

Pay Date	Account Description	Supplier Name	AP amount
15/02/2023	Tyres	A T S Euromaster Ltd	760.23
22/02/2023	Contracted services - Payroll Service	Access UK Ltd	4,357.62
08/02/2023	Agency Staff Costs	Adecco UK Ltd	889.78
15/02/2023	Agency Staff Costs	Adecco UK Ltd	817.63
22/02/2023	Agency Staff Costs	Adecco UK Ltd	889.78
15/02/2023	Corporate Subscriptions	Alarm	538.80
22/02/2023	Vehicle Leasing- Officers	ALD Automotive Ltd	541.01
15/02/2023	Fuel	Allstar Business Solutions Ltd	20,283.97
15/02/2023	Fuel	Allstar Business Solutions Ltd	631.34
15/02/2023	Fuel	Allstar Business Solutions Ltd	9,111.16
15/02/2023	Vehicle Leasing- Officers	Arnold Clark	617.25
22/02/2023	Vehicle Leasing- Officers	Arval UK Ltd	5,010.79
22/02/2023	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	8,701.20
15/02/2023	Corporate Subscriptions	Autocraft Equipment Ltd	852.00
08/02/2023	Equipment - Specialist/Fitness	B O C Ltd	1,704.84
22/02/2023	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2,820.73
22/02/2023	Stock	Ballyclare Ltd	3,387.60
22/02/2023	Stock	Ballyclare Ltd	1,113.60
22/02/2023	Stock	Ballyclare Ltd	4,065.12
22/02/2023	Stock	Ballyclare Ltd	3,387.60
15/02/2023	Stock	Bennett Safetywear Ltd	646.20
08/02/2023	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	4,812.00
22/02/2023	Stock	BTME Group Ltd T/A MedTree	4,027.20
15/02/2023	Telephony - Infrastructure	Capita Business Services Ltd	600.66
15/02/2023	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	7,500.00
24/02/2023	Water - Charges & Rates	Castle Water Ltd	45,199.35
15/02/2023	Corporate Subscriptions	Centre for Civil Society t/a Living Wage Foundation	576.00
15/02/2023	Council Tax	Cheshire West and Chester	643.98
22/02/2023	Premises - Cleaning	Churchill Contract Services Ltd	1,853.50
15/02/2023	Equipment - Service & Testing	Cirrus Research Plc	834.92
22/02/2023	Contributions & Collaborations	Classroom in the Clouds	12,223.92
15/02/2023	Staff Training/Courses	College of Policing Ltd	3,392.50
22/02/2023	Campaigns	Comcen Computer Supplies Limited	850.18
22/02/2023	External Consultants/Professional Services	CORGI Technical Services Limited	2,760.00
22/02/2023	Third Party Funds held by CFRS	Cumbria County Council	43,679.00
22/02/2023	Computer Software - Licences/Users	Do-IT Solutions Ltd	841.56
08/02/2023	External Consultants/Professional Services	Dr Mark Forrest	10,980.00
15/02/2023	Laundry	Elis	6,035.72
22/02/2023	Laundry	Elis	634.68
08/02/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	829.25
15/02/2023	Transport hire	Enterprise Flex-e-Rent	1,169.13
15/02/2023	Transport hire	Enterprise Flex-e-Rent	554.42
15/02/2023	Transport hire	Enterprise Flex-e-Rent	529.44
22/02/2023	Transport hire	Enterprise Flex-e-Rent	554.42
22/02/2023	Transport hire	Enterprise Flex-e-Rent	632.83
22/02/2023	Transport hire	Enterprise Flex-e-Rent	690.84
15/02/2023	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2,973.70
01/02/2023	Premises Maintenance - Responsive	FAAC Entrance Solutions UK Ltd	1,938.26
01/02/2023	Premises Maintenance - Cyclical	Feed It Green Ltd	1,291.68
01/02/2023	Stock	Fire Angel Safety Technology Ltd	7,992.00
01/02/2023	Stock	Fire Angel Safety Technology Ltd	15,984.00
01/02/2023	Stock	Fire Angel Safety Technology Ltd	19,980.00
01/02/2023	Stock	Fire Angel Safety Technology Ltd	23,976.00
22/02/2023	Stock	Fire Angel Safety Technology Ltd	4,672.80
22/02/2023	FBU Control Account	Fire Brigade Union	1,205.56
22/02/2023	Fire Fighters Charity Control Account	Fire Fighters Charity	619.40
01/02/2023	Staff Training/Courses	Fire Service College Ltd	7,188.00
08/02/2023	Equipment - Operational	Fire Solutions Equipment Group Ltd	939.00
22/02/2023	Stock	Firmin and Sons Ltd	908.40
22/02/2023	Flamesavers Control Account	Flamesavers Credit Union	36,038.00
01/02/2023	Agency Introduction fees	Forrest Recruitment Limited	1,430.64
01/02/2023	Agency Staff Costs	Forrest Recruitment Limited	656.68
01/02/2023	Agency Staff Costs	Forrest Recruitment Limited	823.62
01/02/2023	Agency Staff Costs	Forrest Recruitment Limited	823.62
08/02/2023	Agency Staff Costs	Forrest Recruitment Limited	823.62
22/02/2023	Agency Staff Costs	Forrest Recruitment Limited	834.76
22/02/2023	Agency Staff Costs	Forrest Recruitment Limited	823.62
24/02/2023	Agency Staff Costs	Forrest Recruitment Limited	834.76
22/02/2023	Telephony - Network Providers	Gamma Telecom LTD	812.89
01/02/2023	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	40,072.39
15/02/2023	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	40,072.39
08/02/2023	Transport - Repairs and maintenance	Glynn Boardman	2,974.00
15/02/2023	Contracted Services - Other	Grant Funding Skills Ltd	3,389.40
01/02/2023	External Audit fees	Grant Thornton UK LLP	8,723.20
08/02/2023	Cyclescheme debtors	Green Commute Initiative Limited	3,000.00
08/02/2023	Cyclescheme debtors	Green Commute Initiative Limited	629.98
08/02/2023	Cyclescheme debtors	Green Commute Initiative Limited	1,389.99
08/02/2023	Furniture and Fittings	Gresham Office Furniture Ltd	2,440.80
15/02/2023	Furniture and Fittings	Gresham Office Furniture Ltd	900.72
22/02/2023	Stock	H Bowers Ltd	677.52
15/02/2023	Premises Maintenance - Responsive	Heating Save Ltd	522.00
15/02/2023	Premises Maintenance - Responsive	Heating Save Ltd	522.00
15/02/2023	Advertising - Employee related/Recruitment	HR Solutions Hub Ltd	1,080.00
22/02/2023	Consultants (Capital)	IKG Consulting	2,970.00
08/02/2023	Contributions & Collaborations	Improvement & Development Agency For Local Government	4,988.41
22/02/2023	Staff Training/Courses	Indigo Business Services Ltd	525.00
08/02/2023	Equipment - Materials & Small Equipment	Indigo Promotions Ltd	1,152.00
15/02/2023	Premises Maintenance - Cyclical	Integrated Water Services	1,133.20
01/02/2023	Stock	Intramark Limited	695.04
15/02/2023	Premises Maintenance - Responsive	Iris Design Solutions Ltd	1,152.00
08/02/2023	Contractor Payments	ISG Construction Ltd	555,099.29
08/02/2023	Equipment - Operational	Jactone Products Ltd	996.00
22/02/2023	Printing	Johnsons of Nantwich Ltd	1,992.00
01/02/2023	Premises Maintenance - Responsive	K Barry and Sons	594.00
08/02/2023	Premises Maintenance - Responsive	K Barry and Sons	816.00
08/02/2023	Premises Maintenance - Responsive	K Barry and Sons	594.00
08/02/2023	Premises Maintenance - Responsive	K Barry and Sons	981.60
16/02/2023	Premises Maintenance - Responsive	K Barry and Sons	822.00

Pay Date	Account Description	Supplier Name	AP amount
16/02/2023	Premises Maintenance - Responsive	K Barry and Sons	9,936.00
08/02/2023	Premises Maintenance - Responsive	KDE Ltd	715.92
08/02/2023	Premises Maintenance - Responsive	KDE Ltd	706.29
08/02/2023	Premises Maintenance - Cyclical	KDE Ltd	2,566.50
08/02/2023	Premises Maintenance - Cyclical	KDE Ltd	1,701.00
08/02/2023	Premises Maintenance - Responsive	KDE Ltd	621.90
15/02/2023	Premises Maintenance - Responsive	KDE Ltd	734.40
15/02/2023	Premises Maintenance - Responsive	KDE Ltd	921.16
15/02/2023	Premises Maintenance - Responsive	KDE Ltd	804.79
15/02/2023	Premises Maintenance - Responsive	KDE Ltd	611.17
15/02/2023	Premises Maintenance - Responsive	KDE Ltd	1,160.26
15/02/2023	Premises Maintenance - Planned	KDE Ltd	5,121.84
15/02/2023	Premises Maintenance - Cyclical	KDE Ltd	2,478.00
15/02/2023	Premises Maintenance - Cyclical	KDE Ltd	2,566.50
15/02/2023	Premises Maintenance - Cyclical	KDE Ltd	2,566.50
15/02/2023	Premises Maintenance - Cyclical	KDE Ltd	4,136.40
22/02/2023	Premises Maintenance - Responsive	KDE Ltd	720.41
22/02/2023	Premises Maintenance - Responsive	KDE Ltd	696.00
22/02/2023	Premises Maintenance - Responsive	KDE Ltd	1,543.80
22/02/2023	Premises Maintenance - Cyclical	KDE Ltd	1,890.00
24/02/2023	Premises Maintenance - Responsive	KDE Ltd	816.88
15/02/2023	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
15/02/2023	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
15/02/2023	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
15/02/2023	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
08/02/2023	Stock	Lawton Tools Ltd	532.32
08/02/2023	Vehicle Leasing- Pool	Lease Plan UK Ltd T/A Automotive Leasing	3,110.27
08/02/2023	Vehicle Leasing- Pool	Lease Plan UK Ltd T/A Automotive Leasing	4,601.70
08/02/2023	Vehicle Leasing- Officers	Lex Autolease Ltd	1,451.12
15/02/2023	Vehicle Leasing- Pool	Lex Autolease Ltd	1,226.55
08/02/2023	Equipment - Operational	Life Safety Distribution GmbH	3,980.76
08/02/2023	Equipment - Operational	Life Safety Distribution GmbH	2,137.20
15/02/2023	Internal Audit fees	Liverpool University Hospitals NHS Foundation Trust c/o MIAA	13,620.00
24/02/2023	Internal Audit fees	Liverpool University Hospitals NHS Foundation Trust c/o MIAA	6,810.00
24/02/2023	Staff Training/Courses	Logistics UK	772.20
24/02/2023	External Consultants/Professional Services	Logistics UK	904.90
01/02/2023	Equipment - Operational	Lyon Equipment Limited	1,242.42
15/02/2023	Conferences & Seminars	Merseyside Hoarders Helping Hoarders Peer Support Group	780.00
09/02/2023	Land and building acquisition	Michelmores LLP	458,870.96
22/02/2023	Conferences & Seminars	Middlewich Community Church/Canal Side	655.00
15/02/2023	Corporate Events	Mirage Display Ltd	1,779.60
22/02/2023	Stock	Mitchell Diesel Limited t/a Mitchell Powersystems	540.29
08/02/2023	External Consultants/Professional Services	Montagu Evans LLP	2,403.00
08/02/2023	External Consultants/Professional Services	Montagu Evans LLP	2,057.65
22/02/2023	External Consultants/Professional Services	Montagu Evans LLP	1,766.44
15/02/2023	Solicitor Fees/External Legal Support	Mr Charles Prior - Atlantic Chambers	720.00
22/02/2023	Stock	Msa Britain Limited	4,994.64
08/02/2023	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	1,310.40
15/02/2023	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	610.80
08/02/2023	Transport - Repairs and maintenance	North West Truck Services Ltd	795.60
15/02/2023	Stock	North West Truck Services Ltd	1,044.00
01/02/2023	Equipment - Operational	Northern Diver (Int) Ltd	911.40
22/02/2023	Stock	NPS Shoes Ltd	1,478.40
01/02/2023	Equipment - Hydrants	P N Daly Ltd	1,252.80
22/02/2023	Equipment - Hydrants	P N Daly Ltd	1,252.80
22/02/2023	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	747.90
15/02/2023	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
15/02/2023	Premises Maintenance - Responsive	PN Interiors Solutions Ltd	5,032.50
08/02/2023	Equipment - Operational	Precision Units Dorset Ltd	526.80
22/02/2023	Premises Maintenance - Cyclical	PSI Resources Ltd	864.00
22/02/2023	Premises Maintenance - Responsive	PSI Resources Ltd	2,310.00
22/02/2023	Premises Maintenance - Responsive	PSI Resources Ltd	684.00
15/02/2023	Materials - Training	PSI Talent Measurement (UK) Ltd	732.72
16/02/2023	Postage & Carriage	Quadient Finance UK Ltd	516.20
15/02/2023	Campaigns	R K Wholesale Ltd	742.80
15/02/2023	Campaigns	R K Wholesale Ltd	1,584.24
24/02/2023	Staff Training/Courses	R3 Safety and Rescue Ltd	1,362.00
22/02/2023	External Consultants/Professional Services	RealWorldHR Ltd	3,351.84
08/02/2023	Corporate Events	RGFC Ltd	600.00
08/02/2023	Consultants (Capital)	Ridge and partners LLP	720.00
08/02/2023	Consultants (Capital)	Ridge and partners LLP	720.00
15/02/2023	Transport - Repairs and maintenance	Rosenbauer UK plc	2,163.83
15/02/2023	Uniform - PPE	SAFEQUIP	777.00
22/02/2023	Contracted Services - Other	SafetyKleen UK Ltd	540.17
22/02/2023	Stock	Samuel Grant (Leeds) Ltd	542.95
08/02/2023	Equipment - Operational	Seddon Plant & Engineers Ltd	1,609.49
15/02/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,730.56
22/02/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	3,600.00
22/02/2023	Stock	Sigma Security Devices Ltd	714.00
22/02/2023	Stock	Sigma Security Devices Ltd	714.00
08/02/2023	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,522.01
08/02/2023	Computer Software - Licences/Users	Specialist Computer Centres	11,691.68
15/02/2023	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	1,664.88
22/02/2023	Equipment - Operational	SSI Marine	5,316.00
08/02/2023	Equipment - Maintenance Agreements	Stark Software International Ltd	1,148.48
15/02/2023	Refreshments & Restaurant Recharges	Superior Catering Ltd	540.00
15/02/2023	Premises Maintenance - Cyclical	Sur-Clean Systems Ltd	534.60
22/02/2023	Premises Maintenance - Responsive	Sure Maintenance Ltd	891.30
01/02/2023	Equipment - Specialist/Fitness	Technically Creative Ltd	555.60
22/02/2023	ICT Command & Control - Planned Support Services	Telent Technology Services Limited	4,337.21
22/02/2023	Equipment - Operational	The Heightec Group Ltd	548.04
08/02/2023	Corporate Subscriptions	The Institution of Fire Engineers (Global) Ltd	567.22
08/02/2023	Staff Training/Courses	The Outreach Organisation Ltd	5,418.00
15/02/2023	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	38,433.60
15/02/2023	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	567,600.00
15/02/2023	Contracted Services - Other	The Princes Trust	7,000.00
22/02/2023	Youth Events	The Princes Trust	2,115.00
22/02/2023	Stock	The Safety Letterbox Company Ltd	5,476.80

Pay Date	Account Description	Supplier Name	AP amount
01/02/2023	Stock	Thomas Fattorini Ltd	1,334.57
01/02/2023	Staff Training/Courses	TNR Coaching	1,933.20
08/02/2023	Staff Training/Courses	TNR Coaching	2,401.20
22/02/2023	Staff Training/Courses	TNR Coaching	745.20
22/02/2023	Premises Maintenance - Cyclical	Total Jetting Services Ltd	791.86
15/02/2023	Tyres	Trucktyre Fleet Management Ltd	2,584.50
22/02/2023	Equipment - Service & Testing	Turnkey Instruments Ltd	595.20
08/02/2023	Staff Training/Courses	UK Mediation Ltd	3,594.00
01/02/2023	Stock	UK Tapes Ltd	525.60
08/02/2023	Computer Software - Maintenance Agreements	Unit 4	44,464.97
01/02/2023	Equipment - Hydrants	United Utilities Water PLC	1,698.58
01/02/2023	Equipment - Hydrants	United Utilities Water PLC	1,698.58
08/02/2023	Equipment - Hydrants	United Utilities Water PLC	1,001.50
08/02/2023	Equipment - Hydrants	United Utilities Water PLC	1,698.58
08/02/2023	Equipment - Hydrants	United Utilities Water PLC	1,698.58
22/02/2023	Equipment - Hydrants	United Utilities Water PLC	1,698.58
22/02/2023	Equipment - Hydrants	United Utilities Water PLC	1,698.58
22/02/2023	Equipment - Hydrants	United Utilities Water PLC	1,698.58
22/02/2023	Equipment - Hydrants	United Utilities Water PLC	1,698.58
22/02/2023	Staff Training/Courses	University Of Central Lancashire	6,930.00
22/02/2023	Premises Maintenance - Cyclical	VERGO PEST MANAGEMENT LTD	837.00
08/02/2023	Vehicle Leasing- Officers	Volkswagon Group Leasing	1,351.45
22/02/2023	Scrap Cars	Walsh & Dearden Exports Ltd	5,040.00
22/02/2023	Contributions & Collaborations	Warrington Borough Council	7,000.00
01/02/2023	Electricity	West Mercia Energy	1,335.14
01/02/2023	Gas	West Mercia Energy	1,007.80
01/02/2023	Electricity	West Mercia Energy	14,168.08
01/02/2023	Gas	West Mercia Energy	2,143.87
01/02/2023	Electricity	West Mercia Energy	3,623.29
01/02/2023	Electricity	West Mercia Energy	1,553.63
01/02/2023	Gas	West Mercia Energy	1,450.44
01/02/2023	Electricity	West Mercia Energy	759.53
01/02/2023	Gas	West Mercia Energy	664.45
01/02/2023	Electricity	West Mercia Energy	558.58
01/02/2023	Gas	West Mercia Energy	578.22
01/02/2023	Electricity	West Mercia Energy	11,283.73
01/02/2023	Gas	West Mercia Energy	1,790.34
01/02/2023	Electricity	West Mercia Energy	821.58
01/02/2023	Electricity	West Mercia Energy	590.83
01/02/2023	Gas	West Mercia Energy	560.74
01/02/2023	Electricity	West Mercia Energy	3,880.46
01/02/2023	Electricity	West Mercia Energy	3,914.15
01/02/2023	Electricity	West Mercia Energy	1,146.56
01/02/2023	Gas	West Mercia Energy	1,309.37
01/02/2023	Gas	West Mercia Energy	851.29
01/02/2023	Gas	West Mercia Energy	603.38
01/02/2023	Electricity	West Mercia Energy	1,890.95
01/02/2023	Gas	West Mercia Energy	2,280.77
01/02/2023	Electricity	West Mercia Energy	2,287.86
01/02/2023	Electricity	West Mercia Energy	2,250.82
01/02/2023	Gas	West Mercia Energy	608.87
01/02/2023	Electricity	West Mercia Energy	1,480.57
01/02/2023	Gas	West Mercia Energy	621.95
01/02/2023	Gas	West Mercia Energy	965.32
24/02/2023	Electricity	West Mercia Energy	1,946.71
24/02/2023	Electricity	West Mercia Energy	770.34
24/02/2023	Electricity	West Mercia Energy	2,219.87
24/02/2023	Electricity	West Mercia Energy	1,449.94
24/02/2023	Electricity	West Mercia Energy	2,071.33
01/02/2023	Presentations	Wychwood Park Hotel Company Ltd	3,000.00
15/02/2023	Staff Training/Courses	Xact Consultancy and Training Limited	948.00
22/02/2023	Staff Training/Courses	Xact Consultancy and Training Limited	1,512.00
15/02/2023	Photocopying	Xerox UK Ltd	12,902.41
08/02/2023	Contracted services - Pension Service	XPS Administration Limited	7,480.04