

Pay Date	Account Description	Supplier Name	AP amount
14/02/2024	Contracted services - Payroll Service	Access UK Ltd	5,844.00
20/02/2024	External Consultants/Professional Services	Advent IM Ltd	624.37
27/02/2024	NatWest Current Account	Adventure Thamserku Treks & Expeditions (P) Ltd	11,515.00
07/02/2024	Hotel Accommodation	Agiito Ltd	535.89
20/02/2024	Premises Maintenance - Planned	Alfred Bagnall and Sons North West Ltd	5,863.20
07/02/2024	Fuel	Allstar Business Solutions Ltd	9,589.56
07/02/2024	Fuel	Allstar Business Solutions Ltd	17,068.28
07/02/2024	Materials - Training	Amcorp Group Ltd	5,736.00
20/02/2024	Staff Training/Courses	Anderson Consultancy Training Ltd	644.50
20/02/2024	Staff Training/Courses	Anderson Consultancy Training Ltd	658.50
20/02/2024	Staff Training/Courses	Anderson Consultancy Training Ltd	658.50
07/02/2024	Transport - Repairs and maintenance	Antares TDC	543.60
07/02/2024	Stock	Antifire Limited	1,782.00
07/02/2024	Uniform - PPE	Arco Ltd	900.72
20/02/2024	Vehicle Leasing- Officers	Arval UK Ltd	3,675.04
28/02/2024	Corporate Subscriptions	Autocraft Equipment Ltd	894.00
20/02/2024	Equipment - Specialist/Fitness	B O C Ltd	1,941.84
28/02/2024	Stock	Bennett Safetywear Ltd	4,224.72
28/02/2024	Stock	Bennett Safetywear Ltd	786.60
28/02/2024	Stock	Bennett Safetywear Ltd	786.60
20/02/2024	Premises Maintenance - Responsive	BID Group Ltd	13,098.00
07/02/2024	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	12,781.32
15/02/2024	NatWest Current Account	BRITISH TELECOMMUNICATIONS PLC	2,752.80
28/02/2024	Medical Supplies/First Aid	BTME Group Ltd T/A MedTree	1,051.14
28/02/2024	Stock	BTME Group Ltd T/A MedTree	988.08
07/02/2024	Contracted Services - Other	Bureau Veritas UK Ltd	9,883.50
07/02/2024	Equipment - Service & Testing	Bureau Veritas UK Ltd	1,872.00
07/02/2024	Premises Maintenance - Cyclical	C & C Catering Engineers Ltd	504.00
20/02/2024	Telephony - Infrastructure	Capita Business Services Ltd	11,520.00
20/02/2024	Telephony - Infrastructure	Capita Business Services Ltd	2,165.92
20/02/2024	Water - Charges & Rates	Castle Water Ltd	13,124.27
28/02/2024	Corporate Subscriptions	Centre for Civil Socitey t/a Living Wage Foundation	633.60
07/02/2024	Council Tax	Cheshire East Borough Council	1,968.63
28/02/2024	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	539.35
28/02/2024	Premises - Cleaning	Churchill Contract Services Ltd	30,000.00
07/02/2024	Equipment - Service & Testing	Cirrus Research Plc	1,006.80
20/02/2024	Staff Training/Courses	City & Guilds ILM	3,936.00
07/02/2024	Equipment - Operational	Clan Tools and Plant Limited	2,372.40
14/02/2024	Equipment - Service & Testing	Clan Tools and Plant Limited	529.56
20/02/2024	Transport - Repairs and maintenance	Cliff Dickenson & Son (Winsford) Ltd	6,163.93
28/02/2024	Furniture and Fittings	Currys PLC	718.20
28/02/2024	Meeting Room Hire	De Vere Cranage Estate	2,120.00
14/02/2024	Computer Software - Licences/Users	Deltanet International Ltd	3,735.11
14/02/2024	Furniture	Dimension Storage & Interiors Ltd	3,206.40
20/02/2024	Premises Maintenance - Planned	Dimension Storage & Interiors Ltd	584.40
20/02/2024	Furniture and Fittings	Dimension Storage & Interiors Ltd	4,758.00
20/02/2024	Furniture and Fittings	Dimension Storage & Interiors Ltd	3,074.40
28/02/2024	Premises Maintenance - Planned	Dimension Storage & Interiors Ltd	1,860.00
20/02/2024	Criminal records bureau (CRB) charges	Disclosure Services Ltd	1,336.00
28/02/2024	Court Orders Control Account	DWP CMG Employers	656.66
20/02/2024	Water - Charges & Rates	Dwr Cymru Welsh Water	3,235.20
20/02/2024	Laundry	Elis	782.47
28/02/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	2,763.94
28/02/2024	Stock	Emergency Vehicle Products Ltd	918.00
20/02/2024	Transport hire	Enterprise Flex-e-Rent	1,605.17
20/02/2024	Transport hire	Enterprise Flex-e-Rent	1,828.28
20/02/2024	Transport hire	Enterprise Flex-e-Rent	1,828.28
28/02/2024	Stock	Fast Parts	513.36
07/02/2024	Premises Maintenance - Cyclical	Feed It Green Ltd	1,206.78
23/02/2024	Insurance	Fire & Rescue Indemnity Company Ltd	503,354.74
28/02/2024	Equipment - Smoke Alarms	Fire Angel Safety Technology Ltd	559.20
28/02/2024	Stock	Fire Angel Safety Technology Ltd	4,555.20
28/02/2024	FBU Control Account	Fire Brigade Union	1,296.21
28/02/2024	Fire Fighters Charity Control Account	Fire Fighters Charity	552.64
20/02/2024	Equipment - Operational	Fire Protection Consultants Ltd	744.60
20/02/2024	Premises Maintenance - Planned	Fitness Warehouse Ltd t/a Gym Gear	534.00
28/02/2024	Flamesavers Control Account	Flamesavers Credit Union	39,603.00
07/02/2024	Agency Staff Costs	Forrest Recruitment Limited	594.82
14/02/2024	Agency Staff Costs	Forrest Recruitment Limited	827.06
20/02/2024	Agency Staff Costs	Forrest Recruitment Limited	827.06
14/02/2024	Premises Maintenance - Responsive	Fulwood Roofing Services Northern Ltd	780.00
28/02/2024	Telephony - Network Providers	Gamma Telecom LTD	809.46
07/02/2024	Staff Training/Courses	Gardiner Associates Training & Research Ltd	5,400.00
07/02/2024	Radios - Planned Support Services/Maintenance	GBS Re Home Office	44,896.60
14/02/2024	Radios - Planned Support Services/Maintenance	GBS Re Home Office	44,797.13
20/02/2024	Premises Maintenance - Cyclical	GEZE UK Limited	2,160.00
20/02/2024	Premises Maintenance - Responsive	GEZE UK Limited	2,388.00
20/02/2024	Premises Maintenance - Responsive	GEZE UK Limited	1,218.00
20/02/2024	Premises Maintenance - Responsive	GEZE UK Limited	1,036.80
28/02/2024	Stock	Goliath	1,242.00
28/02/2024	Staff Training/Courses	Government Events	549.60
20/02/2024	Contracted Services - Other	Grant Funding Skills Ltd	3,375.00
28/02/2024	Cyclescheme debtors	Green Commute Initiative Limited	2,999.96
07/02/2024	Furniture and Fittings	Gresham Office Furniture Ltd	7,076.28
14/02/2024	Premises Maintenance - Planned	Gresham Office Furniture Ltd	7,186.32
28/02/2024	Furniture and Fittings	Gresham Office Furniture Ltd	824.04
28/02/2024	Furniture and Fittings	Gresham Office Furniture Ltd	824.04
28/02/2024	Furniture and Fittings	Gresham Office Furniture Ltd	824.04
28/02/2024	Furniture and Fittings	Gresham Office Furniture Ltd	824.04
20/02/2024	Stock	Gresham Office Furniture Ltd	738.72
20/02/2024	Premises Maintenance - Responsive	H Bowers Ltd	512.71
07/02/2024	Premises Maintenance - Planned	H20 Flowtech Limited	588.00
07/02/2024	Premises Maintenance - Responsive	Harrow Green Ltd	4,241.41
16/02/2024	FFPS - Scheme Pays Tax Charges	Harrow Green Ltd	3,182.08
16/02/2024	FFPS - Scheme Pays Tax Charges	HM Revenue & Customs	13,517.23
28/02/2024	Premises Maintenance - Responsive	HM Revenue & Customs	237,807.80
20/02/2024	Uniform - Operational Non PPE	HMM Mechanical Services Ltd	3,063.24
28/02/2024	Consultants (Capital)	Hunter Apparel Solutions Limited	780.00
28/02/2024	Contributions & Collaborations	IKG Consulting	3,000.00
20/02/2024	Premises Maintenance - Cyclical	Improvement & Development Agency For Local Government	7,462.22
		Integrated Water Services	1,097.09

Pay Date	Account Description	Supplier Name	AP amount
14/02/2024	Contractor Payments	ISG Construction Ltd	30,827.96
28/02/2024	Printing	Johnsons of Nantwich Ltd	2,106.00
07/02/2024	Premises Maintenance - Responsive	K Barry and Sons	720.00
07/02/2024	Premises Maintenance - Responsive	K Barry and Sons	570.00
07/02/2024	Premises Maintenance - Responsive	K Barry and Sons	510.00
07/02/2024	Premises Maintenance - Responsive	K Barry and Sons	1,014.00
14/02/2024	Premises Maintenance - Cyclical	KDE Ltd	810.00
20/02/2024	Premises Maintenance - Planned	KDE Ltd	2,705.63
28/02/2024	Premises Maintenance - Responsive	KDE Ltd	520.69
28/02/2024	Premises Maintenance - Responsive	KDE Ltd	900.52
28/02/2024	Premises Maintenance - Cyclical	KDE Ltd	4,945.37
14/02/2024	Stock	Keela International LTD	546.00
20/02/2024	Consultants (Capital)	Keelagher OKey Associates Limited	2,247.00
20/02/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
20/02/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
20/02/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
20/02/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
20/02/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
07/02/2024	Corporate Subscriptions	LAVAT Consulting Ltd t/a PSTAX	2,814.00
20/02/2024	Equipment - Specialist/Fitness	Leo Office Supplies	599.40
20/02/2024	Internal Audit fees	Liverpool University Hospitals NHS Foundation Trust c/o MIAA	6,810.00
07/02/2024	Premises Maintenance - Planned	Lucion Environmental Ltd	3,300.00
20/02/2024	Stock	MI Hub T/A Dimensions	549.12
20/02/2024	Stock	MI Hub T/A Dimensions	549.12
20/02/2024	Stock	MI Hub T/A Dimensions	1,495.87
07/02/2024	Premises Maintenance - Planned	Motivair Compressors Ltd	20,810.40
07/02/2024	Premises Maintenance - Responsive	Motivair Compressors Ltd	919.20
28/02/2024	ICT Command & Control - Ad-hoc Support Services/Maintenance	Multitone Electronics Plc	3,333.60
28/02/2024	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	510.60
28/02/2024	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	730.20
07/02/2024	Equipment - Operational	Nightsearcher Ltd	717.30
07/02/2024	Stock	North West Truck Services Ltd	504.00
20/02/2024	Stock	North West Truck Services Ltd	504.00
28/02/2024	Staff Training/Courses	NorthWest Local Authorities Employers Org	660.00
07/02/2024	Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest	9,937.08
20/02/2024	Stock	Packexe Ltd	959.76
28/02/2024	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	799.92
14/02/2024	Staff Training/Courses	Peak District National Park Authority	4,200.00
20/02/2024	ICT Command & Control - Ad-hoc Support Services/Maintenance	Piranha Audio Visual	694.80
28/02/2024	ICT Command & Control - Ad-hoc Support Services/Maintenance	Piranha Audio Visual	700.80
14/02/2024	Childcare Vouchers	Pluxee UK Ltd	1,273.48
14/02/2024	Computer Software - Licences/Users	PRgloo Limited	8,400.00
28/02/2024	Staff Training/Courses	QA Ltd	4,230.00
20/02/2024	Radios - Planned Support Services/Maintenance Agreements	Radiocom Systems Limited	720.00
20/02/2024	Consultants (Capital)	Ridge and partners LLP	570.00
20/02/2024	Transport - Repairs and maintenance	Rosenbauer UK plc	1,181.40
20/02/2024	Transport - Repairs and maintenance	Rosenbauer UK plc	1,098.44
20/02/2024	Transport - Repairs and maintenance	Rosenbauer UK plc	854.74
09/02/2024	Consultants (Capital)	Ross Quality Control Ltd	5,563.39
20/02/2024	Equipment - Operational	Ruth Lee Ltd	786.00
07/02/2024	Uniform - PPE	SAFEQUIP	559.20
07/02/2024	Equipment - Operational	SAFEQUIP	516.00
20/02/2024	Staff Training/Courses	Securicare International LTD	912.52
14/02/2024	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,887.71
20/02/2024	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,887.71
28/02/2024	Grounds Maintenance	Sherratt Landscape Contractors Ltd	2,132.34
28/02/2024	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,662.00
20/02/2024	Stock	Sigma Security Devices Ltd	609.00
20/02/2024	Corporate Events	Special EFX Ltd	1,075.74
07/02/2024	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	587.88
07/02/2024	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	592.94
14/02/2024	ITC Equipment	Specialist Computer Centres	10,451.47
20/02/2024	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	948.60
20/02/2024	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	9,307.40
20/02/2024	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	1,806.41
28/02/2024	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	20,331.00
28/02/2024	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	1,728.00
28/02/2024	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	767.34
28/02/2024	Fuel	Standard Fuel Oils Ltd	2,876.64
07/02/2024	Equipment - Maintenance Agreements	Stertil UK Ltd	930.43
20/02/2024	Refuse & Waste Collection and Disposal	Suez R & R UK	842.99
14/02/2024	Premises Maintenance - Responsive	Sure Maintenance Ltd	1,083.16
20/02/2024	Equipment - Specialist/Fitness	Surefire Services Ltd	34,500.00
14/02/2024	Stock	Technoprint	514.65
07/02/2024	ICT Command & Control - Ad-hoc Support Services/Maintenance	Telent Technology Services Limited	788.72
28/02/2024	ICT Command & Control - Planned Support Services/Maintenance	Telent Technology Services Limited	3,827.65
07/02/2024	Corporate Subscriptions	The Institution of Fire Engineers (Global) Ltd	628.00
20/02/2024	Staff Training/Courses	The Institution of Fire Engineers (Global) Ltd	2,549.00
14/02/2024	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	381,600.00
28/02/2024	Staff Training/Courses	The Police & Crime Commissioner for Cheshire	650.00
28/02/2024	Computer Software - Licences/Users	The Police & Crime Commissioner for Cheshire	9,000.00
28/02/2024	Computer Hardware - Purchase/Peripherals	The Police & Crime Commissioner for Cheshire	2,705.58
14/02/2024	Staff Training/Courses	The Police & Crime Commissioner for West Midlands	550.00
28/02/2024	Stock	The Safety Letterbox Company Ltd	5,476.80
07/02/2024	Stock	Thomas Kneale and Company Limited	1,382.04
20/02/2024	Staff Training/Courses	TNR Coaching	3,713.40
20/02/2024	Tyres	Trucktyre Fleet Management Ltd	1,519.93
20/02/2024	Tyres	Trucktyre Fleet Management Ltd	2,008.31
14/02/2024	Stock	Try & Lilly LTD	2,086.46
20/02/2024	Stock	UK Tapes Ltd	788.40
06/02/2024	Equipment - Hydrants	United Utilities Water PLC	1,868.42
20/02/2024	Staff Training/Courses	University Of Central Lancashire	6,930.00
07/02/2024	Stock	Upergy Ltd t/a All Batteries	618.60
08/02/2024	NatWest Current Account	Volkswagon Group Leasing	1,262.94
14/02/2024	Stock	W M Sugden & Sons LTD	10,203.00
20/02/2024	Stock	W M Sugden & Sons LTD	704.34
28/02/2024	Stock	W M Sugden & Sons LTD	801.50
28/02/2024	Stock	W M Sugden & Sons LTD	649.44
07/02/2024	Stock	W V Howe Limited	547.20
07/02/2024	Scrap Cars	Walsh & Dearden Exports Ltd	5,100.00

Pay Date	Account Description	Supplier Name	AP amount
20/02/2024	Council Tax	Warrington Borough Council	968.52
20/02/2024	Corporate Events	Warrington Trophy World	544.50
20/02/2024	Contractor Payments	Wates Construction Ltd	188,727.16
20/02/2024	Contractor Payments	Wates Construction Ltd	265,556.74
14/02/2024	Other Fees & Licences	Wendy Nugent	900.00
20/02/2024	Electricity	West Mercia Energy	2,260.15
20/02/2024	Electricity	West Mercia Energy	1,801.94
20/02/2024	Electricity	West Mercia Energy	2,114.59
20/02/2024	Gas	West Mercia Energy	1,625.09
20/02/2024	Gas	West Mercia Energy	675.24
20/02/2024	Gas	West Mercia Energy	4,697.64
20/02/2024	Electricity	West Mercia Energy	6,361.43
20/02/2024	Electricity	West Mercia Energy	644.80
20/02/2024	Electricity	West Mercia Energy	5,333.04
20/02/2024	Electricity	West Mercia Energy	1,663.30
20/02/2024	Gas	West Mercia Energy	3,620.23
20/02/2024	Electricity	West Mercia Energy	1,434.89
20/02/2024	Gas	West Mercia Energy	1,199.04
20/02/2024	Electricity	West Mercia Energy	528.47
20/02/2024	Electricity	West Mercia Energy	810.34
20/02/2024	Gas	West Mercia Energy	976.56
20/02/2024	Electricity	West Mercia Energy	12,631.81
20/02/2024	Electricity	West Mercia Energy	3,556.18
20/02/2024	Gas	West Mercia Energy	4,245.54
20/02/2024	Electricity	West Mercia Energy	869.08
20/02/2024	Electricity	West Mercia Energy	1,224.43
20/02/2024	Electricity	West Mercia Energy	1,073.45
20/02/2024	Gas	West Mercia Energy	723.35
20/02/2024	Electricity	West Mercia Energy	4,886.53
20/02/2024	Electricity	West Mercia Energy	5,881.73
20/02/2024	Electricity	West Mercia Energy	1,913.95
20/02/2024	Gas	West Mercia Energy	2,085.11
20/02/2024	Electricity	West Mercia Energy	618.56
20/02/2024	Gas	West Mercia Energy	519.42
20/02/2024	Electricity	West Mercia Energy	876.38
20/02/2024	Gas	West Mercia Energy	1,545.02
20/02/2024	Gas	West Mercia Energy	1,240.85
20/02/2024	Electricity	West Mercia Energy	3,194.15
20/02/2024	Gas	West Mercia Energy	4,367.84
20/02/2024	Gas	West Mercia Energy	522.47
20/02/2024	Electricity	West Mercia Energy	3,565.20
20/02/2024	Gas	West Mercia Energy	872.23
20/02/2024	Electricity	West Mercia Energy	2,357.35
20/02/2024	Gas	West Mercia Energy	1,194.97
20/02/2024	Electricity	West Mercia Energy	2,034.37
20/02/2024	Gas	West Mercia Energy	1,294.07
20/02/2024	Transport - Repairs and maintenance	Winsford MOT Centre Ltd	534.00
20/02/2024	Transport - Repairs and maintenance	Winsford MOT Centre Ltd	601.15
07/02/2024	Staff Training/Courses	Xact Consultancy and Training Limited	948.00
07/02/2024	Staff Training/Courses	Xact Consultancy and Training Limited	1,014.00
07/02/2024	Staff Training/Courses	Xact Consultancy and Training Limited	2,328.00
20/02/2024	Staff Training/Courses	Xact Consultancy and Training Limited	1,080.00
20/02/2024	Staff Training/Courses	Xact Consultancy and Training Limited	1,080.00
20/02/2024	Photocopying	Xerox UK Ltd	12,847.24
28/02/2024	Contracted services - Pension Service	XPS Administration Limited	7,943.80
28/02/2024	Stock	Yorkshire Purchasing Organisation	554.70
28/02/2024	Equipment - Office	Yorkshire Purchasing Organisation	506.32
07/02/2024	Premises Maintenance - Cyclical	Zip Water UK Ltd	3,556.80