Pay Date	Account Description	Supplier Name	AP amount
24/04/2024	•	A T S Euromaster Ltd	-743.71
	Premises Maintenance - Responsive	Abbey Fire UK Ltd	-630
	Contracted services - Payroll Service Transport - Repairs and maintenance	Access UK Ltd Acorn Crewe	-5641.92 -598.94
	Staff Training/Courses	Act Now Training	-2580
	Hotel Accommodation	Agiito Ltd	-597
	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	7,787.35
24/04/2024 10/04/2024	Scrap Cars	Alan Vlies Northwich Metals Limited Allstar Business Solutions Ltd	5,371.34 10,779.34
10/04/2024		Allstar Business Solutions Ltd	19,268.16
	Furniture and Fittings	Amazon Uk	639.98
	Vehicle Leasing- Officers	Arnold Clark	617.25
	Vehicle Leasing- Pool	Arval UK Ltd	2,714.14
	Vehicle Leasing- Officers Corporate Subscriptions	Arval UK Ltd Asian Fire Service Association	4,045.13 1,000.00
	Other Fees & Licences	Award Scheme Limited	1,530.00
	Equipment - Specialist/Fitness	B O C Ltd	1,968.00
	Computer Software - Licences/Users	C & D Systems Ltd	3,456.00
	Vehicle Leasing- Officers	Car Hire (Day of Swansea) Ltd T/A Days Fleet	5,917.25
	Water - Charges & Rates Corporate Events	Castle Water Ltd Cheshire Agricultural Society	10,945.30 775.54
	Business rates	Cheshire East Borough Council	1,410.00
04/04/2024	Business rates	Cheshire East Borough Council	796.74
	Business rates	Cheshire East Borough Council	2,952.00
	Business rates	Cheshire East Borough Council	851.09
	Business rates Business rates	Cheshire East Borough Council Cheshire East Borough Council	4,068.00 1,073.00
	Business rates	Cheshire East Borough Council	1,161.75
	Business rates	Cheshire East Borough Council	1,672.00
	Business rates	Cheshire East Borough Council	735.00
	Council Tax	Cheshire East Borough Council	2,000.98
	Council Tax Council Tax	Cheshire East Borough Council Cheshire East Borough Council	1,500.73 2,000.98
	Council Tax	Cheshire East Borough Council	2,000.98
	Council Tax	Cheshire East Borough Council	1,940.36
	Council Tax	Cheshire East Borough Council	1,455.27
	Council Tax	Cheshire East Borough Council	2,001.00
	Council Tax Business rates	Cheshire East Borough Council Cheshire East Borough Council	970.18 20,833.25
	Council Tax	Cheshire East Borough Council	2,000.98
	Council Tax	Cheshire East Borough Council	2,000.98
	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	591.54
	External Consultants/Professional Services	Cheshire Halton & Warrington Race & Equality Centre	1,316.00
	External Consultants/Professional Services Early retirement costs - LGPS	Cheshire Pension Fund Cheshire Pension Fund	1,320.00 209,060.34
	Business rates	Cheshire West and Chester	1,898.00
04/04/2024	Business rates	Cheshire West and Chester	7,866.00
	Business rates	Cheshire West and Chester	3,568.49
	Business rates	Cheshire West and Chester	11,466.00
	Business rates Business rates	Cheshire West and Chester Cheshire West and Chester	1,562.75 1,685.25
	Business rates	Cheshire West and Chester	1,884.00
04/04/2024	Business rates	Cheshire West and Chester	25,799.00
	Council Tax	Cheshire West and Chester	2,086.12
	Council Tax Council Tax	Cheshire West and Chester Cheshire West and Chester	1,564.59 2,086.12
	Council Tax	Cheshire West and Chester	2,086.12
	Council Tax	Cheshire West and Chester	2,086.12
	Council Tax	Cheshire West and Chester	2,086.12
	Council Tax	Cheshire West and Chester	3,611.54
	Council Tax Council Tax	Cheshire West and Chester Cheshire West and Chester	1,805.77 1,354.33
	Council Tax	Cheshire West and Chester Cheshire West and Chester	1,805.77
	Council Tax	Cheshire West and Chester	1,354.33
15/04/2024	Council Tax	Cheshire West and Chester	827.53
	Corporate Subscriptions	CIPFA Business LTD	3,225.60
	NatWest Current Account Equipment - Service & Testing	Clan Tools and Plant Limited Clan Tools and Plant Limited	18,325.20 2,740.38
10/04/2024		Dealership Services Ltd	5,464.80
10/04/2024		Dealership Services Ltd	2,574.00
17/04/2024		Dealership Services Ltd	858.00
	Criminal records bureau (CRB) charges	Disclosure Services Ltd	2,016.40
	Staff Training/Courses Court Orders Control Account	Dolan and Holt Consultancy Ltd DWP CMG Employers	1,200.00 656.66
	Water - Charges & Rates	Dwr Cymru Welsh Water	683.64
	Equipment - Operational	Edmundson Electrical TA Lockwell Electrical	716.40
04/04/2024		Elis	782.47
04/04/2024		Elis Emergency One Ltd	6,978.80 1,296.00
	Transport - Repairs and maintenance Transport hire	Emergency One Ltd Enterprise Flex-e-Rent	1,296.00 1,605.17
	Transport hire	Enterprise Flex-e-Rent	1,828.28
24/04/2024	Transport hire	Enterprise Flex-e-Rent	1,828.28
	Transport hire	Enterprise Flex-e-Rent	1,056.63
	Premises Maintenance - Cyclical Premises Maintenance - Planned	Fall Arrest System Testing UK Ltd Feed It Green Ltd	1,872.00 2,880.00
	Premises Maintenance - Planned Premises Maintenance - Planned	Feed it Green Ltd Feed It Green Ltd	2,880.00 4,968.00
	Premises Maintenance - Planned	Feed It Green Ltd	5,472.00
10/04/2024	Premises Maintenance - Planned	Feed It Green Ltd	3,619.20
	Premises Maintenance - Planned	Feed It Green Ltd	3,751.20
	Premises Maintenance - Planned Insurance Claims & Reimbursements of Costs	Feed It Green Ltd Fire & Rescue Indemnity Company Ltd	3,817.20 1,051.26
	FBU Control Account	Fire Brigade Union	1,262.74
24/04/2024	Fire Fighters Charity Control Account	Fire Fighters Charity	536.39
17/04/2024	Staff Training/Courses	Fire Service College Ltd	6,402.00

Pay Date	Account Description	Supplier Name	AP amount
17/04/2024		Fire Service College Ltd	8,334.00
	Staff Training/Courses	Fire Service College Ltd	4,134.00
	Premises Maintenance - Responsive	Fitness Warehouse Ltd t/a Gym Gear	534.00
	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	720.00
	Flamesavers Control Account	Flamesavers Credit Union	38,901.00
	Agency Staff Costs Agency Staff Costs	Forrest Recruitment Limited Forrest Recruitment Limited	827.06 594.82
	Agency Staff Costs	Forrest Recruitment Limited	518.56
	Agency Staff Costs	Forrest Recruitment Limited	594.82
10/04/2024	Agency Staff Costs	Forrest Recruitment Limited	833.63
	Agency Staff Costs	Forrest Recruitment Limited	833.63
	Telephony - Network Providers	Gamma Telecom LTD	513.05
	Staff Training/Courses External Consultants/Professional Services	Gardiner Associates Training & Research Ltd GBS Re Home Office	7,080.00 15,110.56
	Premises Maintenance - Planned	George Jones & Son (Contractors) Ltd	20,806.84
	Premises Maintenance - Responsive	GEZE UK Limited	996.00
	Equipment - Materials & Small Equipment	Go Outdoors	1,242.70
	Contracted Services - Other	Grant Funding Skills Ltd	3,417.80
	Cyclescheme debtors	Green Commute Initiative Limited	3,000.00
	Cyclescheme debtors	Green Commute Initiative Limited	933.69
	Cyclescheme debtors Cyclescheme debtors	Green Commute Initiative Limited Green Commute Initiative Limited	1,944.97 1,650.00
	Transport - Repairs and maintenance	H Bowers Ltd	1,219.99
	Premises Maintenance - Cyclical	H20 Flowtech Limited	577.50
	Premises Maintenance - Cyclical	H20 Flowtech Limited	2,563.87
04/04/2024		Halton Borough Council	2,841.00
	Business rates	Halton Borough Council	3,114.00
	Premises Maintenance - Responsive Contracted services - Occupational Health Service	Harrow Green Ltd Healthwork Group t/a Optima Health	3,003.19 1,044.00
	Premises Maintenance - Responsive	Helix Roofing Contractors Ltd	1,188.00
	Contracted Services - Other	Heywood Limited	1,584.00
	NatWest Current Account	HM Revenue and Customs	1,101.65
	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	1,207.26
	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	1,935.00
17/04/2024		Hunter Apparel Solutions Limited	2,838.47
	Computer Software - Maintenance Agreements Consultants (Capital)	Idox Softwear Ltd IKG Consulting	20,398.49 1,350.00
	Consultants (Capital)	IKG Consulting	1,020.00
	Staff Training/Courses	ILX Group	1,244.40
	Premises Maintenance - Cyclical	Integrated Water Services	1,244.68
10/04/2024	Premises Maintenance - Responsive	K Barry and Sons	5,316.00
17/04/2024		K Barry and Sons	1,776.00
	Premises Maintenance - Planned	KDE Ltd	1,666.64
	Premises Maintenance - Responsive Premises Maintenance - Responsive	KDE Ltd KDE Ltd	631.32 718.39
	Premises Maintenance - Responsive	KDE Ltd	519.41
	Premises Maintenance - Responsive	KDE Ltd	2.002.97
	Premises Maintenance - Cyclical	KDE Ltd	780.00
17/04/2024	Premises Maintenance - Cyclical	KDE Ltd	876.00
	Premises Maintenance - Cyclical	KDE Ltd	11,549.42
	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
	Vehicle Leasing- Pool Vehicle Leasing- Pool	KINTO U.K. Limited KINTO U.K. Limited	5,032.44 5,032.44
	Vehicle Leasing- Pool Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
	Vehicle Leasing- Pool Vehicle Leasing- Pool	KINTO U.K. Limited KINTO U.K. Limited	3,830.22 3,830.22
	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
	Vehicle Leasing Pool	KINTO U.K. Limited	3,830.22
	Staff Training/Courses	Lancashire Fire & Rescue Service	1,000.00
	Staff Training/Courses	Lancashire Fire & Rescue Service	1,000.00
	Contracted Services - Other	Licence Check Ltd	1,404.00
	Equipment - Operational	Life Safety Distribution GmbH	688.80
	Corporate Events Computer Software - Maintenance Agreements	Manchester Pride Events Media and Digital Ltd	600.00 5,040.00
15/04/2024		Metalog GmbH & Co. KG	528.45
24/04/2024		MI Hub T/A Dimensions	549.12
04/04/2024	Stock	Mitchell Diesel Limited t/a Mitchell Powersystems	545.69
10/04/2024		Msa Britain Limited	2,343.85
10/04/2024		Msa Britain Limited	5,968.03
	Uniform - PPE	Msa Britain Limited	1,278.91
17/04/2024 10/04/2024		Msa Britain Limited NA & CR Pickering t/a Colin Pickering & Sons	517.07 556.44
24/04/2024	·	NA & CR Pickering t/a Colin Pickering & Sons	1,554.00
	Conferences & Seminars	Networking Women In The Fire Service	1,847.00
17/04/2024		North West Truck Services Ltd	504.00
17/04/2024		North West Truck Services Ltd	504.00
	External Consultants/Professional Services	NQA Certification Ltd	615.60
10/04/2024		O C S Food Co Ltd formerly Atalian Servest	4,925.99
	Contracted Services - Other Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest	8,826.41 8,422.91
	Contracted Services - Other Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest O C S Food Co Ltd formerly Atalian Servest	8,422.91 11,423.59
	Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest	10,105.30
	Uniform - PPE	Oxford Safety Supplies	1,533.54
04/04/2024	Uniform - PPE	Oxford Safety Supplies	3,921.54
	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	889.56
10/04/2024		Pluxee UK Ltd Protech Supplies Ltd	1,263.20
10/04/2024 02/04/2024	Capital Financing Interest	Protech Supplies Ltd Public Works Loan Board	1,131.48 546,755.63
J_, J_, ZUZ4	Sapras Finding Interest	. dono Fronto Louis Douis	5-10,7 50.00

17.0440200 Sampaigne	Day Data	Account Description	Complian Name	AD
17040202 Sall TumingCourses 1,040.00	Pay Date 17/04/2024	Account Description Campaigns	Supplier Name R K Wholesale I td	AP amount 588.00
Treisport - Repairs and maintenance Rosenbauer UK pc 2.201.48		1 0		
1904/2002 Posting-e & Carriage Ryon hast Group LS 1,146.50				
0.0040202 Equipment - Training			·	
Michael Mich				
1004/2002 Uniform - PPE				
0.00402202 Uniform - PPE				
0.0404202				
1704/2002				
1704/1902 Contracted Services - Other Safety/Ren UK Ltd 1,750.10				
240402202 Uniform - Repairs/Alterations/Maintenance				
240420224 Strunds Maintenance			•	
24,004,002 24,004,004 24,004,004 24,004,004 24,004,004 24,004,004 24,004,004 24,004,004 24,004,004 24,004,004,004,004,004,004,004,004,004,0				
1004/2022 Computer Software - Licences/Users Specialist Computer Centrees 2,002.33				
1004/2022 Computer Software - Licensco-Subars Specialist Computer Centrines 1,044,69				
10042921 Computer Software - Maintenance Agreements Specialist Computer Centries 1,02,039				
17/04/2022 CT Command & Control - Ad-hoc Support/Maintenance Specialist Computer Gentres 1,000.39				
17/04/2022 Computer Software - Licences/Users* Specifies S			·	
040490224 Stock Speedings Ltd S88.00 O40490224 Insurance Brokers Ltd 1.114.80 Speedings Ltd 1.114.80 Speeding		· ·		
17/04/2022 Insurance Sinnhope Cooper Insurance Brokers Ltd 1,075-01			Speedings Ltd	
2-404/2224 February Februar				
24040/2022 Zerus & Waste Collection and Disposal Sue? R. & R. U.K. \$87.94 24040/2022 Enterinace Maintenance - Responsive Sur-Dean Systems Ltd \$640.00 24040/2023 Formisse Maintenance - Responsive Sur-Dean Systems Ltd \$607.60 24040/2024 Comment of Contracting Ltd \$607.60 24040/2024 Comment of Contracting Ltd \$607.60 24040/2024 Comment of Contracting Ltd \$607.60 24040/2022 Contracting				
0-004/2022 Premises Maintenance - Responsive Sure Maintenance Ltd 553-40				
0-0/04/2024 Permises Maintenance - Responsive Sure Maintenance Ltd				
1704/2024 Fremises Maintenance - Planned T Clarke Contracting Ltd 8.026.13				
1704/2024 CIT Command & Control - A4-hor Support/Maintenance Telent Technology Services Limited 1789.96				
1004/2024 Equipment - Materials & Small Equipment The Outdoors Company UK Ltd 4,272.90 17/04/2025 Stell Training/Courses The Outdoors Company UK Ltd 4,272.90 17/04/2024 Stell Training/Courses The Outreach Organisation Ltd 2,040.00 24/04/2024 Fraining-Courses The Outreach Organisation Ltd 3,348.00 24/04/2024 Fraining-Courses The Outreach Organisation Ltd 3,348.00 24/04/2024 Fraining-Courses The Outreach Organisation Ltd 3,300.015 24/04/2024 Fraining-Courses The Outreach Organisation Ltd 3,300.015 24/04/2024 Fraining-Courses The Outreach Organisation Ltd 3,300.015 24/04/2024 Equipment - Hydrants University Of Central Lancashire 6,300.00 24/04/2024 Stell Training/Courses University Of Central Lancashire				
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Pay Date	Account Description	Supplier Name	AP amount
10/04/2024	Electricity	West Mercia Energy	5,128.45
10/04/2024	Electricity	West Mercia Energy	1,459.52
10/04/2024	Electricity	West Mercia Energy	558.67
10/04/2024	Electricity	West Mercia Energy	738.89
10/04/2024	Electricity	West Mercia Energy	726.11
10/04/2024	Electricity	West Mercia Energy	3,092.75
10/04/2024	Electricity	West Mercia Energy	3,023.28
10/04/2024	Electricity	West Mercia Energy	1,981.24
10/04/2024	Electricity	West Mercia Energy	1,540.34
24/04/2024	Electricity	West Mercia Energy	1,103.92
24/04/2024	Stock	Woodway Engineering Ltd	551.28
04/04/2024	Staff Training/Courses	Xact Consultancy and Training Limited	1,836.00
04/04/2024	Staff Training/Courses	Xact Consultancy and Training Limited	1,992.00
04/04/2024	Staff Training/Courses	Xact Consultancy and Training Limited	1,014.00
10/04/2024	Staff Training/Courses	Xact Consultancy and Training Limited	756.00
10/04/2024	Staff Training/Courses	Xact Consultancy and Training Limited	1,512.00
17/04/2024	Staff Training/Courses	Xact Consultancy and Training Limited	1,014.00
04/04/2024	Contracted services - Pension Service	XPS Administration Limited	7,943.80
10/04/2024	Contracted services - Pension Service	XPS Administration Limited	32,838.00