

Pay Date	Account Description	Supplier Name	AP amount
12/10/2022	Tyres	A T S Euromaster Ltd	1,296.60
12/10/2022	Premises Maintenance - Cyclical	Abbey Fire UK Ltd	755.04
12/10/2022	Contracted services - Payroll Service	Access UK Ltd	4,342.27
05/10/2022	Travel - Fares	Agiito Ltd	1,704.20
19/10/2022	Hotel Accommodation	Agiito Ltd	1,616.25
19/10/2022	Radios - Planned Support Services/Maint Agreements	Airwave Solutions Ltd	8,142.42
05/10/2022	Scrap Cars	Alan Vlies Northwich Metals Limited	5,386.23
28/10/2022	Scrap Cars	Alan Vlies Northwich Metals Limited	4,686.06
25/10/2022	Vehicle Leasing- Officers	ALD AUTOMOTIVE LTD	541.01
12/10/2022	Fuel	Allstar Business Solutions Ltd	9,483.78
12/10/2022	Fuel	Allstar Business Solutions Ltd	26,103.50
12/10/2022	Fuel	Allstar Business Solutions Ltd	645.95
19/10/2022	Equipment - Operational	Amazon Uk	579.99
05/10/2022	Equipment - Operational	Angus Fire Ltd	3,206.88
05/10/2022	Stock	Antifire Limited	1,188.00
12/10/2022	Equipment - Materials & Small Equipment	Aquacheck Engineering Ltd	817.68
12/10/2022	Vehicle Leasing- Officers	Arval UK Ltd	5,743.15
28/10/2022	Vehicle Leasing- Pool	Arval UK Ltd	19,053.63
05/10/2022	Equipment - Specialist/Fitness	B O C Ltd	1,528.80
25/10/2022	Consultants (Capital)	Baily Garner LLP	5,649.76
12/10/2022	Stock	Ballyclare Ltd	1,113.60
25/10/2022	Stock	Ballyclare Ltd	1,271.02
25/10/2022	Stock	Ballyclare Ltd	2,118.36
25/10/2022	Stock	Ballyclare Ltd	2,965.70
25/10/2022	Stock	Ballyclare Ltd	2,118.36
19/10/2022	Stock	Bluebell Trading UK Ltd	629.30
25/10/2022	Stock	Bluebell Trading UK Ltd	506.16
25/10/2022	Stock	Business Image Ltd	730.20
12/10/2022	Equipment - Service & Testing	Calibration and Consultancy Serv UK Ltd	854.78
12/10/2022	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	4,100.00
19/10/2022	Consultants (Capital)	CASS Associates Ltd	960.00
19/10/2022	Water - Charges & Rates	Castle Water Ltd	10,409.37
19/10/2022	Stock	Certas Energy UK Ltd t/a Emo Oil	1,302.00
25/10/2022	Stock	Certas Energy UK Ltd t/a Emo Oil	865.26
19/10/2022	Council Tax	Cheshire East Borough Council	897.82
25/10/2022	Computer Software - Licences/Users	Chevin Fleet Solutions	10,800.00
12/10/2022	Premises - Cleaning	Churchill Contract Services Ltd	31,771.45
25/10/2022	Equipment - Repair	Clan Tools and Plant Limited	2,046.60
25/10/2022	Materials - Training	Clarity4D Limited	1,046.40
19/10/2022	Transport - Repairs and maintenance	Complete Vehicle Accessories Limited	1,497.48
25/10/2022	Premises Maintenance - Planned	Construction Linx Ltd	11,058.00
05/10/2022	Staff Training/Courses	Corporate Coach Training Ltd	2,435.40
05/10/2022	Premises Maintenance - Responsive	DA TECHNOLOGIE LTD	2,820.00
12/10/2022	External Consultants/Professional Services	Daniel John Stephens	650.00
25/10/2022	Staff Training/Courses	DEKRA UK Limited	1,442.10
12/10/2022	Stock	De-Wipe Ltd	1,116.00
05/10/2022	Furniture and Fittings	Dimension Storage & Interiors Ltd	584.40
19/10/2022	Furniture and Fittings	Dimension Storage & Interiors Ltd	1,068.00
19/10/2022	External Consultants/Professional Services	Dr Julian Clarke	2,575.00
19/10/2022	Premises Maintenance - Responsive	DSIS Solutions Ltd	1,545.60
12/10/2022	Laundry	Elis	634.68
05/10/2022	Transport - Repairs and maintenance	Ellesmere Port Scania	751.97
12/10/2022	Transport - Repairs and maintenance	Ellesmere Port Scania	521.98
12/10/2022	Transport hire	Enterprise Flex-e-Rent	554.42
12/10/2022	Transport hire	Enterprise Flex-e-Rent	643.76
12/10/2022	Transport hire	Enterprise Flex-e-Rent	643.76
12/10/2022	Insurance Claims & Reimbursements of Costs	Fire & Rescue Indemnity Company Ltd	1,505.98
05/10/2022	Stock	Fire Angel Safety Technology Ltd	15,984.00
19/10/2022	Stock	Fire Angel Safety Technology Ltd	8,089.20
25/10/2022	FBU Control Account	Fire Brigade Union	1,322.22
25/10/2022	Fire Fighters Charity Control Account	Fire Fighters Charity	652.07
05/10/2022	Staff Training/Courses	Fire Service College Ltd	9,960.00
12/10/2022	Staff Training/Courses	Fire Service College Ltd	8,148.00
19/10/2022	Staff Training/Courses	Fire Service College Ltd	4,914.00
12/10/2022	Equipment - Operational	Firefighter Protection UK Ltd	541.20
05/10/2022	Stock	First Products Ltd	2,890.08
19/10/2022	Premises Maintenance - Planned	Fitness Warehouse Ltd t/a Gym Gear	594.00
19/10/2022	Equipment - Specialist/Fitness	Flagpole Express Ltd	3,078.00
25/10/2022	Flamesavers Control Account	Flamesavers Credit Union	36,590.00
05/10/2022	Telephony - Purchase/Peripherals	FourNet Technologies Ltd	4,364.40
05/10/2022	Premises Maintenance - Responsive	Fulwood Roofing Services Northern Ltd	3,309.60
25/10/2022	Premises Maintenance - Responsive	Fulwood Roofing Services Northern Ltd	1,466.40
25/10/2022	Telephony - Network Providers	Gamma Telecom LTD	877.36
05/10/2022	Stock	GB Sign Solutions Ltd	796.80
19/10/2022	Radios - Planned Support Services/Maint Agreements	GBS Re Home Office	40,072.39
25/10/2022	Transport - Repairs and maintenance	Glynn Boardman	770.00
28/10/2022	Conferences & Seminars	Godfrey C Williams & Son Ltd	900.00
05/10/2022	Contracted Services - Other	Grant Funding Skills Ltd	3,381.80
12/10/2022	External Audit fees	Grant Thornton UK LLP	7,797.60
19/10/2022	Furniture and Fittings	Gresham Office Furniture Ltd	5,006.76
19/10/2022	Furniture and Fittings	Gresham Office Furniture Ltd	4,043.46
25/10/2022	Furniture and Fittings	Gresham Office Furniture Ltd	3,141.60
25/10/2022	Furniture and Fittings	Gresham Office Furniture Ltd	1,183.20
19/10/2022	Stock	H Bowers Ltd	677.52
25/10/2022	Stock	H Bowers Ltd	1,605.96
12/10/2022	Premises Maintenance - Responsive	H20 Flowtech Limited	1,021.92
19/10/2022	External Consultants/Professional Services	Helen Adams	575.00
25/10/2022	Corporate Events	Hipswing	2,880.00
17/10/2022	NatWest Current Account	HM Revenue and Customs	580.00
25/10/2022	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	1,140.68
05/10/2022	External Consultants/Professional Services	Hoare Lea LLP	1,320.00
05/10/2022	Staff Training/Courses	Hopkins and Ball Ltd	2,040.00

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05/10/2022	Consultants (Capital)	IKG Consulting	1,710.00
12/10/2022	Consultants (Capital)	IKG Consulting	630.00
12/10/2022	Corporate Events	Indigo Promotions Ltd	2,397.60
05/10/2022	Operating System - Licences/Users	Insight Direct (UK) Ltd	12,291.55
19/10/2022	Premises Maintenance - Cyclical	Integrated Water Services	1,171.46
25/10/2022	Staff Training/Courses	IOSH Services Ltd	1,177.50
19/10/2022	Contractor Payments	ISG Construction Ltd	460,594.42
19/10/2022	Equipment - Service & Testing	J & RA Hawkes & Sons Ltd t/a Hawkes Fire	1,634.64
19/10/2022	Corporate Events	Jane Smith Catering	2,822.00
25/10/2022	Premises Maintenance - Planned	K Barry and Sons	840.00
25/10/2022	Premises Maintenance - Responsive	K Barry and Sons	1,762.00
25/10/2022	Premises Maintenance - Responsive	K Barry and Sons	8,952.00
05/10/2022	Premises Maintenance - Planned	KDE Ltd	9,326.38
12/10/2022	Premises Maintenance - Planned	KDE Ltd	3,954.74
12/10/2022	Premises Maintenance - Responsive	KDE Ltd	1,836.56
19/10/2022	Premises Maintenance - Responsive	KDE Ltd	1,153.10
25/10/2022	Premises Maintenance - Responsive	KDE Ltd	692.65
25/10/2022	Premises Maintenance - Planned	KDE Ltd	2,329.19
25/10/2022	Equipment - Catering/Kitchen/Kitchen Appliances	KDE Ltd	4,678.72
25/10/2022	Premises Maintenance - Responsive	KDE Ltd	1,331.12
05/10/2022	Transport - Repairs and maintenance	KUDA UK LTD	3,408.00
05/10/2022	Transport - Repairs and maintenance	KUDA UK LTD	1,137.00
25/10/2022	Stock	Lawton Tools Ltd	542.50
05/10/2022	Vehicle Leasing- Pool	Lex Autolease Ltd	5,959.88
12/10/2022	Vehicle Leasing- Pool	Lex Autolease Ltd	1,104.35
12/10/2022	Vehicle Leasing- Pool	Lex Autolease Ltd	1,226.55
19/10/2022	Presentations	Macdonald Craxton Wood Hotel	1,200.00
12/10/2022	Staff Training/Courses	Merseyside Fire and Rescue Service	770.40
06/10/2022	Land and building acquisition	Michelmores LLP	485,947.98
07/10/2022	Land and building acquisition	Michelmores LLP	469,554.86
25/10/2022	External Consultants/Professional Services	Montagu Evans LLP	12,526.62
12/10/2022	Equipment - Operational	Msa Britain Limited	4,135.32
19/10/2022	Equipment - Operational	Northern Diver (Int) Ltd	731.40
12/10/2022	Corporate Subscriptions	NorthWest Local Authorities Employers Org	1,140.00
19/10/2022	Computer Hardware - Maintenance Agreements	Nvtron LTD	17,680.80
19/10/2022	Computer Hardware - Maintenance Agreements	Nvtron LTD	7,740.00
19/10/2022	Computer Hardware - Maintenance Agreements	Nvtron LTD	5,922.00
28/10/2022	Third Party Funds held by CFRS	NW FiReControl Ltd	1,528.00
05/10/2022	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	1,320.00
05/10/2022	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	2,662.80
12/10/2022	Staff Training/Courses	Peak District National Park Authority	3,900.00
05/10/2022	External Consultants/Professional Services	Perfect Circle JV Ltd	5,816.73
12/10/2022	Consultants (Capital)	Perfect Circle JV Ltd	1,723.20
19/10/2022	Computer Hardware - Purchase/Peripherals	Piranha Audio Visual	2,417.29
19/10/2022	Computer Hardware - Ad-Hoc Maintenance/Repair	Piranha Audio Visual	1,116.00
05/10/2022	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
12/10/2022	Staff Training/Courses	PMA International Ltd	2,149.92
05/10/2022	Premises Maintenance - Cyclical	PSI Resources Ltd	864.00
05/10/2022	Premises Maintenance - Cyclical	PSI Resources Ltd	1,188.00
25/10/2022	Premises Maintenance - Responsive	PSI Resources Ltd	504.00
19/10/2022	Postage & Carriage	Quadiant Finance UK Limited	1,138.76
05/10/2022	Radios - ad-hoc support services / maintenance	Radiocom Systems Limited	648.00
05/10/2022	Consultants (Capital)	Ridge and partners LLP	720.00
12/10/2022	Transport - Repairs and maintenance	Rosenbauer UK plc	598.80
19/10/2022	Transport - Repairs and maintenance	Rosenbauer UK plc	688.73
19/10/2022	Equipment - Specialist/Fitness	Scanning Pens Ltd	1,273.20
12/10/2022	Staff Training/Courses	SFJ Awards Ltd	1,424.00
05/10/2022	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,730.56
12/10/2022	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,724.32
05/10/2022	Computer Software - Licences/Users	Specialist Computer Centres	20,581.31
12/10/2022	Computer Software - Licences/Users	Specialist Computer Centres	5,406.05
19/10/2022	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	13,550.82
19/10/2022	Computer Software - Maintenance Agreements	Specialist Computer Centres	6,215.18
19/10/2022	Transport - Repairs and maintenance	SSI MARINE	1,427.26
25/10/2022	Transport - Repairs and maintenance	Supply Plus Limited	1,031.44
12/10/2022	Contractor Payments	Sustainable Building Services (UK) Ltd	10,325.08
12/10/2022	Equipment - Maintenance Agreements	Technically Creative Ltd	1,000.80
19/10/2022	Premises Maintenance - Responsive	Terry Woollam	564.00
05/10/2022	Equipment - Operational	The Heightec Group Ltd	503.51
05/10/2022	Contracted Services - Other	The Message Pad Ltd	587.99
12/10/2022	Hotel Accommodation	The Mulberry Inn	1,686.00
12/10/2022	Staff Training/Courses	The Outreach Organisation Ltd	2,580.00
12/10/2022	Staff Training/Courses	The Outreach Organisation Ltd	1,290.00
25/10/2022	Staff Training/Courses	The Outreach Organisation Ltd	3,612.00
19/10/2022	Printing	The Police & Crime Commissioner for Cheshire	3,092.55
19/10/2022	Stock	Thomas Fattorini Ltd	1,334.57
19/10/2022	Stock	Thomas Kneale and Company Limited	1,455.90
19/10/2022	Premises Maintenance - Responsive	Total Jetting Services Ltd	1,324.80
12/10/2022	Tyres	Trucktyre Fleet Management Ltd	2,946.30
25/10/2022	Equipment - Hydrants	United Utilities Water PLC	676.81
25/10/2022	Stock	Upergy Ltd t/a All Batteries	621.60
25/10/2022	Premises Maintenance - Cyclical	VERGO PEST MANAGEMENT LTD	837.00
19/10/2022	Computer Software - Licences/Users	VISAV Ltd	4,317.60
12/10/2022	Vehicle Enhancement/Modifications	Vision Unique Equipment Limited	1,885.74
19/10/2022	Stock	W M Sugden & Sons LTD	2,565.94
25/10/2022	Stock	W M Sugden & Sons LTD	1,243.40
12/10/2022	Council Tax	Warrington Borough Council	1,446.25
28/10/2022	Electricity	West Mercia Energy	700.20
28/10/2022	Electricity	West Mercia Energy	1,045.25
28/10/2022	Electricity	West Mercia Energy	642.76
28/10/2022	Electricity	West Mercia Energy	1,407.36
28/10/2022	Electricity	West Mercia Energy	504.96

Pay Date	Account Description	Supplier Name	AP amount
28/10/2022	Electricity	West Mercia Energy	1,285.13
28/10/2022	Electricity	West Mercia Energy	1,643.04
28/10/2022	Electricity	West Mercia Energy	722.54
28/10/2022	Electricity	West Mercia Energy	950.17
28/10/2022	Electricity	West Mercia Energy	806.83
25/10/2022	Computer Software - Maintenance Agreements	Winsford Youth Forum	2,000.00
05/10/2022	Commemorative Gifts/Appeals	WORCESTERSHIRE MEDAL SERVICE LTD	10,964.88
05/10/2022	Staff Training/Courses	Xact Consultancy and Training Limited	1,296.00
05/10/2022	Staff Training/Courses	Xact Consultancy and Training Limited	1,296.00
12/10/2022	Staff Training/Courses	Xact Consultancy and Training Limited	1,560.00
12/10/2022	Contracted services - Pension Service	XPS Administration Limited	7,480.04
12/10/2022	Premises Maintenance - Cyclical	Zip Water UK Ltd	2,787.84