

Pay Date	Account Description	Supplier Name	AP amount
07/12/2022	Premises Maintenance - Cyclical	Abbey Fire UK Ltd	698.28
21/12/2022	Contracted services - Payroll Service	Access UK Ltd	4,163.67
23/12/2022	Transport - Repairs and maintenance	Acorn Crewe	1,212.36
21/12/2022	Travel - Fares	Agjito Ltd	988.70
07/12/2022	Computer Software - Maintenance Agreements	Airbus DS	9,600.00
14/12/2022	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	6,801.03
21/12/2022	Scrap Cars	Alan Vlies Northwich Metals Limited	5,498.74
14/12/2022	Fuel	Allstar Business Solutions Ltd	10,469.29
14/12/2022	Fuel	Allstar Business Solutions Ltd	25,415.13
14/12/2022	Fuel	Allstar Business Solutions Ltd	895.17
14/12/2022	Vehicle Leasing- Officers	Arnold Clark	617.25
14/12/2022	Corporate Events	Asian Fire Service Association	9,000.00
14/12/2022	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	3,670.99
14/12/2022	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	4,018.60
14/12/2022	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	2,386.30
14/12/2022	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	9,793.98
07/12/2022	Equipment - Specialist/Fitness	B O C Ltd	1,528.80
14/12/2022	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2,944.49
21/12/2022	Consultants (Capital)	Baily Garner LLP	5,649.76
14/12/2022	Biomass Fuel	Balcas Timber Ltd	8,702.40
07/12/2022	Stock	Ballyclare Ltd	6,514.56
14/12/2022	Stock	Bennett Safetywear Ltd	1,311.00
07/12/2022	External Consultants/Professional Services	Bruton Knowles LLP	3,050.40
14/12/2022	Stock	BTME Group Ltd T/A MedTree	736.74
07/12/2022	Vehicle Leasing- Officers	Car Hire (Day of Swansea) Ltd T/A Days Fleet	4,683.46
21/12/2022	Water - Charges & Rates	Castle Water Ltd	10,241.24
23/12/2022	Business rates	Cheshire East Borough Council	3,379.00
07/12/2022	Premises - Cleaning	Churchill Contract Services Ltd	31,771.45
14/12/2022	Premises - Cleaning	Churchill Contract Services Ltd	2,962.36
14/12/2022	Premises - Cleaning	Churchill Contract Services Ltd	2,043.24
07/12/2022	Staff Training/Courses	City & Guilds ILM	755.00
14/12/2022	Solicitor Fees/External Legal Support	Clyde & Co Claims LLP	1,534.40
07/12/2022	Computer Software - Licences/Users	Computer Aided Development Corporation Ltd	21,186.00
07/12/2022	Stock	Dealership Services Ltd	3,438.00
21/12/2022	Equipment - Operational	Edmundson Electrical TA Lockwell Electrical	759.60
14/12/2022	Transport - Repairs and maintenance	Ellesmere Port Scania	1,057.39
21/12/2022	Transport - Repairs and maintenance	Ellesmere Port Scania	807.41
21/12/2022	Transport - Repairs and maintenance	Ellesmere Port Scania	588.26
21/12/2022	Transport - Repairs and maintenance	Ellesmere Port Scania	545.88
07/12/2022	Transport hire	Enterprise Flex-e-Rent	643.76
07/12/2022	Transport hire	Enterprise Flex-e-Rent	554.42
07/12/2022	Transport hire	Enterprise Flex-e-Rent	643.76
07/12/2022	Hotel Accommodation	Everbright Lodge Ltd T/A Wild Pheasant Hotel & Spa	4,590.00
07/12/2022	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2,973.70
21/12/2022	Insurance Claims & Reimbursements of Costs	Fire & Rescue Indemnity Company Ltd	3,689.00
07/12/2022	Stock	Fire Angel Safety Technology Ltd	7,861.44
07/12/2022	Stock	Fire Angel Safety Technology Ltd	10,021.44
23/12/2022	Stock	Fire Angel Safety Technology Ltd	16,303.68
21/12/2022	Admin Charge	Fire Brigade Union	1,265.13
21/12/2022	Fire Fighters Charity Control Account	Fire Fighters Charity	638.65
14/12/2022	Staff Training/Courses	Fire Service College Ltd	4,914.00
21/12/2022	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	1,164.00
23/12/2022	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	1,224.00
21/12/2022	Flamesavers Control Account	Flamesavers Credit Union	36,808.00
14/12/2022	Agency Staff Costs	Forrest Recruitment Limited	645.54
21/12/2022	Computer Software - Licences/Users	Fulcrumtec UK Ltd	12,000.00
23/12/2022	Telephony - Network Providers	Gamma Telecom LTD	956.65
07/12/2022	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	40,053.94
21/12/2022	Stock	Goliath	745.20
14/12/2022	Transport - Repairs and maintenance	Goodwin Plastics Ltd	8,796.00
14/12/2022	Furniture and Fittings	Gresham Office Furniture Ltd	1,460.16
07/12/2022	Corporate Events	Hipswing	1,077.00
14/12/2022	Corporate Events	Hipswing	1,077.00
21/12/2022	Corporate Events	Hipswing	1,077.00
21/12/2022	Corporate Events	Hipswing	2,880.00
07/12/2022	Staff Training/Courses	Historic Buildings and Monuments Commission	525.00
14/12/2022	Stock	Hunter Apparel Solutions Limited	32,232.82
07/12/2022	Consultants (Capital)	IKG Consulting	2,550.00
07/12/2022	Operating System - Licences/Users	Insight Direct (UK) Ltd	5,197.44
14/12/2022	Premises Maintenance - Cyclical	Integrated Water Services	1,171.48
07/12/2022	Contractor Payments	ISG Construction Ltd	236,031.62
07/12/2022	Premises Maintenance - Responsive	K Barry and Sons	822.00
07/12/2022	Premises Maintenance - Responsive	K Barry and Sons	9,936.00
14/12/2022	Premises Maintenance - Responsive	K Barry and Sons	1,230.00
07/12/2022	Stock	K C Hire & Sales Ltd	517.68
14/12/2022	Stock	K C Hire & Sales Ltd	806.40
21/12/2022	Premises Maintenance - Responsive	KDE Ltd	703.93
23/12/2022	Premises Maintenance - Responsive	KDE Ltd	778.83
23/12/2022	Transport - Repairs and maintenance	KUDA UK Ltd	1,137.00
14/12/2022	Vehicle Leasing- Pool	Lex Autolease Ltd	662.61
14/12/2022	Vehicle Leasing- Officers	Lex Autolease Ltd	1,451.12
14/12/2022	Vehicle Leasing- Pool	Lex Autolease Ltd	1,226.55
14/12/2022	Contracted Services - Other	Licence Check Ltd	3,600.00
21/12/2022	Equipment - Operational	Life Safety Distribution GmbH	978.00
14/12/2022	Presentations	Macdonald Craxton Wood Hotel	1,440.00

Pay Date	Account Description	Supplier Name	AP amount
21/12/2022	Transport - Repairs and maintenance	Man Truck & Bus UK Ltd	5,082.24
07/12/2022	Conferences & Seminars	Middlewich Community Church/Canal Side	554.00
07/12/2022	Transport - Repairs and maintenance	Mitchell Diesel Limited t/a Mitchell Powersystems	1,437.73
14/12/2022	Premises Maintenance - Cyclical	Motivair Compressors Ltd	4,993.50
14/12/2022	Stock	Msa Britain Limited	6,832.80
14/12/2022	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	610.80
14/12/2022	Refuse & Waste Collection and Disposal	Nick Brookes Recycling Ltd	532.82
07/12/2022	Uniform - PPE	Northern Diver (Int) Ltd	1,846.20
21/12/2022	Uniform - PPE	Northern Diver (Int) Ltd	808.20
14/12/2022	Contracted Services - Command & Control Services	NW FiReControl Ltd	24,898.28
23/12/2022	Third Party Funds held by CFRS	NW FiReControl Ltd	1,528.00
07/12/2022	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	1,721.72
07/12/2022	Presentations	Park Royal Hotel Ltd	1,240.00
14/12/2022	External Consultants/Professional Services	Perfect Circle JV Ltd	17,812.12
14/12/2022	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
07/12/2022	Premises Maintenance - Responsive	PSI Resources Ltd	1,680.00
14/12/2022	Premises Maintenance - Responsive	PSI Resources Ltd	2,892.00
21/12/2022	Equipment - Service & Testing	Respiratory Protective Assessment Ltd	762.00
21/12/2022	Uniform - PPE	Respirex International Ltd	3,981.60
07/12/2022	Consultants (Capital)	Ridge and partners LLP	720.00
14/12/2022	Transport - Repairs and maintenance	Rosenbauer UK plc	2,109.53
21/12/2022	Health at Work Initiative	Safecall LTD	3,774.00
21/12/2022	Staff Training/Courses	Safeguarding Associates for Excellence Limited	900.00
14/12/2022	Stock	Sigma Security Devices Ltd	1,284.00
07/12/2022	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,693.52
14/12/2022	Furniture and Fittings	Sofa Made Good	603.00
21/12/2022	Corporate Events	Special EFX Ltd	797.52
07/12/2022	Computer Software - Maintenance Agreements	Specialist Computer Centres	2,722.80
14/12/2022	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	1,186.65
21/12/2022	Fuel	Standard Fuel Oils Ltd	3,720.00
14/12/2022	Equipment - Maintenance Agreements	Stertil UK LTD	907.74
07/12/2022	Equipment - Maintenance Agreements	Technically Creative Ltd	1,081.20
21/12/2022	Equipment - Maintenance Agreements	Technically Creative Ltd	1,081.20
14/12/2022	ICT Command & Control - Planned Support/Maint Agreements	Telent Technology Services Limited	4,337.21
14/12/2022	ICT Command & Control - Planned Support/Maint Agreements	Telent Technology Services Limited	4,337.21
14/12/2022	ICT Command & Control - Planned Support/Maint Agreements	Telent Technology Services Limited	4,337.21
14/12/2022	ICT Command & Control - Planned Support/Maint Agreements	Telent Technology Services Limited	4,337.21
14/12/2022	ICT Command & Control - Planned Support/Maint Agreements	Telent Technology Services Limited	4,337.21
14/12/2022	ICT Command & Control - Planned Support/Maint Agreements	Telent Technology Services Limited	4,337.21
07/12/2022	Contracted Services - Other	The Message Pad Ltd	599.86
07/12/2022	Staff Training/Courses	The Outreach Organisation Ltd	8,100.00
14/12/2022	Staff Training/Courses	The Outreach Organisation Ltd	1,062.00
07/12/2022	Contributions & Collaborations	The Police & Crime Commissioner for Cheshire	2,428.00
14/12/2022	Honoraria payments and other pay	The Police & Crime Commissioner for Cheshire	7,089.50
21/12/2022	Printing	The Police & Crime Commissioner for Cheshire	816.45
14/12/2022	Youth Events	The Princes Trust	2,070.00
21/12/2022	Materials - Training	Third Eye Resolutions Ltd	1,704.00
14/12/2022	Stock	Thomas Fattorini Ltd	1,334.57
14/12/2022	Stock	Thomas Kneale and Company Limited	2,011.97
14/12/2022	Stock	Threadfast Engineering Limited	1,162.50
14/12/2022	Premises Maintenance - Responsive	Total Jetting Services Ltd	667.12
21/12/2022	Uniform - Operational Non PPE	Try & Lilly LTD	737.67
14/12/2022	Equipment - Hydrants	United Utilities Water PLC	1,698.58
21/12/2022	Equipment - Hydrants	United Utilities Water PLC	1,698.58
21/12/2022	Equipment - Hydrants	United Utilities Water PLC	1,001.50
21/12/2022	Equipment - Hydrants	United Utilities Water PLC	1,698.58
23/12/2022	Equipment - Hydrants	United Utilities Water PLC	1,698.58
21/12/2022	Stock	Upergy Ltd t/a All Batteries	1,238.40
07/12/2022	Premises Maintenance - Responsive	Viking Products Group UK Ltd	1,570.02
14/12/2022	Stock	W M Sugden & Sons LTD	656.25
14/12/2022	Stock	W M Sugden & Sons LTD	675.00
21/12/2022	Stock	W M Sugden & Sons LTD	714.00
21/12/2022	Electricity	West Mercia Energy	1,155.61
21/12/2022	Electricity	West Mercia Energy	1,156.00
21/12/2022	Electricity	West Mercia Energy	10,998.91
21/12/2022	Gas	West Mercia Energy	1,045.50
21/12/2022	Electricity	West Mercia Energy	2,042.26
21/12/2022	Gas	West Mercia Energy	518.22
21/12/2022	Electricity	West Mercia Energy	1,344.91
21/12/2022	Gas	West Mercia Energy	762.61
21/12/2022	Electricity	West Mercia Energy	655.16
21/12/2022	Electricity	West Mercia Energy	2,658.19
21/12/2022	Electricity	West Mercia Energy	4,652.45
21/12/2022	Electricity	West Mercia Energy	1,556.08
21/12/2022	Gas	West Mercia Energy	1,482.38
21/12/2022	Electricity	West Mercia Energy	716.98
21/12/2022	Electricity	West Mercia Energy	2,013.62
21/12/2022	Electricity	West Mercia Energy	2,112.42
21/12/2022	Electricity	West Mercia Energy	914.30
21/12/2022	Gas	West Mercia Energy	632.05
21/12/2022	Electricity	West Mercia Energy	1,753.24
21/12/2022	Gas	West Mercia Energy	1,704.60
21/12/2022	Electricity	West Mercia Energy	1,683.48
21/12/2022	Electricity	West Mercia Energy	1,436.69
21/12/2022	Electricity	West Mercia Energy	853.01

Pay Date	Account Description	Supplier Name	AP amount
21/12/2022	Electricity	West Mercia Energy	1,270.10
21/12/2022	Electricity	West Mercia Energy	1,171.78
21/12/2022	Gas	West Mercia Energy	715.81
21/12/2022	Electricity	West Mercia Energy	11,398.80
21/12/2022	Gas	West Mercia Energy	1,333.08
21/12/2022	Electricity	West Mercia Energy	2,740.27
21/12/2022	Gas	West Mercia Energy	664.93
21/12/2022	Electricity	West Mercia Energy	1,262.34
21/12/2022	Gas	West Mercia Energy	1,006.10
21/12/2022	Electricity	West Mercia Energy	664.55
21/12/2022	Electricity	West Mercia Energy	7,566.62
21/12/2022	Electricity	West Mercia Energy	1,727.15
21/12/2022	Electricity	West Mercia Energy	1,905.88
21/12/2022	Gas	West Mercia Energy	1,596.36
21/12/2022	Electricity	West Mercia Energy	835.76
21/12/2022	Electricity	West Mercia Energy	554.74
21/12/2022	Electricity	West Mercia Energy	2,582.80
21/12/2022	Electricity	West Mercia Energy	2,468.05
21/12/2022	Electricity	West Mercia Energy	997.38
21/12/2022	Gas	West Mercia Energy	875.84
21/12/2022	Electricity	West Mercia Energy	847.45
21/12/2022	Electricity	West Mercia Energy	1,768.60
21/12/2022	Gas	West Mercia Energy	1,749.56
21/12/2022	Electricity	West Mercia Energy	2,015.50
21/12/2022	Electricity	West Mercia Energy	1,792.52
21/12/2022	Electricity	West Mercia Energy	1,100.96
07/12/2022	Transport - Repairs and maintenance	Woodway Engineering Ltd	2,260.75
07/12/2022	Uniform - PPE	Workwear Nation Ltd	3,168.00
07/12/2022	Staff Training/Courses	Xact Consultancy and Training Limited	756.00
14/12/2022	Equipment - Office	Yorkshire Purchasing Organisation	663.78