

Pay Date	Account Description	Supplier Name	AP amount
09/08/2023	Contracted services - Payroll Service	Access UK Ltd	5,496.60
09/08/2023	Contracted services - Payroll Service	Access UK Ltd	5,800.20
09/08/2023	Hotel Accommodation	Agjiito Ltd	827.64
24/08/2023	Equipment - Specialist/Fitness	Air Products PLC	516.48
09/08/2023	Fuel	Allstar Business Solutions Ltd	613.56
09/08/2023	Fuel	Allstar Business Solutions Ltd	18,828.34
09/08/2023	Fuel	Allstar Business Solutions Ltd	9,135.58
24/08/2023	Premises Maintenance - Cyclical	AMP Biomass Fuel Ltd T/A AMP Clean Energy	783.00
09/08/2023	Vehicle Leasing- Pool	Arnold Clark	617.25
17/08/2023	Vehicle Leasing- Pool	Arval UK Ltd	3,803.44
17/08/2023	Vehicle Leasing- Pool	Arval UK Ltd	2,714.14
17/08/2023	Vehicle Leasing- Pool	Arval UK Ltd	8,005.46
30/08/2023	Vehicle Leasing- Officers	Arval UK Ltd	885.82
17/08/2023	Corporate Subscriptions	Asian Fire Service Association	1,000.00
09/08/2023	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	5,293.19
30/08/2023	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	7,227.12
30/08/2023	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	4,106.80
09/08/2023	Equipment - Specialist/Fitness	B O C Ltd	1,704.84
24/08/2023	Consultants (Capital)	Baily Garner LLP	5,649.76
09/08/2023	Stock	Ballyclare Ltd	3,177.54
09/08/2023	Stock	Ballyclare Ltd	4,660.39
17/08/2023	Legal Counsel Fees	Bevan Brittan LLP	2,973.42
17/08/2023	Legal Counsel Fees	Bevan Brittan LLP	2,904.39
30/08/2023	Medical Fees	BOOTS UK LTD	3,250.00
09/08/2023	Staff Training/Courses	British Animal Rescue & Trauma Care Association	7,030.00
09/08/2023	Equipment - Materials & Small Equipment	BTME Group Ltd T/A MedTree	1,810.92
30/08/2023	Water - Charges & Rates	Castle Water Ltd	13,526.57
09/08/2023	Premises - Cleaning	Churchill Contract Services Ltd	30,000.00
17/08/2023	Premises - Cleaning	Churchill Contract Services Ltd	30,000.00
17/08/2023	Premises - Cleaning	Churchill Contract Services Ltd	30,000.00
30/08/2023	Premises - Cleaning	Churchill Contract Services Ltd	1,612.03
30/08/2023	Premises - Cleaning	Churchill Contract Services Ltd	2,472.68
30/08/2023	Premises - Cleaning	Churchill Contract Services Ltd	2,698.15
17/08/2023	Computer Software - Maintenance Agreements	CIVICA UK LTD	16,111.20
30/08/2023	Equipment - Repair	Clan Tools and Plant Limited	6,716.40
30/08/2023	Vehicle Acquisition	Delta Fire Ltd	2,772.00
02/08/2023	Furniture and Fittings	Dimension Storage & Interiors Ltd	1,110.00
17/08/2023	Criminal records bureau (CRB) charges	Disclosure Services Ltd	672.20
09/08/2023	External Consultants/Professional Services	Dr Mark Forrest	10,000.00
17/08/2023	Court Orders Control Account	DWP CMG Employers	705.62
09/08/2023	Water - Charges & Rates	Dwr Cymru Welsh Water	724.84
17/08/2023	Stock	Eagle Technical Products Ltd	1,140.00
09/08/2023	Laundry	Elis	729.92
09/08/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	585.25
09/08/2023	Staff Training/Courses	Emergency Response Driver Training Ltd	4,050.00
17/08/2023	Equipment - Materials & Small Equipment	Event Equipment Hire Ltd	1,296.00
09/08/2023	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2,973.70
17/08/2023	FBU Control Account	Fire Brigade Union	1,326.91
17/08/2023	Fire Fighters Charity Control Account	Fire Fighters Charity	577.73
24/08/2023	Equipment - Operational	First Products Ltd	646.80
09/08/2023	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	4,704.00
17/08/2023	Flamesavers Control Account	Flamesavers Credit Union	37,835.00
03/08/2023	Agency Staff Costs	Forrest Recruitment Limited	868.91
03/08/2023	Agency Staff Costs	Forrest Recruitment Limited	1,292.04
09/08/2023	Agency Staff Costs	Forrest Recruitment Limited	500.32
09/08/2023	Agency Staff Costs	Forrest Recruitment Limited	922.63
09/08/2023	Agency Staff Costs	Forrest Recruitment Limited	1,292.04
09/08/2023	Agency Staff Costs	Forrest Recruitment Limited	1,292.04
17/08/2023	Agency Staff Costs	Forrest Recruitment Limited	868.91
17/08/2023	Agency Staff Costs	Forrest Recruitment Limited	922.63
17/08/2023	Agency Staff Costs	Forrest Recruitment Limited	1,292.04
17/08/2023	Agency Staff Costs	Forrest Recruitment Limited	1,292.04
17/08/2023	Agency Introduction fees	Forrest Recruitment Limited	2,463.05
17/08/2023	Agency Staff Costs	Forrest Recruitment Limited	922.63
24/08/2023	Agency Staff Costs	Forrest Recruitment Limited	1,065.06
24/08/2023	Agency Staff Costs	Forrest Recruitment Limited	1,292.04
24/08/2023	Agency Staff Costs	Forrest Recruitment Limited	545.42
24/08/2023	Agency Staff Costs	Forrest Recruitment Limited	731.36
24/08/2023	Agency Staff Costs	Forrest Recruitment Limited	922.63
24/08/2023	Agency Staff Costs	Forrest Recruitment Limited	1,379.34
24/08/2023	Agency Staff Costs	Forrest Recruitment Limited	1,292.04
30/08/2023	Agency Staff Costs	Forrest Recruitment Limited	725.76
30/08/2023	Agency Staff Costs	Forrest Recruitment Limited	544.32
30/08/2023	Agency Staff Costs	Forrest Recruitment Limited	544.32
30/08/2023	Computer Software - Licences/Users	Fulcrumtec UK Ltd	13,140.00
09/08/2023	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	44,896.60
03/08/2023	Stock	Goliath	621.00
09/08/2023	Stock	Goliath	993.60
30/08/2023	Premises Maintenance - Planned	GP Fire and Security Ltd	4,416.00
24/08/2023	Furniture and Fittings	Gresham Office Furniture Ltd	3,098.40
17/08/2023	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	576.00
11/08/2023	NatWest Current Account	HM Revenue and Customs	682.00
09/08/2023	External Consultants/Professional Services	Hoare Lea LLP	4,200.00
30/08/2023	Staff Training/Courses	Hopkins and Ball Ltd	1,440.00
24/08/2023	Consultants (Capital)	IKG Consulting	3,090.00
09/08/2023	Campaigns	Indigo Promotions Ltd	3,899.04
30/08/2023	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	1,217.70
17/08/2023	Premises Maintenance - Cyclical	Integrated Water Services	1,133.17
24/08/2023	Stock	Intramark Limited	613.92
16/08/2023	Premises Maintenance - Responsive	Iris Design Solutions Ltd	1,056.00
16/08/2023	Contractor Payments	ISG Construction Ltd	776,639.12
30/08/2023	Stock	J R Industries Ltd	559.04
09/08/2023	Printing	Johnsons of Nantwich Ltd	2,106.00
16/08/2023	Premises Maintenance - Responsive	K Barry and Sons	1,410.00
08/08/2023	Premises Maintenance - Planned	KDE Ltd	847.48
08/08/2023	Premises Maintenance - Responsive	KDE Ltd	529.44
08/08/2023	Premises Maintenance - Responsive	KDE Ltd	700.86
16/08/2023	Premises Maintenance - Cyclical	KDE Ltd	1,243.44
16/08/2023	Premises Maintenance - Responsive	KDE Ltd	691.87
16/08/2023	Premises Maintenance - Responsive	KDE Ltd	561.49
30/08/2023	Premises Maintenance - Responsive	KDE Ltd	865.31

Pay Date	Account Description	Supplier Name	AP amount
24/08/2023	Stock	Keela International LTD	2,299.80
03/08/2023	Staff Training/Courses	Lyon Equipment Limited	2,142.00
17/08/2023	Corporate Events	Manchester Pride Events	660.00
09/08/2023	Equipment - Operational	Max Fire Services Ltd	3,390.00
30/08/2023	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	620.64
09/08/2023	Corporate Subscriptions	NorthWest Local Authorities Employers Org	1,140.00
09/08/2023	Contracted Services - Command & Control Services	NW FiReControl Ltd	340,675.20
09/08/2023	Youth Events	Open Door Adventure Ltd	2,442.00
24/08/2023	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,697.20
24/08/2023	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,697.20
24/08/2023	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,697.20
24/08/2023	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,697.20
24/08/2023	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,697.20
02/08/2023	Equipment - Hydrants	P N Daly Ltd	1,252.80
09/08/2023	Stock	Packexe Ltd	545.84
30/08/2023	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	794.10
24/08/2023	Insurance	Porterhouse Brokers LLP t/a Renovation Insurance Brokers	6,864.60
08/08/2023	Premises Maintenance - Responsive	PSI Resources Ltd	768.00
08/08/2023	Premises Maintenance - Responsive	PSI Resources Ltd	768.00
09/08/2023	Equipment - Operational	Radiocom Systems Limited	4,692.12
30/08/2023	Advertising - Employee related/Recruitment	Redactive Publishing Ltd	1,142.40
09/08/2023	Conferences & Seminars	Ricardo-AEA Ltd	3,078.00
09/08/2023	Consultants (Capital)	Ridge and partners LLP	720.00
03/08/2023	Transport - Repairs and maintenance	Rosenbauer UK plc	1,080.00
09/08/2023	Transport - Repairs and maintenance	Rosenbauer UK plc	1,304.06
30/08/2023	Consultants (Capital)	Ross Quality Control Ltd	2,781.70
08/08/2023	Premises Maintenance - Responsive	Safeguard (NW) Ltd	653.64
09/08/2023	Uniform - PPE	SAFEQUIP	925.20
24/08/2023	Contracted Services - Other	SafetyKleen UK Ltd	540.17
09/08/2023	Corporate Subscriptions	Sefton Metropolitan Borough Council	600.00
17/08/2023	Staff Training/Courses	SFJ Awards Ltd	1,246.00
03/08/2023	Uniform - PPE	Skyland Equipment Ltd	680.40
09/08/2023	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,242.66
09/08/2023	Mobiles - Purchase/Peripherals	Specialist Computer Centres	12,313.44
24/08/2023	Computer Software - Maintenance Agreements	Specialist Computer Centres	1,346.02
30/08/2023	Operating System - Licences/Users	Specialist Computer Centres	1,641.91
09/08/2023	Fuel	Standard Fuel Oils Ltd	2,772.42
17/08/2023	Equipment - Maintenance Agreements	Stark Software International Ltd	1,074.35
17/08/2023	Equipment - Maintenance Agreements	Stark Software International Ltd	1,074.35
03/08/2023	Refuse & Waste Collection and Disposal	Suez R & R UK	1,552.84
09/08/2023	Refuse & Waste Collection and Disposal	Suez R & R UK	2,218.49
03/08/2023	Refreshments & Restaurant Recharges	Superior Catering Ltd	666.90
09/08/2023	Staff Training/Courses	Supply Plus Limited	3,673.68
30/08/2023	Premises Maintenance - Responsive	Sure Maintenance Ltd	639.82
02/08/2023	ICT Command & Control - Planned SS/Maintenance Agreements	Telent Technology Services Limited	3,827.65
09/08/2023	External Consultants/Professional Services	The Consultation Institute	25,500.00
09/08/2023	External Consultants/Professional Services	The Growth Company	2,188.08
09/08/2023	Contracted Services - Other	The Message Pad Ltd	721.44
30/08/2023	Printing	The Police & Crime Commissioner for Cheshire	1,279.06
24/08/2023	Stock	The Safety Letterbox Company Ltd	5,476.80
17/08/2023	Other Fees & Licences	Third Eye Resolutions Ltd	7,320.00
24/08/2023	Stock	Thomas Kneale and Company Limited	1,666.26
03/08/2023	Staff Training/Courses	TNR Coaching	828.00
08/08/2023	Premises Maintenance - Responsive	Total Jetting Services Ltd	2,121.60
09/08/2023	Tyres	Trucktyre Fleet Management Ltd	2,793.36
08/08/2023	Equipment - Hydrants	United Utilities Water PLC	1,101.64
16/08/2023	Equipment - Hydrants	United Utilities Water PLC	744.49
30/08/2023	Equipment - Hydrants	United Utilities Water PLC	1,101.64
17/08/2023	Conferences & Seminars	Vale Royal Abbey Ltd	612.00
09/08/2023	Premises Maintenance - Cyclical	VERGO PEST MANAGEMENT LTD	837.00
24/08/2023	Equipment - Operational	Walter Frank and Sons Ltd	970.80
30/08/2023	Business rates retention scheme	Warrington Borough Council	95,149.00
09/08/2023	Staff Training/Courses	Warrington Vale Royal College	551.14
08/08/2023	Contractor Payments	Wates Construction Ltd	27,537.60
17/08/2023	Other Fees & Licences	Wendy Nugent	720.00
03/08/2023	Electricity	West Mercia Energy	14,985.55
03/08/2023	Electricity	West Mercia Energy	6,797.20
09/08/2023	Staff Training/Courses	WFST Ltd	2,700.00
09/08/2023	Contracted services - Pension Service	XPS Administration Limited	600.00
09/08/2023	Contracted services - Pension Service	XPS Administration Limited	7,480.04
17/08/2023	Contracted services - Pension Service	XPS Administration Limited	5,754.00