

Pay Date	Account Description	Supplier Name	AP amount
12/01/2023	Tyres	A T S Euromaster Ltd	667.79
25/01/2023	Stock	AAUK CV Limited t/a C V Components	668.30
04/01/2023	Contracted services - Payroll Service	Access UK Ltd	4,119.02
25/01/2023	Agency Staff Costs	Adecco UK Ltd	889.78
25/01/2023	Agency Staff Costs	Adecco UK Ltd	721.44
25/01/2023	Agency Staff Costs	Adecco UK Ltd	889.78
25/01/2023	Agency Staff Costs	Adecco UK Ltd	529.06
25/01/2023	Agency Staff Costs	Adecco UK Ltd	541.08
25/01/2023	Agency Staff Costs	Adecco UK Ltd	541.08
18/01/2023	Hotel Accommodation	Agiito Ltd	1,147.87
18/01/2023	Hotel Accommodation	Agiito Ltd	1,039.00
12/01/2023	Scrap Cars	Alan Vlies Northwich Metals Limited	3,185.89
04/01/2023	Vehicle Leasing- Officers	ALD Automotive Ltd	541.01
18/01/2023	Vehicle Leasing- Officers	ALD Automotive Ltd	541.01
06/01/2023	Fuel	Allstar Business Solutions Ltd	778.04
12/01/2023	Fuel	Allstar Business Solutions Ltd	21,339.38
12/01/2023	Fuel	Allstar Business Solutions Ltd	10,690.04
12/01/2023	Stock	Antifire Limited	1,188.00
18/01/2023	Vehicle Leasing- Officers	Arnold Clark	617.25
25/01/2023	Vehicle Leasing- Officers	Arval UK Ltd	5,491.19
06/01/2023	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	2,792.81
06/01/2023	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	9,646.62
12/01/2023	Equipment - Specialist/Fitness	B O C Ltd	1,528.80
25/01/2023	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2,913.85
25/01/2023	Biomass Fuel	Balcas Timber Ltd	8,702.40
25/01/2023	Stock	Bennett Safetywear Ltd	1,311.00
25/01/2023	Stock	Bennett Safetywear Ltd	2,097.60
25/01/2023	Stock	Bennett Safetywear Ltd	735.30
13/01/2023	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	3,108.00
17/01/2023	Staff Training/Courses	BSI Standards Limited	2,514.00
12/01/2023	Equipment - Operational	BTME Group Ltd T/A MedTree	1,533.54
25/01/2023	Equipment - Operational	BTME Group Ltd T/A MedTree	1,015.14
12/01/2023	Stock	Burlington Uniforms Ltd	702.50
18/01/2023	Water - Charges & Rates	Castle Water Ltd	11,075.48
12/01/2023	Stock	Certas Energy UK Ltd t/a Emo Oil	1,152.00
25/01/2023	Council Tax	Cheshire East Borough Council	905.60
25/01/2023	Council Tax	Cheshire East Borough Council	763.39
25/01/2023	Council Tax	Cheshire East Borough Council	724.98
25/01/2023	Council Tax	Cheshire East Borough Council	1,064.05
25/01/2023	Premises - Cleaning	Churchill Contract Services Ltd	2,169.41
25/01/2023	Equipment - Operational	Clan Tools and Plant Limited	9,936.00
12/01/2023	Premises Maintenance - Responsive	Concept Elevators (UK) Ltd	516.00
12/01/2023	Premises Maintenance - Responsive	Concept Elevators (UK) Ltd	552.00
25/01/2023	Corporate Events	Concept Incentives Ltd	1,017.60
12/01/2023	External Consultants/Professional Services	Daniel John Stephens	650.00
25/01/2023	External Consultants/Professional Services	Daniel John Stephens	650.00
25/01/2023	Equipment - Repair	Dart Systems Ltd	1,769.30
25/01/2023	Furniture and Fittings	Dimension Storage & Interiors Ltd	588.00
12/01/2023	Equipment - Operational	Drager Safety UK Ltd	748.08
12/01/2023	Transport - Repairs and maintenance	Drager Safety UK Ltd	770.63
25/01/2023	Water - Charges & Rates	Dwr Cymru Welsh Water	614.35
25/01/2023	Stock	Eagle Technical Products Ltd	945.00
25/01/2023	Staff Training/Courses	Elearn Ltd	960.00
04/01/2023	Laundry	Elis	6,035.72
12/01/2023	Laundry	Elis	634.68
12/01/2023	Laundry	Elis	6,035.72
25/01/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	563.10
12/01/2023	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2,973.70
25/01/2023	Admin Charge	Fire Brigade Union	1,265.13
25/01/2023	Fire Fighters Charity Control Account	Fire Fighters Charity	635.40
13/01/2023	Equipment - Materials & Small Equipment	Fire Hosetech Ltd	768.00
04/01/2023	Staff Training/Courses	Fire Service College Ltd	2,436.00
12/01/2023	Equipment - Operational	Fire Solutions Equipment Group Ltd	953.40
25/01/2023	Equipment - Operational	First Products Ltd	1,138.20
12/01/2023	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	708.00
25/01/2023	Flamesavers Control Account	Flamesavers Credit Union	36,523.00
12/01/2023	Agency Staff Costs	Forrest Recruitment Limited	823.62
12/01/2023	Agency Staff Costs	Forrest Recruitment Limited	801.36
12/01/2023	Agency Staff Costs	Forrest Recruitment Limited	823.62
25/01/2023	Telephony - Network Providers	Gamma Telecom LTD	966.46
25/01/2023	Stock	Goliath	745.20
25/01/2023	Stock	Goliath	1,242.00
25/01/2023	Premises Maintenance - Responsive	GP Fire and Security Ltd	5,580.00
06/01/2023	Premises Maintenance - Responsive	Grade 2 Structural Repairs Ltd	972.00
04/01/2023	Cyclescheme debtors	Green Commute Initiative Limited	999.00
25/01/2023	Cyclescheme debtors	Green Commute Initiative Limited	3,000.00
04/01/2023	Furniture and Fittings	Gresham Office Furniture Ltd	831.60
12/01/2023	Premises Maintenance - Cyclical	H2O Flowtech Limited	577.50
25/01/2023	Corporate Events	Hipswing	3,840.00
12/01/2023	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	5,642.82
25/01/2023	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	692.27
25/01/2023	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	546.98
12/01/2023	Equipment - Materials & Small Equipment	Huws Gray Ltd	806.92
06/01/2023	Consultants (Capital)	IKG Consulting	840.00
12/01/2023	Consultants (Capital)	IKG Consulting	1,830.00
06/01/2023	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	3,129.60
25/01/2023	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	619.20
25/01/2023	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	1,219.80
12/01/2023	Computer Software - Maintenance Agreements	Insight Direct (UK) Ltd	8,862.55
12/01/2023	Premises Maintenance - Cyclical	Integrated Water Services	1,171.48
04/01/2023	Stock	Intramark Limited	509.40
12/01/2023	Staff Training/Courses	IPP Education Limited - (a subsidiary of the CIPP)	3,114.00
25/01/2023	Staff Training/Courses	IPP Education Limited - (a subsidiary of the CIPP)	1,080.00
06/01/2023	Contractor Payments	ISG Construction Ltd	98,899.06
25/01/2023	Printing	Johnsons of Nantwich Ltd	3,720.00

Pay Date	Account Description	Supplier Name	AP amount
25/01/2023	Premises Maintenance - Planned	K Barry and Sons	1,914.00
04/01/2023	Premises Maintenance - Cyclical	KDE Ltd	594.00
12/01/2023	Premises Maintenance - Responsive	KDE Ltd	502.01
18/01/2023	Premises Maintenance - Responsive	KDE Ltd	1,257.86
25/01/2023	Premises Maintenance - Responsive	KDE Ltd	1,542.72
25/01/2023	Consultants (Capital)	Keelagher OKey Associates Limited	1,990.80
12/01/2023	Transport - Repairs and maintenance	KUDA UK Ltd	700.80
18/01/2023	Vehicle Leasing- Pool	Lex Autolease Ltd	1,226.55
18/01/2023	Vehicle Leasing- Pool	Lex Autolease Ltd	1,892.86
25/01/2023	Equipment - Operational	Life Safety Distribution GmbH	753.06
25/01/2023	Equipment - Operational	Lyon Equipment Limited	1,551.93
12/01/2023	Corporate Events	Mere Golf & Country Club	4,677.00
25/01/2023	Premises Maintenance - Responsive	Motivair Compressors Ltd	1,148.48
25/01/2023	Premises Maintenance - Responsive	Motivair Compressors Ltd	504.71
04/01/2023	Legal Counsel Fees	Mr Charles Prior - Atlantic Chambers	4,110.00
12/01/2023	Stock	Mullion Survial Technology Ltd T/A Sioen UK	15,724.80
12/01/2023	Stock	North West Truck Services Ltd	1,134.00
18/01/2023	Equipment - Operational	Northern Diver (Int) Ltd	731.40
25/01/2023	Corporate Events	Nunsmere Hall	2,750.00
12/01/2023	Computer Hardware - Maintenance Agreements	Nviron LTD	26,783.99
12/01/2023	Staff Training/Courses	Open Door Adventure Ltd	840.00
13/01/2023	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,697.20
13/01/2023	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,697.20
13/01/2023	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,697.20
13/01/2023	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,697.20
13/01/2023	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,697.20
13/01/2023	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,697.20
25/01/2023	Stock	Packexe Ltd	503.86
25/01/2023	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	3,022.80
12/01/2023	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
25/01/2023	Equipment - Materials & Small Equipment	Plate and Locate Ltd	720.00
13/01/2023	Staff Training/Courses	Power Academy UK Limited	9,490.00
25/01/2023	Staff Training/Courses	Power Academy UK Limited	949.00
06/01/2023	Postage & Carriage	Quadient Finance UK Limited	1,080.26
06/01/2023	Postage & Carriage	Quadient Finance UK Limited	1,080.26
25/01/2023	Equipment - Materials & Small Equipment	Realco Equipment Ltd	650.40
12/01/2023	Equipment - Repair	Rosenbauer UK plc	1,128.00
12/01/2023	Transport - Repairs and maintenance	Rushlift UK Ltd	576.46
25/01/2023	Staff Training/Courses	Safeguarding Associates for Excellence Limited	900.00
25/01/2023	Staff Training/Courses	Safeguarding Associates for Excellence Limited	900.00
04/01/2023	Medical Fees	Screen 4 (Yorkshire) Ltd	624.00
12/01/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,730.56
25/01/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	870.00
25/01/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	3,600.00
25/01/2023	Mobiles - Network Providers	Skyguard Ltd t/a Peoplesafe	6,652.80
12/01/2023	Pay Deduction - Management Fee	Sodexo Motivation Solutions UK Ltd	1,662.70
12/01/2023	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,662.70
12/01/2023	Furniture and Fittings	Sofa Made Good	536.00
04/01/2023	Stock	SP Services	530.40
04/01/2023	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	1,683.00
12/01/2023	Mobiles - Purchase/Peripherals	Specialist Computer Centres	10,885.20
25/01/2023	Computer Software - Licences/Users	Specialist Computer Centres	890.46
25/01/2023	Computer Software - Maintenance Agreements	Specialist Computer Centres	43,652.52
12/01/2023	Fuel	Standard Fuel Oils Ltd	6,499.50
25/01/2023	External Consultants/Professional Services	Steve McGuirk Management Solutions	3,000.00
12/01/2023	Premises Maintenance - Responsive	Sure Maintenance Ltd	2,638.80
12/01/2023	Contractor Payments	Sustainable Building Services (UK) Ltd	2,711.47
25/01/2023	Equipment - Maintenance Agreements	Technically Creative Ltd	1,081.20
25/01/2023	ICT Command & Control - Planned Support Services	Telent Technology Services Limited	4,337.21
25/01/2023	Transport - Repairs and maintenance	Terberg DTS (UK) Ltd	1,797.00
12/01/2023	Equipment - Operational	The Heightec Group Ltd	522.75
25/01/2023	Staff Training/Courses	The Institution of Fire Engineers (Global) Ltd	1,020.00
18/01/2023	Contracted Services - Other	The Message Pad Ltd	514.93
13/01/2023	Staff Training/Courses	The Outreach Organisation Ltd	1,062.00
06/01/2023	Printing	The Police & Crime Commissioner for Cheshire	1,859.24
12/01/2023	Printing	The Police & Crime Commissioner for Cheshire	1,497.90
12/01/2023	Uniform - Youth	The Princes Trust	745.12
25/01/2023	Stock	Thomas Kneale and Company Limited	1,049.40
12/01/2023	Vehicle Acquisition	Toyota GB PLC	38,368.85
12/01/2023	Tyres	Trucktyre Fleet Management Ltd	7,677.97
25/01/2023	Stock	Try & Lilly LTD	1,615.83
25/01/2023	Equipment - Hydrants	United Utilities Water PLC	1,001.50
25/01/2023	Equipment - Hydrants	United Utilities Water PLC	1,001.50
25/01/2023	Staff Training/Courses	University Of Central Lancashire	6,930.00
25/01/2023	Staff Training/Courses	University Of Central Lancashire	6,930.00
12/01/2023	Equipment - Repair	V L Test Systems Ltd	1,920.00
25/01/2023	Premises Maintenance - Responsive	VERGO PEST MANAGEMENT LTD	584.40
18/01/2023	Vehicle Leasing- Pool	Volkswagon Group Leasing	1,423.30
25/01/2023	Vehicle Leasing- Pool	Volkswagon Group Leasing	1,186.08
18/01/2023	Stock	W M Sugden & Sons LTD	914.62
25/01/2023	Stock	W M Sugden & Sons LTD	677.40
12/01/2023	Staff Training/Courses	Warrington Vale Royal College	852.72
06/01/2023	Contractor Payments	Wates Construction Ltd	65,997.25
25/01/2023	Transport - Repairs and maintenance	Woodway Engineering Ltd	729.41
25/01/2023	Staff Training/Courses	Xact Consultancy and Training Limited	1,296.00
12/01/2023	Contracted services - Pension Service	XPS Administration Limited	7,480.04
12/01/2023	Contracted services - Pension Service	XPS Administration Limited	7,480.04