Pay Date	Account Description	Supplier Name	AP amount
12/10/2022	Tyres	A T S Euromaster Ltd	1,296.60
12/10/2022 12/10/2022	Premises Maintenance - Cyclical Contracted services - Payroll Service	Abbey Fire UK Ltd Access UK Ltd	755.04 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 05/10/2022	Radios - Planned Support Services/Maint Agreements Scrap Cars	Airwave Solutions Ltd Alan Vlies Northwich Metals Limited	8,142.42 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 12/10/2022	Fuel Fuel	Allstar Business Solutions Ltd Allstar Business Solutions Ltd	9,483.78 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 05/10/2022	Equipment - Operational Stock	Angus Fire Ltd Antifire Limited	3,206.88
12/10/2022	Equipment - Materials & Small Equipment	Aquacheck Engineering Ltd	1,188.00 817.68
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 25/10/2022	Equipment - Specialist/Fitness Consultants (Capital)	B O C Ltd Baily Garner LLP	1,528.80 5,649.76
12/10/2022	Stock	Ballyclare Ltd	1,113.60
25/10/2022	Stock	Ballyclare Ltd	1,271.02
25/10/2022 25/10/2022	Stock Stock	Ballyclare Ltd Ballyclare Ltd	2,118.36 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 25/10/2022	Stock Stock	Bluebell Trading UK Ltd Business Image Ltd	506.16 730.20
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 Castle Water Ltd	960.00
19/10/2022 19/10/2022	Water - Charges & Rates Stock	Castle Water Ltd Certas Energy UK Ltd t/a Emo Oil	10,409.37 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 12/10/2022	Computer Software - Licences/Users Premises - Cleaning	Chevin Fleet Solutions Churchill Contract Services Ltd	10,800.00 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 25/10/2022	Transport - Repairs and maintenance Premises Maintenance - Planned	Complete Vehicle Accessories Limited Construction Linx Ltd	1,497.48 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 25/10/2022	External Consultants/Professional Services Staff Training/Courses	Daniel John Stephens DEKRA UK Limited	650.00 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 19/10/2022	External Consultants/Professional Services Premises Maintenance - Responsive	Dr Julian Clarke DSIS Solutions Ltd	2,575.00 1,545.60
12/10/2022	Laundry	Elis	634.68
	Transport - Repairs and maintenance	Ellesmere Port Scania	751.97
12/10/2022 12/10/2022	Transport - Repairs and maintenance Transport hire	Ellesmere Port Scania Enterprise Flex-e-Rent	521.98 554.42
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 05/10/2022	Insurance Claims & Reimbursements of Costs Stock	Fire & Rescue Indemnity Company Ltd Fire Angel Safety Technology Ltd	1,505.98 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 12/10/2022	Staff Training/Courses Staff Training/Courses	Fire Service College Ltd Fire Service College Ltd	9,960.00 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 19/10/2022	Stock Premises Maintenance - Planned	First Products Ltd Fitness Warehouse Ltd t/a Gym Gear	2,890.08 594.00
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 05/10/2022	Telephony - Purchase/Peripherals Premises Maintenance - Responsive	FourNet Technologies Ltd Fulwood Roofing Services Northern Ltd	4,364.40 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 GBS Re Home Office	796.80
19/10/2022 25/10/2022	Radios - Planned Support Services/Maint Agreements Transport - Repairs and maintenance	Glynn Boardman	40,072.39 770.00
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 19/10/2022	External Audit fees Furniture and Fittings	Grant Thornton UK LLP Gresham Office Furniture Ltd	7,797.60 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 19/10/2022	Furniture and Fittings Stock	Gresham Office Furniture Ltd H Bowers Ltd	1,183.20 677.52
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 25/10/2022	External Consultants/Professional Services Corporate Events	Helen Adams Hipswing	575.00 2,880.00
17/10/2022	NatWest Current Account	HIPSWING HM Revenue and Customs	2,880.00
25/10/2022	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	1,140.68
05/10/2022 05/10/2022	External Consultants/Professional Services Staff Training/Courses	Hoare Lea LLP Hopkins and Ball Ltd	1,320.00 2,040.00
00, 10, LULL			2,040.00

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19/10/202 Contraction Lid 48.68.4.2 19/10/202 Equinant-1. Service X Tealing J.J. & R. Hwakes, X. Son Lid Ja Hunkes, P. 20/10/202 Premises Maintence - Preprotive K. Bars and Sons 17.62.0 20/10/202 Premises Maintence - Responsive K. Bars and Sons 17.62.0 20/10/202 Premises Maintence - Responsive K. Bars and Sons 17.62.0 20/10/202 Premises Maintence - Responsive K. Dia Yang and Sons 17.62.0 20/10/202 Premises Maintence - Responsive K. Dia Yang and Sons 17.62.0 20/10/202 Premises Maintence - Responsive K. Dia Yang and Sons 17.62.0 20/10/202 Premises Maintence - Responsive K. Dia Yang and Yang Yang Yang Yang Yang Yang Yang Yang				
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12/10/2022 Premises Maintenance - Responsive KDE Lid 1.835.00 25/10/2022 Premises Maintenance - Responsive KDE Lid 2.652.00 25/10/2022 Premises Maintenance - Responsive KDE Lid 5.655.00 25/10/2022 Firsteines Maintenance - Responsive Liz Autobase Lid 5.655.00 27/10/2022 Veikele Leasing-Pool Liz Autobase Lid 5.655.00 12/10/2022 Veikele Leasing-Pool Liz Autobase Lid 5.655.00 12/10/2022 Veikele Leasing-Pool Liz Autobase Lid 5.655.00 12/10/2022 Ligit Training Courses Materiance Lin 4.85.245.475.00 12/10/2022 Ligit Training Courses Materiance Lin 4.85.245.475.00 12/10/2022 Ligit Training Courses Materiance Lin 4.85.245.475.00 12/10/2022 Ligit Training Courses Materiance				
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25/10/2022 Shock - 542.0 05/10/2022 Vehike Lassing- Pool Lask Audolases Lid 5556.8 12/10/2022 Vehike Lassing- Pool Lask Audolases Lid 1.00.8 12/10/2022 Vehike Lassing- Pool Lask Audolases Lid 1.00.8 12/10/2022 Vehike Lassing- Pool Lask Audolases Lid 1.00.8 05/10/2022 Land and building acquisition Michelmores LLP 448,554.8 05/10/2022 Landma Consultant/Professional Services Michelmores LLP 1.226.82 12/10/2022 Computer Hardware - Maintenance Agreements Nuron LTD 1.740.00 19/10/2022 Computer Hardware - Maintenance Agreements Nuron LTD 5.222.00 19/10/2022 Computer Hardware - Maintenance Agreements Nuron LTD 5.222.00 19/10/2022 Computer Hardware - Maintenance Agreements Nuron LTD 5.222.00 19/10/2022 Computer Hardware - Maintenance Agreements Nuron LTD 5.22.00 19/10/2022 Computer Hardware - Maintenance Agreements Nuron LTD 5.22.00 19/10/2022 Computer Agreements Agreemem				
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28/10/2022 Electricity West Mercia Energy 1,407.36				
28/10/2022 Electricity West Mercia Energy 504.96		-		
	20/10/2022	Electricity	мезтинска спетду	504.96

Pay Date Account Description

28/10/2022	Electricity
28/10/2022	Electricity
25/10/2022	Computer Software - Maintenance Agreements
05/10/2022	Commemorative Gifts/Appeals
05/10/2022	Staff Training/Courses
05/10/2022	Staff Training/Courses
12/10/2022	Staff Training/Courses
12/10/2022	Contracted services - Pension Service
12/10/2022	Premises Maintenance - Cyclical

Supplier Name
West Mercia Energy
Winsford Youth Forum
WORCESTERSHIRE MEDAL SERVICE LTD
Xact Consultancy and Training Limited
Xact Consultancy and Training Limited
Xact Consultancy and Training Limited
XPS Administration Limited
Zip Water UK Ltd

AP amount
1,285.13
1,643.04
722.54
950.17
806.83
2,000.00
10,964.88
1,296.00
1,296.00
1,560.00
7,480.04
2,787.84