tax	Cheshire West and Chester	1,421.69
08/04/2022	Council Tax	Cheshire West and Chester	1,895.59
08/04/2022	Council Tax	Cheshire West and Chester	1,895.59
08/04/2022	Council Tax	Cheshire West and Chester	1,895.59
08/04/2022	Council Tax	Cheshire West and Chester	1,895.59
08/04/2022	Council Tax	Cheshire West and Chester	1,895.59
08/04/2022	Council Tax	Cheshire West and Chester	1,895.59
08/04/2022	Council Tax	Cheshire West and Chester	1,895.59
08/04/2022	Business rates	Cheshire West and Chester	13,972.00
08/04/2022	Council Tax	Cheshire West and Chester	3,258.82
08/04/2022	Council Tax	Cheshire West and Chester	1,629.41
08/04/2022	Council Tax	Cheshire West and Chester	1,222.06
08/04/2022	Council Tax	Cheshire West and Chester	1,629.41
08/04/2022	Council Tax	Cheshire West and Chester	1,222.06
08/04/2022	Council Tax	Cheshire West and Chester	1,222.06
08/04/2022	Council Tax	Cheshire West and Chester	3,258.82
08/04/2022	Council Tax	Cheshire West and Chester	1,629.41
08/04/2022	Council Tax	Cheshire West and Chester	1,222.06
08/04/2022	Business rates	Cheshire West and Chester	83,200.00
20/04/2022	Premises - Cleaning	Churchill Contract Services Ltd	1,087.18
01/04/2022	Corporate Subscriptions	CIPFA Business LTD	3,024.00
27/04/2022	Donations & Goodwill Gestures	Classroom in the Clouds	5,005.89
20/04/2022	Equipment - Operational	CMT Flexibles Ltd	814.03
27/04/2022	Corporate Events	De Vere Cranage Estate	3,836.00
27/04/2022	Water - Charges & Rates	Dwr Cymru Welsh Water	560.01
27/04/2022	Stock	Eagle Technical Products Ltd	945.00
29/04/2022	Computer Software - Development	EFireService Ltd	2,400.00

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12/04/2022	Laundry	Elis	5,809.38
22/04/2022	Laundry	Elis	587.48
22/04/2022	Laundry	Elis	587.48
27/04/2022	Laundry	Elis	587.48
06/04/2022	Transport hire	Enterprise Flex-e-Rent	619.01
06/04/2022	Transport hire	Enterprise Flex-e-Rent	619.01
06/04/2022	Transport hire	Enterprise Flex-e-Rent	533.10
27/04/2022	Transport - Repairs and maintenance	eStar Truck and Van Ltd	503.62
01/04/2022	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2,973.70
06/04/2022	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2,973.70
12/04/2022	Premises Maintenance - Responsive	FAAC Entrance Solutions UK Ltd	1,405.92
27/04/2022	Premises Maintenance - Cyclical	FAAC Entrance Solutions UK Ltd	612.00
29/04/2022	Stock	Fast Parts	672.00
08/04/2022	Stock	Fire Angel Safety Technology Ltd	3,996.00
20/04/2022	Stock	Fire Angel Safety Technology Ltd	8,471.52
27/04/2022	Stock	Fire Angel Safety Technology Ltd	2,277.60
20/04/2022	FBU Control Account	Fire Brigade Union	1,392.95
20/04/2022	Fire Fighters Charity Control Account	Fire Fighters Charity	684.90
12/04/2022	Staff Training/Courses	Fire Service College Ltd	4,854.00
01/04/2022	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	751.00
20/04/2022	Flamesavers Control Account	Flamesavers Credit Union	39,205.00
06/04/2022	Equipment - Training	Flogas UK Ltd	4,189.85
20/04/2022	Premises Maintenance - Responsive	Fulwood Roofing Services Northern Ltd	2,760.00
08/04/2022	Telephony - Network Providers	Gamma Telecom LTD	874.69
06/04/2022	Transport - Repairs and maintenance	Garie Bevan Coatings Ltd	648.00
20/04/2022	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	36,298.98
01/04/2022	Stock	Goliath	3,850.20
01/04/2022	External Audit fees	Grant Thornton UK LLP	17,700.00
08/04/2022	External Consultants/Professional Services	GREAT PLACES HOUSING GROUP	2,580.00
20/04/2022	Cyclescheme debtors	Green Commute Initiative Limited	2,799.00
01/04/2022	Furniture and Fittings	Gresham Office Furniture Ltd	1,123.20
01/04/2022	Stock	H Bowers Ltd	777.46
27/04/2022	Stock	H Bowers Ltd	615.17
27/04/2022	Stock	H Bowers Ltd	615.17
08/04/2022	Business rates	Halton Borough Council	19,461.00
08/04/2022	Business rates	Halton Borough Council	21,332.25
29/04/2022	Premises Maintenance - Planned	Harrow Green Ltd	702.90
08/04/2022	Premises Maintenance - Responsive	Helix Roofing Contractors Ltd	576.00
20/04/2022	Premises Maintenance - Responsive	Helix Roofing Contractors Ltd	588.00
06/04/2022	Corporate Events	Hipswing	1,077.00
06/04/2022	Corporate Events	Hipswing	1,077.00
06/04/2022	Corporate Events	Hipswing	1,077.00
11/04/2022	FF's Pensions Sanction Charges	HM Revenue & Customs	5,858.00
12/04/2022	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	982.92
06/04/2022	External Consultants/Professional Services	IKG Consulting	810.00
06/04/2022	External Consultants/Professional Services	IKG Consulting	660.00
06/04/2022	External Consultants/Professional Services	IKG Consulting	3,564.00
06/04/2022	Consultants (Capital)	IKG Consulting	2,280.00
01/04/2022	Uniform - Operational Non PPE	Indigo Promotions Ltd	837.25
01/04/2022	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	1,088.40
01/04/2022	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	1,074.00
01/04/2022	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	663.60
06/04/2022	Operating System - Licences/Users	Insight Direct (UK) Ltd	294,451.32
06/04/2022	Premises Maintenance - Cyclical	Integrated Water Services	1,171.48
27/04/2022	Printing	JOHNSONS OF NANTWICH LTD	1,861.00
01/04/2022	Premises Maintenance - Responsive	K Barry and Sons	600.00
08/04/2022	Premises Maintenance - Planned	K Barry and Sons	10,164.00
12/04/2022	Premises Maintenance - Responsive	K Barry and Sons	600.00
12/04/2022	Premises Maintenance - Responsive	K Barry and Sons	600.00
12/04/2022	Premises Maintenance - Planned	K Barry and Sons	1,288.80
01/04/2022	Premises Maintenance - Responsive	KDE Ltd	1,807.37
01/04/2022	Premises Maintenance - Planned	KDE Ltd	7,994.11
12/04/2022	Premises Maintenance - Responsive	KDE Ltd	1,191.00
20/04/2022	Premises Maintenance - Responsive	KDE Ltd	1,476.00
20/04/2022	Vehicle Leasing- Pool	Lex Autolease Ltd	653.88
20/04/2022	Presentations	Macdonald Craxton Wood Hotel	1,400.00
20/04/2022	Equipment - Materials & Small Equipment	Max Fire Services Ltd	5,478.00
08/04/2022	Premises Maintenance - Responsive	Mitchell Diesel Limited t/a Mitchell Powersystems	2,875.68
12/04/2022	Premises Maintenance - Responsive	Mitchell Diesel Limited t/a Mitchell Powersystems	1,100.87
01/04/2022	Premises Maintenance - Planned	MPH Construction Ltd	1,011.60
08/04/2022	Premises Maintenance - Planned	MPH Construction Ltd	6,698.40
27/04/2022	Corporate Events	MPLC	1,195.74
27/04/2022	Stock	Msa Britain Limited	1,260.72
01/04/2022	Stock	Mullion Survival Technology Ltd T/A Sioen UK	9,676.80
01/04/2022	Stock	Mullion Survival Technology Ltd T/A Sioen UK	7,257.60
01/04/2022	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	630.00
06/04/2022	Transport - Repairs and maintenance	North West Truck Services Ltd	986.88
08/04/2022	Equipment - Operational	Northern Diver (Int) Ltd	5,268.00
20/04/2022	Staff Training/Courses	Northern Diver (Int) Ltd	600.00
27/04/2022	Uniform - PPE	Northern Diver (Int) Ltd	659.40
08/04/2022	Third Party Funds held by CFRS	NW FiReControl Ltd	1,528.00
08/04/2022	Third Party Funds held by CFRS	NW FiReControl Ltd	1,528.00
08/04/2022	Premises Maintenance - Responsive	Openview Security Solutions Limited	2,848.73
08/04/2022	Premises Maintenance - Responsive	Openview Security Solutions Limited	1,315.72
08/04/2022	Premises Maintenance - Responsive	Openview Security Solutions Limited	2,848.73
08/04/2022	Equipment - Hydrants	P N Daly Ltd	1,252.80
08/04/2022	Equipment - Hydrants	P N Daly Ltd	1,252.80
08/04/2022	Equipment - Hydrants	P N Daly Ltd	1,285.20
12/04/2022	Equipment - Catering/Kitchen/Kitchen Appliances	Pc World Business Direct	783.01
01/04/2022	Consultants (Capital)	Perfect Circle JV Ltd	1,716.00
06/04/2022	Equipment - Service & Testing	PHOENIX DOSIMETRY LTD	2,514.00
06/04/2022	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00

Pay Date	Account Description	Supplier Name	AP amount
12/04/2022	Stock	Portman Industries Ltd T/A Genuine Solutions	2,097.00
12/04/2022	Computer Software - Licences/Users	PRgloo Limited	8,400.00
01/04/2022	Premises Maintenance - Responsive	PSI Resources Ltd	1,416.00
12/04/2022	Premises Maintenance - Responsive	PSI Resources Ltd	642.00
08/04/2022	Postage & Carriage	Quadient Finance UK Limited	1,138.76
06/04/2022	Campaigns	R K Wholesale Ltd	973.20
01/04/2022	Staff Training/Courses	Red One Ltd	4,260.00
06/04/2022	Computer Software - Maintenance Agreements	Ricardo-AEA Ltd	17,088.00
08/04/2022	Postage & Carriage	Royal Mail Group Ltd	990.00
20/04/2022	Corporate Subscriptions	Rural Services Partnership Ltd	643.20
08/04/2022	Equipment - Training	Ruth Lee Ltd	664.20
20/04/2022	Grounds Maintenance	Sherratt Landscape Contractors Ltd	662.03
20/04/2022	Grounds Maintenance	Sherratt Landscape Contractors Ltd	2,340.00
06/04/2022	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	2,225.50
12/04/2022	Equipment	Specialist Computer Centres	57,105.17
12/04/2022	Premises Maintenance - Responsive	Sure Maintenance Ltd	2,122.80
08/04/2022	Equipment - Maintenance Agreements	Surefire Services Ltd	630.44
01/04/2022	Equipment - Maintenance Agreements	Technically Creative Ltd	1,000.80
01/04/2022	ICT Command & Control - Ad-hoc Support Serv/Maint	Telent Technology Services Limited	1,081.20
20/04/2022	ICT Command & Control - Planned Support Serv/Maint Agreements	Telent Technology Services Limited	3,078.16
12/04/2022	Premises Maintenance - Planned	Terry Woollam	1,356.00
29/04/2022	Contributions & Collaborations	The Chief Fire Officers Association	66,000.00
20/04/2022	Equipment - Operational	The Heightec Group Ltd	5,944.61
01/04/2022	Printing	The Police & Crime Commissioner for Cheshire	1,539.47
27/04/2022	Other Fees & Licences	TV Licensing	4,611.00
08/04/2022	Stock	UK Tapes Ltd	525.60
01/04/2022	Equipment - Hydrants	United Utilities Water PLC	1,601.26
20/04/2022	Equipment - Hydrants	United Utilities Water PLC	1,544.16
01/04/2022	Telephony - Infrastructure	Udata Infrastructure UK Ltd	45,942.00
27/04/2022	Computer Software - Maintenance Agreements	VALTO LTD	1,800.00
01/04/2022	Equipment - Materials & Small Equipment	Vision Unique Equipment Limited	2,016.00
20/04/2022	Vehicle Enhancement/Modifications	Vision Unique Equipment Limited	1,811.34
06/04/2022	Stock	W M Sugden & Sons LTD	943.08
06/04/2022	Stock	W M Sugden & Sons LTD	2,004.40
20/04/2022	Equipment - Operational	Walter Frank and Sons Ltd	962.81
01/04/2022	NatWest Current Account	Warrington Borough Council	1,905.62
08/04/2022	Business rates	Warrington Borough Council	20,864.00
08/04/2022	Business rates	Warrington Borough Council	20,583.75
08/04/2022	Business rates	Warrington Borough Council	23,328.25
08/04/2022	Business rates	Warrington Borough Council	74,880.00
08/04/2022	Business rates	Warrington Borough Council	20,992.00
27/04/2022	Electricity	West Mercia Energy	1,057.98
27/04/2022	Electricity	West Mercia Energy	953.77
27/04/2022	Electricity	West Mercia Energy	9,519.25
27/04/2022	Gas	West Mercia Energy	1,913.09
27/04/2022	Electricity	West Mercia Energy	2,685.18
27/04/2022	Electricity	West Mercia Energy	687.76
27/04/2022	Gas	West Mercia Energy	637.55
27/04/2022	Electricity	West Mercia Energy	1,041.95
27/04/2022	Gas	West Mercia Energy	713.29
27/04/2022	Electricity	West Mercia Energy	537.66
27/04/2022	Electricity	West Mercia Energy	5,157.18
27/04/2022	Gas	West Mercia Energy	1,202.60
27/04/2022	Electricity	West Mercia Energy	828.88
27/04/2022	Electricity	West Mercia Energy	1,472.92
27/04/2022	Gas	West Mercia Energy	1,163.39
27/04/2022	Electricity	West Mercia Energy	656.77
20/04/2022	Staff Training/Courses	Xact Consultancy and Training Limited	948.00
20/04/2022	Staff Training/Courses	Xact Consultancy and Training Limited	948.00
20/04/2022	Contracted services - Pension Service	XPS Administration Limited	6,471.00
01/04/2022	Premises Maintenance - Cyclical	Zip Water UK Ltd	587.40