

Pay Date	Account Description	Supplier Name	AP amount
11/12/2024	Premises Maintenance - Responsive	4 Seasons Garden Maintenance Ltd	2,070.00
11/12/2024	Premises Maintenance - Responsive	4 Seasons Garden Maintenance Ltd	1,320.00
18/12/2024	Scrap Cars	A. Vlies Northwich Metals Limited	4,152.19
11/12/2024	Contracted services - Payroll Service	Access UK Ltd	5,568.00
04/12/2024	Campaigns	Adverta Limited	3,900.00
18/12/2024	Hotel Accommodation	Agitto Ltd	784.00
04/12/2024	Equipment - Specialist/Fitness	Air Products PLC	551.16
11/12/2024	Staff Training/Courses	Alex Johnson T/A AJ Johnson Consultancy	545.90
11/12/2024	Fuel	Allstar Business Solutions Ltd	10,834.84
11/12/2024	Fuel	Allstar Business Solutions Ltd	17,476.29
18/12/2024	Equipment - Operational	Angus Fire Ltd	571.32
11/12/2024	Stock	Antifire Limited	1,188.00
11/12/2024	Uniform - PPE	Ardmel Automation Ltd T/A Keela International LTD	1,589.89
04/12/2024	Vehicle Leasing- Pool	Arval UK Ltd	2,714.14
04/12/2024	Travel - Fares	Arval UK Ltd	587.00
18/12/2024	Equipment - Specialist/Fitness	B O C Ltd	2,023.92
18/12/2024	Stock	Ballyclare Ltd	1,355.04
04/12/2024	Stock	Bennett Safetywear Ltd	997.50
11/12/2024	Stock	Bennett Safetywear Ltd	2,622.00
11/12/2024	Equipment - Hydrants	Bethell Construction Ltd	2,700.00
04/12/2024	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	43,025.10
18/12/2024	Stock	Bluebell Trading UK Ltd	553.80
18/12/2024	Stock	Bluebell Trading UK Ltd	637.32
18/12/2024	Premises Maintenance - Planned	Booth & Associates Ltd T/A Intech Solutions	3,893.41
18/12/2024	Uniform - PPE	Bristol Uniforms Ltd	1,433.38
11/12/2024	External Consultants/Professional Services	Bruton Knowles LLP	3,050.40
11/12/2024	Computer Software - Licences/Users	CADCORP Limited	15,426.00
18/12/2024	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	3,500.00
11/12/2024	Water - Charges & Rates	Castle Water Ltd	10,650.62
11/12/2024	Stock	Certas Energy UK Ltd t/a Emo Oil	938.88
11/12/2024	Business rates	Cheshire East Borough Council	17,465.00
18/12/2024	Business rates	Cheshire East Borough Council	1,410.00
18/12/2024	Business rates	Cheshire East Borough Council	792.00
18/12/2024	Business rates	Cheshire East Borough Council	2,948.00
18/12/2024	Business rates	Cheshire East Borough Council	850.00
18/12/2024	Business rates	Cheshire East Borough Council	4,068.00
18/12/2024	Business rates	Cheshire East Borough Council	1,073.00
18/12/2024	Business rates	Cheshire East Borough Council	1,160.00
18/12/2024	Business rates	Cheshire East Borough Council	735.00
18/12/2024	Business rates	Cheshire East Borough Council	1,185.00
18/12/2024	Business rates	Cheshire East Borough Council	1,647.00
18/12/2024	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	663.71
18/12/2024	Business rates	Cheshire West and Chester	1,896.00
18/12/2024	Business rates	Cheshire West and Chester	7,862.00
18/12/2024	Business rates	Cheshire West and Chester	3,564.00
18/12/2024	Business rates	Cheshire West and Chester	11,466.00
18/12/2024	Business rates	Cheshire West and Chester	1,559.00
18/12/2024	Business rates	Cheshire West and Chester	1,684.00
18/12/2024	Business rates	Cheshire West and Chester	1,884.00
18/12/2024	Business rates	Cheshire West and Chester	25,799.00
18/12/2024	Equipment - Service & Testing	Cylinder Testing and Sales UK Limited	1,014.00
18/12/2024	Furniture and Fittings	Dencas By Design Ltd	1,101.60
04/12/2024	Furniture and Fittings	Dimension Storage & Interiors Ltd	720.00
18/12/2024	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	623.70
18/12/2024	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	719.04
18/12/2024	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	623.70
18/12/2024	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	1,163.20
11/12/2024	Equipment - Operational	Draeger Safety UK Ltd	2,637.10
11/12/2024	Equipment - Operational	Draeger Safety UK Ltd	2,637.10

Pay Date	Account Description	Supplier Name	AP amount
11/12/2024	Stock	Draeger Safety UK Ltd	575.38
18/12/2024	Equipment - Operational	Draeger Safety UK Ltd	565.68
11/12/2024	Premises Maintenance - Responsive	Dynamic FM Ltd	5,018.40
18/12/2024	Laundry	Elis UK Limited	782.47
18/12/2024	Laundry	Elis UK Limited	5,790.37
18/12/2024	Laundry	Elis UK Limited	7,001.71
04/12/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	1,470.97
11/12/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	897.67
18/12/2024	Transport - Repairs and maintenance	Emergency One Ltd	1,203.60
18/12/2024	Computer Software - Licences/Users	Experian Ltd	11,080.80
18/12/2024	Premises Maintenance - Cyclical	Feed It Green Ltd	903.77
04/12/2024	Reimbursement of Insurance Excess & Claims	Fire & Rescue Indemnity Company Ltd	2,623.00
18/12/2024	FBU Control Account	Fire Brigade Union	1,243.91
18/12/2024	Staff Training/Courses	Fire Service College Ltd	5,880.00
18/12/2024	Premises Maintenance - Planned	Fitness Warehouse Ltd t/a Gym Gear	594.00
18/12/2024	Flamesavers Control Account	Flamesavers Credit Union	41,620.00
18/12/2024	Equipment - Youth Initiatives	Flexiform Business Furniture Ltd	893.00
11/12/2024	Agency Staff Costs	Forrest Recruitment Limited	1,094.96
11/12/2024	Agency Staff Costs	Forrest Recruitment Limited	1,081.44
11/12/2024	Agency Staff Costs	Forrest Recruitment Limited	1,108.48
18/12/2024	Agency Staff Costs	Forrest Recruitment Limited	675.90
18/12/2024	Agency Staff Costs	Forrest Recruitment Limited	1,108.48
11/12/2024	Corporate Subscriptions	Freight Transport Association Ltd	780.00
18/12/2024	Computer Software - Licences/Users	Fulcrumtec UK Ltd	13,770.00
04/12/2024	Telephony - Network Providers	Gamma Telecom LTD	781.38
18/12/2024	Radios - Planned Support Services/Maintenance	GBS Re Home Office	46,801.70
04/12/2024	Premises Maintenance - Responsive	GEZE UK Limited	798.00
18/12/2024	Premises Maintenance - Cyclical	GEZE UK Limited	7,146.00
18/12/2024	Premises Maintenance - Cyclical	GEZE UK Limited	1,080.00
18/12/2024	Premises Maintenance - Cyclical	GEZE UK Limited	1,080.00
18/12/2024	Premises Maintenance - Responsive	GEZE UK Limited	534.00
11/12/2024	Premises Maintenance - Planned	GP Fire and Security Ltd	1,860.00
04/12/2024	Furniture and Fittings	Gresham Office Furniture Ltd	717.72
11/12/2024	Furniture and Fittings	Gresham Office Furniture Ltd	1,292.76
18/12/2024	Transport - Repairs and maintenance	GSF Car Parts Limited	542.04
18/12/2024	Premises Maintenance - Planned	H and G Ash Road Markings Limited	754.80
11/12/2024	Stock	H Bowers Ltd	640.80
18/12/2024	Business rates	Halton Borough Council	2,839.00
18/12/2024	Business rates	Halton Borough Council	3,112.00
04/12/2024	Premises Maintenance - Responsive	Harrow Green Ltd	534.72
11/12/2024	Premises Maintenance - Responsive	Harrow Green Ltd	523.08
12/12/2024	NatWest Current Account	HM Revenue and Customs	720.60
18/12/2024	Grounds Maintenance	Huws Gray Ltd	1,796.26
18/12/2024	Consultants (Capital)	IKG Consulting Ltd	1,155.00
18/12/2024	External Consultants/Professional Services	IKG Consulting Ltd	891.00
18/12/2024	External Consultants/Professional Services	IKG Consulting Ltd	1,650.00
11/12/2024	Equipment - Office	Indigo Promotions Ltd	594.00
20/12/2024	Premises Maintenance - Responsive	Industrial Door Developments Ltd	2,136.00
18/12/2024	Premises Maintenance - Cyclical	Integrated Water Services	1,581.29
11/12/2024	Premises Maintenance - Responsive	K Barry and Sons	698.40
11/12/2024	Premises Maintenance - Responsive	K Barry and Sons	1,476.00
11/12/2024	Premises Maintenance - Responsive	K Barry and Sons	1,560.00
11/12/2024	Premises Maintenance - Responsive	K Barry and Sons	1,530.00
18/12/2024	Premises Maintenance - Responsive	K Barry and Sons	834.00
11/12/2024	Premises Maintenance - Responsive	K.D.E Limited	3,260.22
18/12/2024	Premises Maintenance - Responsive	K.D.E Limited	707.14
04/12/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	4,602.44
04/12/2024	Pension Contributions to OLA's	Lancashire Fire & Rescue Service	509.49
11/12/2024	Internal Audit fees	Liverpool University Hospitals NHS Foundation Trust c/o MIAA	7,140.00

Pay Date	Account Description	Supplier Name	AP amount
18/12/2024	Premises Maintenance - Planned	Motivair Compressors Ltd	2,230.13
18/12/2024	Premises Maintenance - Cyclical	Motivair Compressors Ltd	5,247.30
04/12/2024	Uniform - PPE	Msa Britain Limited	3,750.29
04/12/2024	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	552.48
11/12/2024	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	552.48
04/12/2024	Corporate Subscriptions	Networking Women In The Fire Service	1,200.00
18/12/2024	Stock	North West Truck Services Ltd	504.00
18/12/2024	Stock	North West Truck Services Ltd	504.00
04/12/2024	Staff Training/Courses	NorthWest Local Authorities Employers Org	630.00
04/12/2024	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	864.95
11/12/2024	Computer Software - Development	PageOne Communications Limited t/a Critico	900.00
18/12/2024	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	1,996.38
11/12/2024	Premises Maintenance - Responsive	Piranha Audio Visual	1,008.00
18/12/2024	Computer Hardware - Ad-Hoc Maintenance/Repair	Piranha Audio Visual	966.00
11/12/2024	Childcare Vouchers	Pluxee UK Ltd	1,104.02
04/12/2024	Premises Maintenance - Cyclical	Pro-Servicing Ltd	630.00
04/12/2024	Premises Maintenance - Cyclical	PSI Resources Ltd	5,190.60
18/12/2024	Postage & Carriage	Quadient Finance UK Ltd	510.42
18/12/2024	Transport - Repairs and maintenance	Rosenbauer UK plc	573.00
18/12/2024	Equipment - Repair	Rosenbauer UK plc	528.00
20/12/2024	Corporate Subscriptions	Safecall LTD	4,359.60
18/12/2024	Uniform - PPE	SAFEQUIP	571.80
18/12/2024	Contracted Services - Other	SafetyKleen UK Ltd	646.33
11/12/2024	Stock	Sigma Security Devices Ltd	609.00
11/12/2024	Premises Maintenance - Cyclical	Sofa Made Good	520.00
11/12/2024	Premises Maintenance - Cyclical	Sofa Made Good	520.00
11/12/2024	Premises Maintenance - Cyclical	Sofa Made Good	520.00
18/12/2024	Premises Maintenance - Cyclical	Sofa Made Good	585.00
11/12/2024	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	2,081.40
11/12/2024	Operating System - Licences/Users	Specialist Computer Centres	2,338.42
11/12/2024	Computer Software - Maintenance Agreements	Specialist Computer Centres	4,450.06
18/12/2024	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	1,296.82
18/12/2024	Fuel	Standard Fuel Oils Ltd	5,585.28
11/12/2024	Equipment - Repair	Stertil UK Ltd	6,258.43
18/12/2024	Premises Maintenance - Responsive	Sure Maintenance Ltd	6,208.04
18/12/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	11,686.86
18/12/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	10,043.99
18/12/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	28,661.42
18/12/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	13,867.63
18/12/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	2,247.59
18/12/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	2,247.59
18/12/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	2,247.59
18/12/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	2,374.25
18/12/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	8,022.25
18/12/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	8,149.51
18/12/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	12,486.44
20/12/2024	Contracted services - Occupational Health Service	T P Health Limited	11,935.00
04/12/2024	ICT Command & Control - Planned Support Services/Maint	Telent Technology Services Limited	4,057.32
18/12/2024	ICT Command & Control - Ad-hoc Support Services/Maint	Telent Technology Services Limited	1,423.72
18/12/2024	ICT Command & Control - Ad-hoc Support Services/Maint	Telent Technology Services Limited	570.18
11/12/2024	Corporate Subscriptions	The Institution of Fire Engineers (Global) Ltd	2,136.00
18/12/2024	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	390,000.00
18/12/2024	Printing	The Police & Crime Commissioner for Cheshire	555.49
18/12/2024	Other Fees & Licences	The Stationery Office Ltd	540.00
11/12/2024	Staff Training/Courses	TNR Coaching	1,299.60
11/12/2024	Premises Maintenance - Responsive	Total Jetting Services Ltd	1,500.00
18/12/2024	Tyres	Trucktyre Fleet Management Ltd	4,815.06
18/12/2024	Equipment - Hydrants	United Utilities Water PLC	2,042.59
18/12/2024	Equipment - Hydrants	United Utilities Water PLC	2,102.09

Pay Date	Account Description	Supplier Name	AP amount
18/12/2024	Premises Maintenance - Planned	UPS Power Services Ltd	1,902.00
04/12/2024	Conferences & Seminars	Vale Royal Abbey Ltd	608.40
11/12/2024	Council Tax	Warrington Borough Council	1,300.61
18/12/2024	Business rates	Warrington Borough Council	5,569.00
18/12/2024	Business rates	Warrington Borough Council	2,839.00
18/12/2024	Business rates	Warrington Borough Council	3,167.00
18/12/2024	Business rates	Warrington Borough Council	5,733.00
18/12/2024	Business rates	Warrington Borough Council	20,748.00
20/12/2024	Council Tax	Warrington Borough Council	1,465.86
04/12/2024	Corporate Events	Warrington Trophy World	544.50
11/12/2024	Contractor Payments	Wates Construction Ltd	450,221.39
11/12/2024	Contractor Payments	Wates Construction Ltd	163,225.20
11/12/2024	Electricity	West Mercia Energy	1,556.41
11/12/2024	Electricity	West Mercia Energy	1,459.25
11/12/2024	Electricity	West Mercia Energy	1,899.65
11/12/2024	Gas	West Mercia Energy	1,054.70
11/12/2024	Electricity	West Mercia Energy	16,028.96
11/12/2024	Gas	West Mercia Energy	874.58
11/12/2024	Gas	West Mercia Energy	5,518.20
11/12/2024	Electricity	West Mercia Energy	3,280.15
11/12/2024	Electricity	West Mercia Energy	1,347.48
11/12/2024	Electricity	West Mercia Energy	3,979.13
11/12/2024	Electricity	West Mercia Energy	1,773.78
11/12/2024	Gas	West Mercia Energy	1,599.35
11/12/2024	Electricity	West Mercia Energy	1,149.28
11/12/2024	Electricity	West Mercia Energy	6,924.40
11/12/2024	Electricity	West Mercia Energy	3,821.99
11/12/2024	Electricity	West Mercia Energy	2,815.68
11/12/2024	Electricity	West Mercia Energy	4,078.40
11/12/2024	Electricity	West Mercia Energy	1,221.08
11/12/2024	Gas	West Mercia Energy	639.60
11/12/2024	Electricity	West Mercia Energy	820.86
11/12/2024	Gas	West Mercia Energy	515.23
11/12/2024	Electricity	West Mercia Energy	3,727.62
11/12/2024	Gas	West Mercia Energy	2,365.69
11/12/2024	Electricity	West Mercia Energy	1,833.54
11/12/2024	Electricity	West Mercia Energy	1,180.26
11/12/2024	Electricity	West Mercia Energy	1,419.53
11/12/2024	Gas	West Mercia Energy	709.27
18/12/2024	Equipment - Materials & Small Equipment	White Ribbon UK	729.00
11/12/2024	Retirement Gifts/Long Service Gifts	Worcestershire Medal Service Ltd	1,474.98
18/12/2024	Staff Training/Courses	Xact Consultancy and Training Limited	846.00
18/12/2024	Staff Training/Courses	Xact Consultancy and Training Limited	846.00
04/12/2024	Equipment - Service & Testing	Zurich Insurance Company	40,364.56
04/12/2024	Insurance	Zurich Insurance Company	9,404.54