

Pay Date	Account Description	Supplier Name	AP amount
11/10/2023	Contracted services - Payroll Service	Access UK Ltd	5,539.32
11/10/2023	Contracted services - Payroll Service	Access UK Ltd	5,526.24
06/10/2023	Staff Training/Courses	Act Now Training	2,448.00
06/10/2023	Hotel Accommodation	Agito Ltd	677.16
06/10/2023	Hotel Accommodation	Agito Ltd	5,254.05
27/10/2023	Travel - Fares	Agito Ltd	968.00
27/10/2023	Hotel Accommodation	Agito Ltd	4,432.00
27/10/2023	Travel - Fares	Agito Ltd	1,550.80
27/10/2023	Equipment - Specialist/Fitness	Air Products PLC	500.40
27/10/2023	Computer Software - Maintenance Agreements	Airbus DS	1,200.00
18/10/2023	Fuel	Allstar Business Solutions Ltd	20,212.07
18/10/2023	Fuel	Allstar Business Solutions Ltd	9,606.24
11/10/2023	Premises Maintenance - Cyclical	AMP Biomass Fuel Ltd T/A AMP Clean Energy	2,160.30
27/10/2023	Vehicle Leasing- Pool	Arnold Clark	617.25
06/10/2023	Vehicle Leasing- Pool	Arval UK Ltd	642.00
27/10/2023	Vehicle Leasing- Pool	Arval UK Ltd	19,697.75
06/10/2023	Equipment - Specialist/Fitness	B O C Ltd	1,740.48
06/10/2023	Biomass Fuel	Balcas Timber Ltd	4,704.00
06/10/2023	Stock	Bennett Safetywear Ltd	1,417.02
06/10/2023	Stock	Bennett Safetywear Ltd	524.40
11/10/2023	Stock	Bennett Safetywear Ltd	1,311.00
11/10/2023	Stock	Bennett Safetywear Ltd	629.28
27/10/2023	Stock	Bennett Safetywear Ltd	980.40
11/10/2023	Premises Maintenance - Responsive	BID Group Ltd	3,798.00
27/10/2023	Staff Training/Courses	Bond Solon Training Ltd	2,710.62
27/10/2023	Equipment - Operational	Buy it Direct Ltd (Appliances Direct)	546.00
06/10/2023	Computer Hardware - Purchase/Peripherals	C & D Systems Ltd	3,418.80
11/10/2023	Premises Maintenance - Cyclical	C&C Catering Equipment Ltd	1,170.00
06/10/2023	Water - Charges & Rates	Castle Water Ltd	10,512.53
18/10/2023	Water - Charges & Rates	Castle Water Ltd	12,995.21
27/10/2023	Staff Training/Courses	Cheshire Driver Training Ltd	1,100.00
27/10/2023	External Consultants/Professional Services	Cheshire Pension Fund	840.00
11/10/2023	Temporary Income/Temporary Expenditure	Cheshire West and Chester	1,128.00
27/10/2023	Contributions & Collaborations	Chester Race Company Ltd	750.00
27/10/2023	Computer Software - Licences/Users	Chevin Fleet Solutions	12,150.00
27/10/2023	Computer Software - Licences/Users	Chevin Fleet Solutions	6,000.00
27/10/2023	Premises - Cleaning	Churchill Contract Services Ltd	2,638.74
06/10/2023	Uniform - Youth	Clifford Platt Ltd T/A Pockets	1,128.78
27/10/2023	Computer Hardware - Purchase/Peripherals	Clikapad Ltd	6,618.00
06/10/2023	Staff Training/Courses	College of Policing Ltd	2,439.50
11/10/2023	Premises Maintenance - Responsive	Construction Linx Ltd	1,839.89
26/10/2023	Premises Maintenance - Responsive	Construction Linx Ltd	2,640.00
06/10/2023	Corporate Events	Corkscrew Hire	590.61
26/10/2023	Premises Maintenance - Cyclical	DA Technologie Ltd	554.00
06/10/2023	External Consultants/Professional Services	Daniel John Stephens	650.00
06/10/2023	Staff Training/Courses	Do-IT Solutions Ltd	2,760.00
11/10/2023	Computer Software - Licences/Users	Do-IT Solutions Ltd	841.56
06/10/2023	Equipment - Operational	Drager Safety UK Ltd	3,480.00
27/10/2023	Equipment - Operational	Drager Safety UK Ltd	3,480.00
27/10/2023	Equipment - Operational	Drager Safety UK Ltd	4,334.81
27/10/2023	Premises Maintenance - Planned	DSIS Solutions Ltd	1,092.00
27/10/2023	Court Orders Control Account	DWP CMG Employers	705.62
27/10/2023	Equipment - Operational	Edmundson Electrical TA Lockwell Electrical	708.00
27/10/2023	Laundry	Elis	729.92
27/10/2023	Laundry	Elis	6,978.80
27/10/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	519.12
26/10/2023	Equipment - Hydrants	Energetics Design & Build Ltd	2,233.10
06/10/2023	Transport hire	Enterprise Flex-e-Rent	1,553.37
06/10/2023	Transport hire	Enterprise Flex-e-Rent	1,553.37
06/10/2023	Transport hire	Enterprise Flex-e-Rent	1,553.37
06/10/2023	Transport hire	Enterprise Flex-e-Rent	1,553.37
11/10/2023	Transport - Repairs and maintenance	eStar Truck and Van Ltd	573.89
27/10/2023	Premises Maintenance - Cyclical	Fall Arrest System Testing UK Ltd	1,872.00
27/10/2023	Premises Maintenance - Cyclical	Feed It Green Ltd	653.28
27/10/2023	Premises Maintenance - Cyclical	Feed It Green Ltd	639.58
27/10/2023	Stock	Fire Angel Safety Technology Ltd	19,980.00
27/10/2023	FBU Control Account	Fire Brigade Union	1,326.91
27/10/2023	Fire Fighters Charity Control Account	Fire Fighters Charity	557.64
18/10/2023	Staff Training/Courses	Fire Service College Ltd	3,852.00
27/10/2023	Staff Training/Courses	Fire Service College Ltd	5,610.00
27/10/2023	Conferences & Seminars	Fire Service College Ltd	964.01
11/10/2023	Premises Maintenance - Responsive	Flagmakers t/a Specialised Canvas Services Ltd	839.17
27/10/2023	Flamesavers Control Account	Flamesavers Credit Union	37,875.00
06/10/2023	Agency Staff Costs	Forrest Recruitment Limited	922.63
06/10/2023	Agency Staff Costs	Forrest Recruitment Limited	794.44
06/10/2023	Agency Staff Costs	Forrest Recruitment Limited	917.30
11/10/2023	Agency Staff Costs	Forrest Recruitment Limited	731.36
11/10/2023	Agency Staff Costs	Forrest Recruitment Limited	818.14
11/10/2023	Agency Staff Costs	Forrest Recruitment Limited	3,106.37
11/10/2023	Agency Staff Costs	Forrest Recruitment Limited	922.63
11/10/2023	Agency Staff Costs	Forrest Recruitment Limited	805.74
27/10/2023	Agency Staff Costs	Forrest Recruitment Limited	892.51
27/10/2023	Agency Staff Costs	Forrest Recruitment Limited	705.53
27/10/2023	Agency Staff Costs	Forrest Recruitment Limited	884.89
27/10/2023	Agency Staff Costs	Forrest Recruitment Limited	884.89
27/10/2023	Agency Staff Costs	Forrest Recruitment Limited	884.89
27/10/2023	Agency Staff Costs	Forrest Recruitment Limited	884.89
27/10/2023	Agency Staff Costs	Forrest Recruitment Limited	780.95
27/10/2023	Agency Staff Costs	Forrest Recruitment Limited	748.08
27/10/2023	Staff Training/Courses	Frontline Communication Training Ltd	1,248.00
27/10/2023	Staff Training/Courses	Frontline Communication Training Ltd	1,248.00
06/10/2023	Telephony - Network Providers	Gamma Telecom LTD	811.81

Pay Date	Account Description	Supplier Name	AP amount
27/10/2023	Telephony - Network Providers	Gamma Telecom LTD	813.72
27/10/2023	Computer Software - Maintenance Agreements	Gartan Technologies Ltd	68,400.00
11/10/2023	Stock	GB Sign Solutions Ltd	569.52
11/10/2023	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	44,896.60
27/10/2023	Stock	Goliath	1,366.20
06/10/2023	Conferences & Seminars	Government Events	862.08
26/10/2023	Premises Maintenance - Responsive	GP Fire and Security Ltd	864.00
26/10/2023	Premises Maintenance - Responsive	GP Fire and Security Ltd	2,368.14
06/10/2023	Contracted Services - Other	Grant Funding Skills Ltd	3,428.60
18/10/2023	Cyclescheme debtors	Green Commute Initiative Limited	2,622.49
11/10/2023	Transport - Repairs and maintenance	H Bowers Ltd	864.96
11/10/2023	Premises Maintenance - Responsive	Harrow Green Ltd	541.45
18/10/2023	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	36,075.00
27/10/2023	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	1,832.00
27/10/2023	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	4,608.00
27/10/2023	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	5,616.00
27/10/2023	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	1,296.00
27/10/2023	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	1,392.00
27/10/2023	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	1,392.00
27/10/2023	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	1,392.00
27/10/2023	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	1,392.00
27/10/2023	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	1,392.00
26/10/2023	Premises Maintenance - Responsive	Helix Roofing Contractors Ltd	667.20
06/10/2023	External Consultants/Professional Services	Hilton Health Consultancy	1,000.00
16/10/2023	NatWest Current Account	HM Revenue and Customs	1,430.30
06/10/2023	Consultants (Capital)	IKG Consulting	1,050.00
11/10/2023	External Consultants/Professional Services	IKG Consulting	720.00
27/10/2023	Consultants (Capital)	IKG Consulting	2,550.00
06/10/2023	Printing	Indigo Promotions Ltd	724.74
11/10/2023	Corporate Events	Indigo Promotions Ltd	2,376.00
27/10/2023	Campaigns	Indigo Promotions Ltd	576.00
27/10/2023	Campaigns	Indigo Promotions Ltd	1,873.80
27/10/2023	Premises Maintenance - Cyclical	Integrated Water Services	1,097.09
06/10/2023	Vehicle Modification/Stowage/Livery	Intomove Limited	17,453.00
05/10/2023	Premises Maintenance - Cyclical	Iris Design Solutions Ltd	1,056.00
05/10/2023	Contractor Payments	ISG Construction Ltd	670,888.44
11/10/2023	Stock	J Hudson and Co (Whistles) Ltd	562.78
11/10/2023	Premises Maintenance - Responsive	K Barry and Sons	1,536.00
11/10/2023	Premises Maintenance - Responsive	K Barry and Sons	1,074.00
18/10/2023	Premises Maintenance - Planned	K Barry and Sons	19,698.00
26/10/2023	Premises Maintenance - Responsive	K Barry and Sons	552.00
06/10/2023	Stock	K C Hire & Sales Ltd	644.88
05/10/2023	Premises Maintenance - Responsive	KDE Ltd	945.72
05/10/2023	Premises Maintenance - Responsive	KDE Ltd	958.38
05/10/2023	Premises Maintenance - Responsive	KDE Ltd	1,030.07
11/10/2023	Premises Maintenance - Responsive	KDE Ltd	1,163.28
18/10/2023	Premises Maintenance - Responsive	KDE Ltd	1,007.77
26/10/2023	Premises Maintenance - Responsive	KDE Ltd	1,639.40
26/10/2023	Premises Maintenance - Responsive	KDE Ltd	965.56
26/10/2023	Premises Maintenance - Responsive	KDE Ltd	511.34
26/10/2023	Premises Maintenance - Responsive	KDE Ltd	1,742.64
06/10/2023	Staff Training/Courses	Lancashire Fire & Rescue Service	1,000.00
18/10/2023	Staff Training/Courses	Lee Hecht Harrison Penna Limited	2,700.00
06/10/2023	Vehicle Leasing- Pool	Lex Autolease Ltd	5,959.88
06/10/2023	Equipment - Operational	Life Safety Distribution GmbH	556.80
18/10/2023	Equipment - Operational	Life Safety Distribution GmbH	1,024.80
27/10/2023	Staff Training/Courses	Lyon Equipment Limited	2,112.00
06/10/2023	Equipment - Service & Testing	Max Fire Services Ltd	3,720.00
18/10/2023	Refreshments & Restaurant Recharges	Maximillianos Woodfired Pizza	1,100.00
27/10/2023	Premises Maintenance - Responsive	Motivair Compressors Ltd	798.62
27/10/2023	Stock	Msa Britain Limited	800.38
06/10/2023	Corporate Events	NBAC	2,110.00
27/10/2023	Stock	North West Truck Services Ltd	522.00
27/10/2023	Stock	North West Truck Services Ltd	522.00
27/10/2023	Contracted Services - Command & Control Services	NW FiReControl Ltd	340,675.20
27/10/2023	Contracted Services - Command & Control Services	NW FiReControl Ltd	5,516.86
27/10/2023	Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest	8,861.08
18/10/2023	External Consultants/Professional Services	People Insight Limited	27,720.00
05/10/2023	Equipment - Maintenance Agreements	Piranha Audio Visual	1,680.00
06/10/2023	Childcare Vouchers	Pluxee UK Ltd	1,201.58
11/10/2023	Premises Maintenance - Responsive	PSI Resources Ltd	886.50
06/10/2023	Staff Training/Courses	QA Ltd	1,344.00
11/10/2023	Postage & Carriage	Quadiant Finance UK Limited	1,080.26
11/10/2023	External Consultants/Professional Services	RealWorldHR Ltd	715.20
06/10/2023	Conferences & Seminars	Respiratory Protective Assessment Ltd	816.00
06/10/2023	Consultants (Capital)	Ridge and partners LLP	720.00
27/10/2023	Consultants (Capital)	Ridge and partners LLP	960.00
27/10/2023	Corporate Events	Rookery Hall Hotel & Spa	3,699.00
06/10/2023	Transport - Repairs and maintenance	Rosenbauer UK plc	569.64
27/10/2023	Vehicle Acquisition	Rosenbauer UK plc	18,446.95
18/10/2023	Equipment - Training	Ruth Lee Ltd	820.80
27/10/2023	Equipment - Operational	Ruth Lee Ltd	1,626.00
27/10/2023	Uniform - PPE	SAFEQUIP	854.04
27/10/2023	Uniform - PPE	SAFEQUIP	849.60
27/10/2023	Uniform - PPE	SAFEQUIP	849.60
27/10/2023	Uniform - PPE	SAFEQUIP	522.00
27/10/2023	Uniform - PPE	SAFEQUIP	1,296.00
06/10/2023	Contracted Services - Other	SafetyKleen UK Ltd	540.17
11/10/2023	Contracted Services - Other	SafetyKleen UK Ltd	540.17
11/10/2023	Uniform - Operational Non PPE	Samuel Brothers (St Pauls) Limited	1,042.80
11/10/2023	Premises Maintenance - Responsive	Sedgley Flooring Solutions Ltd	1,665.12
11/10/2023	Equipment - Hydrants	Severn Trent Water Ltd	908.83

Pay Date	Account Description	Supplier Name	AP amount
05/10/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,941.20
11/10/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	2,589.60
11/10/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,092.00
11/10/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	2,184.00
06/10/2023	Postage & Carriage	Sigma Security Devices Ltd	609.00
06/10/2023	Stock	Sigma Security Devices Ltd	609.00
27/10/2023	Premises Maintenance - Cyclical	Sofa Made Good	639.00
11/10/2023	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	636.50
11/10/2023	Stock	Speedings Ltd	738.00
06/10/2023	Corporate Events	Springbok Rope Race	550.00
06/10/2023	Fuel	Standard Fuel Oils Ltd	3,279.36
18/10/2023	Fuel	Standard Fuel Oils Ltd	5,536.34
18/10/2023	Refuse & Waste Collection and Disposal	Suez R & R UK	1,018.93
27/10/2023	Refuse & Waste Collection and Disposal	Suez R & R UK	991.78
27/10/2023	Refuse & Waste Collection and Disposal	Suez R & R UK	839.15
11/10/2023	Refreshments & Restaurant Recharges	Superior Catering Ltd	581.40
26/10/2023	Premises Maintenance - Responsive	Sure Maintenance Ltd	982.80
26/10/2023	Contractor Payments	Sustainable Building Services (UK) Ltd	9,370.43
27/10/2023	Transport hire	Swans Travel Ltd	1,350.00
11/10/2023	ICT Command & Control - Maintenance Agreements	Telent Technology Services Limited	3,827.65
18/10/2023	ICT Command & Control - Maintenance Agreements	Telent Technology Services Limited	3,827.65
06/10/2023	Water Extraction Licences	The Bridgewater Canal Company Limited	828.00
27/10/2023	Campaigns	The Hotline Group Ltd	3,054.00
11/10/2023	Contracted Services - Other	The Message Pad Ltd	513.60
27/10/2023	Staff Training/Courses	The Outreach Organisation Ltd	4,080.00
11/10/2023	Printing	The Police & Crime Commissioner for Cheshire	1,759.68
11/10/2023	Youth Events	The Princes Trust	1,980.00
11/10/2023	Contracted Services - Other	The Princes Trust	5,600.00
27/10/2023	Youth Events	The Princes Trust	1,595.50
27/10/2023	Equipment - Operational	Thermac (Hire) Ltd	4,134.00
11/10/2023	Stock	Thomas Kneale and Company Limited	1,079.76
06/10/2023	Premises Maintenance - Responsive	Thor Fire Ltd	532.20
05/10/2023	Premises Maintenance - Responsive	Total Jetting Services Ltd	1,270.80
27/10/2023	Tyres	Trucktyre Fleet Management Ltd	2,529.13
11/10/2023	Stock	UK Electric Ltd T/A Takbro	854.76
26/10/2023	Equipment - Hydrants	United Utilities Water PLC	744.49
26/10/2023	Equipment - Hydrants	United Utilities Water PLC	744.49
11/10/2023	Equipment - Repair	V L Test Systems Ltd	1,317.32
06/10/2023	Stock	W M Sugden & Sons LTD	541.80
27/10/2023	Stock	W M Sugden & Sons LTD	1,844.64
18/10/2023	Business rates	Warrington Borough Council	97,280.00
27/10/2023	Contributions & Collaborations	Warrington Wolves Charitable Foundation	7,000.00
18/10/2023	Contractor Payments	Wates Construction Ltd	238,620.00
06/10/2023	Electricity	West Mercia Energy	1,308.59
06/10/2023	Electricity	West Mercia Energy	701.22
06/10/2023	Electricity	West Mercia Energy	1,722.96
06/10/2023	Electricity	West Mercia Energy	15,114.22
06/10/2023	Gas	West Mercia Energy	2,690.18
06/10/2023	Electricity	West Mercia Energy	2,197.33
06/10/2023	Electricity	West Mercia Energy	1,392.25
06/10/2023	Gas	West Mercia Energy	511.13
06/10/2023	Electricity	West Mercia Energy	1,163.47
06/10/2023	Electricity	West Mercia Energy	6,770.30
06/10/2023	Electricity	West Mercia Energy	2,477.76
06/10/2023	Gas	West Mercia Energy	1,532.77
06/10/2023	Electricity	West Mercia Energy	770.44
06/10/2023	Electricity	West Mercia Energy	1,837.93
06/10/2023	Electricity	West Mercia Energy	2,360.00
06/10/2023	Electricity	West Mercia Energy	515.54
06/10/2023	Electricity	West Mercia Energy	1,050.40
06/10/2023	Electricity	West Mercia Energy	609.46
06/10/2023	Electricity	West Mercia Energy	2,594.95
06/10/2023	Gas	West Mercia Energy	933.38
06/10/2023	Electricity	West Mercia Energy	1,266.34
06/10/2023	Electricity	West Mercia Energy	1,049.68
06/10/2023	Electricity	West Mercia Energy	1,067.26
06/10/2023	Gas	West Mercia Energy	582.96
27/10/2023	Electricity	West Mercia Energy	1,234.33
27/10/2023	Electricity	West Mercia Energy	1,243.70
27/10/2023	Electricity	West Mercia Energy	756.92
27/10/2023	Electricity	West Mercia Energy	1,640.05
27/10/2023	Electricity	West Mercia Energy	1,656.02
27/10/2023	Electricity	West Mercia Energy	15,430.87
27/10/2023	Electricity	West Mercia Energy	2,777.70
27/10/2023	Electricity	West Mercia Energy	4,973.17
27/10/2023	Electricity	West Mercia Energy	2,813.10
27/10/2023	Electricity	West Mercia Energy	2,297.62
27/10/2023	Electricity	West Mercia Energy	2,446.87
27/10/2023	Electricity	West Mercia Energy	3,608.03
27/10/2023	Electricity	West Mercia Energy	2,961.62
27/10/2023	Electricity	West Mercia Energy	1,551.68
27/10/2023	Electricity	West Mercia Energy	1,644.84
27/10/2023	Electricity	West Mercia Energy	1,081.16
27/10/2023	Electricity	West Mercia Energy	1,225.48
27/10/2023	Electricity	West Mercia Energy	6,859.61
27/10/2023	Electricity	West Mercia Energy	2,588.71
27/10/2023	Electricity	West Mercia Energy	2,272.37
27/10/2023	Electricity	West Mercia Energy	571.78
27/10/2023	Electricity	West Mercia Energy	2,035.28
27/10/2023	Electricity	West Mercia Energy	2,680.81
27/10/2023	Gas	West Mercia Energy	1,108.60

Pay Date	Account Description	Supplier Name	AP amount
27/10/2023	Electricity	West Mercia Energy	1,122.78
27/10/2023	Electricity	West Mercia Energy	686.05
27/10/2023	Electricity	West Mercia Energy	683.83
27/10/2023	Electricity	West Mercia Energy	2,631.24
27/10/2023	Electricity	West Mercia Energy	1,280.41
27/10/2023	Electricity	West Mercia Energy	1,619.03
27/10/2023	Electricity	West Mercia Energy	1,048.70
27/10/2023	Electricity	West Mercia Energy	1,287.50
11/10/2023	Transport - Repairs and maintenance	Winsford MOT Centre Ltd	660.65
11/10/2023	Staff Training/Courses	Xact Consultancy and Training Limited	2,328.00
27/10/2023	Staff Training/Courses	Xact Consultancy and Training Limited	2,304.00
27/10/2023	Staff Training/Courses	Xact Consultancy and Training Limited	576.00
27/10/2023	Staff Training/Courses	Xact Consultancy and Training Limited	1,152.00
06/10/2023	Contracted services - Pension Service	XPS Administration Limited	7,480.04
11/10/2023	Contracted services - Pension Service	XPS Administration Limited	98,514.00
11/10/2023	Contracted services - Pension Service	XPS Administration Limited	600.00
27/10/2023	Furniture and Fittings	Yorkshire Purchasing Organisation	679.75