

Pay Date	Account Description	Supplier Name	AP amount
11/05/2022	Vehicle Enhancement/Modifications	A J ENGINEERING SERVICES LTD	7,326.05
11/05/2022	Contracted services - Payroll Service	Access UK Ltd	4,029.00
11/05/2022	Contracted services - Payroll Service	Access UK Ltd	4,029.00
25/05/2022	Hotel Accommodation	Agiito Ltd	573.00
11/05/2022	Scrap Cars	Alan Vlies Northwich Metals Limited	5,071.02
11/05/2022	Fuel	Allstar Business Solutions Ltd	9,317.08
11/05/2022	Fuel	Allstar Business Solutions Ltd	23,694.00
11/05/2022	Fuel	Allstar Business Solutions Ltd	1,053.85
18/05/2022	Stock	Angus Fire Ltd	1,266.96
18/05/2022	Vehicle Leasing- Pool	Arnold Clark	10,243.17
05/05/2022	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	3,139.60
05/05/2022	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	7,891.85
05/05/2022	Corporate Subscriptions	Autocraft Equipment Ltd	1,200.00
25/05/2022	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2,639.80
31/05/2022	Consultants (Capital)	Baily Garner LLP	25,110.00
18/05/2022	Stock	Ballyclare Ltd	1,271.02
18/05/2022	Stock	Ballyclare Ltd	2,784.00
18/05/2022	Stock	Ballyclare Ltd	2,032.56
18/05/2022	Stock	Bennett Safetywear Ltd	786.60
18/05/2022	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	4,711.40
11/05/2022	Staff Training/Courses	Bond Solon Training Ltd	5,521.27
25/05/2022	Premises Maintenance - Responsive	Broncoed Engineering Ltd	2,196.00
18/05/2022	Contracted Services - Other	Bureau Veritas HS and E Ltd	7,957.00
18/05/2022	Corporate Subscriptions	Business Disability Forum	3,300.00
05/05/2022	Stock	Business Image Ltd	730.20
25/05/2022	Water - Charges & Rates	Castle Water Ltd	10,571.92
25/05/2022	Stock	Certas Energy UK Ltd t/a Emo Oil	1,236.00
25/05/2022	Corporate Events	Cheshire Agricultural Society	602.70
25/05/2022	Equipment - Repair	Clan Tools and Plant Limited	1,948.20
25/05/2022	Uniform - Youth	Clifford Platt Ltd T/A Pockets	1,092.12
05/05/2022	Equipment - Operational	Edmundson Electrical TA Lockwell Electrical	582.00
05/05/2022	Laundry	Elis	5,809.38
11/05/2022	Laundry	Elis	652.10
11/05/2022	Transport - Repairs and maintenance	Ellesmere Port Scania	1,425.94
18/05/2022	Transport - Repairs and maintenance	Ellesmere Port Scania	1,168.85
05/05/2022	Vehicle Acquisition	Emergency One Ltd	12,679.20
05/05/2022	Vehicle Acquisition	Emergency One Ltd	114,120.00
05/05/2022	Vehicle Acquisition	Emergency One Ltd	12,679.20
11/05/2022	Vehicle Acquisition	Emergency One Ltd	114,120.00
18/05/2022	Transport hire	Enterprise Flex-e-Rent	533.10
18/05/2022	Transport hire	Enterprise Flex-e-Rent	619.01
18/05/2022	Transport hire	Enterprise Flex-e-Rent	619.01
18/05/2022	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2,973.70
05/05/2022	Stock	Fire Angel Safety Technology Ltd	11,988.00
11/05/2022	Stock	Fire Angel Safety Technology Ltd	7,992.00
25/05/2022	Stock Goods received not yet invoiced	Fire Angel Safety Technology Ltd	3,900.00
18/05/2022	FBU Control Account	Fire Brigade Union	1,379.30
18/05/2022	Fire Fighters Charity Control Account	Fire Fighters Charity	673.90
25/05/2022	Staff Training/Courses	Fire Service College Ltd	15,516.00
18/05/2022	Flamesavers Control Account	Flamesavers Credit Union	38,550.00
18/05/2022	Telephony - Purchase/Peripherals	FourNet Technologies Ltd	2,718.00
05/05/2022	Telephony - Network Providers	Gamma Telecom LTD	1,011.35
18/05/2022	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	28,950.50
18/05/2022	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	5,790.10
18/05/2022	Stock	Goliath	621.00
25/05/2022	Stock	Goliath	1,490.40
25/05/2022	Transport - Repairs and maintenance	Goodwin Plastics Ltd	1,203.76
25/05/2022	Staff Training/Courses	Government Events	1,425.60
25/05/2022	Premises Maintenance - Responsive	GP Fire and Security Ltd	1,860.00
25/05/2022	Cyclescheme debtors	Green Commute Initiative Limited	1,158.98
11/05/2022	Premises Maintenance - Planned	Harrow Green Ltd	2,146.32
16/05/2022	NatWest Current Account	HM Revenue and Customs	1,082.40
11/05/2022	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	1,516.55
05/05/2022	External Consultants/Professional Services	Hoare Lea LLP	720.00
18/05/2022	Computer Software - Maintenance Agreements	IDOX SOFTWARE LTD	18,887.50
05/05/2022	Consultants (Capital)	IKG Consulting	2,280.00
05/05/2022	External Consultants/Professional Services	IKG Consulting	750.00
11/05/2022	Consultants (Capital)	IKG Consulting	630.00
25/05/2022	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	3,398.40
18/05/2022	External Consultants/Professional Services	Insight Direct (UK) Ltd	18,240.48
05/05/2022	Premises Maintenance - Cyclical	Integrated Water Services	1,171.48
05/05/2022	Staff Training/Courses	IRRTC	3,234.00
11/05/2022	Uniform - PPE	J & S Accessories Ltd	2,800.00
11/05/2022	Uniform - PPE	J & S Accessories Ltd	1,739.97
18/05/2022	Equipment - Operational	JOHN TEIRE & CO LTD	1,593.60
05/05/2022	Staff Training/Courses	K.P. Hughes & Associates Ltd	708.00
25/05/2022	Staff Training/Courses	K.P. Hughes & Associates Ltd	1,944.00
05/05/2022	Premises Maintenance - Responsive	KDE Ltd	881.88
05/05/2022	Premises Maintenance - Responsive	KDE Ltd	688.08
18/05/2022	Premises Maintenance - Responsive	KDE Ltd	668.59
25/05/2022	Premises Maintenance - Planned	KDE Ltd	2,631.24
25/05/2022	Premises Maintenance - Cyclical	KDE Ltd	2,655.00
25/05/2022	Premises Maintenance - Planned	KDE Ltd	2,258.39

Pay Date	Account Description	Supplier Name	AP amount
11/05/2022	Vehicle Leasing- Officers	KINTO U.K. Limited	592.86
18/05/2022	Vehicle Leasing- Officers	Lease Plan UK Ltd T/A Automotive Leasing	5,741.52
11/05/2022	Vehicle Leasing- Pool	Lex Autolease Ltd	1,104.35
18/05/2022	Vehicle Leasing- Pool	Lex Autolease Ltd	653.88
25/05/2022	Corporate Subscriptions	Local Government Association	12,070.98
05/05/2022	Staff Training/Courses	Lyon Equipment Limited	744.00
18/05/2022	Advertising - Employee related/Recruitment	MA EDUCATION	1,246.80
25/05/2022	Equipment - Materials & Small Equipment	MBE Fabrications Ltd	4,470.56
25/05/2022	Premises Maintenance - Cyclical	Motivair Compressors Ltd	4,993.50
25/05/2022	Premises Maintenance - Responsive	Motivair Compressors Ltd	884.32
05/05/2022	Equipment - Operational	Northern Diver (Int) Ltd	4,646.40
05/05/2022	Equipment - Operational	Northern Diver (Int) Ltd	4,812.60
25/05/2022	Equipment - Operational	Northern Diver (Int) Ltd	677.40
25/05/2022	Contracted Services - Command & Control Services	NW FiReControl Ltd	5,152.82
11/05/2022	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,360.00
11/05/2022	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,360.00
11/05/2022	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,360.00
11/05/2022	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,360.00
11/05/2022	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,360.00
18/05/2022	Equipment - Operational	P N Daly Ltd	926.40
18/05/2022	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	669.84
05/05/2022	Staff Training/Courses	Perris-Myatt	3,720.00
18/05/2022	Computer Hardware - Ad-Hoc Maintenance/Repair	Piranha Audio Visual	916.80
25/05/2022	Computer Hardware - Purchase/Peripherals	Piranha Audio Visual	1,530.00
05/05/2022	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
25/05/2022	Equipment - Operational	Precision Units Dorset Ltd	526.80
18/05/2022	Premises Maintenance - Responsive	PSI Resources Ltd	1,794.00
18/05/2022	Premises Maintenance - Responsive	PSI Resources Ltd	1,986.00
25/05/2022	Equipment - Operational	Respirex International Ltd	834.00
25/05/2022	Conferences & Seminars	Ricardo-AEA Ltd	1,932.00
25/05/2022	Staff Training/Courses	RICHARD P WALSH & CO LTD	1,380.00
11/05/2022	Transport - Repairs and maintenance	Rosenbauer UK plc	1,833.56
05/05/2022	Equipment - Operational	Ruth Lee Ltd	661.20
18/05/2022	Equipment - Operational	Ruth Lee Ltd	3,809.70
18/05/2022	Equipment - Operational	SAFEQUIP	504.00
11/05/2022	Stock Goods received not yet invoiced	Samuel Grant (Leeds) Ltd	514.15
11/05/2022	Equipment - Hydrants	Severn Trent Water Ltd	1,800.55
11/05/2022	Equipment - Hydrants	Severn Trent Water Ltd	1,800.55
25/05/2022	Grounds Maintenance	Sherratt Landscape Contractors Ltd	6,240.00
25/05/2022	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,801.00
11/05/2022	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,929.72
18/05/2022	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	10,599.07
25/05/2022	Computer Software - Licences/Users	Specialist Computer Centres	3,013.50
25/05/2022	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	22,489.80
11/05/2022	Staff Training/Courses	Stephen Lloyd Training	1,980.00
05/05/2022	Equipment - Maintenance Agreements	Surefire Services Ltd	529.97
11/05/2022	Equipment - Maintenance Agreements	Technically Creative Ltd	1,000.80
18/05/2022	ICT Command & Control - Planned Services/Maint Agreements	Telent Technology Services Limited	3,078.16
25/05/2022	Premises Maintenance - Cyclical	Terminix UK Ltd	837.00
11/05/2022	Staff Training/Courses	The Chief Fire Officers Association	12,300.00
18/05/2022	Staff Training/Courses	The Outreach Organisation Ltd	2,424.00
18/05/2022	Staff Training/Courses	The Outreach Organisation Ltd	2,424.00
25/05/2022	Staff Training/Courses	The Outreach Organisation Ltd	1,257.60
11/05/2022	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	840,000.00
18/05/2022	Printing	The Police & Crime Commissioner for Cheshire	1,800.37
11/05/2022	External Consultants/Professional Services	The Princes Trust	1,710.00
25/05/2022	Stock	Thomas Fattorini Ltd	1,334.57
11/05/2022	Vehicle Acquisition	Toyota GB PLC	17,386.40
05/05/2022	Corporate Events	Vale Royal Abbey Ltd	2,151.60
18/05/2022	Stock	W M Sugden & Sons LTD	954.41
25/05/2022	Stock	W M Sugden & Sons LTD	1,240.83
25/05/2022	Stock	W M Sugden & Sons LTD	667.80
18/05/2022	Equipment - Operational	Walter Frank and Sons Ltd	957.30
18/05/2022	Equipment - Operational	Warnhill Tool and Fasteners LTD	1,140.00
11/05/2022	Water - Charges & Rates	Water Plus Ltd	2,569.29
11/05/2022	Water - Charges & Rates	Water Plus Ltd	2,490.87
11/05/2022	Water - Charges & Rates	Water Plus Ltd	9,826.04
18/05/2022	Transport - Repairs and maintenance	Winsford Body Shop Ltd	1,086.23
11/05/2022	Photocopying	Xerox UK Ltd	11,906.70
25/05/2022	Contracted services - Pension Service	XPS Administration Limited	6,471.00
11/05/2022	Furniture and Fittings	Yorkshire Purchasing Organisation	1,555.20
18/05/2022	Equipment - Specialist/Fitness	Yorkshire Purchasing Organisation	580.80
18/05/2022	Transport - Repairs and maintenance	Zero Signs & Digital Ltd	559.75