

Pay Date	Account Description	Supplier Name	AP amount	Notes
05/07/2023	External Consultants/Professional Services	Adecco UK Ltd	2,988.35	
28/07/2023	Staff Training/Courses	Advanced Business Solutions	1,170.00	
28/07/2023	Staff Training/Courses	Advanced Business Solutions	4,770.00	
28/07/2023	Hotel Accommodation	Agjiito Ltd	1,435.08	
28/07/2023	Hotel Accommodation	Agjiito Ltd	2,055.08	
12/07/2023	Travel - Fares	Agjiito Ltd	9,468.12	
28/07/2023	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	7,787.35	
28/07/2023	Scrap Cars	Alan Vlies Northwich Metals Limited	3,807.27	
12/07/2023	Fuel	Allstar Business Solutions Ltd	605.81	
12/07/2023	Fuel	Allstar Business Solutions Ltd	12,079.03	
12/07/2023	Fuel	Allstar Business Solutions Ltd	23,080.41	
14/07/2023	Equipment - Operational	Angloco Limited	7,366.80	
20/07/2023	Vehicle Leasing- Officers	Arnold Clark	617.25	
12/07/2023	Vehicle Leasing- Officers	Arnold Clark	5,644.36	
05/07/2023	Equipment - Specialist/Fitness	B O C Ltd	1,728.60	
28/07/2023	Stock Goods received not yet invoiced	Ballyclare Ltd	1,059.18	
05/07/2023	Stock	Ballyclare Ltd	1,271.02	
20/07/2023	Stock Goods received not yet invoiced	Bennett Safetywear Ltd	786.60	
20/07/2023	Stock Goods received not yet invoiced	Bennett Safetywear Ltd	1,605.12	
20/07/2023	Stock Goods received not yet invoiced	Bennett Safetywear Ltd	1,960.80	
28/07/2023	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	12,446.64	
20/07/2023	Staff Training/Courses	Bond Solon Training Ltd	5,695.05	
28/07/2023	Stock Goods received not yet invoiced	Business Image Ltd	771.00	
28/07/2023	Equipment - Service & Testing	Calibration and Consultancy Serv UK Ltd	3,811.20	
28/07/2023	Water - Charges & Rates	Castle Water Ltd	4,290.60	
28/07/2023	Stock	Certas Energy UK Ltd t/a Emo Oil	6,298.61	
05/07/2023	Council Tax	Cheshire East Borough Council	916.13	
28/07/2023	Council Tax	Cheshire East Borough Council	1,036.31	
20/07/2023	Council Tax	Cheshire East Borough Council	2,586.01	
14/07/2023	Equipment - Materials & Small Equipment	Cheshire Marquees Ltd	637.20	
05/07/2023	External Consultants/Professional Services	Cheshire Pension Fund	654.00	
12/07/2023	External Consultants/Professional Services	Cheshire Pension Fund	1,812.00	
05/07/2023	Council Tax	Cheshire West and Chester	1,278.58	
28/07/2023	Computer Software - Licences/Users	CIPFA Business LTD	1,699.50	
05/07/2023	Equipment - Operational	CMT Flexibles Ltd	2,039.95	
28/07/2023	Premises Maintenance - Responsive	Construction Linx Ltd	574.28	
20/07/2023	Premises Maintenance - Responsive	Construction Linx Ltd	1,182.00	
20/07/2023	Meeting Room Hire	Cottons Hotel & Spa	2,446.55	
28/07/2023	Furniture and Fittings	Dimension Storage & Interiors Ltd	3,074.40	
20/07/2023	Computer Software - Licences/Users	Do-IT Solutions Ltd	841.56	
20/07/2023	Court Orders Control Account	DWP CMG Employers	705.62	
12/07/2023	Laundry	Elis	729.92	
20/07/2023	Laundry	Elis	6,978.80	
05/07/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	542.82	
20/07/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	579.00	
05/07/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	587.41	
28/07/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	672.00	
28/07/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	786.24	
28/07/2023	Vehicle Acquisition	Emergency One Ltd	13,378.97	
28/07/2023	Vehicle Acquisition	Emergency One Ltd	13,378.97	
28/07/2023	Vehicle Acquisition	Emergency One Ltd	13,378.97	
28/07/2023	Vehicle Acquisition	Emergency One Ltd	120,410.68	
28/07/2023	Vehicle Acquisition	Emergency One Ltd	120,410.68	
28/07/2023	Vehicle Acquisition	Emergency One Ltd	120,410.68	
20/07/2023	External Consultants/Professional Services	EnergEx Associates	1,518.00	
20/07/2023	Transport hire	Enterprise Flex-e-Rent	721.66	
20/07/2023	Transport hire	Enterprise Flex-e-Rent	721.66	
28/07/2023	Transport hire	Enterprise Flex-e-Rent	1,553.37	
28/07/2023	External Consultants/Professional Services	ESOS Energy Ltd	1,440.00	
12/07/2023	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2,973.70	
12/07/2023	Premises Maintenance - Responsive	Feed It Green Ltd	1,228.80	
28/07/2023	Premises Maintenance - Planned	Feed It Green Ltd	37,449.19	

Pay Date	Account Description	Supplier Name	AP amount	Notes
28/07/2023	Stock Goods received not yet invoiced	Fire Angel Safety Technology Ltd	2,277.60	
05/07/2023	Stock Goods received not yet invoiced	Fire Angel Safety Technology Ltd	5,081.28	
28/07/2023	Stock Goods received not yet invoiced	Fire Angel Safety Technology Ltd	19,980.00	
20/07/2023	FBU Control Account	Fire Brigade Union	1,263.26	
20/07/2023	Fire Fighters Charity Control Account	Fire Fighters Charity	580.98	
05/07/2023	Staff Training/Courses	Fire Service College Ltd	2,094.00	
20/07/2023	Staff Training/Courses	Fire Service College Ltd	4,146.00	
20/07/2023	Flamesavers Control Account	Flamesavers Credit Union	38,113.00	
05/07/2023	Agency Staff Costs	Forrest Recruitment Limited	500.32	
12/07/2023	Agency Staff Costs	Forrest Recruitment Limited	500.32	
28/07/2023	Agency Staff Costs	Forrest Recruitment Limited	500.32	
12/07/2023	Agency Staff Costs	Forrest Recruitment Limited	528.40	
14/07/2023	Agency Staff Costs	Forrest Recruitment Limited	528.40	
05/07/2023	Agency Staff Costs	Forrest Recruitment Limited	692.78	
28/07/2023	Agency Staff Costs	Forrest Recruitment Limited	704.52	
28/07/2023	Agency Staff Costs	Forrest Recruitment Limited	733.32	
28/07/2023	Agency Staff Costs	Forrest Recruitment Limited	735.61	
12/07/2023	Agency Staff Costs	Forrest Recruitment Limited	857.17	
14/07/2023	Agency Staff Costs	Forrest Recruitment Limited	857.17	
12/07/2023	Agency Staff Costs	Forrest Recruitment Limited	868.91	
12/07/2023	Agency Staff Costs	Forrest Recruitment Limited	868.91	
14/07/2023	Agency Staff Costs	Forrest Recruitment Limited	868.91	
28/07/2023	Agency Staff Costs	Forrest Recruitment Limited	868.91	
12/07/2023	Agency Staff Costs	Forrest Recruitment Limited	922.63	
28/07/2023	Agency Staff Costs	Forrest Recruitment Limited	922.63	
28/07/2023	Telephony - Network Providers	Gamma Telecom LTD	816.30	
28/07/2023	Transport - Repairs and maintenance	Godiva Ltd	795.40	
20/07/2023	Stock Goods received not yet invoiced	Goliath	621.00	
20/07/2023	Stock Goods received not yet invoiced	Goliath	869.40	
28/07/2023	Stock Goods received not yet invoiced	Goliath	1,242.00	
20/07/2023	Contracted Services - Other	Grant Funding Skills Ltd	3,429.40	
12/07/2023	Cyclescheme debtors	Green Commute Initiative Limited	845.00	
28/07/2023	Cyclescheme debtors	Green Commute Initiative Limited	890.00	
12/07/2023	Stock Goods received not yet invoiced	H Bowers Ltd	922.32	
12/07/2023	Premises Maintenance - Cyclical	H2O Flowtech Limited	577.50	
28/07/2023	Premises Maintenance - Responsive	H2O Flowtech Limited	588.00	
12/07/2023	Premises Maintenance - Responsive	Helix Roofing Contractors Ltd	2,116.80	
13/07/2023	NatWest Current Account	HM Revenue and Customs	1,271.00	
28/07/2023	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	506.28	
28/07/2023	Consultants (Capital)	Hoare Lea LLP	4,800.00	
05/07/2023	External Consultants/Professional Services	Hopkins and Ball Ltd	1,200.00	
28/07/2023	Staff Training/Courses	Hopkins and Ball Ltd	1,440.00	
05/07/2023	Stock Goods received not yet invoiced	Hot Pack International Ltd	544.18	
28/07/2023	Consultants (Capital)	IKG Consulting	1,980.00	
12/07/2023	Corporate Events	Indigo Promotions Ltd	2,028.00	
28/07/2023	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	999.00	
28/07/2023	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	2,653.20	
05/07/2023	Contractor Payments	ISG Construction Ltd	696,848.62	
20/07/2023	Printing	Johnsons of Nantwich Ltd	591.60	
05/07/2023	Premises Maintenance - Responsive	K Barry and Sons	582.00	
20/07/2023	Premises Maintenance - Responsive	K Barry and Sons	582.00	
05/07/2023	Premises Maintenance - Responsive	K Barry and Sons	2,220.00	
20/07/2023	Premises Maintenance - Responsive	K Barry and Sons	8,343.60	
12/07/2023	Stock Goods received not yet invoiced	K C Hire & Sales Ltd	517.68	
20/07/2023	Premises Maintenance - Planned	KDE Ltd	879.26	
20/07/2023	Premises Maintenance - Responsive	KDE Ltd	912.00	
20/07/2023	Premises Maintenance - Responsive	KDE Ltd	1,024.83	
28/07/2023	Premises Maintenance - Responsive	KDE Ltd	1,236.38	
12/07/2023	Premises Maintenance - Responsive	KDE Ltd	1,788.36	
20/07/2023	Premises Maintenance - Responsive	KDE Ltd	1,888.22	
05/07/2023	Premises Maintenance - Planned	KDE Ltd	3,040.09	
20/07/2023	Staff Training/Courses	Korn Ferry (UK) Ltd	14,400.00	

Pay Date	Account Description	Supplier Name	AP amount	Notes
12/07/2023	Staff Training/Courses	Lancashire Fire & Rescue Service	1,473.00	
20/07/2023	Staff Training/Courses	Lancashire Fire & Rescue Service	3,000.00	
20/07/2023	Staff Training/Courses	Live for Work Mrs C L Dalton	2,184.00	
28/07/2023	External Consultants/Professional Services	Logistics UK	972.00	
20/07/2023	Staff Training/Courses	Malleable Mind Ltd	720.00	
05/07/2023	Premises Maintenance - Planned	Maple Sunscreening Ltd	1,782.46	
05/07/2023	Premises Maintenance - Cyclical	Merridale Fuel Monitoring Ltd	2,075.28	
20/07/2023	Transport - Repairs and maintenance	Mitchell Diesel Limited t/a Mitchell Powersystems	588.46	
05/07/2023	Premises Maintenance - Cyclical	Motivair Compressors Ltd	4,683.60	
28/07/2023	Staff Training/Courses	MYPD LIMITED	1,630.80	
28/07/2023	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	1,560.00	
28/07/2023	Contributions & Collaborations	NFCC Ltd	66,000.00	
28/07/2023	Transport - Repairs and maintenance	North West Truck Services Ltd	4,255.20	
05/07/2023	Contracted Services - Command & Control Services	NW FiReControl Ltd	340,675.20	
28/07/2023	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	3,019.00	
20/07/2023	External Consultants/Professional Services	Perris-Myatt	4,680.00	
28/07/2023	Equipment - Materials & Small Equipment	Piranha Audio Visual	718.80	
12/07/2023	Other Fees & Licences	PPL PRS Ltd	537.05	
28/07/2023	Postage & Carriage	Quadient Finance UK Limited	1,080.26	
28/07/2023	External Consultants/Professional Services	RealWorldHR Ltd	2,750.40	
05/07/2023	Consultants (Capital)	Ridge and partners LLP	720.00	
05/07/2023	Corporate Events	Rookery Hall Hotel & Spa	1,518.00	
12/07/2023	Transport - Repairs and maintenance	Rosenbauer UK plc	2,096.70	
20/07/2023	Consultants (Capital)	Ross Quality Control Ltd	3,477.12	
28/07/2023	Contracted Services - Other	SafetyKleen UK Ltd	540.17	
05/07/2023	Medical Services	Screen 4 (Yorkshire) Ltd	5,400.00	
28/07/2023	Staff Training/Courses	Sea Training International Ltd	1,026.00	
20/07/2023	Staff Training/Courses	Securicare International LTD	903.55	
12/07/2023	Staff Training/Courses	SFJ Awards Ltd	890.00	
14/07/2023	Staff Training/Courses	SFJ Awards Ltd	890.00	
05/07/2023	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	1,026.00	
05/07/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,858.00	
12/07/2023	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,242.66	
05/07/2023	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	1,013.28	
28/07/2023	Corporate Events	Springbok Rope Race	550.00	
28/07/2023	Refuse & Waste Collection and Disposal	Suez R & R UK	2,331.53	
28/07/2023	Vehicle Acquisition	Supply Plus Limited	27,192.77	
20/07/2023	Equipment - Specialist/Fitness	Technically Creative Ltd	780.00	
05/07/2023	Equipment - Maintenance Agreements	Technically Creative Ltd	1,081.20	
28/07/2023	Equipment - Maintenance Agreements	Technically Creative Ltd	1,081.20	
12/07/2023	ICT Command & Control - Ad-hoc Support Services/Maintenance	Telent Technology Services Limited	775.66	
05/07/2023	ICT Command & Control - Ad-hoc Support Services/Maintenance	Telent Technology Services Limited	4,461.13	
28/07/2023	Retirement Gifts/Long Service Gifts	Terryberry Ltd t/a CottrillsReward	609.30	
05/07/2023	Contracted Services - Other	The Message Pad Ltd	643.52	
28/07/2023	Materials - Training	The Myers-Briggs Company Limited	792.00	
28/07/2023	Staff Training/Courses	TNR Coaching	1,494.00	
05/07/2023	Staff Training/Courses	Towing Solutions Limited	1,044.00	
05/07/2023	Staff Training/Courses	Towing Solutions Limited	1,044.00	
05/07/2023	Staff Training/Courses	Towing Solutions Limited	1,044.00	
20/07/2023	Tyres	Trucktyre Fleet Management Ltd	2,078.73	
28/07/2023	Computer Software - Maintenance Agreements	Unit 4	49,222.72	
12/07/2023	Equipment - Hydrants	United Utilities Water PLC	676.81	
20/07/2023	Equipment - Hydrants	United Utilities Water PLC	1,001.50	
28/07/2023	Equipment - Hydrants	United Utilities Water PLC	1,001.50	
20/07/2023	Equipment - Hydrants	United Utilities Water PLC	1,698.58	
05/07/2023	Premises Maintenance - Responsive	UPS Power Services Ltd	630.00	
05/07/2023	Premises Maintenance - Cyclical	UPS Power Services Ltd	2,160.00	
20/07/2023	Premises Maintenance - Responsive	UPS Power Services Ltd	3,980.40	
20/07/2023	Stock Goods received not yet invoiced	W M Sugden & Sons LTD	650.16	
20/07/2023	Stock Goods received not yet invoiced	W M Sugden & Sons LTD	1,420.61	
05/07/2023	Contributions & Collaborations	Warrington Borough Council	960.67	
05/07/2023	Contractor Payments	Wates Construction Ltd	58,731.60	

Pay Date	Account Description	Supplier Name	AP amount	Notes
28/07/2023	Electricity	West Mercia Energy	581.35	
28/07/2023	Gas	West Mercia Energy	586.40	
05/07/2023	Electricity	West Mercia Energy	605.68	
05/07/2023	Gas	West Mercia Energy	619.00	
05/07/2023	Gas	West Mercia Energy	645.56	
05/07/2023	Electricity	West Mercia Energy	660.47	
28/07/2023	Electricity	West Mercia Energy	674.89	
05/07/2023	Gas	West Mercia Energy	770.36	
05/07/2023	Electricity	West Mercia Energy	784.98	
28/07/2023	Electricity	West Mercia Energy	813.54	
05/07/2023	Gas	West Mercia Energy	816.29	
05/07/2023	Gas	West Mercia Energy	884.38	
05/07/2023	Gas	West Mercia Energy	906.67	
28/07/2023	Electricity	West Mercia Energy	909.40	
05/07/2023	Electricity	West Mercia Energy	919.50	
05/07/2023	Gas	West Mercia Energy	952.09	
28/07/2023	Electricity	West Mercia Energy	962.22	
28/07/2023	Gas	West Mercia Energy	985.37	
28/07/2023	Electricity	West Mercia Energy	990.41	
28/07/2023	Electricity	West Mercia Energy	994.33	
05/07/2023	Electricity	West Mercia Energy	1,045.82	
28/07/2023	Electricity	West Mercia Energy	1,074.34	
05/07/2023	Electricity	West Mercia Energy	1,095.91	
05/07/2023	Electricity	West Mercia Energy	1,104.14	
05/07/2023	Gas	West Mercia Energy	1,127.38	
28/07/2023	Gas	West Mercia Energy	1,136.28	
05/07/2023	Electricity	West Mercia Energy	1,173.11	
28/07/2023	Electricity	West Mercia Energy	1,188.74	
05/07/2023	Gas	West Mercia Energy	1,231.86	
28/07/2023	Electricity	West Mercia Energy	1,329.67	
05/07/2023	Electricity	West Mercia Energy	1,367.54	
05/07/2023	Electricity	West Mercia Energy	1,456.39	
05/07/2023	Electricity	West Mercia Energy	1,506.82	
28/07/2023	Electricity	West Mercia Energy	1,602.85	
28/07/2023	Electricity	West Mercia Energy	1,673.40	
05/07/2023	Electricity	West Mercia Energy	1,741.04	
05/07/2023	Electricity	West Mercia Energy	1,813.09	
28/07/2023	Electricity	West Mercia Energy	1,887.82	
28/07/2023	Electricity	West Mercia Energy	2,284.45	
28/07/2023	Electricity	West Mercia Energy	2,298.77	
05/07/2023	Gas	West Mercia Energy	2,319.17	
28/07/2023	Gas	West Mercia Energy	2,342.10	
05/07/2023	Electricity	West Mercia Energy	2,409.31	
05/07/2023	Gas	West Mercia Energy	2,421.91	
05/07/2023	Gas	West Mercia Energy	2,451.26	
28/07/2023	Electricity	West Mercia Energy	2,454.37	
28/07/2023	Electricity	West Mercia Energy	2,545.90	
05/07/2023	Electricity	West Mercia Energy	2,613.23	
05/07/2023	Electricity	West Mercia Energy	2,718.17	
05/07/2023	Gas	West Mercia Energy	3,647.60	
05/07/2023	Gas	West Mercia Energy	3,848.77	
05/07/2023	Electricity	West Mercia Energy	7,417.09	
05/07/2023	Electricity	West Mercia Energy	15,146.29	
20/07/2023	Staff Training/Courses	Xact Consultancy and Training Limited	948.00	
28/07/2023	Contracted services - Pension Service	XPS Administration Limited	600.00	
28/07/2023	Contracted services - Pension Service	XPS Administration Limited	600.00	
28/07/2023	Contracted services - Pension Service	XPS Administration Limited	2,030.40	
05/07/2023	Contracted services - Pension Service	XPS Administration Limited	7,480.04	
28/07/2023	Contracted services - Pension Service	XPS Administration Limited	7,480.04	
28/07/2023	Contracted services - Pension Service	XPS Administration Limited	10,152.00	
28/07/2023	Contracted services - Pension Service	XPS Administration Limited	10,152.00	