

Pay Date	Account Description	Supplier Name	AP amount
15/03/2023	Vehicle Enhancement/Modifications	A J Engineering Services Ltd	7,609.32
15/03/2023	Tyres	A T S Euromaster Ltd	2,625.41
08/03/2023	Contracted services - Payroll Service	Access UK Ltd	4,042.27
01/03/2023	Agency Staff Costs	Adecco UK Ltd	889.78
08/03/2023	Agency Staff Costs	Adecco UK Ltd	889.78
15/03/2023	Agency Staff Costs	Adecco UK Ltd	889.78
29/03/2023	Agency Staff Costs	Adecco UK Ltd	829.66
29/03/2023	Agency Staff Costs	Adecco UK Ltd	625.25
01/03/2023	Travel - Fares	Agiito Ltd	16,774.00
15/03/2023	Hotel Accommodation	Agiito Ltd	598.60
29/03/2023	Equipment - Specialist/Fitness	Air Products PLC	559.39
01/03/2023	Scrap Cars	Alan Vlies Northwich Metals Limited	3,299.38
15/03/2023	Scrap Cars	Alan Vlies Northwich Metals Limited	4,328.55
22/03/2023	Vehicle Leasing- Officers	ALD Automotive Ltd	541.01
22/03/2023	Premises Maintenance - Responsive	Alfred Bagnall and Sons North West Ltd	10,539.60
15/03/2023	Fuel	Allstar Business Solutions Ltd	892.70
15/03/2023	Fuel	Allstar Business Solutions Ltd	21,908.64
15/03/2023	Travel - Fares	Allstar Business Solutions Ltd	21,908.64
15/03/2023	Fuel	Allstar Business Solutions Ltd	10,163.67
15/03/2023	Premises Maintenance - Cyclical	AMP Biomass Fuel Ltd T/A AMP Clean Energy	783.00
29/03/2023	Stock	Andrew Mitchell & Co Ltd	540.78
01/03/2023	Stock	Antifire Limited	1,188.00
22/03/2023	Stock	Arco Ltd	718.92
29/03/2023	Stock	Arco Ltd	867.60
15/03/2023	Vehicle Leasing- Pool	Arnold Clark	617.25
15/03/2023	Vehicle Leasing- Officers	Arval UK Ltd	5,446.33
22/03/2023	Vehicle Leasing- Pool	Arval UK Ltd	2,714.14
22/03/2023	Vehicle Leasing- Pool	Arval UK Ltd	2,714.14
22/03/2023	Vehicle Leasing- Pool	Arval UK Ltd	10,856.56
01/03/2023	Conferences & Seminars	Asian Fire Service Association	970.00
01/03/2023	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	4,528.25
01/03/2023	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	6,742.98
01/03/2023	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	12,158.43
08/03/2023	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	2,924.29
08/03/2023	Equipment - Specialist/Fitness	B O C Ltd	1,704.84
29/03/2023	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2,676.05
01/03/2023	Consultants (Capital)	Baily Garner LLP	5,649.76
22/03/2023	Biomass Fuel	Balcas Timber Ltd	7,570.50
01/03/2023	Stock	Ballyclare Ltd	1,113.60
01/03/2023	Stock	Ballyclare Ltd	3,177.54
01/03/2023	Stock	Ballyclare Ltd	3,340.80
01/03/2023	Stock	Ballyclare Ltd	5,081.40
01/03/2023	Stock	Ballyclare Ltd	1,113.60
01/03/2023	Stock	Ballyclare Ltd	2,118.36
01/03/2023	Stock	Ballyclare Ltd	2,118.36
01/03/2023	Stock	Ballyclare Ltd	1,271.02
01/03/2023	Stock	Ballyclare Ltd	2,784.00
01/03/2023	Stock	Ballyclare Ltd	5,081.40
01/03/2023	Stock	Ballyclare Ltd	1,670.40
01/03/2023	Stock	Ballyclare Ltd	1,271.02
01/03/2023	Stock	Ballyclare Ltd	1,332.12
08/03/2023	Stock	Ballyclare Ltd	1,355.04
08/03/2023	Stock	Bennett Safetywear Ltd	1,274.52
29/03/2023	Stock	Bennett Safetywear Ltd	2,753.10
29/03/2023	Stock	Bennett Safetywear Ltd	2,097.60
29/03/2023	Stock	Bennett Safetywear Ltd	980.40
01/03/2023	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	3,981.00
01/03/2023	Staff Training/Courses	British Animal Rescue & Trauma Care Association	4,500.00
22/03/2023	Electricity	British Gas Trading Limited	710.77
22/03/2023	Telephony - Network Providers	BRITISH TELECOMMUNICATIONS PLC	706.80
22/03/2023	Telephony - Network Providers	BRITISH TELECOMMUNICATIONS PLC	621.58
22/03/2023	Telephony - Network Providers	BRITISH TELECOMMUNICATIONS PLC	696.30
22/03/2023	Telephony - Network Providers	BRITISH TELECOMMUNICATIONS PLC	512.56
08/03/2023	Stock	BTME Group Ltd T/A MedTree	1,950.02
29/03/2023	Stock	BTME Group Ltd T/A MedTree	931.98
15/03/2023	Premises Maintenance - Cyclical	Building Management Solutions Integrators t/a BMSI	1,163.52
29/03/2023	Contracted Services - Other	Bureau Veritas HS and E Ltd	7,492.50
15/03/2023	Stock	Burlington Uniforms Ltd	882.06
15/03/2023	Stock	Burlington Uniforms Ltd	790.80
15/03/2023	Stock	Burlington Uniforms Ltd	882.06
29/03/2023	Stock	Burlington Uniforms Ltd	1,250.41
01/03/2023	Stock	Business Image Ltd	876.24
08/03/2023	Stock	Business Image Ltd	810.24
08/03/2023	Stock	Business Image Ltd	6,178.08
15/03/2023	Stock	Business Image Ltd	6,988.32
08/03/2023	Premises Maintenance - Responsive	C&C Catering Equipment Ltd	987.60
22/03/2023	External Audit fees	Cabinet Office	1,190.00
01/03/2023	Telephony - Infrastructure	Capita Business Services Ltd	50,918.70
22/03/2023	Water - Charges & Rates	Castle Water Ltd	13,452.96
08/03/2023	Corporate Subscriptions	Centre for Civil Society t/a Living Wage Foundation	576.00
22/03/2023	Stock	Certas Energy UK Ltd t/a Emo Oil	1,680.48
15/03/2023	Early retirement costs - LGPS	Cheshire Pension Fund	49,130.09
15/03/2023	Early retirement costs - LGPS	Cheshire Pension Fund	18,378.60
22/03/2023	Early retirement costs - LGPS	Cheshire Pension Fund	99,572.76
08/03/2023	Contributions & Collaborations	Chester Race Company Ltd	750.00
01/03/2023	Premises - Cleaning	Churchill Contract Services Ltd	31,771.45
29/03/2023	Premises - Cleaning	Churchill Contract Services Ltd	2,352.68
08/03/2023	Staff Training/Courses	City & Guilds ILM	755.00
29/03/2023	Uniform - Youth	Clifford Platt Ltd T/A Pockets	1,366.20
01/03/2023	Solicitor Fees/External Legal Support	Clyde & Co Claims LLP	532.00
15/03/2023	Campaigns	Comcen Computer Supplies Limited	894.60
15/03/2023	Campaigns	Comcen Computer Supplies Limited	894.60

Pay Date	Account Description	Supplier Name	AP amount
22/03/2023	Equipment - Materials & Small Equipment	Comcen Computer Supplies Limited	794.40
15/03/2023	Premises Maintenance - Responsive	Concept Elevators (UK) Ltd	2,490.00
15/03/2023	Equipment - Catering/Kitchen/Kitchen Appliances	Currys PLC	898.20
01/03/2023	Computer Software - Licences/Users	Deltanet International Ltd	3,735.11
15/03/2023	Furniture and Fittings	Dimension Storage & Interiors Ltd	909.60
15/03/2023	Furniture and Fittings	Dimension Storage & Interiors Ltd	514.80
22/03/2023	Furniture and Fittings	Dimension Storage & Interiors Ltd	1,944.00
29/03/2023	Furniture and Fittings	Dimension Storage & Interiors Ltd	573.60
15/03/2023	Criminal records bureau (CRB) charges	Disclosure Services Ltd	618.00
15/03/2023	Other Fees & Licences	Driver And Vehicle Standards Agency	950.00
15/03/2023	Stock	Eagle Technical Products Ltd	756.00
15/03/2023	Laundry	Elis	634.68
08/03/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	3,883.62
29/03/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	658.22
29/03/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	509.04
29/03/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	573.52
01/03/2023	Transport - Repairs and maintenance	Emergency One Ltd	760.80
15/03/2023	Vehicle Acquisition	Emergency One Ltd	136,632.00
15/03/2023	Vehicle Acquisition	Emergency One Ltd	136,632.00
15/03/2023	Vehicle Acquisition	Emergency One Ltd	136,632.00
15/03/2023	Transport hire	Enterprise Flex-e-Rent	554.42
15/03/2023	Transport hire	Enterprise Flex-e-Rent	1,449.79
15/03/2023	Transport hire	Enterprise Flex-e-Rent	721.66
15/03/2023	Transport hire	Enterprise Flex-e-Rent	721.66
15/03/2023	Transport hire	Enterprise Flex-e-Rent	721.66
15/03/2023	Transport hire	Enterprise Flex-e-Rent	721.66
22/03/2023	Computer Software - Licences/Users	Experian Ltd	8,085.60
01/03/2023	Stock	Fire Angel Safety Technology Ltd	1,869.12
08/03/2023	Stock	Fire Angel Safety Technology Ltd	2,803.68
08/03/2023	Stock	Fire Angel Safety Technology Ltd	4,555.20
22/03/2023	FBU Control Account	Fire Brigade Union	1,191.91
22/03/2023	Fire Fighters Charity Control Account	Fire Fighters Charity	616.40
15/03/2023	Corporate Events	Fire Knowledge Technology Ltd	900.00
01/03/2023	Staff Training/Courses	Fire Service College Ltd	6,048.00
22/03/2023	Staff Training/Courses	Fire Service College Ltd	5,328.00
22/03/2023	Hotel Accommodation	Fire Service College Ltd	1,026.00
22/03/2023	Staff Training/Courses	Fire Service College Ltd	4,146.00
22/03/2023	Staff Training/Courses	Fire Service College Ltd	3,120.00
22/03/2023	Flamesavers Control Account	Flamesavers Credit Union	36,684.00
29/03/2023	Equipment - Youth Initiatives	Flexiform/ASGARD	809.00
01/03/2023	Equipment - Training	Flogas UK Ltd	1,182.34
01/03/2023	Agency Staff Costs	Forrest Recruitment Limited	922.63
01/03/2023	Agency Staff Costs	Forrest Recruitment Limited	922.63
01/03/2023	Agency Staff Costs	Forrest Recruitment Limited	922.63
15/03/2023	Agency Staff Costs	Forrest Recruitment Limited	922.63
22/03/2023	Agency Staff Costs	Forrest Recruitment Limited	922.63
29/03/2023	Agency Staff Costs	Forrest Recruitment Limited	922.63
29/03/2023	Agency Staff Costs	Forrest Recruitment Limited	922.63
29/03/2023	Premises Maintenance - Responsive	Fulwood Roofing Services Northern Ltd	816.00
29/03/2023	Telephony - Network Providers	Gamma Telecom LTD	812.40
01/03/2023	Staff Training/Courses	Gardiner Associates Training & Research Ltd	3,000.00
15/03/2023	Furniture and Fittings	Garran Lockers Ltd	735.31
22/03/2023	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	40,072.39
01/03/2023	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	36,075.00
22/03/2023	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	972.00
22/03/2023	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	972.00
29/03/2023	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	2,232.00
29/03/2023	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	2,820.00
29/03/2023	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	2,160.00
01/03/2023	Legal Counsel Fees	Geldards LLP	812.20
15/03/2023	Transport - Repairs and maintenance	Godiva Ltd	1,351.68
08/03/2023	Stock	Goliath	2,484.00
29/03/2023	Contracted Services - Other	Grant Funding Skills Ltd	3,414.60
29/03/2023	External Audit fees	Grant Thornton UK LLP	8,723.20
01/03/2023	Furniture and Fittings	Gresham Office Furniture Ltd	714.00
01/03/2023	Furniture and Fittings	Gresham Office Furniture Ltd	8,601.78
15/03/2023	Furniture and Fittings	Gresham Office Furniture Ltd	856.80
15/03/2023	Furniture and Fittings	Gresham Office Furniture Ltd	995.84
29/03/2023	Furniture and Fittings	Gresham Office Furniture Ltd	1,631.34
01/03/2023	Premises Maintenance - Responsive	H20 Flowtech Limited	663.81
15/03/2023	Premises Maintenance - Responsive	H20 Flowtech Limited	1,034.56
22/03/2023	Premises Maintenance - Responsive	H20 Flowtech Limited	614.40
22/03/2023	Premises Maintenance - Cyclical	H20 Flowtech Limited	577.50
08/03/2023	Premises Maintenance - Responsive	Harrow Green Ltd	1,704.67
01/03/2023	Premises Maintenance - Responsive	Helix Roofing Contractors Ltd	6,120.00
15/03/2023	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	776.50
29/03/2023	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	925.45
08/03/2023	Consultants (Capital)	Hoare Lea LLP	9,600.00
01/03/2023	Premises Maintenance - Responsive	Huws Gray Ltd	586.32
01/03/2023	Grounds Maintenance	Huws Gray Ltd	586.32
08/03/2023	Grounds Maintenance	Huws Gray Ltd	502.32
22/03/2023	Consultants (Capital)	IKG Consulting	3,000.00
29/03/2023	Uniform - Operational Non PPE	Indigo Promotions Ltd	554.82
15/03/2023	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	663.60
15/03/2023	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	686.40
22/03/2023	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	1,712.40
29/03/2023	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	1,004.40
15/03/2023	Premises Maintenance - Responsive	Iris Design Solutions Ltd	552.00
15/03/2023	Contractor Payments	ISG Construction Ltd	575,820.85
01/03/2023	Premises Maintenance - Responsive	K Barry and Sons	882.00
01/03/2023	Premises Maintenance - Responsive	K Barry and Sons	816.00
08/03/2023	Premises Maintenance - Planned	K Barry and Sons	9,120.00

Pay Date	Account Description	Supplier Name	AP amount
15/03/2023	Stock	K C Hire & Sales Ltd	1,338.60
15/03/2023	Staff Training/Courses	K.P. Hughes & Associates Ltd	1,662.00
15/03/2023	Staff Training/Courses	K.P. Hughes & Associates Ltd	1,536.00
15/03/2023	Staff Training/Courses	K.P. Hughes & Associates Ltd	888.00
15/03/2023	Staff Training/Courses	K.P. Hughes & Associates Ltd	888.00
15/03/2023	Staff Training/Courses	K.P. Hughes & Associates Ltd	888.00
15/03/2023	Staff Training/Courses	K.P. Hughes & Associates Ltd	831.00
15/03/2023	Staff Training/Courses	K.P. Hughes & Associates Ltd	768.00
15/03/2023	Staff Training/Courses	K.P. Hughes & Associates Ltd	768.00
15/03/2023	Staff Training/Courses	K.P. Hughes & Associates Ltd	831.00
15/03/2023	Staff Training/Courses	K.P. Hughes & Associates Ltd	768.00
15/03/2023	Staff Training/Courses	K.P. Hughes & Associates Ltd	1,800.00
22/03/2023	Staff Training/Courses	K.P. Hughes & Associates Ltd	1,944.00
22/03/2023	Staff Training/Courses	K.P. Hughes & Associates Ltd	1,713.00
22/03/2023	Staff Training/Courses	K.P. Hughes & Associates Ltd	1,176.00
01/03/2023	Premises Maintenance - Planned	KDE Ltd	890.83
01/03/2023	Premises Maintenance - Planned	KDE Ltd	15,909.66
01/03/2023	Premises Maintenance - Planned	KDE Ltd	7,746.40
01/03/2023	Premises Maintenance - Responsive	KDE Ltd	1,143.91
01/03/2023	Premises Maintenance - Responsive	KDE Ltd	1,000.59
08/03/2023	Premises Maintenance - Responsive	KDE Ltd	2,628.31
15/03/2023	Premises Maintenance - Cyclical	KDE Ltd	1,243.44
15/03/2023	Premises Maintenance - Responsive	KDE Ltd	2,155.93
15/03/2023	Premises Maintenance - Responsive	KDE Ltd	541.21
15/03/2023	Premises Maintenance - Responsive	KDE Ltd	2,035.50
15/03/2023	Premises Maintenance - Planned	KDE Ltd	7,752.82
22/03/2023	Premises Maintenance - Responsive	KDE Ltd	590.58
22/03/2023	Premises Maintenance - Responsive	KDE Ltd	1,317.29
22/03/2023	Premises Maintenance - Cyclical	KDE Ltd	702.00
22/03/2023	Premises Maintenance - Responsive	KDE Ltd	802.33
22/03/2023	Premises Maintenance - Cyclical	KDE Ltd	624.00
22/03/2023	Premises Maintenance - Cyclical	KDE Ltd	780.00
22/03/2023	Premises Maintenance - Cyclical	KDE Ltd	780.00
29/03/2023	Premises Maintenance - Responsive	KDE Ltd	564.98
29/03/2023	Premises Maintenance - Responsive	KDE Ltd	670.81
29/03/2023	Premises Maintenance - Responsive	KDE Ltd	654.00
29/03/2023	Premises Maintenance - Responsive	KDE Ltd	1,649.93
29/03/2023	Premises Maintenance - Planned	KDE Ltd	1,500.00
08/03/2023	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
15/03/2023	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
15/03/2023	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
29/03/2023	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
29/03/2023	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
15/03/2023	Third Party Funds held by CFRS	Lancashire Fire & Rescue Service	71,671.00
01/03/2023	Vehicle Leasing- Pool	Lease Plan UK Ltd T/A Automotive Leasing	4,410.62
29/03/2023	Equipment - Materials & Small Equipment	Leo Office Supplies	599.40
22/03/2023	Conferences & Seminars	Local Government Association	2,370.00
29/03/2023	External Consultants/Professional Services	Lucion Environmental Ltd	504.00
15/03/2023	External Consultants/Professional Services	Michelmores LLP	1,387.36
29/03/2023	Stock	Msa Britain Limited	706.80
15/03/2023	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	674.04
15/03/2023	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	1,416.73
01/03/2023	Equipment - Operational	Northern Diver (Int) Ltd	1,170.00
01/03/2023	Equipment - Operational	Northern Diver (Int) Ltd	810.00
01/03/2023	Equipment - Operational	Northern Diver (Int) Ltd	630.00
01/03/2023	Equipment - Operational	Northern Diver (Int) Ltd	3,634.20
01/03/2023	Equipment - Operational	Northern Diver (Int) Ltd	2,272.80
22/03/2023	Stock	NPS Shoes Ltd	1,256.83
22/03/2023	External Consultants/Professional Services	NQA Certification Ltd	2,280.00
22/03/2023	External Consultants/Professional Services	NQA Certification Ltd	1,140.00
01/03/2023	Contracted Services - Command & Control Services	NW FiReControl Ltd	292,267.80
08/03/2023	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	1,738.43
08/03/2023	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	3,022.80
29/03/2023	Computer Software - Ad-Hoc Maintenance	Piranha Audio Visual	540.00
29/03/2023	Equipment - Materials & Small Equipment	Piranha Audio Visual	1,240.01
15/03/2023	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
08/03/2023	Equipment - Materials & Small Equipment	Plate and Locate Ltd	595.20
29/03/2023	Stock	Portman Industries Ltd T/A Genuine Solutions	1,048.50
08/03/2023	Premises Maintenance - Responsive	PSI Resources Ltd	2,016.00
22/03/2023	Premises Maintenance - Responsive	PSI Resources Ltd	2,784.00
22/03/2023	Premises Maintenance - Responsive	PSI Resources Ltd	2,112.00
29/03/2023	Premises Maintenance - Responsive	PSI Resources Ltd	4,428.00
08/03/2023	Staff Training/Courses	Quality Fire Safety Management (QFSM Ltd)	594.00
08/03/2023	Equipment - Materials & Small Equipment	Realco Equipment Ltd	705.60
01/03/2023	Staff Training/Courses	Reaseheath College	5,850.00
08/03/2023	Consultants (Capital)	Ridge and partners LLP	720.00
01/03/2023	Consultants (Capital)	Ross Quality Control Ltd	7,997.38
01/03/2023	Consultants (Capital)	Ross Quality Control Ltd	2,781.70
01/03/2023	Consultants (Capital)	Ross Quality Control Ltd	2,607.84
08/03/2023	Consultants (Capital)	Ross Quality Control Ltd	2,781.70
15/03/2023	Equipment - Materials & Small Equipment	Ruth Lee Ltd	3,811.20
08/03/2023	Premises Maintenance - Responsive	Rymack Sign Solutions t/a PFI Sign Solutions	918.00
08/03/2023	Equipment - Operational	SAFEQUIP	653.98
22/03/2023	Uniform - PPE	SAFEQUIP	660.00
15/03/2023	Contracted Services - Other	SafetyKleen UK Ltd	540.17
29/03/2023	Contributions & Collaborations	Salvation Army Trust	3,000.00
01/03/2023	Equipment - Maintenance Agreements	Scania (GB) Ltd	3,969.60
15/03/2023	Medical Fees	Screen 4 (Yorkshire) Ltd	1,248.00
15/03/2023	Medical Fees	Screen 4 (Yorkshire) Ltd	546.00
22/03/2023	Medical Fees	Screen 4 (Yorkshire) Ltd	798.00
22/03/2023	Medical Fees	Screen 4 (Yorkshire) Ltd	960.00
22/03/2023	Medical Fees	Screen 4 (Yorkshire) Ltd	546.00

Pay Date	Account Description	Supplier Name	AP amount
22/03/2023	Medical Fees	Screen 4 (Yorkshire) Ltd	726.00
15/03/2023	Staff Training/Courses	Serco Limited	1,584.00
15/03/2023	Staff Training/Courses	SFJ Awards Ltd	1,675.00
08/03/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,074.00
08/03/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	778.80
15/03/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,730.56
15/03/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	6,396.00
15/03/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	780.00
15/03/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	2,464.80
22/03/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	2,926.72
22/03/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,326.00
22/03/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,794.00
22/03/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	546.00
29/03/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,800.00
29/03/2023	Stock	Sigma Security Devices Ltd	609.00
08/03/2023	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,523.03
29/03/2023	Furniture and Fittings	Sofa Made Good	536.00
01/03/2023	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	2,277.75
15/03/2023	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	587.16
15/03/2023	Stock	Speedings Ltd	678.00
08/03/2023	Fuel	Standard Fuel Oils Ltd	4,471.56
08/03/2023	Equipment - Specialist/Fitness	Technically Creative Ltd	1,248.00
15/03/2023	Equipment - Maintenance Agreements	Technically Creative Ltd	1,081.20
29/03/2023	Stock	Technoprint	741.61
29/03/2023	ICT Command & Control - Planned Support Services/Main Agreements	Telent Technology Services Limited	4,337.21
15/03/2023	Transport - Repairs and maintenance	Terberg DTS (UK) Ltd	1,116.00
01/03/2023	Retirement Gifts/Long Service Gifts	Terryberry Ltd t/a CottrillsReward	533.70
01/03/2023	Equipment - Operational	The Heightec Group Ltd	9,832.67
01/03/2023	Staff Training/Courses	The Institution of Fire Engineers (Global) Ltd	3,153.60
08/03/2023	Staff Training/Courses	The Institution of Fire Engineers (Global) Ltd	3,531.00
29/03/2023	Contracted Services - Other	The Message Pad Ltd	656.53
22/03/2023	Staff Training/Courses	The Outreach Organisation Ltd	1,062.00
29/03/2023	Staff Training/Courses	The Outreach Organisation Ltd	1,350.00
08/03/2023	Printing	The Police & Crime Commissioner for Cheshire	2,255.29
08/03/2023	Stock	The Spray People Group Ltd	1,310.40
29/03/2023	Stock	The Spray People Group Ltd	880.80
22/03/2023	Stock	Thomas Fattorini Ltd	3,663.29
08/03/2023	Stock	Thomas Kneale and Company Limited	1,234.56
29/03/2023	Stock	Thomas Kneale and Company Limited	1,510.39
08/03/2023	Staff Training/Courses	TNR Coaching	1,324.80
22/03/2023	Staff Training/Courses	TNR Coaching	2,097.60
08/03/2023	Premises Maintenance - Cyclical	Total Jetting Services Ltd	791.86
15/03/2023	Premises Maintenance - Cyclical	Total Jetting Services Ltd	791.86
15/03/2023	Premises Maintenance - Cyclical	Total Jetting Services Ltd	791.86
15/03/2023	Premises Maintenance - Cyclical	Total Jetting Services Ltd	791.86
15/03/2023	Premises Maintenance - Cyclical	Total Jetting Services Ltd	1,187.79
15/03/2023	Premises Maintenance - Cyclical	Total Jetting Services Ltd	1,181.73
29/03/2023	Premises Maintenance - Responsive	Total Jetting Services Ltd	979.20
29/03/2023	Vehicle Acquisition	Toyota GB PLC	16,186.20
15/03/2023	Tyres	Trucktyre Fleet Management Ltd	1,760.52
22/03/2023	External Consultants/Professional Services	Trustmarque Solutions Ltd	13,920.00
15/03/2023	Equipment - Hydrants	United Utilities Water PLC	1,698.58
15/03/2023	Equipment - Hydrants	United Utilities Water PLC	676.81
15/03/2023	Vehicle Leasing- Pool	Volkswagon Group Leasing	948.86
15/03/2023	Stock	W M Sugden & Sons LTD	1,896.30
15/03/2023	Contributions & Collaborations	Warrington Wolves Charitable Foundation	3,000.00
15/03/2023	Water - Charges & Rates	Water Plus Ltd	5,478.90
01/03/2023	Electricity	West Mercia Energy	1,787.90
01/03/2023	Electricity	West Mercia Energy	728.89
01/03/2023	Electricity	West Mercia Energy	876.00
01/03/2023	Electricity	West Mercia Energy	1,293.83
01/03/2023	Electricity	West Mercia Energy	1,261.84
01/03/2023	Electricity	West Mercia Energy	1,278.96
01/03/2023	Gas	West Mercia Energy	942.35
01/03/2023	Electricity	West Mercia Energy	14,234.03
01/03/2023	Gas	West Mercia Energy	5,256.82
01/03/2023	Electricity	West Mercia Energy	3,950.52
01/03/2023	Electricity	West Mercia Energy	500.56
01/03/2023	Gas	West Mercia Energy	869.65
01/03/2023	Electricity	West Mercia Energy	931.08
01/03/2023	Electricity	West Mercia Energy	802.31
01/03/2023	Electricity	West Mercia Energy	1,601.76
01/03/2023	Gas	West Mercia Energy	1,293.16
01/03/2023	Electricity	West Mercia Energy	884.66
01/03/2023	Gas	West Mercia Energy	749.34
01/03/2023	Electricity	West Mercia Energy	589.98
01/03/2023	Gas	West Mercia Energy	562.40
01/03/2023	Electricity	West Mercia Energy	9,166.87
01/03/2023	Gas	West Mercia Energy	1,804.88
01/03/2023	Electricity	West Mercia Energy	940.14
01/03/2023	Electricity	West Mercia Energy	549.76
01/03/2023	Gas	West Mercia Energy	521.11
01/03/2023	Electricity	West Mercia Energy	4,113.50
01/03/2023	Electricity	West Mercia Energy	3,843.23
01/03/2023	Electricity	West Mercia Energy	1,187.35
01/03/2023	Gas	West Mercia Energy	1,249.09
01/03/2023	Gas	West Mercia Energy	729.32
01/03/2023	Gas	West Mercia Energy	583.33
01/03/2023	Electricity	West Mercia Energy	2,030.69
01/03/2023	Gas	West Mercia Energy	2,180.60
01/03/2023	Electricity	West Mercia Energy	2,468.21
01/03/2023	Electricity	West Mercia Energy	1,782.56

Pay Date	Account Description	Supplier Name	AP amount
01/03/2023	Gas	West Mercia Energy	585.11
01/03/2023	Electricity	West Mercia Energy	1,269.67
01/03/2023	Gas	West Mercia Energy	608.88
22/03/2023	Electricity	West Mercia Energy	1,325.80
22/03/2023	Electricity	West Mercia Energy	1,017.67
22/03/2023	Electricity	West Mercia Energy	1,157.05
22/03/2023	Electricity	West Mercia Energy	11,709.10
22/03/2023	Gas	West Mercia Energy	1,202.33
22/03/2023	Electricity	West Mercia Energy	3,573.04
22/03/2023	Gas	West Mercia Energy	685.18
22/03/2023	Electricity	West Mercia Energy	1,404.35
22/03/2023	Electricity	West Mercia Energy	1,113.37
22/03/2023	Electricity	West Mercia Energy	1,018.56
22/03/2023	Electricity	West Mercia Energy	1,184.05
22/03/2023	Gas	West Mercia Energy	1,039.69
22/03/2023	Electricity	West Mercia Energy	806.63
22/03/2023	Electricity	West Mercia Energy	7,106.24
22/03/2023	Electricity	West Mercia Energy	2,154.06
22/03/2023	Electricity	West Mercia Energy	2,029.69
22/03/2023	Gas	West Mercia Energy	1,356.17
22/03/2023	Electricity	West Mercia Energy	727.61
22/03/2023	Electricity	West Mercia Energy	814.40
22/03/2023	Electricity	West Mercia Energy	3,440.47
22/03/2023	Electricity	West Mercia Energy	3,182.09
22/03/2023	Electricity	West Mercia Energy	1,030.30
22/03/2023	Electricity	West Mercia Energy	566.42
22/03/2023	Electricity	West Mercia Energy	1,840.58
22/03/2023	Electricity	West Mercia Energy	1,208.80
22/03/2023	Electricity	West Mercia Energy	1,752.16
22/03/2023	Gas	West Mercia Energy	1,806.28
22/03/2023	Electricity	West Mercia Energy	1,954.06
22/03/2023	Electricity	West Mercia Energy	1,411.86
22/03/2023	Electricity	West Mercia Energy	1,034.57
01/03/2023	Hotel Accommodation	West Midlands Fire and Rescue Authority	525.00
08/03/2023	Staff Training/Courses	Xact Consultancy and Training Limited	1,020.00
08/03/2023	Staff Training/Courses	Xact Consultancy and Training Limited	1,020.00
08/03/2023	Staff Training/Courses	Xact Consultancy and Training Limited	1,020.00
22/03/2023	Staff Training/Courses	Xact Consultancy and Training Limited	1,020.00
22/03/2023	Staff Training/Courses	Xact Consultancy and Training Limited	1,020.00
22/03/2023	Staff Training/Courses	Xact Consultancy and Training Limited	1,020.00
22/03/2023	Staff Training/Courses	Xact Consultancy and Training Limited	1,020.00
01/03/2023	Contracted services - Pension Service	XPS Administration Limited	7,480.04
15/03/2023	Contracted services - Pension Service	XPS Administration Limited	7,480.04
22/03/2023	Contracted services - Pension Service	XPS Administration Limited	3,391.20
15/03/2023	Stock	Yorkshire Purchasing Organisation	684.88
22/03/2023	Stationery - Consumables	Yorkshire Purchasing Organisation	953.28
29/03/2023	Premises Maintenance - Cyclical	Zip Water UK Ltd	1,762.23
29/03/2023	Premises Maintenance - Cyclical	Zip Water UK Ltd	1,938.45