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Pay Date 21/06/2023	Account Description Stock	Supplier Name AB Sports Nutrition, a division of ABF Grain Products Ltd	AP amount 2,122.56
	Contracted services - Payroll Service	Access UK Ltd	5,686.32
	Contracted services - Payroll Service	Access UK Ltd	11,041.32
	Computer Software - Licences/Users Computer Software - Licences/Users	Advanced Business Solutions Advanced Business Solutions	23,865.90 24,581.89
	Hotel Accommodation	Agiito Ltd	1,416.90
	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	7,787.35
14/06/2023 14/06/2023		Alan Vlies Northwich Metals Limited Alan Vlies Northwich Metals Limited	4,440.68 5,386.56
07/06/2023	Fuel	Allstar Business Solutions Ltd	10,015.62
07/06/2023		Allstar Business Solutions Ltd	20,981.57 775.23
07/06/2023 28/06/2023	Materials - Training	Allstar Business Solutions Ltd Amcorp Group Ltd	8,604.00
14/06/2023	Stock	Arco Ltd	725.04
	Staff Training/Courses Vehicle Leasing- Pool	Arco Professional Safety Services Arnold Clark	1,080.00 2,546.06
	Vehicle Leasing- Pool	Arnold Clark	10,243.17
	Vehicle Leasing- Pool	Arnold Clark	617.25
	Contracted Services - Other Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill Atalian Servest Food Co Ltd C/O Angel Hill	4,436.45 8,850.29
	Other Fees & Licences	Award Scheme Limited	1,438.80
	Equipment - Specialist/Fitness	B O C Ltd	1,728.60
	Equipment - Specialist/Fitness Consultants (Capital)	B O C Ltd Baily Garner LLP	1,728.60 5,649.76
02/06/2023	Stock	Ballyclare Ltd	1,332.12
07/06/2023 14/06/2023		Ballyclare Ltd Ballyclare Ltd	1,271.02
14/06/2023		Ballyclare Ltd	5,081.40 2,542.03
14/06/2023	Stock	Ballyclare Ltd	5,081.40
21/06/2023 21/06/2023		Ballyclare Ltd Ballyclare Ltd	1,693.80 4,454.40
21/06/2023		Ballyclare Ltd	1,392.00
21/06/2023	Stock	Ballyclare Ltd	5,011.20
21/06/2023 21/06/2023		Ballyclare Ltd Ballyclare Ltd	1,693.80 4,454.40
21/06/2023		Ballyclare Ltd	1,392.00
21/06/2023		Ballyclare Ltd	5,011.20
	Premises Maintenance - Responsive Computer Software - Development	BID Group Ltd Bottomline Technologies Ltd	550.50 4,472.83
	Premises Maintenance - Responsive	Brian J Watts Flooring Specialist Ltd	2,310.00
14/06/2023		BTME Group Ltd T/A MedTree	931.98
21/06/2023 02/06/2023	Premises Maintenance - Cyclical	BTME Group Ltd T/A MedTree C&C Catering Equipment Ltd	1,856.82 846.00
	Equipment - Repair	Calibration and Consultancy Serv UK Ltd	681.83
	Water Extraction Licences	Canal & River Trust	948.64 2,469.60
	Telephony - Infrastructure Telephony - Infrastructure	Capita Business Services Ltd Capita Business Services Ltd	2,409.00 50,918.70
	Water - Charges & Rates	Castle Water Ltd	13,679.91
28/06/2023	Stock Council Tax	Certas Energy UK Ltd t/a Emo Oil Cheshire East Borough Council	865.26 1,000.00
02/06/2023	Council Tax	Cheshire East Borough Council	1,000.00
	Council Tax	Cheshire East Borough Council	1,000.00
	Council Tax Council Tax	Cheshire East Borough Council Cheshire West and Chester	1,957.56 1,714.14
02/06/2023	Council Tax	Cheshire West and Chester	1,492.00
	Council Tax Premises - Cleaning	Cheshire West and Chester Churchill Contract Services Ltd	1,442.50 31,395.15
	Premises - Cleaning Premises - Cleaning	Churchill Contract Services Ltd	31,395.15
	Staff Training/Courses	College of Policing Ltd	2,518.00
	Equipment - Operational Equipment - Operational	Collins Nets Ltd Concept Engineering Ltd	2,779.20 614.40
	Equipment - Operational	Concept Engineering Ltd	1,417.20
	Premises Maintenance - Responsive	Construction Linx Ltd	600.00
	Meeting Room Hire Transport - Repairs and maintenance	Cottons Hotel & Spa Covac Ltd	3,620.00 3,420.00
14/06/2023	Premises Maintenance - Cyclical	DA Technologie Ltd	554.00
	Premises Maintenance - Planned External Consultants/Professional Services	DA Technologie Ltd Daniel John Stephens	21,588.00 650.00
28/06/2023		Danuk Innovative Gifts Ltd	876.00
21/06/2023	Stock	Dealership Services Ltd	501.60
	Staff Training/Courses External Consultants/Professional Services	Do-IT Solutions Ltd Duradiamond Healthcare Ltd t/a Health Partners	2,760.00 7,578.65
	Court Orders Control Account	DWP CMG Employers	705.62
	Staff Training/Courses	EFireService Ltd	2,016.00
28/06/2023	Computer Software - Development	EFireService Ltd Elis	6,000.00 729.92
14/06/2023	Laundry	Elis	6,978.80
	Transport - Repairs and maintenance	Ellesmere Port Scania	504.14 529.28
	Transport - Repairs and maintenance Transport - Repairs and maintenance	Ellesmere Port Scania Ellesmere Port Scania	1,700.15
21/06/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	801.06
	Transport - Repairs and maintenance Vehicle Acquisition	Ellesmere Port Scania Emergency One Ltd	527.33 48,764.74
	Vehicle Acquisition	Emergency One Ltd	48,764.74
14/06/2023	Vehicle Acquisition	Emergency One Ltd	48,764.74
	Vehicle Acquisition Vehicle Acquisition	Emergency One Ltd Emergency One Ltd	19,191.95 19,191.95
14/06/2023	Vehicle Acquisition	Emergency One Ltd	19,191.95
	Transport hire	Enterprise Flex-e-Rent	721.66 721.66
	Transport hire Transport hire	Enterprise Flex-e-Rent Enterprise Flex-e-Rent	1,553.37
	Transport hire	Enterprise Flex-e-Rent	721.66

•	Account Description Transport hire	Supplier Name Enterprise Flex-e-Rent	AP amount 721.66
	Transport hire	Enterprise Flex-e-Rent	1,605.17
	Transport hire	Enterprise Flex-e-Rent	554.42
	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2,973.70
14/06/2023	Stock Insurance Claims & Reimbursements of Costs	Ferno UK Limited	737.32 3,822.00
07/06/2023		Fire & Rescue Indemnity Company Ltd Fire Angel Safety Technology Ltd	3,822.00 2,803.68
	FBU Control Account	Fire Brigade Union	1,263.26
	Fire Fighters Charity Control Account	Fire Fighters Charity	580.98
	Equipment - Operational	Fire Protection Consultants Ltd	585.60
	Equipment - Maintenance Agreements Flamesavers Control Account	Fitness Warehouse Ltd t/a Gym Gear Flamesavers Credit Union	1,416.00 37,341.00
	Agency Staff Costs	Forrest Recruitment Limited	922.63
	Agency Staff Costs	Forrest Recruitment Limited	725.76
	Agency Staff Costs	Forrest Recruitment Limited Forrest Recruitment Limited	692.78 748.08
	Agency Staff Costs Agency Staff Costs	Forrest Recruitment Limited	746.08 704.52
	Agency Staff Costs	Forrest Recruitment Limited	725.76
	Agency Staff Costs	Forrest Recruitment Limited	735.61
	Agency Staff Costs Agency Staff Costs	Forrest Recruitment Limited Forrest Recruitment Limited	544.32 516.65
	Agency Staff Costs	Forrest Recruitment Limited	922.63
	Agency Staff Costs	Forrest Recruitment Limited	907.20
	Agency Staff Costs	Forrest Recruitment Limited	922.63
	Agency Staff Costs Computer Software - Maintenance Agreements	Forrest Recruitment Limited Foxsoft Ltd	868.91 3,540.00
	Telephony - Network Providers	Gamma Telecom LTD	812.27
	Furniture and Fittings	Garran Lockers Ltd	1,340.81
	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	41,099.59
	External Audit fees	Grant Thornton UK LLP Green Commute Initiative Limited	8,723.21 1,500.00
	Cyclescheme debtors Furniture and Fittings	Gresham Office Furniture Ltd	936.00
21/06/2023		H Bowers Ltd	895.49
	Premises Maintenance - Responsive	H20 Flowtech Limited	8,452.80
	Premises Maintenance - Responsive	Harrow Green Ltd	710.16 36,075.00
	Contracted services - Occupational Health Service National insurance (Ers)	Healthwork Group t/a Optima Health HM Revenue & Customs	8,757.60
	National insurance (Ers)	HM Revenue and Customs	10,819.42
	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	888.25
	Consultants (Capital)	Hoare Lea LLP IKG Consulting	2,400.00 750.00
	Consultants (Capital) Consultants (Capital)	IKG Consulting	1,530.00
	Premises Maintenance - Responsive	Industrial Door Developments Ltd	1,008.00
	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	1,447.20
	Premises Maintenance - Responsive Premises Maintenance - Responsive	Industrial Door Solutions Ltd Industrial Door Solutions Ltd	1,447.20 1,232.10
	Premises Maintenance - Cyclical	Innova Care Concepts	669.60
	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	2,225.00
	Premises Maintenance - Cyclical	Integrated Water Services	1,099.30
	Premises Maintenance - Cyclical Premises Maintenance - Cyclical	Integrated Water Services Integrated Water Services	1,133.18 1,167.06
	Staff Training/Courses	IPP Education Limited - (a subsidiary of the CIPP)	2,034.00
	Contractor Payments	ISG Construction Ltd	568,863.36
	Premises Maintenance - Responsive	K Barry and Sons	600.00
21/06/2023	Premises Maintenance - Responsive	K Barry and Sons K C Hire & Sales Ltd	2,376.00 901.80
	Premises Maintenance - Responsive	KDE Ltd	515.10
	Premises Maintenance - Responsive	KDE Ltd	539.74
	Premises Maintenance - Responsive	KDE Ltd	786.53
	Premises Maintenance - Responsive Premises Maintenance - Responsive	KDE Ltd KDE Ltd	697.30 1,519.44
	Consultants (Capital)	Keelagher OKey Associates Limited	1,659.00
02/06/2023	Stock	Lawton Tools Ltd	702.72
	Vehicle Leasing- Officers	Lease Plan UK Ltd T/A Automotive Leasing	3,535.64
	Staff Training/Courses Premises Maintenance - Cyclical	Legal Experience Training Ltd Lucion Environmental Ltd	4,824.00 4,350.00
	Furniture and Fittings	Maple Sunscreening Ltd	1,835.88
14/06/2023		Media and Digital Ltd	10,048.00
28/06/2023		Media and Digital Ltd	720.00
	Staff Training/Courses Premises Maintenance - Responsive	Merseyside Fire and Rescue Service Motivair Compressors Ltd	3,696.00 777.13
	Premises Maintenance - Responsive	Motivair Compressors Ltd	854.14
	Corporate Events	MPLC	1,316.51
02/06/2023		Msa Britain Limited	2,284.42
	Corporate Subscriptions Corporate Events	Networking Women In The Fire Service North of England Zoological Society	1,000.00 1,498.75
	Corporate Events	North of England Zoological Society	2,136.00
	Corporate Events	North of England Zoological Society	3,895.75
07/06/2023	Stock Contracted Services - Command & Control Services	North West Truck Services Ltd NW FiReControl Ltd	696.00 17,298.19
	Equipment - Hydrants	P N Daly Ltd	1,252.80
14/06/2023		Packexe Ltd	503.86
14/06/2023	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	5,052.00
	ICT Command & Control - Network Providers/Pagers Equipment - Maintenance Agreements	Page One Communications Ltd Piranha Audio Visual	1,740.88 2,040.00
	Computer Software - Maintenance Agreements	Planet Code Ltd	2,040.00
21/06/2023	Premises Maintenance - Planned	PN Interiors Solutions Ltd	8,484.00
14/06/2023		Portman Industries Ltd T/A Genuine Solutions	930.00
	Equipment - Office Computer Software - Licences/Users	Posturite Ltd PRgloo Limited	719.99 8,400.00
	Premises Maintenance - Responsive	PR900 Linited PSI Resources Ltd	8,400.00 516.00
	Premises Maintenance - Responsive	PSI Resources Ltd	528.00

Pay Date	Account Description	Supplier Name	AP amount
	Uniform - PPE	Radmore and Tucker Ltd	630.00
	Advertising - Employee related/Recruitment Consultants (Capital)	Redactive Publishing Ltd Ridge and partners LLP	1,142.40 720.00
21/06/2023		Robinson Healthcare Ltd	720.00
	Transport - Repairs and maintenance	Rosenbauer UK plc	2,058.59
	Consultants (Capital) Consultants (Capital)	Ross Quality Control Ltd Ross Quality Control Ltd	6,258.82 2.781.70
	Consultants (Capital)	Ross Quality Control Ltd	2,781.70
	Corporate Subscriptions	Rural Services Partnership Ltd	656.40
	Equipment - Operational Equipment - Operational	Ruth Lee Ltd Ruth Lee Ltd	752.40 752.40
16/06/2023	Equipment - Operational	Ruth Lee Ltd	752.40
16/06/2023 14/06/2023	Equipment - Training	Ruth Lee Ltd	1,051.20 1,661.04
	Contracted Services - Other	S.T.L. Trading Company Limited T/A ProSolve SafetyKleen UK Ltd	540.17
	Contracted Services - Other	SafetyKleen UK Ltd	540.17
	Contracted Services - Other Uniform - Operational Non PPE	SafetyKleen UK Ltd Samuel Brothers (St Pauls) Limted	540.17 1,055.30
14/06/2023		Samuel Grant (Leeds) Ltd	517.20
	Medical Fees	Screen 4 (Yorkshire) Ltd	732.00
	Grounds Maintenance Grounds Maintenance	Sherratt Landscape Contractors Ltd Sherratt Landscape Contractors Ltd	1,450.80 714.00
	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,858.00
	Grounds Maintenance Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,026.00
21/06/2023		Sherratt Landscape Contractors Ltd Sigma Security Devices Ltd	1,026.00 609.00
	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,160.50
	Computer Software - Licences/Users Computer Hardware - Purchase/Peripherals	Specialist Computer Centres Specialist Computer Centres	7,911.34 3,301.48
	Operating System - Licences/Users	Specialist Computer Centres	5,743.20
02/06/2023		Standard Fuel Oils Ltd	2,628.48
	Staff Training/Courses Premises Maintenance - Responsive	Stephen Lloyd Training Sure Maintenance Ltd	1,980.00 3,475.80
	Premises Maintenance - Responsive	Sure Maintenance Ltd	3,324.19
14/06/2023	Equipment - Maintenance Agreements	Technically Creative Ltd	1,081.20
	ICT Command & Control - Maintenance Agreements Transport - Repairs and maintenance	Telent Technology Services Limited Terberg DTS (UK) Ltd	4,337.26 1,090.74
21/06/2023		Test Valley Products Limited	1,338.00
21/06/2023		The Hotline Group Ltd	800.86
	Contracted Services - Other Materials - Training	The Message Pad Ltd The Myers-Briggs Company Limited	660.16 1,059.00
	Contributions & Collaborations	The Police & Crime Commissioner for Cheshire	2,428.00
	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	84,377.38
14/06/2023	Contracted Services - BLC Recharges Printing	The Police & Crime Commissioner for Cheshire The Police & Crime Commissioner for Cheshire	510,000.00 946.08
16/06/2023	Other Fees & Licences	The Stationery Office	540.00
	Other Fees & Licences Other Fees & Licences	The Stationery Office The Stationery Office	540.00 540.00
	Other Fees & Licences	The Stationery Office	540.00
21/06/2023		Thomas Kneale and Company Limited	2,930.71
02/06/2023 14/06/2023	Premises Maintenance - Responsive	Total Jetting Services Ltd Trucktyre Fleet Management Ltd	691.20 7,539.44
14/06/2023		Try & Lilly LTD	584.94
14/06/2023		Try & Lilly LTD	772.27
14/06/2023 02/06/2023	Computer Hardware - Purchase/Peripherals	Try & Lilly LTD Unified World Communications Ltd	584.94 5,991.60
21/06/2023	Equipment - Hydrants	United Utilities Water PLC	676.81
	Equipment - Hydrants Equipment - Hydrants	United Utilities Water PLC United Utilities Water PLC	1,001.50 1,001.50
	Equipment - Hydrants	United Utilities Water PLC	1,698.58
21/06/2023	Equipment - Hydrants	United Utilities Water PLC	1,698.58
	Meeting Room Hire Equipment - Operational	Village Hotel Vimpex	2,465.50 1,908.00
14/06/2023		Viro Branding Ltd	510.00
	Vehicle Leasing- Officers	Volkswagon Group Leasing	1,351.45
07/06/2023 14/06/2023		W M Sugden & Sons LTD W M Sugden & Sons LTD	975.24 1,294.03
14/06/2023		W M Sugden & Sons LTD	724.80
28/06/2023		W M Sugden & Sons LTD	1,116.00
	Staff Training/Courses Contractor Payments	Warrington Vale Royal College Wates Construction Ltd	1,753.17 70,302.00
07/06/2023	Electricity	West Mercia Energy	1,808.62
07/06/2023	•	West Mercia Energy	1,239.64
07/06/2023 07/06/2023		West Mercia Energy West Mercia Energy	1,790.74 1,341.34
07/06/2023		West Mercia Energy	16,609.44
07/06/2023 07/06/2023		West Mercia Energy West Mercia Energy	3,811.01 1,428.56
07/06/2023	Electricity	West Mercia Energy	1,556.96
07/06/2023		West Mercia Energy	2,043.44
07/06/2023 07/06/2023		West Mercia Energy West Mercia Energy	1,246.25 659.06
07/06/2023	Electricity	West Mercia Energy	9,184.78
07/06/2023 07/06/2023		West Mercia Energy West Mercia Energy	2,866.01 950.72
07/06/2023		West Mercia Energy	617.22
07/06/2023	Gas	West Mercia Energy	699.06
07/06/2023 07/06/2023	•	West Mercia Energy West Mercia Energy	2,774.24 3,485.80
07/06/2023	Electricity	West Mercia Energy	1,297.78
07/06/2023 07/06/2023		West Mercia Energy West Mercia Energy	1,048.09 573.61
01100/2023	Licotrony	Working Lingy	513.01

Pay Date Account Description	Supplier Name	AP amount
07/06/2023 Electricity	West Mercia Energy	1,015.62
07/06/2023 Electricity	West Mercia Energy	2,855.18
07/06/2023 Gas	West Mercia Energy	3,632.32
07/06/2023 Electricity	West Mercia Energy	2,182.98
07/06/2023 Electricity	West Mercia Energy	1,483.78
07/06/2023 Gas	West Mercia Energy	843.08
07/06/2023 Electricity	West Mercia Energy	1,144.63
14/06/2023 Transport - Repairs and maintenance	Winsford MOT Centre Ltd	560.00
07/06/2023 Staff Training/Courses	Xact Consultancy and Training Limited	948.00
07/06/2023 Staff Training/Courses	Xact Consultancy and Training Limited	948.00
07/06/2023 Staff Training/Courses	Xact Consultancy and Training Limited	948.00
14/06/2023 Staff Training/Courses	Xact Consultancy and Training Limited	576.00
14/06/2023 Staff Training/Courses	Xact Consultancy and Training Limited	576.00
28/06/2023 Staff Training/Courses	Xact Consultancy and Training Limited	1,560.00
28/06/2023 Staff Training/Courses	Xact Consultancy and Training Limited	1,560.00
28/06/2023 Staff Training/Courses	Xact Consultancy and Training Limited	1,560.00
14/06/2023 Photocopying	Xerox UK Ltd	12,536.30
14/06/2023 Premises Maintenance - Cyclical	Zip Water UK Ltd	2,797.20
14/06/2023 Premises Maintenance - Cyclical	Zip Water UK Ltd	1,118.88
14/06/2023 Premises Maintenance - Cyclical	Zip Water UK Ltd	3,658.20
14/06/2023 Premises Maintenance - Cyclical	Zip Water UK Ltd	587.41
14/06/2023 Premises Maintenance - Cyclical	Zip Water UK Ltd	587.41
07/06/2023 Transport - Repairs and maintenance	Zodiac Milpro UK Ltd	711.25