

SupplID(T)	Amount	Transaction Date	Pay date
Industrial Door Solutions Ltd	-377.40	04/03/22	12/04/23
Industrial Door Solutions Ltd	-442.80	04/03/22	12/04/23
Warnhill Tool and Fasteners LTD	-23.88	25/05/22	13/04/23
KDE Ltd	-1084.86	27/06/22	05/04/23
Industrial Door Solutions Ltd	-126.00	02/09/22	14/04/23
Smokey Paws CIC	-44.00	12/10/22	13/04/23
Advanced Business Solutions	-24561.02	31/12/21	12/04/23
Advanced Business Solutions	24561.02	31/12/21	12/04/23
Safeguard (NW) Ltd	-66.65	12/05/22	12/04/23
Safeguard (NW) Ltd	66.65	12/05/22	12/04/23
W M Sugden & Sons LTD	-1541.56	30/11/22	27/04/23
SAFEQUIP	-117.00	12/12/22	05/04/23
Advanced Business Solutions	-25297.88	23/12/22	12/04/23
Advanced Business Solutions	25297.88	23/12/22	12/04/23
Office Essentials LTD	-90.60	31/01/23	27/04/23
Gel Ltd T/A Healthwork	-240.00	05/01/23	13/04/23
De-Wipe Ltd	-342.00	08/02/23	13/04/23
KDE Ltd	-397.33	22/12/22	05/04/23
Feed It Green Ltd	-240.00	18/05/20	05/04/23
Keela International LTD	-66.96	08/03/23	27/04/23
Industrial Door Solutions Ltd	-277.20	08/03/23	27/04/23
Ricardo-AEA Ltd	-17604.00	03/03/23	05/04/23
AKD Satellite Communications Ltd	-96.00	06/03/23	13/04/23
Zip Water UK Ltd	-3602.86	08/03/23	13/04/23
Parcelforce Worldwide	-291.35	06/03/23	13/04/23
SAFEQUIP	-90.00	15/03/23	19/04/23
Office Essentials LTD	-76.08	29/03/23	27/04/23
Agiito Ltd	-944.00	13/03/23	13/04/23
Agiito Ltd	-3.60	13/03/23	13/04/23
Realco Equipment Ltd	-786.00	08/03/23	14/04/23
East Cheshire Chamber of Commerce & Enterprise	-156.00	08/03/23	14/04/23
North of England Zoological Society	-720.00	12/05/22	13/04/23
Trade UK Account - Screwfix/B&Q	-43.67	09/03/23	05/04/23
SAFEQUIP	-144.00	09/03/23	05/04/23
Weeshred Ltd	-216.00	01/03/23	05/04/23
Data Pro IT Ltd	-67.20	04/04/23	27/04/23
The Message Pad Ltd	-718.70	31/03/23	27/04/23
Trucktyre Fleet Management Ltd	-2878.19	01/03/23	27/04/23
SG Fleet Solutions UK Ltd	-395.22	31/03/23	27/04/23
Agiito Ltd	-222.00	14/03/23	05/04/23
Construction Linx Ltd	-15306.00	21/02/23	20/04/23
Elis	-398.87	01/03/23	05/04/23
Thomas Kneale and Company Limited	-886.08	22/03/23	13/04/23
Specialist Computer Centres	-122.44	15/03/23	05/04/23
Yorkshire Purchasing Organisation	-49.52	15/03/23	05/04/23
United Utilities Water PLC	-1698.58	17/03/23	05/04/23
Open Door Adventure Ltd	-807.97	17/03/23	05/04/23
Msa Britain Limited	-2535.36	17/03/23	05/04/23
Buccaneer Group Ltd	-1093.80	26/01/23	05/04/23
Sure Maintenance Ltd	-240.00	10/03/23	05/04/23
Sure Maintenance Ltd	-144.00	10/03/23	05/04/23
PN Interiors Solutions Ltd	-9450.00	18/03/23	05/04/23
SAFEQUIP	-432.00	27/03/23	14/04/23
SAFEQUIP	-432.00	27/03/23	14/04/23
Sure Maintenance Ltd	-408.00	13/03/23	05/04/23
Sure Maintenance Ltd	-458.70	13/03/23	05/04/23
VERGO PEST MANAGEMENT LTD	-144.00	07/03/23	05/04/23

The Fire Fighters Trading Ltd	-96.90	24/03/23	13/04/23
Total Jetting Services Ltd	-1575.64	27/03/23	13/04/23
Total Jetting Services Ltd	-1979.65	27/03/23	13/04/23
Royal Mail Group Ltd	-100.00	11/03/23	13/04/23
The Mulberry Inn	-1613.00	20/03/23	13/04/23
Indigo Promotions Ltd	-734.83	27/03/23	13/04/23
SAFEQUIP	-864.00	27/03/23	13/04/23
SAFEQUIP	-432.00	27/03/23	13/04/23
SAFEQUIP	-450.00	27/03/23	13/04/23
SAFEQUIP	-1296.00	27/03/23	13/04/23
SAFEQUIP	-432.00	27/03/23	13/04/23
KDE Ltd	-66.00	06/04/23	27/04/23
Cromwell Group Holdings Ltd	-35.15	14/03/23	05/04/23
A T S Euromaster Ltd	-2771.61	31/03/23	27/04/23
Lookers Leasing	-387.30	31/03/23	27/04/23
Agora Business Publications LLP	-96.78	24/03/23	13/04/23
The Police & Crime Commissioner for Cheshire	-5791.65	27/03/23	13/04/23
The Police & Crime Commissioner for Cheshire	-2284.86	27/03/23	13/04/23
Superior Catering Ltd	-208.92	24/03/23	13/04/23
Superior Catering Ltd	-264.00	24/03/23	13/04/23
Arnold Clark	-617.25	31/03/23	27/04/23
Cheshire West and Chester	-1285.60	01/04/23	27/04/23
Nisbets	-1643.99	05/04/23	27/04/23
Sherratt Landscape Contractors Ltd	-2400.00	31/03/23	27/04/23
KDE Ltd	-66.00	11/04/23	27/04/23
Sherratt Landscape Contractors Ltd	-1730.56	31/03/23	13/04/23
Yorkshire Purchasing Organisation	-13.32	28/03/23	13/04/23
Respirex International Ltd	-1990.80	24/03/23	14/04/23
CPC	-96.72	28/03/23	13/04/23
CPC	-4.63	28/03/23	13/04/23
CPC	-292.87	28/03/23	13/04/23
Keela International LTD	-66.96	28/03/23	13/04/23
Yorkshire Purchasing Organisation	-31.86	28/03/23	13/04/23
SAFEQUIP	-864.00	29/03/23	13/04/23
Industrial Door Solutions Ltd	-189.00	29/03/23	13/04/23
Industrial Door Solutions Ltd	-131.94	29/03/23	13/04/23
Industrial Door Solutions Ltd	-168.00	29/03/23	13/04/23
Industrial Door Solutions Ltd	-126.00	29/03/23	13/04/23
Industrial Door Solutions Ltd	-126.00	29/03/23	13/04/23
Industrial Door Solutions Ltd	-1600.80	29/03/23	13/04/23
Industrial Door Solutions Ltd	-127.80	29/03/23	13/04/23
KDE Ltd	-99.00	24/03/23	13/04/23
Jafco Tools Limited	-130.42	29/03/23	13/04/23
KINTO U.K. Limited	-352.09	29/03/23	13/04/23
CPC	292.87	28/03/23	13/04/23
Quadient Finance UK Ltd	-202.34	28/03/23	13/04/23
Business Map Centre t/a Lovell Johns Ltd	-345.00	29/03/23	13/04/23
KDE Ltd	-484.64	28/03/23	13/04/23
Sherratt Landscape Contractors Ltd	-1248.00	29/03/23	13/04/23
Sherratt Landscape Contractors Ltd	-546.00	29/03/23	13/04/23
NA & CR Pickering t/a Colin Pickering & Sons	-602.52	29/03/23	13/04/23
NA & CR Pickering t/a Colin Pickering & Sons	-167.40	29/03/23	13/04/23
K Barry and Sons	-2994.00	28/03/23	13/04/23
Fast Parts	-31.60	28/03/23	13/04/23
Fast Parts	-8.94	29/03/23	13/04/23
W M Sugden & Sons LTD	-886.80	28/03/23	13/04/23
Ridge and partners LLP	-720.00	28/03/23	13/04/23
Samuel Grant (Leeds) Ltd	-135.59	29/03/23	13/04/23
Scotia UK P L C	-239.76	29/03/23	13/04/23

Specialist Computer Centres	-562.39	28/03/23	13/04/23
Specialist Computer Centres	-302.40	28/03/23	13/04/23
Goliath	-745.20	29/03/23	13/04/23
SAFEQUIP	-418.80	29/03/23	13/04/23
Viro Branding Ltd	-46.03	12/04/23	27/04/23
Agiito Ltd	-173.00	12/04/23	27/04/23
Yorkshire Purchasing Organisation	-315.85	11/04/23	27/04/23
KINTO U.K. Limited	-3830.22	29/03/23	13/04/23
KINTO U.K. Limited	-3830.22	29/03/23	13/04/23
KINTO U.K. Limited	-3830.22	29/03/23	13/04/23
KINTO U.K. Limited	-3830.22	29/03/23	13/04/23
KINTO U.K. Limited	-3830.22	29/03/23	13/04/23
KINTO U.K. Limited	-3830.22	29/03/23	13/04/23
KINTO U.K. Limited	-3830.22	29/03/23	13/04/23
KINTO U.K. Limited	-3830.22	29/03/23	13/04/23
KINTO U.K. Limited	-3830.22	29/03/23	13/04/23
Arnold Clark Automobiles Ltd	-13.10	29/03/23	13/04/23
ALD Automotive Ltd	-541.01	01/04/23	27/04/23
KDE Ltd	-183.60	06/04/23	27/04/23
KDE Ltd	-240.42	11/04/23	27/04/23
Integrated Water Services	-1133.17	28/02/23	05/04/23
Motivair Compressors Ltd	-4683.60	21/03/23	05/04/23
KDE Ltd	-780.00	16/03/23	05/04/23
Leo Office Supplies	-399.60	21/03/23	05/04/23
Cheshire East Borough Council	-1821.27	03/04/23	27/04/23
Trade UK Account - Screwfix/B&Q	-20.58	11/04/23	27/04/23
Trade UK Account - Screwfix/B&Q	-64.89	11/04/23	27/04/23
Garran Lockers Ltd	-1387.30	12/04/23	27/04/23
Elearn Ltd	-960.00	30/03/23	13/04/23
Atalian Servest Food Co Ltd C/O Angel Hill	-4051.97	28/02/23	14/04/23
Atalian Servest Food Co Ltd C/O Angel Hill	-6374.68	28/02/23	14/04/23
Arco Ltd	-58.31	28/03/23	13/04/23
Martins Bus and Coach Sales Limited	-50.00	29/03/23	13/04/23
Middlewich Community Church/Canal Side	-416.25	30/03/23	13/04/23
Yorkshire Purchasing Organisation	-2.32	29/03/23	13/04/23
Yorkshire Purchasing Organisation	-171.00	29/03/23	13/04/23
Churchill Contract Services Ltd	-340.72	28/03/23	13/04/23
Sherratt Landscape Contractors Ltd	-294.00	30/03/23	13/04/23
K Barry and Sons	-762.00	29/03/23	13/04/23
Leo Office Supplies	-399.60	30/03/23	13/04/23
Fast Parts	36.76	29/03/23	13/04/23
The Outdoors Company UK Ltd	-178.72	29/03/23	13/04/23
Specialist Computer Centres	-367233.59	29/03/23	13/04/23
Specialist Computer Centres	-67.57	29/03/23	13/04/23
Specialist Computer Centres	-4407.91	29/03/23	13/04/23
The Police & Crime Commissioner for Cheshire	-43226.58	29/03/23	13/04/23
GSF Car Parts Limited	-38.74	28/03/23	13/04/23
Churchill Contract Services Ltd	-148.12	28/03/23	13/04/23
Churchill Contract Services Ltd	-663.88	28/03/23	13/04/23
Nick Brookes Recycling Ltd	-287.74	08/04/23	27/04/23
Yorkshire Purchasing Organisation	-124.62	12/04/23	27/04/23
Land Ranger Services Ltd	-15.77	14/03/23	27/04/23
PSI Resources Ltd	-10209.00	31/01/23	05/04/23
Air Products PLC	-478.82	13/04/23	27/04/23
ISG Construction Ltd	-517266.67	31/03/23	13/04/23
Harrow Green Ltd	-532.78	27/03/23	13/04/23
Weeshred Ltd	-210.00	31/03/23	13/04/23
Lucion Environmental Ltd	-672.00	31/03/23	13/04/23

K Barry and Sons	-798.00	29/03/23	13/04/23
Keela International LTD	-109.98	30/03/23	13/04/23
Language Line Limited	-10.26	31/03/23	19/04/23
TV Licensing	-4611.00	01/04/23	19/04/23
Safeguard (NW) Ltd	-355.36	30/03/23	13/04/23
K Barry and Sons	-3949.20	29/03/23	13/04/23
Trade UK Account - Screwfix/B&Q	-99.95	29/03/23	13/04/23
Adecco UK Ltd	-889.78	28/03/23	13/04/23
Buccaneer Group Ltd	-9.88	30/03/23	13/04/23
Yorkshire Purchasing Organisation	-590.36	30/03/23	13/04/23
Fast Parts	-171.12	27/03/23	13/04/23
Angus Fire Ltd	-152.52	26/03/23	13/04/23
Ballyclare Ltd	-2710.08	28/03/23	13/04/23
Blackhurst Budd LLP	-5566.56	28/03/23	13/04/23
Local Government Association	-1501.50	31/03/23	13/04/23
Yorkshire Purchasing Organisation	-32.59	13/04/23	27/04/23
Cheshire West and Chester	-45.75	05/04/23	27/04/23
Cheshire West and Chester	-1285.60	05/04/23	27/04/23
Specialist Computer Centres	-3301.48	13/04/23	27/04/23
Elis	-800.20	01/03/23	27/04/23
Elis	-800.20	01/04/23	27/04/23
Yorkshire Purchasing Organisation	-25.16	13/04/23	27/04/23
Safety Central Imprest	-33.00	31/03/23	13/04/23
Trade UK Account - Screwfix/B&Q	-179.91	22/03/23	05/04/23
Walter Frank and Sons Ltd	-108.24	22/03/23	05/04/23
Blackhurst Budd LLP	-19268.88	17/03/23	05/04/23
West Mercia Energy	-1199.77	22/03/23	05/04/23
West Mercia Energy	-5679.29	22/03/23	05/04/23
West Mercia Energy	-11027.50	22/03/23	05/04/23
West Mercia Energy	-9387.82	22/03/23	05/04/23
West Mercia Energy	-6488.45	22/03/23	05/04/23
Airwave Solutions Ltd	-14041.12	11/01/23	05/04/23
NW FiReControl Ltd	-862.58	31/01/23	05/04/23
Initial Washroom Hygiene t/a RIUKL Hygiene No 1	-211.08	09/03/23	14/04/23
VERGO PEST MANAGEMENT LTD	-54.00	14/04/23	27/04/23
KDE Ltd	-33.00	14/04/23	27/04/23
Trade UK Account - Screwfix/B&Q	-8.77	13/04/23	27/04/23
Trade UK Account - Screwfix/B&Q	-1.88	13/04/23	27/04/23
Trade UK Account - Screwfix/B&Q	-14.78	13/04/23	27/04/23
Trade UK Account - Screwfix/B&Q	6.99	13/04/23	27/04/23
Trade UK Account - Screwfix/B&Q	-5.99	13/04/23	27/04/23
Cromwell Group Holdings Ltd	-29.58	13/04/23	27/04/23
Churchill Contract Services Ltd	-663.88	31/03/23	27/04/23
TNR Coaching	-1656.00	09/04/23	27/04/23
Agiito Ltd	-200.00	29/03/23	14/04/23
Planet Code Ltd	-2160.00	01/04/23	13/04/23
Technically Creative Ltd	-1081.20	03/04/23	13/04/23
B O C Ltd	-1704.84	28/03/23	13/04/23
Sherratt Landscape Contractors Ltd	-624.00	03/04/23	13/04/23
MI Hub T/A Dimensions	-1455.17	31/03/23	13/04/23
MI Hub T/A Dimensions	-42.34	31/03/23	13/04/23
Ballyclare Ltd	-10162.80	28/03/23	13/04/23
W M Sugden & Sons LTD	-1432.46	29/03/23	13/04/23
Dealership Services Ltd	-1410.00	29/03/23	13/04/23
Airbus DS	-70519.20	29/03/23	13/04/23
CIPFA Business LTD	-3072.00	06/04/23	13/04/23
Yorkshire Purchasing Organisation	-20.99	14/04/23	27/04/23
Nisbets	-160.32	14/04/23	27/04/23
Huws Gray Ltd	-62.58	13/04/23	27/04/23

The Heightec Group Ltd	-1269.04	14/04/23	27/04/23
Concept Incentives Ltd	-294.60	13/04/23	27/04/23
GBS Re Home Office	-40072.39	06/04/23	27/04/23
H Bowers Ltd	-182.40	11/04/23	27/04/23
H Bowers Ltd	-175.42	11/04/23	27/04/23
Winsford MOT Centre Ltd	-193.00	24/01/23	14/04/23
Winsford MOT Centre Ltd	-171.00	10/02/23	14/04/23
Cromwell Group Holdings Ltd	-239.65	21/03/23	05/04/23
Agiito Ltd	-534.00	20/03/23	05/04/23
Agiito Ltd	-1.80	20/03/23	05/04/23
Warrington Borough Council	-329.80	13/03/23	05/04/23
Cheshire West and Chester	-44.63	17/03/23	05/04/23
Allstar Business Solutions Ltd	-9378.96	31/03/23	13/04/23
Allstar Business Solutions Ltd	-22906.93	31/03/23	13/04/23
Allstar Business Solutions Ltd	-795.82	31/03/23	13/04/23
EE Limited	-57.60	24/03/23	13/04/23
Disclosure Services Ltd	-612.00	31/03/23	13/04/23
Cheshire Pension Fund	-1500.00	31/03/23	13/04/23
Grant Thornton UK LLP	-14101.20	03/04/23	13/04/23
Quadient Finance UK Limited	-1080.26	10/03/23	13/04/23
Elis	-6035.72	01/03/23	13/04/23
Cheshire East Borough Council	-24229.85	01/04/23	27/04/23
Cheshire East Borough Council	-10329.30	01/04/23	27/04/23
Cheshire East Borough Council	-7728.26	01/04/23	27/04/23
Cheshire East Borough Council	-14202.79	01/04/23	27/04/23
Cheshire East Borough Council	-33104.10	01/04/23	27/04/23
Cheshire East Borough Council	-10185.84	01/04/23	27/04/23
Cheshire East Borough Council	-10329.30	01/04/23	27/04/23
Cheshire East Borough Council	-14059.33	01/04/23	27/04/23
Cheshire East Borough Council	-40.13	05/04/23	27/04/23
J D Kissack	-1727.27	04/04/23	27/04/23
Promotion Products Ltd	-156.00	21/12/22	27/04/23
Halton Borough Council	-23056.15	01/04/23	27/04/23
Halton Borough Council	-25273.09	01/04/23	27/04/23
Yorkshire Purchasing Organisation	-232.54	03/04/23	13/04/23
Yorkshire Purchasing Organisation	-40.13	03/04/23	13/04/23
Idox Softwear Ltd	-20398.49	04/04/23	13/04/23
Lawton Tools Ltd	-30.82	20/03/23	13/04/23
Lawton Tools Ltd	-46.22	22/03/23	13/04/23
KDE Ltd	-374.40	19/10/22	13/04/23
W M Sugden & Sons LTD	-32.06	31/03/23	13/04/23
Enterprise Flex-e-Rent	-1605.17	31/03/23	19/04/23
KDE Ltd	-269.95	05/04/23	19/04/23
KDE Ltd	-393.65	03/04/23	19/04/23
Lyon Equipment Limited	-565.44	05/04/23	19/04/23
KDE Ltd	-340.49	23/03/23	05/04/23
Martins Bus and Coach Sales Limited	-50.00	20/03/23	05/04/23
KDE Ltd	-76.20	22/03/23	05/04/23
Hipswing	-120.00	04/04/23	19/04/23
HMM Mechanical Services Ltd	-258.00	06/04/23	19/04/23
Hipswing	-120.00	04/04/23	19/04/23
Hipswing	-120.00	04/04/23	19/04/23
Forrest Recruitment Limited	-923.08	31/03/23	13/04/23
Winsford MOT Centre Ltd	-731.11	24/01/23	13/04/23
Winsford MOT Centre Ltd	-360.00	10/02/23	13/04/23
Winsford MOT Centre Ltd	-40.00	03/04/23	13/04/23
Ellesmere Port Scania	-77.94	04/04/23	13/04/23
Exponential-e Limited	-2973.70	01/04/23	13/04/23
Technoprint	-558.77	04/04/23	13/04/23

SAFEQUIP	-450.00	03/04/23	13/04/23
SAFEQUIP	-534.00	03/04/23	13/04/23
Medlock Partners Limited	-7236.00	04/04/23	13/04/23
B O C Ltd	-27.60	31/03/23	13/04/23
P C Steel Fabrications	-438.00	27/03/23	13/04/23
Fast Parts	-94.21	03/04/23	13/04/23
Cheshire West and Chester	-247040.00	01/04/23	27/04/23
Cheshire West and Chester	-16785.11	01/04/23	27/04/23
Cheshire West and Chester	-73728.00	01/04/23	27/04/23
Cheshire West and Chester	-26904.29	01/04/23	27/04/23
Cheshire West and Chester	-14633.17	01/04/23	27/04/23
Cheshire West and Chester	-15780.87	01/04/23	27/04/23
Cheshire West and Chester	-16067.80	01/04/23	27/04/23
Cheshire East Borough Council	-6680.36	01/04/23	27/04/23
Cheshire East Borough Council	-13342.01	01/04/23	27/04/23
Cheshire East Borough Council	-7204.31	01/04/23	27/04/23
The Knowledge Exchange Group Ltd	-305.04	03/03/23	27/04/23
Warrington Borough Council	-97280.00	01/04/23	27/04/23
Warrington Borough Council	-53760.00	01/04/23	27/04/23
Warrington Borough Council	-52224.00	01/04/23	27/04/23
Warrington Borough Council	-24347.31	01/04/23	27/04/23
Warrington Borough Council	-27581.49	01/04/23	27/04/23
Dave Eccles	-25.69	13/04/23	27/04/23
Anne Turner	-50.40	20/04/23	27/04/23
Angela Franks	-7.29	20/04/23	27/04/23
Language Line Limited	-795.60	27/02/23	05/04/23
Apollo Training and Consultancy Limited	-80.00	22/03/23	05/04/23
Jake Mills	-250.00	21/10/22	05/04/23
KDE Ltd	-288.90	11/02/23	05/04/23
KDE Ltd	-1998.00	20/03/23	19/04/23
Forrest Recruitment Limited	-475.20	24/03/23	05/04/23
The Gift Voucher Shop UK Ltd T/A One 4 all	-350.00	28/03/23	05/04/23
Enterprise Flex-e-Rent	-192.84	22/03/23	05/04/23
Superior Catering Ltd	-288.00	03/04/23	19/04/23
Ben Whalley	-78.30	20/04/23	27/04/23
W M Sugden & Sons LTD	-103.22	05/04/23	27/04/23
West Mercia Energy	-111.84	22/03/23	27/04/23
West Mercia Energy	-0.14	22/03/23	27/04/23
West Mercia Energy	111.69	22/03/23	27/04/23
West Mercia Energy	-487.14	22/03/23	27/04/23
West Mercia Energy	-456.96	22/03/23	27/04/23
West Mercia Energy	-472.13	22/03/23	27/04/23
West Mercia Energy	-657.80	22/03/23	27/04/23
West Mercia Energy	-493.15	22/03/23	27/04/23
West Mercia Energy	-379.18	22/03/23	27/04/23
West Mercia Energy	-160.93	22/03/23	27/04/23
West Mercia Energy	-779.41	20/03/23	27/04/23
West Mercia Energy	-346.25	20/03/23	27/04/23
West Mercia Energy	-533.78	20/03/23	27/04/23
West Mercia Energy	-457.91	20/03/23	27/04/23
West Mercia Energy	-345.08	20/03/23	27/04/23
West Mercia Energy	-793.60	22/03/23	27/04/23
West Mercia Energy	-525.52	20/03/23	27/04/23
West Mercia Energy	-441.13	20/03/23	27/04/23
West Mercia Energy	-226.38	20/03/23	27/04/23
West Mercia Energy	-34.13	31/03/23	27/04/23
Thor Fire Ltd	-180.00	09/03/23	05/04/23
KDE Ltd	-551.04	30/03/23	19/04/23
PSI Resources Ltd	-480.00	05/04/23	19/04/23

Cheshire West and Chester	-103278.50	01/04/23	27/04/23
Cheshire East Borough Council	-17932.81	01/04/23	27/04/23
Zurich Insurance Company	-112.00	21/10/22	27/04/23
Specialist Computer Centres	-13550.82	13/12/22	05/04/23
Heating Save Ltd	-135.60	02/02/23	05/04/23
Gel Ltd T/A Healthwork	-432.00	28/02/23	05/04/23
RS Components LTD	-60.98	07/03/23	05/04/23
Castle Water Ltd	-13607.38	13/04/23	19/04/23
Atalian Servest Food Co Ltd C/O Angel Hill	-424.88	31/03/23	19/04/23
Specialist Computer Centres	13544.70	13/12/22	05/04/23
VERGO PEST MANAGEMENT LTD	-28.50	15/07/22	19/04/23
IKG Consulting	-3240.00	01/04/23	19/04/23
LLG Lawyers in Local Government	-315.00	01/04/23	19/04/23
H Bowers Ltd	-241.00	01/02/23	19/04/23
Amazon Uk	-37.45	06/04/23	14/04/23
Churchill Contract Services Ltd	-2019.20	31/03/23	14/04/23
H Bowers Ltd	-597.94	04/04/23	14/04/23
H Bowers Ltd	-143.32	04/04/23	14/04/23
GP Broadsmith & Son	-31.36	01/04/23	14/04/23
Access UK Ltd	-10656.38	31/03/23	14/04/23
KINTO U.K. Limited	-6730.92	05/04/23	14/04/23
Edmundson Electrical TA Lockwell Electrical	-26.40	05/04/23	14/04/23
Yorkshire Purchasing Organisation	-64.19	06/04/23	14/04/23
Cheshire West and Chester	-1285.60	01/04/23	14/04/23
Cheshire West and Chester	-1285.60	01/04/23	14/04/23
Alan Vlies Northwich Metals Limited	-4196.83	31/03/23	14/04/23
Agiito Ltd	-70.79	06/04/23	13/04/23
Agiito Ltd	-0.60	06/04/23	13/04/23
Forrest Recruitment Limited	-324.00	31/03/23	13/04/23
Business Image Ltd	-730.20	06/04/23	13/04/23
Cheshire East Borough Council	-1903.71	01/04/23	13/04/23
Cheshire East Borough Council	-1427.78	01/04/23	13/04/23
Cheshire East Borough Council	-1427.78	01/04/23	13/04/23
Cheshire East Borough Council	-1903.71	01/04/23	13/04/23
Cheshire East Borough Council	-1427.78	01/04/23	13/04/23
Cheshire East Borough Council	-1903.71	01/04/23	13/04/23
Cheshire East Borough Council	-1903.71	01/04/23	13/04/23
Cheshire East Borough Council	-1903.71	01/04/23	13/04/23
Cheshire East Borough Council	-1904.53	01/04/23	13/04/23
Cheshire West and Chester	-1989.34	01/04/23	13/04/23
Cheshire West and Chester	-1492.00	01/04/23	13/04/23
Cheshire West and Chester	-1989.34	01/04/23	13/04/23
Cheshire West and Chester	-1492.00	01/04/23	13/04/23
Cheshire West and Chester	-1989.34	01/04/23	13/04/23
Cheshire West and Chester	-1989.34	01/04/23	13/04/23
Cheshire West and Chester	-1989.34	01/04/23	13/04/23
Warrington Borough Council	-1857.14	01/04/23	13/04/23
Warrington Borough Council	-2089.28	01/04/23	13/04/23
Cheshire West and Chester	-3428.28	01/04/23	13/04/23
Cheshire West and Chester	-1714.14	01/04/23	13/04/23
Cheshire East Borough Council	-1842.33	01/04/23	13/04/23
Cheshire West and Chester	-1714.14	01/04/23	13/04/23
Cheshire East Borough Council	-1842.33	01/04/23	13/04/23
Cheshire West and Chester	-1714.14	01/04/23	13/04/23
Bottomline Technologies Ltd	-72.41	31/03/23	13/04/23
GP Fire and Security Ltd	-84.00	05/04/23	13/04/23
NFCC Ltd	-240.00	05/04/23	13/04/23
KDE Ltd	-123.00	31/03/23	13/04/23
KDE Ltd	-106.08	03/04/23	13/04/23

Forrest Recruitment Limited	-324.00	07/04/23	14/04/23
Apollo Training and Consultancy Limited	-35.00	28/03/23	13/04/23
North West Truck Services Ltd	-349.98	05/04/23	13/04/23
North West Truck Services Ltd	-48.66	05/04/23	13/04/23
Adecco UK Ltd	-889.78	04/04/23	13/04/23
Winsford MOT Centre Ltd	-40.00	09/03/23	13/04/23
Winsford MOT Centre Ltd	-40.00	09/03/23	13/04/23
Winsford MOT Centre Ltd	-40.00	09/03/23	13/04/23
Winsford MOT Centre Ltd	-40.00	09/03/23	13/04/23
Winsford MOT Centre Ltd	-40.00	29/03/23	13/04/23
Edmundson Electrical TA Lockwell Electrical	-43.04	05/04/23	13/04/23
Allons Dry Cleaning (Laundry) t/a Freshclean Trading Ltd	-126.32	01/04/23	13/04/23
BRITISH TELECOMMUNICATIONS PLC	-405.60	28/03/23	13/04/23
Fast Parts	-158.92	05/04/23	13/04/23
Hunter Apparel Solutions Limited	-780.00	31/03/23	13/04/23
The Police & Crime Commissioner for Cheshire	-21672.55	06/04/23	13/04/23
Glynn Boardman	-330.00	05/04/23	13/04/23
Telent Technology Services Limited	-4337.21	11/04/23	13/04/23
Sure Maintenance Ltd	-480.00	10/03/23	13/04/23
Enterprise Flex-e-Rent	-466.13	31/03/23	13/04/23
Enterprise Flex-e-Rent	-554.42	31/03/23	13/04/23
Enterprise Flex-e-Rent	-721.66	31/03/23	13/04/23
Enterprise Flex-e-Rent	-721.66	31/03/23	13/04/23
Gel Ltd T/A Healthwork	-144.00	29/03/23	13/04/23
Andrew Mitchell & Co Ltd	-418.08	12/04/23	14/04/23
Winsford MOT Centre Ltd	-54.00	03/04/23	14/04/23
Indigo Promotions Ltd	-2819.50	30/03/23	14/04/23
KDE Ltd	-121.88	30/03/23	14/04/23
Screen 4 (Yorkshire) Ltd	-318.00	31/03/23	19/04/23
KDE Ltd	-1183.93	31/03/23	19/04/23
Warnhill Tool and Fasteners LTD	-24.00	08/03/23	05/04/23
Warnhill Tool and Fasteners LTD	-33.96	09/03/23	05/04/23
Warnhill Tool and Fasteners LTD	-8.64	09/03/23	05/04/23
Warnhill Tool and Fasteners LTD	-88.44	09/03/23	05/04/23
Warnhill Tool and Fasteners LTD	-69.00	10/03/23	05/04/23
Warnhill Tool and Fasteners LTD	-70.20	10/03/23	05/04/23
Warnhill Tool and Fasteners LTD	-8.40	13/03/23	05/04/23
Warnhill Tool and Fasteners LTD	-32.10	14/03/23	05/04/23
Warnhill Tool and Fasteners LTD	-18.00	17/03/23	05/04/23
Warnhill Tool and Fasteners LTD	-83.52	20/03/23	05/04/23
Warnhill Tool and Fasteners LTD	-7.20	22/03/23	05/04/23
Antifire Limited	-1782.00	20/03/23	05/04/23
Capita Business Services Ltd	-2469.60	30/01/23	05/04/23
Exponential-e Limited	-2973.70	01/03/23	05/04/23
Government Events	-383.04	09/02/23	05/04/23
IRRTC	-6468.00	18/03/23	05/04/23
Business Disability Forum	-3540.00	01/03/23	05/04/23
Baily Garner LLP	-5649.76	05/04/23	19/04/23
Airwave Solutions Ltd	-7002.49	12/04/23	14/04/23
Page One Communications Ltd	-44.81	11/04/23	14/04/23
Countyloos	-84.00	31/03/23	19/04/23
Cheshire Agricultural Society	-651.54	29/03/23	19/04/23
Specsavers Corporate Eyecare	-340.00	17/04/23	19/04/23
Piranha Audio Visual	-141.96	05/04/23	19/04/23
Burlington Uniforms Ltd	-81.36	06/04/23	13/04/23
GP Fire and Security Ltd	-84.00	31/03/23	13/04/23
Piranha Audio Visual	-519.60	31/03/23	13/04/23
Piranha Audio Visual	-456.00	31/03/23	13/04/23
KDE Ltd	-894.88	15/03/23	13/04/23

KDE Ltd	-66.00	04/04/23	13/04/23
KDE Ltd	-49.50	05/04/23	13/04/23
R J Signs and Graphics	-331.20	31/01/23	13/04/23
R J Signs and Graphics	-338.40	31/03/23	13/04/23
Fire Angel Safety Technology Ltd	-5081.28	05/04/23	13/04/23
Bagnall & Morris (Waste Services) Ltd	-3252.12	31/03/23	13/04/23
Concept Elevators (UK) Ltd	-206.94	03/04/23	13/04/23
Superior Catering Ltd	-337.50	30/03/23	13/04/23
Superior Catering Ltd	-337.50	31/03/23	13/04/23
Trade UK Account - Screwfix/B&Q	-19.99	05/04/23	13/04/23
Trade UK Account - Screwfix/B&Q	19.99	05/04/23	13/04/23
Page One Communications Ltd	-428.33	11/04/23	13/04/23
Page One Communications Ltd	-43.62	11/04/23	13/04/23
Cromwell Group Holdings Ltd	-33.54	03/04/23	13/04/23
Sodexo Motivation Solutions UK Ltd	-1677.09	03/04/23	05/04/23
DWP CMG Employers	-489.95	17/03/23	05/04/23
John Nugent T/A Autosmart	-37.20	21/02/23	14/04/23
Specialist Computer Centres	-2481.05	12/04/23	14/04/23
KDE Ltd	-104.64	06/04/23	13/04/23
Fire Angel Safety Technology Ltd	-2277.60	11/04/23	13/04/23
Sherratt Landscape Contractors Ltd	-1716.00	12/04/23	13/04/23
Steve Evans	-35.10	05/04/23	13/04/23
Nova Lecterns	-880.80	09/02/23	13/04/23
Green Commute Initiative Limited	-2999.00	12/04/23	13/04/23
Gamma Telecom LTD	-814.54	12/04/23	14/04/23
Fire Protection Consultants Ltd	-345.60	13/04/23	14/04/23
GSF Car Parts Limited	-105.50	04/04/23	14/04/23
Atalian Servest Food Co Ltd C/O Angel Hill	-3451.36	31/03/23	14/04/23
Edmundson Electrical TA Lockwell Electrical	-175.14	29/03/23	14/04/23
KDE Ltd	-174.24	22/04/22	14/04/23
KDE Ltd	-198.00	30/03/23	14/04/23
KDE Ltd	-48.00	06/04/23	14/04/23
D & J Factoring	-152.40	06/04/23	14/04/23
Medicash Health Benefits Ltd	-19.99	18/04/23	19/04/23
DWP DM (Department of work and Pensions)	-105.78	18/04/23	19/04/23
DWP CMG Employers	-34.11	18/04/23	19/04/23
DWP CMG Employers	-489.95	18/04/23	19/04/23
DWP CMG Employers	-705.62	18/04/23	19/04/23
Standard Life	-370.00	18/04/23	19/04/23
Unison	-126.85	18/04/23	19/04/23
Allstar Business Solutions Ltd	-242.63	31/03/23	05/04/23
NW FiReControl Ltd	-1528.00	01/05/22	05/04/23
Green Commute Initiative Limited	-3000.00	31/03/23	05/04/23
Fire Fighters Charity Lottery	-290.11	18/04/23	19/04/23
Fire Fighters Charity	-610.98	18/04/23	19/04/23
Yorkshire Purchasing Organisation	-50.38	12/04/23	14/04/23
Fire Hosetech Ltd	-408.00	13/04/23	14/04/23
Fast Parts	-72.67	12/04/23	14/04/23
Fast Parts	-20.30	12/04/23	14/04/23
Ballyclare Ltd	-2032.56	13/04/23	14/04/23
Retained Firefighters Union	-56.51	18/04/23	19/04/23
Cheshire Fire Service Sports & Welfare Lottery	-465.24	18/04/23	19/04/23
Thomas Kneale and Company Limited	-3946.56	05/04/23	19/04/23
Motivair Compressors Ltd	-51.06	14/03/23	19/04/23
Fire Brigade Union	-1191.91	18/04/23	19/04/23
Flamesavers Credit Union	-36714.00	18/04/23	19/04/23
Give As You Earn United Way	-36.50	18/04/23	19/04/23
Give As You Earn United Way Offa	-8.96	18/04/23	19/04/23
CPC	36.54	20/09/22	13/04/23

CPC	5.00	15/11/22	13/04/23
CPC	15.10	15/11/22	13/04/23
Airwave Solutions Ltd	-7582.39	08/02/23	13/04/23
Airwave Solutions Ltd	-6599.58	08/03/23	13/04/23
Gresham Office Furniture Ltd	-6221.88	11/04/23	13/04/23
Feed It Green Ltd	-2504.58	29/11/22	13/04/23
Warnhill Tool and Fasteners LTD	-4.31	31/03/23	13/04/23
Yorkshire Purchasing Organisation	-57.14	11/04/23	13/04/23
Mr Thomas Bryan	-101.25	31/03/23	13/04/23
John Stevenson	-118.40	31/03/23	13/04/23
Dave Eccles	-58.50	31/03/23	13/04/23
Patrica A Edwards	-21.60	31/03/23	13/04/23
Ivor Sanderson	-67.50	31/03/23	13/04/23
Katty Cuffin	-33.75	31/03/23	13/04/23
Katherina Thomas	-218.70	31/03/23	13/04/23
Industrial Door Solutions Ltd	377.40	04/03/22	12/04/23
Industrial Door Solutions Ltd	442.80	04/03/22	12/04/23
W M Sugden & Sons LTD	-1107.96	30/11/22	12/04/23
W M Sugden & Sons LTD	1107.96	30/11/22	12/04/23
Cliff Dickenson & Son (Winsford) Ltd	-64.93	07/07/22	12/04/23
Cliff Dickenson & Son (Winsford) Ltd	64.93	07/07/22	12/04/23
Nick Brookes Recycling Ltd	-266.41	31/10/22	12/04/23
Nick Brookes Recycling Ltd	266.41	31/10/22	12/04/23
SP Services	-332.35	21/07/22	12/04/23
SP Services	332.35	21/07/22	12/04/23
Toye Kenning & Spencer Ltd	-115.80	21/12/22	12/04/23
Toye Kenning & Spencer Ltd	115.80	21/12/22	12/04/23
Nisbets	-52.78	12/01/22	12/04/23
Nisbets	52.78	12/01/22	12/04/23
Warnhill Tool and Fasteners LTD	-19.20	27/06/22	12/04/23
Warnhill Tool and Fasteners LTD	19.20	27/06/22	12/04/23
Zip Water UK Ltd	-265.19	13/04/23	14/04/23
Man Truck & Bus UK Ltd	-189.00	13/04/23	14/04/23
Construction Linx Ltd	15306.00	20/04/23	20/04/23
	-2713311.18		

SupplID(T)	Amount	Transaction Date	Pay date
North Wales Fire & Rescue Service	-240.00	29/09/2022	05/05/23
Bethell Construction Ltd	-900.00	18/01/2023	05/05/23
Lex Autolease Ltd	4921.00	04/02/2023	19/05/23
Lex Autolease Ltd	-309.59	06/02/2023	19/05/23
Safety Spex Ltd	-293.40	31/01/2023	05/05/23
Lex Autolease Ltd	309.84	13/02/2023	19/05/23
Lex Autolease Ltd	-129.03	13/02/2023	19/05/23
Amazon Uk	-73.46	01/03/2023	25/05/23
United Utilities Water PLC	-1544.16	09/02/2023	05/05/23
Lex Autolease Ltd	-473.46	21/02/2023	19/05/23
Lex Autolease Ltd	-220.87	19/02/2023	19/05/23
Lex Autolease Ltd	1254.00	24/02/2023	19/05/23
Lex Autolease Ltd	-981.24	26/02/2023	19/05/23
Lex Autolease Ltd	-43.56	24/02/2023	19/05/23
Lex Autolease Ltd	-240.49	23/02/2023	19/05/23
Drager Safety UK Ltd	-760.32	10/03/2023	25/05/23
United Utilities Water PLC	-1001.50	03/03/2023	17/05/23
Lex Autolease Ltd	-72.57	07/03/2023	19/05/23
Lex Autolease Ltd	451.49	28/02/2023	19/05/23
Lex Autolease Ltd	-16.13	28/02/2023	19/05/23
Lex Autolease Ltd	-309.59	06/03/2023	19/05/23
United Utilities Water PLC	-439.69	17/03/2023	17/05/23
NorthWest Local Authorities Employers Org	-2100.00	27/03/2023	25/05/23
Comcen Computer Supplies Limited	-46.80	27/03/2023	25/05/23
Woodway Engineering Ltd	122.05	14/03/2023	19/05/23
W M Sugden & Sons LTD	-11.77	22/03/2023	17/05/23
Lex Autolease Ltd	-220.87	19/03/2023	19/05/23
Lex Autolease Ltd	-220.87	16/03/2023	19/05/23
Tactical Hazmat Ltd	-1704.00	24/03/2023	25/05/23
SAFEQUIP	-104.40	27/03/2023	17/05/23
Lex Autolease Ltd	-608.50	21/03/2023	19/05/23
Lex Autolease Ltd	-185.47	21/03/2023	19/05/23
Deltawaite LTD	-225.31	28/03/2023	17/05/23
Safetrade 247 Ltd	-1509.55	27/03/2023	17/05/23
Ballyclare Ltd	-3387.60	13/04/2023	25/05/23
Lex Autolease Ltd	-245.31	26/03/2023	19/05/23
Comcen Computer Supplies Limited	-45.24	27/03/2023	05/05/23
Cheshire West and Chester	-1199.87	01/04/2023	17/05/23
Leo Office Supplies	-93.26	06/04/2023	17/05/23
Office Essentials LTD	-153.84	30/03/2023	05/05/23
K Barry and Sons	-270.00	04/04/2023	25/05/23
BTME Group Ltd T/A MedTree	-37.47	04/04/2023	17/05/23
Yorkshire Purchasing Organisation	-35.52	11/04/2023	17/05/23
Yorkshire Purchasing Organisation	-159.77	11/04/2023	17/05/23
Intersurgical Ltd	-271.51	01/04/2023	17/05/23
Clyde & Co Claims LLP	-210.80	21/03/2023	05/05/23
Amazon Uk	-16.98	21/04/2023	25/05/23
Brady Corporation Ltd t/a Setons	-167.10	13/04/2023	17/05/23
Local Government Association	-12312.41	03/04/2023	05/05/23
Lex Autolease Ltd	-441.74	16/02/2023	19/05/23
Lex Autolease Ltd	-309.59	10/04/2023	19/05/23
Lex Autolease Ltd	690.82	07/03/2023	19/05/23
Initial Washroom Hygiene t/a RIUKL Hygiene No 1	-211.08	14/04/2023	17/05/23
VERGO PEST MANAGEMENT LTD	-837.00	14/04/2023	17/05/23
VERGO PEST MANAGEMENT LTD	-432.00	14/04/2023	17/05/23
Respirex International Ltd	-121.20	06/04/2023	17/05/23

BTME Group Ltd T/A MedTree	-38.28	17/04/2023	17/05/23
Agiito Ltd	-370.35	22/02/2023	17/05/23
United Utilities Water PLC	-676.81	19/04/2023	17/05/23
Amazon Uk	-211.96	19/04/2023	17/05/23
Lex Autolease Ltd	267.65	23/11/2022	19/05/23
W M Sugden & Sons LTD	-1431.21	17/04/2023	17/05/23
Speedings Ltd	-238.80	19/04/2023	17/05/23
Agiito Ltd	-216.00	20/04/2023	17/05/23
Agiito Ltd	-1.20	20/04/2023	17/05/23
Yorkshire Purchasing Organisation	-60.14	18/04/2023	17/05/23
Threadfast Engineering Limited	-11.99	20/04/2023	17/05/23
Atalian Servest Food Co Ltd C/O Angel Hill	-8776.05	31/03/2023	17/05/23
Baled	-384.00	20/04/2023	17/05/23
Ruth Lee Ltd	-2001.60	20/04/2023	17/05/23
Arnold Clark	-17071.95	27/05/2023	11/05/23
Viro Branding Ltd	-98.64	30/04/2023	25/05/23
Total Jetting Services Ltd	-264.00	27/04/2023	25/05/23
Sure Maintenance Ltd	-172.80	28/04/2023	25/05/23
Sure Maintenance Ltd	-379.82	28/04/2023	25/05/23
Yorkshire Purchasing Organisation	-40.78	11/04/2023	05/05/23
K Barry and Sons	-1437.60	04/04/2023	05/05/23
Fast Parts	6.70	01/12/2022	05/05/23
KDE Ltd	-78.48	27/04/2023	25/05/23
Warnhill Tool and Fasteners LTD	26.64	13/01/2023	05/05/23
Intersurgical Ltd	-84.60	01/04/2023	05/05/23
IKG Consulting	-420.00	01/04/2023	05/05/23
Safety Spex Ltd	-306.80	28/04/2023	25/05/23
Safety Spex Ltd	-306.80	25/04/2023	25/05/23
K Barry and Sons	-540.00	10/04/2023	11/05/23
Barefoot Coaching Ltd	-996.00	11/01/2023	25/05/23
Elis	-6978.80	01/04/2023	05/05/23
KDE Ltd	-115.88	13/04/2023	25/05/23
KDE Ltd	-298.80	19/04/2023	25/05/23
KDE Ltd	-94.35	25/04/2023	25/05/23
KDE Ltd	-534.62	27/04/2023	25/05/23
KDE Ltd	-418.56	02/05/2023	25/05/23
Elis	-729.92	01/05/2023	25/05/23
Yorkshire Purchasing Organisation	-28.02	13/04/2023	05/05/23
Yorkshire Purchasing Organisation	-431.76	12/04/2023	05/05/23
Yorkshire Purchasing Organisation	-181.86	12/04/2023	05/05/23
Ballyclare Ltd	-3387.60	13/04/2023	05/05/23
KDE Ltd	-118.61	25/04/2023	25/05/23
W V Howe Limited	-104.83	12/04/2023	05/05/23
Amcorp Group Ltd	-11615.40	14/04/2023	05/05/23
Middlewich Machinery	-71.28	20/04/2023	11/05/23
Yorkshire Purchasing Organisation	-125.70	19/04/2023	11/05/23
Clan Tools and Plant Limited	-1112.52	19/04/2023	11/05/23
Thermac (Hire) Ltd	-45.00	18/04/2023	11/05/23
Thermac (Hire) Ltd	-45.00	18/04/2023	11/05/23
Thermac (Hire) Ltd	-45.00	18/04/2023	11/05/23
EnergEx Associates	-546.00	17/04/2023	05/05/23
Nisbets	-57.07	16/04/2023	05/05/23
Sure Maintenance Ltd	-240.00	15/04/2023	05/05/23
Sure Maintenance Ltd	-240.00	15/04/2023	05/05/23
Sure Maintenance Ltd	-216.00	15/04/2023	05/05/23
Sure Maintenance Ltd	-600.00	15/04/2023	05/05/23
Sure Maintenance Ltd	-180.00	15/04/2023	05/05/23
Sure Maintenance Ltd	-240.00	15/04/2023	05/05/23
Sure Maintenance Ltd	-240.00	15/04/2023	05/05/23

Sure Maintenance Ltd	-240.00	15/04/2023	05/05/23
Sure Maintenance Ltd	-168.00	15/04/2023	05/05/23
Industrial Door Solutions Ltd	-189.12	15/04/2023	05/05/23
Industrial Door Solutions Ltd	-184.80	15/04/2023	05/05/23
Industrial Door Solutions Ltd	-184.80	15/04/2023	05/05/23
Industrial Door Solutions Ltd	-184.80	15/04/2023	05/05/23
Industrial Door Solutions Ltd	-793.87	17/04/2023	05/05/23
Industrial Door Solutions Ltd	-1022.47	17/04/2023	05/05/23
Industrial Door Solutions Ltd	-184.80	17/04/2023	05/05/23
KDE Ltd	-499.44	14/04/2023	05/05/23
KDE Ltd	-302.00	13/04/2023	05/05/23
Ellesmere Port Scania	-427.80	18/04/2023	05/05/23
Ellesmere Port Scania	-427.80	18/04/2023	05/05/23
Dimension Storage & Interiors Ltd	-132.00	17/04/2023	05/05/23
Culligan (UK) Limited	-30.56	17/04/2023	05/05/23
Culligan (UK) Limited	-30.56	17/04/2023	05/05/23
Culligan (UK) Limited	-30.56	17/04/2023	05/05/23
Culligan (UK) Limited	-30.56	17/04/2023	05/05/23
Culligan (UK) Limited	-30.56	17/04/2023	05/05/23
Culligan (UK) Limited	-30.56	17/04/2023	05/05/23
Culligan (UK) Limited	-30.56	17/04/2023	05/05/23
Culligan (UK) Limited	-30.56	17/04/2023	05/05/23
Culligan (UK) Limited	-30.56	17/04/2023	05/05/23
KDE Ltd	-1054.92	19/04/2023	05/05/23
KDE Ltd	-394.26	28/04/2023	25/05/23
Lex Autolease Ltd	-220.87	16/04/2023	19/05/23
Lex Autolease Ltd	-220.87	18/04/2023	19/05/23
Warrington Chamber of Commerce & Industry	-180.00	01/05/2023	25/05/23
Ellesmere Port Scania	-528.90	19/04/2023	05/05/23
Ellesmere Port Scania	-598.68	19/04/2023	05/05/23
Ellesmere Port Scania	-556.70	19/04/2023	05/05/23
Ellesmere Port Scania	-538.02	19/04/2023	05/05/23
Ellesmere Port Scania	-528.90	19/04/2023	05/05/23
Ellesmere Port Scania	-427.80	19/04/2023	05/05/23
Ellesmere Port Scania	-427.80	19/04/2023	05/05/23
Ellesmere Port Scania	-420.60	19/04/2023	05/05/23
Ellesmere Port Scania	-420.60	19/04/2023	05/05/23
Ellesmere Port Scania	-296.94	19/04/2023	05/05/23
Forrest Recruitment Limited	-748.08	07/04/2023	05/05/23
Garran Lockers Ltd	-10966.82	19/04/2023	05/05/23
Fire & Rescue Indemnity Company Ltd	-5000.00	18/04/2023	05/05/23
RealWorldHR Ltd	-711.84	05/04/2023	05/05/23
Fast Parts	-112.99	19/04/2023	05/05/23
Sherratt Landscape Contractors Ltd	-858.00	03/04/2023	05/05/23
VERGO PEST MANAGEMENT LTD	-66.90	14/04/2023	05/05/23
Aviation Spares and Repairs	-20.40	19/04/2023	05/05/23
Xact Consultancy and Training Limited	-948.00	18/04/2023	05/05/23
Xact Consultancy and Training Limited	-948.00	18/04/2023	05/05/23
Xact Consultancy and Training Limited	-948.00	18/04/2023	05/05/23
Hannahs Catering	-300.00	08/05/2023	25/05/23
Northern Diver (Int) Ltd	-227.40	22/02/2023	05/05/23
Northern Diver (Int) Ltd	72.00	22/02/2023	05/05/23
Telent Technology Services Limited	-4337.21	09/05/2023	25/05/23
De-Wipe Ltd	-440.40	09/05/2023	25/05/23
Burlington Uniforms Ltd	-735.32	01/05/2023	17/05/23
BTME Group Ltd T/A MedTree	-1324.38	28/04/2023	17/05/23
United Utilities Water PLC	-1001.50	27/04/2023	17/05/23
Fast Parts	-31.97	20/04/2023	17/05/23
Amazon Uk	-14.97	21/04/2023	17/05/23

Bottomline Technologies Ltd	-56.62	30/05/2023	25/05/23
Yorkshire Purchasing Organisation	-51.59	09/05/2023	25/05/23
Yorkshire Purchasing Organisation	-30.43	09/05/2023	25/05/23
Threadfast Engineering Limited	-23.98	10/05/2023	25/05/23
SAFEQUIP	-94.80	09/05/2023	25/05/23
KDE Ltd	-703.80	21/04/2023	25/05/23
KDE Ltd	-1490.28	27/04/2023	25/05/23
KDE Ltd	-471.50	02/05/2023	25/05/23
Toye Kenning & Spencer Ltd	-129.60	10/05/2023	25/05/23
Emaillogic Ltd	-1500.00	09/05/2023	25/05/23
Specialist Computer Centres	-174.02	17/04/2023	05/05/23
RS Components LTD	-142.30	17/04/2023	05/05/23
Leo Office Supplies	-65.26	10/05/2023	25/05/23
Lookers Leasing	-464.76	30/04/2023	25/05/23
Page One Communications Ltd	-21.60	09/05/2023	25/05/23
Yorkshire Purchasing Organisation	-116.30	18/04/2023	05/05/23
Yorkshire Purchasing Organisation	-34.67	17/04/2023	05/05/23
Yorkshire Purchasing Organisation	-42.52	17/04/2023	05/05/23
BTME Group Ltd T/A MedTree	-165.59	18/04/2023	05/05/23
Keela International LTD	-91.80	18/04/2023	05/05/23
Keela International LTD	-66.96	18/04/2023	05/05/23
Yorkshire Purchasing Organisation	-37.76	18/04/2023	05/05/23
Yorkshire Purchasing Organisation	-32.36	18/04/2023	05/05/23
Yorkshire Purchasing Organisation	-88.73	18/04/2023	05/05/23
Yorkshire Purchasing Organisation	-80.69	18/04/2023	05/05/23
Amazon Uk	-24.98	09/05/2023	25/05/23
Drager Safety UK Ltd	-84.60	18/04/2023	05/05/23
Jafco Tools Limited	-143.02	20/02/2023	17/05/23
Lease Plan UK Ltd T/A Automotive Leasing	-15.00	02/05/2023	25/05/23
W V Howe Limited	-21.36	25/04/2023	17/05/23
Woodway Engineering Ltd	-126.82	21/04/2023	17/05/23
BTME Group Ltd T/A MedTree	-895.08	25/04/2023	17/05/23
Yorkshire Purchasing Organisation	-84.65	28/04/2023	17/05/23
Yorkshire Purchasing Organisation	-32.08	28/04/2023	17/05/23
West Mercia Energy	-176.70	20/04/2023	05/05/23
West Mercia Energy	-421.37	20/04/2023	05/05/23
West Mercia Energy	-457.60	20/04/2023	05/05/23
West Mercia Energy	-915.01	20/04/2023	05/05/23
West Mercia Energy	-104.72	20/04/2023	05/05/23
West Mercia Energy	-479.14	20/04/2023	05/05/23
West Mercia Energy	-1913.59	20/04/2023	05/05/23
West Mercia Energy	-1956.08	20/04/2023	05/05/23
West Mercia Energy	-166.81	20/04/2023	05/05/23
West Mercia Energy	-2006.69	20/04/2023	05/05/23
West Mercia Energy	-372.72	20/04/2023	05/05/23
West Mercia Energy	-1468.79	20/04/2023	05/05/23
West Mercia Energy	-540.68	20/04/2023	05/05/23
West Mercia Energy	-164.01	20/04/2023	05/05/23
West Mercia Energy	-1042.97	20/04/2023	05/05/23
West Mercia Energy	-505.66	20/04/2023	05/05/23
West Mercia Energy	-20.80	20/04/2023	05/05/23
Edmundson Electrical TA Lockwell Electrical	-448.80	17/04/2023	05/05/23
Fast Parts	-342.24	24/04/2023	17/05/23
Supply Plus Limited	-196.03	24/04/2023	17/05/23
Supply Plus Limited	-311.88	21/04/2023	17/05/23
Rosenbauer UK plc	-161.86	14/04/2023	17/05/23
Angus Fire Ltd	-571.34	18/04/2023	17/05/23
West Mercia Energy	-198.65	20/04/2023	05/05/23
West Mercia Energy	-363.73	20/04/2023	05/05/23

West Mercia Energy	-12829.20	20/04/2023	05/05/23
West Mercia Energy	-2174.59	20/04/2023	05/05/23
West Mercia Energy	-3931.87	20/04/2023	05/05/23
West Mercia Energy	-771.44	20/04/2023	05/05/23
West Mercia Energy	-1140.17	20/04/2023	05/05/23
West Mercia Energy	-34.03	20/04/2023	05/05/23
Yorkshire Purchasing Organisation	-50.24	19/04/2023	05/05/23
Yorkshire Purchasing Organisation	-126.37	19/04/2023	05/05/23
Yorkshire Purchasing Organisation	-96.17	20/04/2023	05/05/23
Yorkshire Purchasing Organisation	-33.55	20/04/2023	05/05/23
Sigma Security Devices Ltd	-122.40	20/04/2023	05/05/23
Healthwork Group t/a Optima Health	-72.00	17/04/2023	05/05/23
West Mercia Energy	-1513.75	20/04/2023	05/05/23
West Mercia Energy	-989.68	20/04/2023	05/05/23
West Mercia Energy	-1322.42	20/04/2023	05/05/23
West Mercia Energy	-791.52	20/04/2023	05/05/23
The Institution of Fire Engineers (Global) Ltd	-21.50	20/04/2023	05/05/23
Fast Parts	-60.72	20/04/2023	05/05/23
Yorkshire Purchasing Organisation	-6.47	20/04/2023	05/05/23
Yorkshire Purchasing Organisation	-31.08	20/04/2023	05/05/23
Yorkshire Purchasing Organisation	-52.12	20/04/2023	05/05/23
Yorkshire Purchasing Organisation	-76.26	20/04/2023	05/05/23
Speedings Ltd	-96.00	20/04/2023	05/05/23
Keela International LTD	-66.96	18/04/2023	05/05/23
Superior Catering Ltd	-334.56	15/04/2023	05/05/23
Top Nosh	-165.00	20/04/2023	05/05/23
Godiva Ltd	-475.43	19/04/2023	05/05/23
Godiva Ltd	-246.67	19/04/2023	05/05/23
Godiva Ltd	-417.38	19/04/2023	05/05/23
PSI Talent Measurement (UK) Ltd	-532.80	20/04/2023	05/05/23
Threadfast Engineering Limited	-35.96	20/04/2023	05/05/23
SAFEQUIP	-90.00	19/04/2023	05/05/23
SAFEQUIP	-90.00	19/04/2023	05/05/23
Cheshire East Borough Council	-607.50	01/04/2023	05/05/23
Upergy Ltd t/a All Batteries	-183.60	17/04/2023	05/05/23
Tetra Scene Of Crime International Ltd	-25.56	20/04/2023	17/05/23
The Carbon Literacy Trust	-100.00	28/04/2023	17/05/23
SP Services	-52.38	24/04/2023	17/05/23
Toye Kenning & Spencer Ltd	-127.80	26/04/2023	17/05/23
KDE Ltd	-196.20	17/04/2023	05/05/23
KDE Ltd	-77.86	19/04/2023	05/05/23
West Mercia Energy	-166.66	20/04/2023	05/05/23
West Mercia Energy	-7347.37	20/04/2023	05/05/23
West Mercia Energy	-1230.16	20/04/2023	05/05/23
West Mercia Energy	-1136.39	20/04/2023	05/05/23
West Mercia Energy	-860.84	20/04/2023	05/05/23
West Mercia Energy	-566.11	20/04/2023	05/05/23
West Mercia Energy	-289.57	20/04/2023	05/05/23
West Mercia Energy	-119.92	20/04/2023	05/05/23
West Mercia Energy	-488.66	20/04/2023	05/05/23
West Mercia Energy	-487.60	20/04/2023	05/05/23
West Mercia Energy	-7810.56	20/04/2023	05/05/23
West Mercia Energy	-2477.08	20/04/2023	05/05/23
West Mercia Energy	-1712.90	20/04/2023	05/05/23
West Mercia Energy	-174.85	20/04/2023	05/05/23
West Mercia Energy	-291.34	20/04/2023	05/05/23
West Mercia Energy	-482.93	20/04/2023	05/05/23
West Mercia Energy	-130.13	20/04/2023	05/05/23
West Mercia Energy	-554.26	20/04/2023	05/05/23

West Mercia Energy	-143.13	20/04/2023	05/05/23
West Mercia Energy	-559.22	20/04/2023	05/05/23
West Mercia Energy	-395.30	20/04/2023	05/05/23
West Mercia Energy	-2962.25	20/04/2023	05/05/23
West Mercia Energy	-3464.80	20/04/2023	05/05/23
West Mercia Energy	-351.74	20/04/2023	05/05/23
West Mercia Energy	-365.76	20/04/2023	05/05/23
West Mercia Energy	-1127.33	20/04/2023	05/05/23
West Mercia Energy	-853.91	20/04/2023	05/05/23
West Mercia Energy	-341.24	20/04/2023	05/05/23
Mitchell Diesel Limited t/a Mitchell Powersystems	-539.69	27/04/2023	17/05/23
Drager Safety UK Ltd	-148.20	02/05/2023	17/05/23
Forrest Recruitment Limited	-922.63	28/04/2023	17/05/23
Amazon Uk	-29.91	02/05/2023	17/05/23
Agiito Ltd	-268.90	25/04/2023	25/05/23
Agiito Ltd	-548.70	10/05/2023	25/05/23
Insight Direct (UK) Ltd	-11471.65	09/05/2023	25/05/23
Yorkshire Purchasing Organisation	-5.94	10/05/2023	25/05/23
Yorkshire Purchasing Organisation	-36.32	10/05/2023	25/05/23
Yorkshire Purchasing Organisation	-50.28	11/05/2023	25/05/23
Yorkshire Purchasing Organisation	-48.46	11/05/2023	25/05/23
Buccaneer Group Ltd	-1146.00	12/05/2023	25/05/23
Burlington Uniforms Ltd	-56.59	12/05/2023	25/05/23
Superior Catering Ltd	-193.50	05/05/2023	25/05/23
Specialist Computer Centres	-753.37	10/05/2023	25/05/23
Specialist Computer Centres	-1186.65	10/05/2023	25/05/23
Gamma Telecom LTD	-813.09	10/05/2023	25/05/23
Gresham Office Furniture Ltd	-3693.60	10/05/2023	25/05/23
Rapid Secure Ltd	-216.00	09/05/2023	25/05/23
Fast Parts	-36.26	11/05/2023	25/05/23
Fast Parts	-36.26	11/05/2023	25/05/23
Fast Parts	-15.44	11/05/2023	25/05/23
KDE Ltd	-269.22	04/05/2023	25/05/23
KDE Ltd	-100.74	02/05/2023	25/05/23
Page One Communications Ltd	-744.00	09/05/2023	25/05/23
Octopus Energy Limited	-94.32	24/04/2023	25/05/23
Trade UK Account - Screwfix/B&Q	-17.92	09/05/2023	25/05/23
Motivair Compressors Ltd	-692.03	11/05/2023	25/05/23
RealWorldHR Ltd	-2035.20	05/05/2023	25/05/23
Tetra Scene Of Crime International Ltd	-82.80	11/05/2023	25/05/23
Johnsons of Nantwich Ltd	-2106.00	11/05/2023	25/05/23
Volkswagon Group Leasing	-270.29	23/04/2023	25/05/23
Fast Parts	-9.86	09/05/2023	25/05/23
Fast Parts	-77.78	11/05/2023	25/05/23
Natwest Bank Plc	-80.50	15/05/2023	15/05/23
WorldPay	-19.44	30/04/2023	23/05/23
Yorkshire Purchasing Organisation	-162.26	12/05/2023	25/05/23
Yorkshire Purchasing Organisation	-205.88	12/05/2023	25/05/23
Yorkshire Purchasing Organisation	-117.77	12/05/2023	25/05/23
Yorkshire Purchasing Organisation	-31.08	12/05/2023	25/05/23
SAFEQUIP	-90.00	11/05/2023	25/05/23
SAFEQUIP	-144.00	11/05/2023	25/05/23
Vimpex	-432.00	12/05/2023	25/05/23
The Police & Crime Commissioner for Cheshire	-1721.81	11/05/2023	25/05/23
Elis	-473.93	28/04/2023	25/05/23
Sure Maintenance Ltd	-1059.00	13/05/2023	25/05/23
Sure Maintenance Ltd	-259.20	13/05/2023	25/05/23
KDE Ltd	-142.44	10/05/2023	25/05/23
Cromwell Group Holdings Ltd	-11.58	09/05/2023	25/05/23

Cromwell Group Holdings Ltd	-22.74	09/05/2023	25/05/23
Castle Water Ltd	-11754.19	10/05/2023	25/05/23
KINTO U.K. Limited	-60.00	15/05/2023	25/05/23
Clarity4D Limited	-360.00	10/05/2023	25/05/23
IOSH Services Ltd	-151.20	12/05/2023	25/05/23
Gresham Office Furniture Ltd	-1571.54	26/04/2023	11/05/23
Terryberry Ltd t/a CottrillsReward	-487.50	28/04/2023	11/05/23
Peter Shields	-190.00	24/04/2023	11/05/23
Sherratt Landscape Contractors Ltd	-1858.00	30/04/2023	11/05/23
GSF Car Parts Limited	-128.20	27/04/2023	11/05/23
XPS Administration Limited	-1920.00	26/04/2023	11/05/23
XPS Administration Limited	-1440.00	26/04/2023	11/05/23
XPS Administration Limited	-7480.04	27/04/2023	11/05/23
Weeshred Ltd	-216.00	28/04/2023	11/05/23
UK Electric Ltd T/A Takbro	-302.18	28/04/2023	11/05/23
W H Darby Ltd t/a Vaughtons	-2219.81	28/04/2023	11/05/23
Warnhill Tool and Fasteners LTD	-4.92	21/04/2023	11/05/23
Warnhill Tool and Fasteners LTD	-9.30	21/04/2023	11/05/23
The Outdoors Company UK Ltd	-50.00	27/04/2023	11/05/23
Trade UK Account - Screwfix/B&Q	-40.88	26/04/2023	11/05/23
Cromwell Group Holdings Ltd	-67.03	24/04/2023	11/05/23
Motivair Compressors Ltd	-67.94	28/04/2023	11/05/23
IKG Consulting	-1950.00	30/04/2023	11/05/23
Insulated Tools Limited	-390.00	27/04/2023	11/05/23
Xact Consultancy and Training Limited	-1020.00	15/05/2023	25/05/23
H Bowers Ltd	-11.76	25/04/2023	11/05/23
Sure Maintenance Ltd	-129.60	28/04/2023	11/05/23
Sure Maintenance Ltd	-151.80	28/04/2023	11/05/23
Sure Maintenance Ltd	-172.80	28/04/2023	11/05/23
Safeguard (NW) Ltd	-60.00	02/05/2023	11/05/23
Cheshire Marquees Ltd	-270.00	10/05/2023	25/05/23
Nisbets	-383.97	15/05/2023	25/05/23
CMT Flexibles Ltd	-266.34	15/05/2023	25/05/23
Helix Roofing Contractors Ltd	-240.00	15/05/2023	25/05/23
Helix Roofing Contractors Ltd	-300.00	15/05/2023	25/05/23
Supply Plus Limited	-78.12	15/05/2023	25/05/23
Amazon Uk	-36.98	28/04/2023	11/05/23
Amazon Uk	-24.98	27/04/2023	11/05/23
Amazon Uk	-37.98	27/04/2023	11/05/23
Mid Cheshire Windscreens	-66.00	26/04/2023	11/05/23
EFireService Ltd	-76744.80	09/02/2023	11/05/23
Healthwork Group t/a Optima Health	-600.00	26/04/2023	11/05/23
Healthwork Group t/a Optima Health	-7056.00	26/04/2023	11/05/23
Healthwork Group t/a Optima Health	-10488.00	26/04/2023	11/05/23
J R Industries Ltd	-72.24	28/04/2023	11/05/23
KDE Ltd	-2022.24	26/04/2023	11/05/23
KDE Ltd	-386.54	27/04/2023	11/05/23
KDE Ltd	-750.84	27/04/2023	11/05/23
John Roberts Associates Limited	-28.50	12/05/2023	25/05/23
Insulated Tools Limited	-264.00	12/05/2023	25/05/23
A J Products (UK) Ltd	-222.30	15/05/2023	25/05/23
Ruth Lee Ltd	-237.60	27/04/2023	11/05/23
Fast Parts	-53.10	28/04/2023	11/05/23
Inclusive Learning Ltd t/a Skill Boosters	-2880.00	27/04/2023	11/05/23
CPC	-323.87	25/04/2023	11/05/23
GSF Car Parts Limited	-197.36	27/04/2023	11/05/23
GSF Car Parts Limited	-74.34	27/04/2023	11/05/23
Quadient Finance UK Ltd	-101.24	28/04/2023	11/05/23
North West Truck Services Ltd	-115.52	26/04/2023	11/05/23

Parcelforce Worldwide	-375.90	30/04/2023	11/05/23
Jactone Products Ltd	-522.00	21/04/2023	11/05/23
Bnos Meditech Ltd	-227.28	02/05/2023	17/05/23
Burlington Uniforms Ltd	-206.24	04/05/2023	17/05/23
BTME Group Ltd T/A MedTree	-31.74	03/05/2023	17/05/23
W M Sugden & Sons LTD	-912.72	24/04/2023	11/05/23
Keela International LTD	-66.96	24/04/2023	11/05/23
Keela International LTD	-91.80	25/04/2023	11/05/23
Superior Catering Ltd	-842.64	12/04/2023	11/05/23
Superior Catering Ltd	-222.30	19/04/2023	11/05/23
Agiito Ltd	-521.00	27/04/2023	11/05/23
Agiito Ltd	-1.80	27/04/2023	11/05/23
Ellesmere Port Scania	-234.60	21/04/2023	11/05/23
Ellesmere Port Scania	-427.80	21/04/2023	11/05/23
Yorkshire Purchasing Organisation	-431.76	27/04/2023	11/05/23
Yorkshire Purchasing Organisation	-124.54	28/04/2023	11/05/23
Yorkshire Purchasing Organisation	-30.67	28/04/2023	11/05/23
Yorkshire Purchasing Organisation	-207.96	28/04/2023	11/05/23
Yorkshire Purchasing Organisation	-54.95	25/04/2023	11/05/23
Serco Limited	-2181.00	04/04/2023	17/05/23
Page One Communications Ltd	-3022.80	24/04/2023	17/05/23
Hoare Lea LLP	-7200.00	27/04/2023	17/05/23
Goliath	-52.81	24/04/2023	11/05/23
Threadfast Engineering Limited	-33.48	24/04/2023	11/05/23
Threadfast Engineering Limited	-12.00	27/04/2023	11/05/23
SAFEQUIP	-246.00	24/04/2023	11/05/23
SAFEQUIP	-258.00	25/04/2023	11/05/23
SAFEQUIP	-31.80	25/04/2023	11/05/23
SAFEQUIP	-144.00	25/04/2023	11/05/23
Cheshire East Borough Council	-118.83	13/01/2023	11/05/23
Autocraft Equipment Ltd	-1254.00	25/04/2023	11/05/23
Trade UK Account - Screwfix/B&Q	-12.99	25/04/2023	11/05/23
Telent Technology Services Limited	-1140.65	26/04/2023	11/05/23
Concept Incentives Ltd	-1617.60	21/04/2023	11/05/23
Data Pro IT Ltd	-79.20	25/04/2023	11/05/23
Technically Creative Ltd	-1081.20	24/04/2023	11/05/23
DSIS Solutions Ltd	-210.00	26/04/2023	11/05/23
Packexe Ltd	-503.86	25/04/2023	11/05/23
VERGO PEST MANAGEMENT LTD	-54.00	25/04/2023	11/05/23
VERGO PEST MANAGEMENT LTD	-54.00	25/04/2023	11/05/23
VERGO PEST MANAGEMENT LTD	-54.00	25/04/2023	11/05/23
VERGO PEST MANAGEMENT LTD	-54.00	25/04/2023	11/05/23
KDE Ltd	-1089.00	31/03/2023	11/05/23
KDE Ltd	-163.03	25/04/2023	11/05/23
Cosign Sign Makers Ltd	-456.00	27/04/2023	17/05/23
Bennett Safetywear Ltd	-882.36	03/05/2023	17/05/23
Turnkey Instruments Ltd	-297.60	25/04/2023	11/05/23
Rosenbauer UK plc	-124.67	21/04/2023	11/05/23
Healthwork Group t/a Optima Health	-5040.00	26/04/2023	11/05/23
Local Government Association	-118.80	24/04/2023	11/05/23
Enterprise Flex-e-Rent	-165.18	28/04/2023	11/05/23
KINTO U.K. Limited	-352.09	27/04/2023	11/05/23
Ridge and partners LLP	-720.00	26/04/2023	11/05/23
KDE Ltd	-4490.24	12/01/2023	11/05/23
KDE Ltd	-230.04	21/04/2023	11/05/23
KDE Ltd	-775.23	21/04/2023	11/05/23
KDE Ltd	-514.40	21/04/2023	11/05/23
J Hannon Gas Ltd	-144.00	27/04/2023	11/05/23
Respirex International Ltd	-244.80	24/04/2023	11/05/23

SP Services	-122.40	26/04/2023	11/05/23
IOSH Services Ltd	-216.00	26/04/2023	11/05/23
Perris-Myatt	-4680.00	21/04/2023	11/05/23
Lease Plan UK Ltd T/A Automotive Leasing	-84.00	23/04/2023	11/05/23
Lease Plan UK Ltd T/A Automotive Leasing	-270.29	23/04/2023	11/05/23
MBL Seminars Ltd	-354.00	24/04/2023	11/05/23
Fast Parts	-104.95	24/04/2023	11/05/23
Samuel Grant (Leeds) Ltd	-913.13	25/04/2023	11/05/23
Page One Communications Ltd	-31.85	24/04/2023	11/05/23
Mid Cheshire Pallets Ltd	-318.00	24/04/2023	11/05/23
Carvers Coaches	-280.00	25/05/2023	11/05/23
Work Wear 1 Ltd	-99.70	25/04/2023	11/05/23
Nick Brookes Recycling Ltd	-287.72	25/04/2023	11/05/23
North West Truck Services Ltd	-132.78	03/05/2023	11/05/23
North West Truck Services Ltd	-24.00	03/05/2023	11/05/23
Construction Linx Ltd	-15306.00	21/02/2023	11/05/23
Award Scheme Limited	-255.00	03/05/2023	11/05/23
Yorkshire Purchasing Organisation	-17.28	02/05/2023	11/05/23
Yorkshire Purchasing Organisation	-189.44	05/05/2023	17/05/23
Trade UK Account - Screwfix/B&Q	-43.05	25/04/2023	17/05/23
Forrest Recruitment Limited	-723.14	05/05/2023	17/05/23
Forrest Recruitment Limited	-516.65	05/05/2023	17/05/23
Arresta Safety Products	-936.00	09/05/2023	17/05/23
Access UK Ltd	-4052.50	25/04/2023	17/05/23
Arnold Clark	-617.25	30/04/2023	11/05/23
Cheshire East Borough Council	-2148.24	12/04/2023	11/05/23
Arco Ltd	-101.99	25/04/2023	11/05/23
Arco Ltd	-119.62	25/04/2023	11/05/23
Arco Ltd	-65.66	09/05/2023	25/05/23
Arco Ltd	-38.10	09/05/2023	25/05/23
Medicash Health Benefits Ltd	-19.99	18/05/2023	25/05/23
Planet Code Ltd	-2160.00	01/05/2023	11/05/23
NA & CR Pickering t/a Colin Pickering & Sons	-1285.92	04/04/2023	11/05/23
NA & CR Pickering t/a Colin Pickering & Sons	-82.80	04/04/2023	11/05/23
NA & CR Pickering t/a Colin Pickering & Sons	-1500.00	03/05/2023	11/05/23
Trucktyre Fleet Management Ltd	-5201.00	01/05/2023	11/05/23
SG Fleet Solutions UK Ltd	-395.22	30/04/2023	11/05/23
DWP CMG Employers	-34.11	18/05/2023	25/05/23
DWP CMG Employers	-489.95	18/05/2023	25/05/23
DWP CMG Employers	-705.62	18/05/2023	25/05/23
Lex Autolease Ltd	-245.31	25/04/2023	19/05/23
Retained Firefighters Union	-56.51	18/05/2023	25/05/23
Cheshire Fire Service Sports & Welfare Lottery	-455.58	18/05/2023	25/05/23
Standard Life	-370.00	18/05/2023	25/05/23
Unison	-126.85	18/05/2023	25/05/23
Fire Fighters Charity Lottery	-281.11	18/05/2023	25/05/23
Fire Brigade Union	-1295.12	18/05/2023	25/05/23
Flamesavers Credit Union	-37266.00	18/05/2023	25/05/23
Give As You Earn United Way	-36.50	18/05/2023	25/05/23
Give As You Earn United Way Offa	-8.96	18/05/2023	25/05/23
Green Commute Initiative Limited	-3000.00	03/05/2023	17/05/23
KDE Ltd	-171.37	19/04/2023	17/05/23
KDE Ltd	-1903.32	26/04/2023	17/05/23
Inclusive Companies Ltd	-1554.00	03/05/2023	17/05/23
Elis	-6978.80	01/05/2023	17/05/23
KINTO U.K. Limited	-5032.44	03/05/2023	11/05/23
Disclosure Services Ltd	-896.00	30/04/2023	11/05/23
KDE Ltd	-217.46	19/04/2023	11/05/23
KDE Ltd	-130.45	27/04/2023	11/05/23

Fire Fighters Charity	-592.98	18/05/2023	25/05/23
Sandbach Pantry	-1000.00	04/05/2023	11/05/23
SP Services	-250.20	02/05/2023	11/05/23
Total Jetting Services Ltd	-264.00	03/05/2023	11/05/23
Fast Parts	-127.08	02/05/2023	11/05/23
Forrest Recruitment Limited	-681.04	28/04/2023	11/05/23
Certas Energy UK Ltd t/a Emo Oil	-1290.24	11/05/2023	25/05/23
Sedgley Flooring Solutions Ltd	-4821.65	25/02/2023	11/05/23
Top Nosh	-291.90	27/04/2023	25/05/23
Ellesmere Port Scania	-298.91	17/05/2023	25/05/23
Yorkshire Purchasing Organisation	-2.51	17/05/2023	25/05/23
Yorkshire Purchasing Organisation	-5.02	17/05/2023	25/05/23
Yorkshire Purchasing Organisation	-5.02	17/05/2023	25/05/23
Yorkshire Purchasing Organisation	-40.96	17/05/2023	25/05/23
Yorkshire Purchasing Organisation	-122.22	17/05/2023	25/05/23
Yorkshire Purchasing Organisation	-17.28	18/05/2023	25/05/23
Yorkshire Purchasing Organisation	-66.60	18/05/2023	25/05/23
Yorkshire Purchasing Organisation	-59.92	18/05/2023	25/05/23
Thomas Kneale and Company Limited	-565.50	12/05/2023	25/05/23
SAFEQUIP	-1407.00	17/05/2023	25/05/23
SAFEQUIP	-358.80	17/05/2023	25/05/23
SAFEQUIP	-185.40	17/05/2023	25/05/23
SAFEQUIP	-355.80	17/05/2023	25/05/23
KDE Ltd	-130.80	04/04/2023	25/05/23
KDE Ltd	-180.00	09/05/2023	25/05/23
KDE Ltd	-79.38	16/05/2023	25/05/23
KDE Ltd	-112.56	16/05/2023	25/05/23
KDE Ltd	-146.10	16/05/2023	25/05/23
KDE Ltd	-94.56	17/05/2023	25/05/23
PSI Resources Ltd	-268.80	19/05/2023	25/05/23
Parcelforce Worldwide	-113.75	01/05/2023	25/05/23
Joanne Partington Face2Face	-250.00	18/05/2023	25/05/23
Nisbets	-47.98	03/01/2023	25/05/23
Life Safety Distribution GmbH	-43.20	17/05/2023	25/05/23
Superior Catering Ltd	-323.58	11/05/2023	25/05/23
Superior Catering Ltd	-84.60	10/05/2023	25/05/23
Jagtar Singh Associates	-234.00	27/04/2023	25/05/23
B O C Ltd	-30.00	30/04/2023	25/05/23
Specialist Computer Centres	-42.22	15/05/2023	25/05/23
Specialist Computer Centres	-1764.60	15/05/2023	25/05/23
Specialist Computer Centres	-21.60	15/05/2023	25/05/23
Specialist Computer Centres	-11582.52	16/05/2023	25/05/23
Specialist Computer Centres	-3075.00	17/05/2023	25/05/23
TNR Coaching	-1104.00	19/03/2023	25/05/23
Dimension Storage & Interiors Ltd	-432.00	17/05/2023	25/05/23
Integrated Water Services	-1133.21	03/05/2023	25/05/23
Fast Parts	-15.30	17/05/2023	25/05/23
Fast Parts	-8.15	18/05/2023	25/05/23
Fast Parts	-55.98	18/05/2023	25/05/23
Fast Parts	-3.80	18/05/2023	25/05/23
Fast Parts	-14.98	19/05/2023	25/05/23
CWAC Leisure CIC	-55.00	30/04/2023	25/05/23
Mid Cheshire Pallets Ltd	-318.00	17/05/2023	25/05/23
Forrest Recruitment Limited	-735.61	12/05/2023	25/05/23
Forrest Recruitment Limited	-453.60	12/05/2023	25/05/23
Forrest Recruitment Limited	-598.85	12/05/2023	25/05/23
Amazon Uk	-14.94	16/05/2023	25/05/23
Amazon Uk	-32.23	16/05/2023	25/05/23
Amazon Uk	-15.22	16/05/2023	25/05/23

Amazon Uk	-16.32	16/05/2023	25/05/23
Mid Cheshire Windscreens	-66.00	18/04/2023	25/05/23
Ian Moore T/A Fire Fighters Charity	-120.00	18/05/2023	25/05/23
Jactone Products Ltd	-495.60	12/05/2023	25/05/23
Jactone Products Ltd	-495.60	15/05/2023	25/05/23
Trade UK Account - Screwfix/B&Q	-6.40	17/05/2023	25/05/23
Trade UK Account - Screwfix/B&Q	-6.99	17/05/2023	25/05/23
Airwave Solutions Ltd	-7787.35	17/05/2023	25/05/23
HMM Mechanical Services Ltd	-7452.00	18/05/2023	25/05/23
Arnold Clark Automobiles Ltd	-122.10	16/05/2023	25/05/23
Arnold Clark Automobiles Ltd	-122.10	17/05/2023	25/05/23
Upergy Ltd t/a All Batteries	-150.60	16/05/2023	25/05/23
Packexe Ltd	-839.76	17/05/2023	25/05/23
Glynn Boardman	-160.00	15/05/2023	25/05/23
BRITISH TELECOMMUNICATIONS PLC	-134.74	22/04/2023	17/05/23
Calibration and Consultancy Serv UK Ltd	-371.36	18/04/2023	17/05/23
Superior Catering Ltd	-276.00	04/05/2023	17/05/23
Superior Catering Ltd	-222.36	04/05/2023	17/05/23
EE Limited	-57.60	24/04/2023	17/05/23
Fast Parts	-54.58	02/05/2023	17/05/23
Blizzard Protection Systems Ltd T/A PerSys Medical	-459.04	01/03/2023	17/05/23
Sea Training International Ltd	-1710.00	30/04/2023	17/05/23
Wates Construction Ltd	-97412.40	04/05/2023	17/05/23
Nick Brookes Recycling Ltd	-287.72	04/05/2023	17/05/23
Mi Little Platter Co t/a Delamere Stores Ltd	-635.25	06/04/2023	17/05/23
Clifford Platt Ltd T/A Pockets	-1411.74	04/05/2023	17/05/23
Lex Autolease Ltd	-309.59	08/05/2023	19/05/23
ALD Automotive Ltd	-5459.12	01/12/2022	05/05/23
Forrest Recruitment Limited	-735.61	14/04/2023	05/05/23
Forrest Recruitment Limited	-922.63	21/04/2023	05/05/23
Forrest Recruitment Limited	-544.32	21/04/2023	05/05/23
Real World Training Ltd	-1500.00	17/03/2023	05/05/23
Active Informatics Ltd	-26925.13	31/01/2023	05/05/23
Huws Gray Ltd	-39.65	18/04/2023	05/05/23
Warnhill Tool and Fasteners LTD	-29.16	03/04/2023	05/05/23
Warnhill Tool and Fasteners LTD	-5.76	12/04/2023	05/05/23
Warnhill Tool and Fasteners LTD	-26.40	13/04/2023	05/05/23
Warnhill Tool and Fasteners LTD	-45.24	18/04/2023	05/05/23
Winsford MOT Centre Ltd	-40.00	17/04/2023	05/05/23
Winsford MOT Centre Ltd	-40.00	17/04/2023	05/05/23
Leach Structural Steelwork Ltd	-34597.20	31/03/2023	05/05/23
North West Truck Services Ltd	-19.87	05/05/2023	11/05/23
Tetra Scene Of Crime International Ltd	-25.56	03/05/2023	11/05/23
HM Revenue and Customs	-416.00	10/05/2023	12/05/23
Warrington Borough Council	-1031.95	23/03/2023	17/05/23
W M Sugden & Sons LTD	-379.20	31/12/2022	11/05/23
W M Sugden & Sons LTD	-1354.50	03/05/2023	11/05/23
Countyloos	-84.00	03/05/2023	11/05/23
Ellesmere Port Scania	-142.13	03/04/2023	11/05/23
Yorkshire Purchasing Organisation	-617.98	04/05/2023	11/05/23
Dwr Cymru Welsh Water	-48.91	14/04/2023	05/05/23
Dwr Cymru Welsh Water	-92.12	14/04/2023	05/05/23
Dwr Cymru Welsh Water	-711.60	14/04/2023	05/05/23
Manchester Central Convention Complex Ltd	-882.00	19/04/2023	05/05/23
KDE Ltd	-157.99	19/04/2023	05/05/23
KDE Ltd	-156.96	20/04/2023	05/05/23
H2O Flowtech Limited	-1599.26	30/04/2023	17/05/23
Office Essentials LTD	-157.26	03/05/2023	11/05/23
Trade UK Account - Screwfix/B&Q	-81.76	04/05/2023	11/05/23

Trade UK Account - Screwfix/B&Q	-14.62	05/05/2023	11/05/23
Fire Hosetech Ltd	-87.78	04/05/2023	11/05/23
KDE Ltd	-149.70	03/05/2023	11/05/23
KDE Ltd	-1417.93	03/05/2023	11/05/23
Hopkins and Ball Ltd	-1200.00	01/04/2023	11/05/23
Lucion Environmental Ltd	-306.00	05/05/2023	11/05/23
Sodexo Motivation Solutions UK Ltd	-1160.50	02/05/2023	11/05/23
Sure Maintenance Ltd	-180.00	09/05/2023	11/05/23
TNR Coaching	-248.40	03/05/2023	11/05/23
NA & CR Pickering t/a Colin Pickering & Sons	-414.48	04/04/2023	11/05/23
NA & CR Pickering t/a Colin Pickering & Sons	-133.80	03/05/2023	11/05/23
Don Richardson Ltd	-35.93	04/05/2023	11/05/23
The Gift Voucher Shop UK Ltd T/A One 4 all	-400.00	05/04/2023	11/05/23
Weeshred Ltd	-36.00	04/05/2023	11/05/23
Royal Mail Group Ltd	-1044.00	20/03/2023	05/05/23
B O C Ltd	-165.46	19/04/2023	05/05/23
K C Hire & Sales Ltd	-182.40	20/04/2023	05/05/23
H Bowers Ltd	-60.97	18/04/2023	05/05/23
Cosign Sign Makers Ltd	-36.00	20/04/2023	05/05/23
The Myers-Briggs Company Limited	-1584.00	20/04/2023	05/05/23
Resmar Ltd	-255.36	20/04/2023	05/05/23
Royal Mail Group Ltd	-127.03	01/04/2023	05/05/23
H Bowers Ltd	-19.60	18/04/2023	05/05/23
Allstar Business Solutions Ltd	-684.21	30/04/2023	05/05/23
Allstar Business Solutions Ltd	-137.50	30/04/2023	05/05/23
Allstar Business Solutions Ltd	-19691.09	30/04/2023	05/05/23
Allstar Business Solutions Ltd	-9660.12	30/04/2023	05/05/23
Yorkshire Purchasing Organisation	-48.07	21/04/2023	05/05/23
SAFEQUIP	-396.00	20/04/2023	05/05/23
Cromwell Group Holdings Ltd	-11.22	19/04/2023	05/05/23
Green Commute Initiative Limited	-3000.00	12/05/2023	17/05/23
Amazon Uk	-148.00	09/05/2023	11/05/23
Amazon Uk	-205.00	09/05/2023	11/05/23
Rosenbauer UK plc	-1212.35	30/04/2023	11/05/23
ISG Construction Ltd	-596618.29	03/05/2023	11/05/23
Exponential-e Limited	-2973.70	01/05/2023	11/05/23
Bluebells Florist	-310.00	11/05/2023	11/05/23
Industrial Door Developments Ltd	-180.00	03/05/2023	11/05/23
Unified World Communications Ltd	-179.88	03/05/2023	11/05/23
Ruth Lee Ltd	-693.60	04/05/2023	11/05/23
Total Jetting Services Ltd	-78.00	05/05/2023	11/05/23
Supply Plus Limited	-48.96	03/05/2023	11/05/23
Future Safety Ltd	-223.20	25/04/2023	11/05/23
Dimension Storage & Interiors Ltd	-528.00	10/05/2023	11/05/23
Peter Shields	-71.00	06/05/2023	11/05/23
GSF Car Parts Limited	-164.02	27/04/2023	11/05/23
GSF Car Parts Limited	-14.74	28/04/2023	11/05/23
GSF Car Parts Limited	-38.74	03/05/2023	11/05/23
GSF Car Parts Limited	-105.50	03/05/2023	11/05/23
Hipswing	-285.00	09/05/2023	11/05/23
XPS Administration Limited	-7532.57	10/05/2023	11/05/23
D & J Factoring	-66.00	10/05/2023	11/05/23
Huws Gray Ltd	-122.18	02/05/2023	11/05/23
Calibration and Consultancy Serv UK Ltd	-72.00	30/04/2023	11/05/23
Superior Catering Ltd	-216.00	24/04/2023	11/05/23
Superior Catering Ltd	-193.20	28/04/2023	11/05/23
Superior Catering Ltd	-210.00	27/04/2023	11/05/23
Ellesmere Port Scania	-1296.29	10/05/2023	11/05/23
Ellesmere Port Scania	-186.98	03/03/2023	11/05/23

Ellesmere Port Scania	-107.05	24/03/2023	11/05/23
Ellesmere Port Scania	-114.52	03/04/2023	11/05/23
Yorkshire Purchasing Organisation	-868.75	05/05/2023	11/05/23
Yorkshire Purchasing Organisation	-47.36	05/05/2023	11/05/23
Yorkshire Purchasing Organisation	-60.78	18/04/2023	11/05/23
Forrest Recruitment Limited	-181.44	14/04/2023	17/05/23
Thomas Kneale and Company Limited	-1685.57	25/04/2023	11/05/23
Office Essentials LTD	54.36	06/04/2023	11/05/23
Trade UK Account - Screwfix/B&Q	-11.18	25/04/2023	11/05/23
Media and Digital Ltd	-20095.99	10/05/2023	11/05/23
KDE Ltd	-88.39	25/04/2023	11/05/23
Safeguard (NW) Ltd	-475.20	10/05/2023	11/05/23
EE Ltd Sundry	-137.88	24/04/2023	11/05/23
Forrest Recruitment Limited	-486.00	28/04/2023	05/05/23
Forrest Recruitment Limited	-544.32	28/04/2023	05/05/23
Healthwork Group t/a Optima Health	-144.00	31/12/2022	05/05/23
Joshua Vaughan	-98.55	04/05/2023	05/05/23
Octopus Energy Limited	-113.09	24/02/2023	05/05/23
Bulb Energy	-837.62	20/03/2023	05/05/23
Ben Johnson	-43.70	04/05/2023	05/05/23
Green Commute Initiative Limited	-3000.00	15/05/2023	17/05/23
Open Door Adventure Ltd	-3697.20	09/05/2023	11/05/23
Winsford Body Shop Ltd	-747.60	10/05/2023	11/05/23
Arresta Safety Products	-312.00	09/05/2023	11/05/23
Fast Parts	-81.96	04/05/2023	11/05/23
Fast Parts	-82.92	05/05/2023	11/05/23
Leo Office Supplies	-239.76	10/05/2023	11/05/23
Forrest Recruitment Limited	-486.00	21/04/2023	11/05/23
Forrest Recruitment Limited	-324.00	05/05/2023	11/05/23
Forrest Recruitment Limited	-544.32	05/05/2023	11/05/23
Open Door Adventure Ltd	-3697.20	09/05/2023	11/05/23
Open Door Adventure Ltd	-3697.20	09/05/2023	11/05/23
Open Door Adventure Ltd	-3697.20	09/05/2023	11/05/23
Open Door Adventure Ltd	-3697.20	09/05/2023	11/05/23
Paul Kerr	-53.55	04/05/2023	05/05/23
Mr Thomas Bryan	-105.30	11/05/2023	11/05/23
William Smith	-84.60	11/05/2023	11/05/23
Laura Wheelton	-105.95	11/05/2023	11/05/23
	-1487299.53		

SupplD(T)	Amount	Transaction Date	Pay date
Foxsoft Ltd	-3540.00	23/09/22	02/06/23
Industrial Door Solutions Ltd	-126.00	01/11/22	28/06/23
Collins Nets Ltd	-2779.20	22/12/22	02/06/23
EFireService Ltd	-2016.00	12/01/23	21/06/23
CPC	-14.06	31/01/23	14/06/23
SAFEQUIP	-208.80	16/02/23	14/06/23
P N Daly Ltd	-1252.80	31/01/23	02/06/23
Currys PLC	-449.10	07/03/23	14/06/23
SAFEQUIP	-277.20	28/02/23	02/06/23
Currys PLC	-109.00	20/02/23	14/06/23
Edmundson Electrical TA Lockwell Electrical	-223.50	08/03/23	14/06/23
Ballyclare Ltd	-1693.80	10/02/23	21/06/23
Advanced Business Solutions	-23865.90	16/03/23	02/06/23
Advanced Business Solutions	-24581.89	16/03/23	02/06/23
IPP Education Limited - (a subsidiary of the CIPP)	-2034.00	30/03/23	14/06/23
W M Sugden & Sons LTD	-1116.00	13/02/23	28/06/23
SAFEQUIP	-140.40	27/03/23	07/06/23
Healthwork Group t/a Optima Health	-36075.00	03/04/23	28/06/23
Safety Spex Ltd	-223.80	31/03/23	21/06/23
SAANRO Int'l Ltd	-313.20	09/04/23	14/06/23
Award Scheme Limited	-1438.80	01/04/23	14/06/23
Safety Spex Ltd	-244.20	28/04/23	28/06/23
Culligan (UK) Limited	-61.12	17/04/23	14/06/23
Culligan (UK) Limited	-91.68	17/04/23	14/06/23
Cheshire East Borough Council	-1000.00	01/04/23	02/06/23
Cheshire East Borough Council	-1000.00	01/04/23	02/06/23
Cheshire East Borough Council	-1000.00	01/04/23	02/06/23
Sure Maintenance Ltd	-3475.80	09/05/23	28/06/23
Hi-Tec Europe Ltd	-97.25	14/04/23	02/06/23
SafetyKleen UK Ltd	-540.17	19/04/23	02/06/23
Yorkshire Purchasing Organisation	-50.38	05/05/23	21/06/23
BTME Group Ltd T/A MedTree	-199.14	20/04/23	02/06/23
Arco Professional Safety Services	-1080.00	20/04/23	02/06/23
GP Broadsmith & Son	-11.76	18/05/23	28/06/23
Access UK Ltd	-5686.32	30/04/23	28/06/23
Fibre Safe Ltd	-156.00	18/05/23	28/06/23
E On Energy	-71.35	20/03/23	28/06/23
IKG Consulting	-750.00	30/04/23	07/06/23
Samuel Brothers (St Pauls) Limited	-78.76	15/05/23	21/06/23
Congleton Town Council	-150.00	26/04/23	16/06/23
SAFEQUIP	-90.00	27/04/23	07/06/23
Initial Washroom Hygiene t/a RIUKL Hygiene No 1	-211.08	11/05/23	14/06/23
Lex Autolease Ltd	763.87	11/05/23	20/06/23
Lex Autolease Ltd	-159.72	11/05/23	20/06/23
Lex Autolease Ltd	1068.96	10/05/23	20/06/23
Lex Autolease Ltd	-166.98	10/05/23	20/06/23
Unified World Communications Ltd	-5991.60	08/03/23	02/06/23
Atalian Servest Food Co Ltd C/O Angel Hill	-4436.45	30/04/23	14/06/23
Atalian Servest Food Co Ltd C/O Angel Hill	-8850.29	30/04/23	14/06/23
Yorkshire Purchasing Organisation	-35.52	04/05/23	07/06/23
Firefighter Protection UK Ltd	-270.60	24/05/23	28/06/23
Yorkshire Purchasing Organisation	-44.40	05/05/23	07/06/23
Concept Elevators (UK) Ltd	-217.30	18/05/23	14/06/23
The Message Pad Ltd	-660.16	18/05/23	14/06/23
B O C Ltd	-1728.60	29/04/23	14/06/23

Atalian Servest Food Co Ltd C/O Angel Hill	-220.20	18/05/23	14/06/23
Currys PLC	-479.00	12/05/23	14/06/23
Arnold Clark	-10243.17	04/06/23	14/06/23
Forrest Recruitment Limited	-324.00	12/05/23	14/06/23
SAFEQUIP	-334.20	03/05/23	02/06/23
Yorkshire Purchasing Organisation	-33.55	03/05/23	02/06/23
Access UK Ltd	-11041.32	05/06/23	28/06/23
Specialist Computer Centres	-3301.48	31/05/23	28/06/23
Fire & Rescue Indemnity Company Ltd	-3822.00	15/05/23	07/06/23
Zodiac Milpro UK Ltd	-711.25	25/05/23	21/06/23
Comcen Computer Supplies Limited	46.80	23/05/23	21/06/23
Office Essentials LTD	-147.00	31/05/23	21/06/23
Tetra Scene Of Crime International Ltd	-126.00	10/05/23	02/06/23
Amazon Uk	-20.02	31/05/23	21/06/23
Threadfast Engineering Limited	-23.98	31/05/23	21/06/23
VERGO PEST MANAGEMENT LTD	-54.00	18/05/23	07/06/23
Industrial Door Solutions Ltd	-184.80	09/06/23	28/06/23
College of Policing Ltd	-2518.00	07/06/23	28/06/23
Clyde & Co Claims LLP	-160.40	04/05/23	07/06/23
Insight Direct (UK) Ltd	-2225.00	09/05/23	07/06/23
Work Wear 1 Ltd	-191.59	17/05/23	07/06/23
Respirex International Ltd	-244.80	11/05/23	07/06/23
SAFEQUIP	-144.00	16/05/23	07/06/23
Cheshire West and Chester	-1714.14	14/04/23	02/06/23
Transpack	-285.00	12/05/23	02/06/23
Transpack	-285.00	15/05/23	02/06/23
Msa Britain Limited	-2284.42	05/05/23	02/06/23
SAFEQUIP	-397.20	09/05/23	02/06/23
Lawton Tools Ltd	-702.72	09/05/23	02/06/23
Test Valley Products Limited	-202.32	03/05/23	02/06/23
Cheshire West and Chester	-1492.00	10/05/23	02/06/23
Ludo McGurk Transport Equipment Ltd	-405.73	02/06/23	21/06/23
Integrated Water Services	-1167.06	12/06/23	28/06/23
Armadillo Merino	-349.50	12/06/23	28/06/23
SAFEQUIP	-450.00	08/06/23	28/06/23
W M Sugden & Sons LTD	-1294.03	25/04/23	14/06/23
W M Sugden & Sons LTD	-724.80	22/05/23	14/06/23
W M Sugden & Sons LTD	-418.59	26/05/23	14/06/23
Woodway Engineering Ltd	-159.88	23/05/23	14/06/23
Ruth Lee Ltd	-752.40	25/05/23	14/06/23
SP Services	-27.00	30/05/23	14/06/23
Try & Lilly LTD	-584.94	23/05/23	14/06/23
Try & Lilly LTD	-772.27	19/05/23	14/06/23
Integrated Water Services	-1099.30	30/05/23	14/06/23
Middlewich Machinery	-106.92	25/05/23	14/06/23
H Bowers Ltd	-113.48	23/05/23	14/06/23
GP Broadsmith & Son	-31.36	27/05/23	14/06/23
Weeshred Ltd	-216.00	30/05/23	14/06/23
Churchill Contract Services Ltd	1128.95	25/05/23	14/06/23
Churchill Contract Services Ltd	-31395.15	01/02/23	14/06/23
Churchill Contract Services Ltd	-31395.15	01/03/23	14/06/23
Do-IT Solutions Ltd	-2760.00	25/05/23	14/06/23
Glynn Boardman	-150.00	30/05/23	14/06/23
Goliath	-372.60	30/05/23	14/06/23
Advanced Business Solutions	-475.20	19/05/23	14/06/23
H Bowers Ltd	-895.49	30/05/23	21/06/23
H Bowers Ltd	-337.61	05/06/23	21/06/23
Lex Autolease Ltd	-245.31	25/05/23	20/06/23
Don Richardson Ltd	-436.32	18/05/23	02/06/23

Ferno UK Limited	-737.32	25/05/23	14/06/23
Supply Plus Limited	-212.95	25/05/23	14/06/23
Xerox UK Ltd	-12536.30	01/05/23	14/06/23
BTME Group Ltd T/A MedTree	-93.20	30/05/23	14/06/23
W M Sugden & Sons LTD	-32.06	17/05/23	02/06/23
Churchill Contract Services Ltd	-180.00	04/05/23	02/06/23
Yorkshire Purchasing Organisation	-437.88	18/05/23	02/06/23
Yorkshire Purchasing Organisation	-23.70	18/05/23	02/06/23
SP Services	-172.74	16/05/23	02/06/23
Superior Catering Ltd	-114.24	09/05/23	02/06/23
B O C Ltd	-1728.60	29/05/23	14/06/23
Sherratt Landscape Contractors Ltd	-1858.00	31/05/23	14/06/23
Innova Care Concepts	-669.60	31/05/23	14/06/23
Quadient Finance UK Ltd	-182.44	29/05/23	14/06/23
NA & CR Pickering t/a Colin Pickering & Sons	-151.20	13/06/23	28/06/23
NW FiReControl Ltd	-17298.19	07/06/23	21/06/23
K Barry and Sons	-600.00	30/05/23	14/06/23
KINTO U.K. Limited	-352.09	30/05/23	14/06/23
North West Truck Services Ltd	-417.73	31/05/23	14/06/23
KDE Ltd	-432.66	23/05/23	14/06/23
KDE Ltd	-58.92	23/05/23	14/06/23
KDE Ltd	-58.92	24/05/23	14/06/23
Xact Consultancy and Training Limited	-204.00	30/05/23	14/06/23
Xact Consultancy and Training Limited	-576.00	30/05/23	14/06/23
Xact Consultancy and Training Limited	-576.00	30/05/23	14/06/23
Industrial Door Solutions Ltd	-1232.10	07/06/23	21/06/23
Cheshire East Borough Council	-1957.56	17/03/23	02/06/23
E On Energy	-71.35	20/03/23	02/06/23
Flagmakers t/a Specialised Canvas Services Ltd	-42.96	20/04/23	02/06/23
C&C Catering Equipment Ltd	-156.00	17/05/23	02/06/23
Intramark Limited	-193.32	16/05/23	02/06/23
BRITISH TELECOMMUNICATIONS PLC	-405.60	28/04/23	02/06/23
Arnold Clark	-2546.06	05/05/23	02/06/23
Motivair Compressors Ltd	-777.13	15/05/23	02/06/23
H2O Flowtech Limited	-8452.80	17/05/23	02/06/23
Samuel Grant (Leeds) Ltd	-517.20	01/06/23	14/06/23
Page One Communications Ltd	-5052.00	30/05/23	14/06/23
Ballyclare Ltd	-2542.03	23/05/23	14/06/23
Forrest Recruitment Limited	-725.76	26/05/23	14/06/23
Amazon Uk	-22.51	31/05/23	14/06/23
Amazon Uk	-13.99	31/05/23	14/06/23
Amazon Uk	-14.88	30/05/23	14/06/23
Amazon Uk	-16.50	31/05/23	14/06/23
Yorkshire Purchasing Organisation	-316.19	13/06/23	28/06/23
Xact Consultancy and Training Limited	-1560.00	12/06/23	28/06/23
Xact Consultancy and Training Limited	-1560.00	13/06/23	28/06/23
Xact Consultancy and Training Limited	-1560.00	13/06/23	28/06/23
The Message Pad Ltd	-489.16	01/06/23	14/06/23
Ellesmere Port Scania	-33.60	31/05/23	14/06/23
Alan Vlies Northwich Metals Limited	-4440.68	30/04/23	14/06/23
Alan Vlies Northwich Metals Limited	207.00	30/04/23	14/06/23
K Barry and Sons	-2376.00	10/04/23	14/06/23
John Hind	-132.30	07/06/23	20/06/23
Sigma Security Devices Ltd	-36.00	31/05/23	14/06/23
KDE Ltd	-214.40	26/05/23	14/06/23
KDE Ltd	-335.16	24/05/23	14/06/23
KDE Ltd	-76.56	25/05/23	14/06/23
KDE Ltd	-151.68	30/05/23	14/06/23
KDE Ltd	-133.20	30/05/23	14/06/23

Agiito Ltd	-358.80	14/06/23	28/06/23
Agiito Ltd	-4.20	12/06/23	28/06/23
Agiito Ltd	-1416.90	12/06/23	28/06/23
Agiito Ltd	-108.10	14/06/23	28/06/23
Amazon Uk	-49.99	31/05/23	14/06/23
Leo Office Supplies	-239.76	15/06/23	28/06/23
KDE Ltd	-227.32	07/06/23	28/06/23
Lex Autolease Ltd	-309.59	06/06/23	28/06/23
Alan Vlies Northwich Metals Limited	-5386.56	31/05/23	14/06/23
GSF Car Parts Limited	-105.50	01/06/23	14/06/23
GSF Car Parts Limited	-10.79	01/06/23	14/06/23
North West Truck Services Ltd	-51.28	01/06/23	14/06/23
H Bowers Ltd	-453.46	26/05/23	14/06/23
Hi-Tec Europe Ltd	-111.90	31/05/23	14/06/23
Gresham Office Furniture Ltd	-187.20	01/06/23	14/06/23
Industrial Door Solutions Ltd	-184.80	20/05/23	14/06/23
Industrial Door Solutions Ltd	-184.80	20/05/23	14/06/23
Allons Dry Cleaning (Laundry) t/a Freshclean Trading Ltd	-443.36	01/05/23	14/06/23
Allons Dry Cleaning (Laundry) t/a Freshclean Trading Ltd	-77.68	01/06/23	14/06/23
Buccaneer Group Ltd	-28.80	07/06/23	21/06/23
Airwave Solutions Ltd	-7787.35	09/06/23	21/06/23
Leo Office Supplies	-65.26	09/06/23	21/06/23
Redactive Publishing Ltd	-1142.40	22/05/23	14/06/23
KDE Ltd	-48.84	19/05/23	14/06/23
Ellesmere Port Scania	-36.79	01/06/23	14/06/23
Cromwell Group Holdings Ltd	-43.30	17/05/23	14/06/23
The Stationery Office	-540.00	26/10/22	28/06/23
The Stationery Office	-540.00	18/05/23	28/06/23
Radmore and Tucker Ltd	-630.00	14/06/23	28/06/23
EFireService Ltd	1944.00	25/05/23	21/06/23
Calibration and Consultancy Serv UK Ltd	-258.00	31/05/23	14/06/23
Citron Hygiene UK Limited	-173.81	01/06/23	14/06/23
Citron Hygiene UK Limited	-173.81	01/06/23	14/06/23
Ruth Lee Ltd	-248.40	31/05/23	14/06/23
SafetyKleen UK Ltd	-199.96	05/06/23	14/06/23
B O C Ltd	-30.00	31/05/23	14/06/23
B O C Ltd	-149.54	02/06/23	14/06/23
Specialist Computer Centres	-7911.34	31/05/23	14/06/23
Elis	-406.08	01/06/23	14/06/23
Total Jetting Services Ltd	-264.00	01/06/23	14/06/23
Media and Digital Ltd	-10048.00	05/06/23	14/06/23
E On Energy	-6.61	25/03/23	14/06/23
E On Energy	-84.21	08/04/23	14/06/23
E On Energy	53.25	18/04/23	14/06/23
E On Energy	-14.02	02/05/23	14/06/23
Fitness Warehouse Ltd t/a Gym Gear	-1416.00	14/06/23	14/06/23
Piranha Audio Visual	-2040.00	02/06/23	14/06/23
Motivair Compressors Ltd	-241.13	31/05/23	14/06/23
HMM Mechanical Services Ltd	-198.00	02/06/23	14/06/23
IKG Consulting	-180.00	01/06/23	14/06/23
IKG Consulting	-1530.00	01/06/23	14/06/23
Drager Safety UK Ltd	-190.78	01/06/23	14/06/23
Ross Quality Control Ltd	-6258.82	04/04/23	14/06/23
Ross Quality Control Ltd	-2781.70	31/05/23	14/06/23
Ross Quality Control Ltd	-2781.70	31/05/23	14/06/23
North West Truck Services Ltd	-231.38	01/06/23	14/06/23
PSI Resources Ltd	-516.00	31/05/23	14/06/23
PSI Resources Ltd	-528.00	31/05/23	14/06/23
DA Technologie Ltd	-554.00	15/06/23	14/06/23

Hi-Tec Europe Ltd	-111.90	01/06/23	14/06/23
Atalian Servest Food Co Ltd C/O Angel Hill	-100.90	31/12/22	14/06/23
Atalian Servest Food Co Ltd C/O Angel Hill	-174.96	31/01/23	14/06/23
Exponential-e Limited	-2973.70	01/06/23	14/06/23
MI Hub T/A Dimensions	-239.90	31/05/23	14/06/23
Forrest Recruitment Limited	-324.00	02/06/23	16/06/23
KDE Ltd	-59.58	26/05/23	14/06/23
KDE Ltd	-697.30	24/05/23	14/06/23
KDE Ltd	-482.81	31/05/23	14/06/23
KDE Ltd	-239.74	23/05/23	14/06/23
KDE Ltd	-262.48	26/05/23	14/06/23
Ellesmere Port Scania	-4.82	01/06/23	14/06/23
Ellesmere Port Scania	-271.60	02/06/23	14/06/23
Ellesmere Port Scania	-336.00	02/06/23	14/06/23
Ellesmere Port Scania	-51.41	02/06/23	14/06/23
Ellesmere Port Scania	-468.23	31/05/23	14/06/23
Ellesmere Port Scania	-504.14	03/06/23	14/06/23
Yorkshire Purchasing Organisation	-363.80	02/06/23	14/06/23
Yorkshire Purchasing Organisation	-50.40	01/06/23	14/06/23
Yorkshire Purchasing Organisation	-50.40	01/06/23	14/06/23
Yorkshire Purchasing Organisation	-159.28	31/05/23	14/06/23
Emergency One Ltd	-48764.74	01/06/23	14/06/23
Emergency One Ltd	-48764.74	01/06/23	14/06/23
Emergency One Ltd	-48764.74	01/06/23	14/06/23
Emergency One Ltd	-19191.95	01/06/23	14/06/23
Emergency One Ltd	-19191.95	01/06/23	14/06/23
Emergency One Ltd	-19191.95	01/06/23	14/06/23
Trade UK Account - Screwfix/B&Q	-43.78	02/06/23	14/06/23
Trade UK Account - Screwfix/B&Q	-44.99	30/05/23	14/06/23
Trade UK Account - Screwfix/B&Q	-40.88	30/05/23	14/06/23
KDE Ltd	-439.73	12/06/23	21/06/23
Natwest Bank Plc	-80.25	15/06/23	15/06/23
Grant Thornton UK LLP	-8723.21	01/06/23	14/06/23
Fast Parts	-110.36	05/06/23	14/06/23
Fast Parts	-54.50	05/06/23	14/06/23
Fast Parts	-81.07	01/06/23	14/06/23
Concept Engineering Ltd	-352.50	05/06/23	14/06/23
Forrest Recruitment Limited	-324.00	14/04/23	14/06/23
Amazon Uk	-7.97	04/06/23	14/06/23
Amazon Uk	-118.83	12/06/23	21/06/23
Trade UK Account - Screwfix/B&Q	-84.33	11/05/23	28/06/23
Leo Office Supplies	-83.93	25/05/23	07/06/23
Threadfast Engineering Limited	-77.69	25/05/23	07/06/23
Threadfast Engineering Limited	-344.94	25/05/23	07/06/23
W M Sugden & Sons LTD	477.24	15/03/23	14/06/23
BTME Group Ltd T/A MedTree	-931.98	05/06/23	14/06/23
Cheshire Leather UK Ltd	-177.66	25/05/23	14/06/23
The Police & Crime Commissioner for Cheshire	-510000.00	31/05/23	14/06/23
Bottomline Technologies Ltd	-4472.83	31/05/23	14/06/23
Ellesmere Port Scania	-142.13	05/06/23	14/06/23
Construction Linx Ltd	-600.00	10/03/23	14/06/23
R J Signs and Graphics	-479.56	26/05/23	14/06/23
Unified World Communications Ltd	-118.80	05/06/23	14/06/23
Trucktyre Fleet Management Ltd	-7539.44	01/06/23	14/06/23
Arco Ltd	-725.04	05/06/23	14/06/23
H Bowers Ltd	-491.90	02/06/23	14/06/23
Sure Maintenance Ltd	-64.80	06/06/23	14/06/23
Sure Maintenance Ltd	-252.00	06/06/23	14/06/23
Sure Maintenance Ltd	-253.31	06/06/23	14/06/23

Sure Maintenance Ltd	-431.95	06/06/23	14/06/23
RS Components LTD	-32.22	05/06/23	28/06/23
Disclosure Services Ltd	-330.00	31/05/23	14/06/23
Ballyclare Ltd	-1271.02	23/05/23	07/06/23
Xact Consultancy and Training Limited	-948.00	22/05/23	07/06/23
Xact Consultancy and Training Limited	-948.00	22/05/23	07/06/23
Xact Consultancy and Training Limited	-948.00	22/05/23	07/06/23
Yorkshire Purchasing Organisation	-30.19	18/05/23	07/06/23
Hoare Lea LLP	-2400.00	24/05/23	07/06/23
Screen 4 (Yorkshire) Ltd	-732.00	18/04/23	07/06/23
North West Truck Services Ltd	-696.00	26/05/23	07/06/23
Keelagher OKey Associates Limited	-1659.00	26/05/23	07/06/23
Ellesmere Port Scania	-42.11	25/05/23	07/06/23
Intramark Limited	-138.78	24/05/23	07/06/23
Zodiac Milpro UK Ltd	-711.25	25/05/23	07/06/23
Posturite Ltd	-719.99	24/05/23	07/06/23
KDE Ltd	-252.00	25/05/23	07/06/23
Harrow Green Ltd	-486.29	25/05/23	07/06/23
Harrow Green Ltd	-710.16	26/05/23	07/06/23
Speedings Ltd	-45.00	25/05/23	07/06/23
Fast Parts	-80.02	25/05/23	07/06/23
Fast Parts	-24.62	25/05/23	07/06/23
Fast Parts	-8.94	25/05/23	07/06/23
KDE Ltd	-108.60	26/05/23	14/06/23
KDE Ltd	-123.76	03/06/23	14/06/23
KDE Ltd	-208.62	26/05/23	14/06/23
Arco Ltd	-18.86	17/05/23	14/06/23
Arco Ltd	-146.14	02/06/23	14/06/23
Arnold Clark	-617.25	02/06/23	14/06/23
W M Sugden & Sons LTD	-378.54	19/06/23	28/06/23
BTME Group Ltd T/A MedTree	-64.74	19/06/23	28/06/23
Media and Digital Ltd	-720.00	19/06/23	28/06/23
Amazon Uk	-11.99	22/05/23	14/06/23
Amazon Uk	-23.97	21/05/23	14/06/23
Amazon Uk	-21.99	22/05/23	14/06/23
Amazon Uk	-11.45	05/06/23	14/06/23
EFireService Ltd	-6000.00	19/06/23	28/06/23
Sure Maintenance Ltd	-3324.19	20/06/23	28/06/23
Threadfast Engineering Limited	-12.00	25/05/23	07/06/23
The Police & Crime Commissioner for Cheshire	-2428.00	25/05/23	07/06/23
GSF Car Parts Limited	-19.04	25/05/23	07/06/23
GSF Car Parts Limited	-77.47	25/05/23	07/06/23
Trade UK Account - Screwfix/B&Q	-22.08	25/05/23	07/06/23
CPC	-100.90	25/05/23	07/06/23
Motivair Compressors Ltd	-221.18	25/05/23	07/06/23
Fenton Pharmaceuticals Ltd	-332.67	24/05/23	07/06/23
SAFEQUIP	-90.00	25/05/23	07/06/23
Fire Angel Safety Technology Ltd	-2803.68	25/05/23	07/06/23
Drager Safety UK Ltd	-188.76	26/05/23	07/06/23
W M Sugden & Sons LTD	-148.54	26/05/23	07/06/23
Ridge and partners LLP	-720.00	26/05/23	07/06/23
Yorkshire Purchasing Organisation	-105.80	26/05/23	07/06/23
Yorkshire Purchasing Organisation	-13.43	26/05/23	07/06/23
Yorkshire Purchasing Organisation	-35.28	27/05/23	07/06/23
Cottons Hotel & Spa	-3620.00	26/05/23	07/06/23
Yorkshire Purchasing Organisation	-37.18	16/06/23	28/06/23
Yorkshire Purchasing Organisation	-35.28	17/06/23	28/06/23
Yorkshire Purchasing Organisation	-25.20	17/06/23	28/06/23
Yorkshire Purchasing Organisation	-50.40	17/06/23	28/06/23

KINTO U.K. Limited	-20.00	19/06/23	28/06/23
KDE Ltd	-72.00	13/06/23	28/06/23
KDE Ltd	-72.00	14/06/23	28/06/23
KDE Ltd	-49.50	15/06/23	28/06/23
Volkswagon Group Leasing	-270.29	24/05/23	07/06/23
Warnhill Tool and Fasteners LTD	-29.03	11/05/23	07/06/23
Warnhill Tool and Fasteners LTD	-10.56	26/05/23	07/06/23
The Police & Crime Commissioner for Cheshire	-84377.38	22/05/23	07/06/23
Warnhill Tool and Fasteners LTD	-24.00	23/05/23	07/06/23
West Mercia Energy	-1808.62	26/05/23	07/06/23
West Mercia Energy	-1239.64	26/05/23	07/06/23
West Mercia Energy	-1790.74	26/05/23	07/06/23
West Mercia Energy	-1341.34	26/05/23	07/06/23
West Mercia Energy	-301.33	26/05/23	07/06/23
West Mercia Energy	-16609.44	26/05/23	07/06/23
West Mercia Energy	-3811.01	26/05/23	07/06/23
West Mercia Energy	-1428.56	26/05/23	07/06/23
West Mercia Energy	-32.66	26/05/23	07/06/23
West Mercia Energy	-1556.96	26/05/23	07/06/23
West Mercia Energy	-2043.44	26/05/23	07/06/23
West Mercia Energy	-1246.25	26/05/23	07/06/23
West Mercia Energy	-164.14	26/05/23	07/06/23
West Mercia Energy	-659.06	26/05/23	07/06/23
West Mercia Energy	-9184.78	26/05/23	07/06/23
West Mercia Energy	-2866.01	26/05/23	07/06/23
West Mercia Energy	-313.44	26/05/23	07/06/23
West Mercia Energy	-202.51	26/05/23	07/06/23
West Mercia Energy	-617.22	26/05/23	07/06/23
West Mercia Energy	-699.06	26/05/23	07/06/23
West Mercia Energy	-2774.24	26/05/23	07/06/23
West Mercia Energy	-3485.80	26/05/23	07/06/23
West Mercia Energy	-469.42	26/05/23	07/06/23
West Mercia Energy	-1297.78	26/05/23	07/06/23
West Mercia Energy	-1048.09	26/05/23	07/06/23
West Mercia Energy	-338.42	26/05/23	07/06/23
West Mercia Energy	-207.08	26/05/23	07/06/23
West Mercia Energy	-573.61	26/05/23	07/06/23
S.T.L. Trading Company Limited T/A ProSolve	-1661.04	03/05/23	14/06/23
Keela International LTD	-109.98	17/04/23	14/06/23
Covac Ltd	-3420.00	07/06/23	14/06/23
Elis	-729.92	01/06/23	14/06/23
Total Jetting Services Ltd	-264.00	07/06/23	14/06/23
EE Limited	-57.60	24/05/23	14/06/23
Blackwells t/a Waterstones Booksellers	-112.90	13/10/22	14/06/23
Blackwells t/a Waterstones Booksellers	-112.90	16/12/22	14/06/23
H Bowers Ltd	-106.67	30/05/23	14/06/23
H Bowers Ltd	-7.56	30/05/23	14/06/23
Gresham Office Furniture Ltd	-936.00	07/06/23	14/06/23
Comcen Computer Supplies Limited	-130.80	13/06/23	21/06/23
Sur-Clean Systems Ltd	-172.80	28/05/23	21/06/23
Nisbets	-167.76	13/06/23	21/06/23
Ellesmere Port Scania	-404.88	13/06/23	21/06/23
Yorkshire Purchasing Organisation	-3.95	12/06/23	21/06/23
Yorkshire Purchasing Organisation	-64.82	12/06/23	21/06/23
Yorkshire Purchasing Organisation	-65.84	12/06/23	21/06/23
Yorkshire Purchasing Organisation	-25.73	13/06/23	21/06/23
Acorn Crewe	-197.64	08/06/23	21/06/23
Motivair Compressors Ltd	-111.00	13/06/23	21/06/23
Upergy Ltd t/a All Batteries	-156.00	09/06/23	21/06/23

Dealership Services Ltd	-501.60	09/06/23	21/06/23
Lease Plan UK Ltd T/A Automotive Leasing	-3535.64	08/06/23	21/06/23
Fast Parts	-93.64	13/06/23	21/06/23
Fast Parts	-82.06	13/06/23	21/06/23
Fast Parts	-85.79	13/06/23	21/06/23
Samuel Grant (Leeds) Ltd	-135.59	13/06/23	21/06/23
West Mercia Energy	-444.58	26/05/23	07/06/23
West Mercia Energy	-1015.62	26/05/23	07/06/23
West Mercia Energy	-145.98	26/05/23	07/06/23
West Mercia Energy	-2855.18	26/05/23	07/06/23
West Mercia Energy	-3632.32	26/05/23	07/06/23
West Mercia Energy	-2182.98	26/05/23	07/06/23
West Mercia Energy	-1483.78	26/05/23	07/06/23
West Mercia Energy	-843.08	26/05/23	07/06/23
West Mercia Energy	-248.13	26/05/23	07/06/23
West Mercia Energy	-1144.63	26/05/23	07/06/23
West Mercia Energy	-23.39	26/05/23	07/06/23
KDE Ltd	-1519.44	07/06/23	14/06/23
KDE Ltd	-103.02	24/05/23	14/06/23
KDE Ltd	-114.54	24/05/23	14/06/23
KDE Ltd	-142.80	25/05/23	14/06/23
Yorkshire Purchasing Organisation	33.55	22/05/23	14/06/23
Baily Garner LLP	-5649.76	12/06/23	21/06/23
Enterprise Flex-e-Rent	-466.13	31/05/23	21/06/23
Enterprise Flex-e-Rent	-721.66	31/05/23	21/06/23
Enterprise Flex-e-Rent	-721.66	31/05/23	21/06/23
Enterprise Flex-e-Rent	-1605.17	31/05/23	21/06/23
Atalian Servest Food Co Ltd C/O Angel Hill	-17.50	31/05/23	21/06/23
The Hotline Group Ltd	-800.86	10/06/23	21/06/23
Test Valley Products Limited	-1338.00	12/06/23	21/06/23
Volkswagon Group Leasing	-270.29	24/05/23	07/06/23
Volkswagon Group Leasing	-1351.45	24/05/23	07/06/23
West Mercia Energy	-950.72	26/05/23	07/06/23
West Mercia Energy	-176.11	26/05/23	07/06/23
West Mercia Energy	-447.35	26/05/23	07/06/23
Fast Parts	-171.12	07/06/23	14/06/23
Forrest Recruitment Limited	-735.61	02/06/23	14/06/23
Forrest Recruitment Limited	-544.32	02/06/23	14/06/23
Forrest Recruitment Limited	-516.65	02/06/23	14/06/23
Lease Plan UK Ltd T/A Automotive Leasing	-15.00	23/05/23	07/06/23
North West Truck Services Ltd	74.21	25/05/23	07/06/23
Emaillogic Ltd	-206.40	23/05/23	07/06/23
Portman Industries Ltd T/A Genuine Solutions	-930.00	02/06/23	14/06/23
Ballyclare Ltd	-4454.40	12/06/23	21/06/23
Ballyclare Ltd	-1392.00	12/06/23	21/06/23
Ballyclare Ltd	-5011.20	12/06/23	21/06/23
Forrest Recruitment Limited	-907.20	09/06/23	21/06/23
Amazon Uk	-37.45	13/06/23	21/06/23
Robinson Healthcare Ltd	-720.00	12/06/23	21/06/23
W M Sugden & Sons LTD	-167.40	07/06/23	14/06/23
A T S Euromaster Ltd	-347.97	31/05/23	14/06/23
CPC	-41.88	07/06/23	14/06/23
North of England Zoological Society	-1498.75	26/04/23	14/06/23
North of England Zoological Society	-2136.00	28/04/23	14/06/23
Terberg DTS (UK) Ltd	-77.33	25/04/23	14/06/23
Daniel John Stephens	-650.00	19/05/23	14/06/23
Yorkshire Purchasing Organisation	37.18	14/06/23	21/06/23
SAFEQUIP	-90.00	14/06/23	21/06/23
Cliff Dickenson & Son (Winsford) Ltd	-27.13	14/06/23	21/06/23

Superior Catering Ltd	-102.00	02/06/23	21/06/23
CPC	-143.80	21/06/23	28/06/23
CPC	-224.57	21/06/23	28/06/23
Motivair Compressors Ltd	-312.80	14/06/23	21/06/23
Leo Office Supplies	-284.56	15/06/23	21/06/23
Village Hotel	-2465.50	14/06/23	21/06/23
Technically Creative Ltd	-1081.20	08/06/23	14/06/23
Packexe Ltd	-503.86	08/06/23	14/06/23
Wates Construction Ltd	-70302.00	31/05/23	07/06/23
Superior Catering Ltd	-122.76	30/03/23	07/06/23
Superior Catering Ltd	-175.02	23/05/23	07/06/23
Superior Catering Ltd	-140.40	25/05/23	07/06/23
KDE Ltd	-60.00	07/06/23	14/06/23
KDE Ltd	-49.50	07/06/23	14/06/23
Cromwell Group Holdings Ltd	35.15	05/04/23	14/06/23
AB Sports Nutrition, a division of ABF Grain Products Ltd	-2122.56	14/06/23	21/06/23
Angus Fire Ltd	-161.40	13/06/23	21/06/23
W M Sugden & Sons LTD	-395.47	19/06/23	28/06/23
GSF Car Parts Limited	-21.58	18/05/23	28/06/23
GSF Car Parts Limited	-71.71	30/05/23	28/06/23
XPS Administration Limited	-456.00	15/06/23	28/06/23
K Barry and Sons	-318.00	27/04/23	28/06/23
W V Howe Limited	-108.86	20/06/23	28/06/23
Superior Catering Ltd	-132.60	14/06/23	28/06/23
Ellesmere Port Scania	-33.60	21/06/23	28/06/23
Ellesmere Port Scania	-45.96	21/06/23	28/06/23
Ellesmere Port Scania	-322.80	20/06/23	28/06/23
Ellesmere Port Scania	-82.66	21/06/23	28/06/23
Ellesmere Port Scania	-527.33	21/06/23	28/06/23
Yorkshire Purchasing Organisation	-40.32	21/06/23	28/06/23
Yorkshire Purchasing Organisation	-69.00	21/06/23	28/06/23
Yorkshire Purchasing Organisation	-50.40	21/06/23	28/06/23
Yorkshire Purchasing Organisation	25.19	15/06/23	28/06/23
Yorkshire Purchasing Organisation	-40.32	19/06/23	28/06/23
IOSH Services Ltd	-25.20	20/06/23	28/06/23
Certas Energy UK Ltd t/a Emo Oil	-865.26	20/06/23	28/06/23
Cheshire West and Chester	-440.14	10/05/23	14/06/23
Fast Parts	-24.79	20/06/23	28/06/23
Fast Parts	-10.50	21/06/23	28/06/23
Forrest Recruitment Limited	-486.00	16/06/23	28/06/23
Forrest Recruitment Limited	-922.63	16/06/23	28/06/23
Forrest Recruitment Limited	-868.91	16/06/23	28/06/23
Merseyside Fire and Rescue Service	-3696.00	21/06/23	28/06/23
Amcorp Group Ltd	-8604.00	21/06/23	28/06/23
Danuk Innovative Gifts Ltd	-876.00	21/04/23	28/06/23
Octopus Energy Limited	-78.59	24/05/23	28/06/23
Maple Sunscreening Ltd	-1835.88	30/04/23	28/06/23
DA Technologie Ltd	-21588.00	13/05/23	21/06/23
Rosenbauer UK plc	-2058.59	14/06/23	21/06/23
Stephen Lloyd Training	-1980.00	15/06/23	21/06/23
Churchill Contract Services Ltd	-287.23	08/06/23	21/06/23
Yorkshire Purchasing Organisation	-8.27	19/06/23	28/06/23
Emergency One Ltd	-376.20	20/06/23	28/06/23
Avanti Product supplies T/A York Catering Supplies Ltd	-338.40	21/06/23	28/06/23
KDE Ltd	-126.24	14/06/23	28/06/23
Land Ranger Services Ltd	-163.33	19/06/23	28/06/23
Land Ranger Services Ltd	-19.13	19/06/23	28/06/23
Cheshire West and Chester	-1442.50	14/06/23	28/06/23
HMM Mechanical Services Ltd	-888.25	22/06/23	28/06/23

HMM Mechanical Services Ltd	-216.00	22/06/23	28/06/23
W M Sugden & Sons LTD	135.96	06/04/22	14/06/23
The Police & Crime Commissioner for Cheshire	-946.08	08/06/23	14/06/23
Agiito Ltd	-136.00	06/06/23	14/06/23
Agiito Ltd	-1.20	06/06/23	14/06/23
Ellesmere Port Scania	-362.10	27/04/23	14/06/23
Ellesmere Port Scania	-225.60	27/04/23	14/06/23
Ellesmere Port Scania	225.60	27/04/23	14/06/23
Ellesmere Port Scania	-529.28	16/05/23	14/06/23
Ellesmere Port Scania	-134.40	16/05/23	14/06/23
Ellesmere Port Scania	134.40	16/05/23	14/06/23
Ellesmere Port Scania	36.79	01/06/23	14/06/23
Ellesmere Port Scania	-36.79	31/05/23	14/06/23
Ruth Lee Ltd	-752.40	08/06/23	14/06/23
Elis	-6978.80	01/06/23	14/06/23
Zip Water UK Ltd	-1118.88	09/12/21	14/06/23
North of England Zoological Society	-3895.75	08/06/23	14/06/23
Integrated Water Services	-1133.18	27/03/23	14/06/23
Gamma Telecom LTD	-812.27	06/06/23	14/06/23
Planet Code Ltd	-1080.00	01/06/23	14/06/23
Industrial Door Solutions Ltd	-1447.20	08/06/23	14/06/23
BID Group Ltd	-550.50	05/06/23	14/06/23
BID Group Ltd	199.50	05/06/23	14/06/23
Zip Water UK Ltd	-2797.20	18/05/22	14/06/23
Zip Water UK Ltd	-273.60	30/09/22	14/06/23
Sherratt Landscape Contractors Ltd	-1026.00	22/06/23	28/06/23
Sherratt Landscape Contractors Ltd	-1026.00	22/06/23	28/06/23
RS Components LTD	-60.98	21/06/23	28/06/23
Spanset LTD	-140.29	23/06/23	28/06/23
K C Hire & Sales Ltd	-226.20	22/06/23	28/06/23
Zip Water UK Ltd	559.44	09/12/21	14/06/23
Zip Water UK Ltd	-3658.20	13/12/21	14/06/23
Zip Water UK Ltd	1829.10	13/12/21	14/06/23
Zip Water UK Ltd	-587.41	16/03/22	14/06/23
Zip Water UK Ltd	293.71	16/03/22	14/06/23
Zip Water UK Ltd	-587.41	16/03/22	14/06/23
Zip Water UK Ltd	293.71	16/03/22	14/06/23
West Mercia Energy	-150.57	31/05/23	14/06/23
Ellesmere Port Scania	-496.62	22/05/23	07/06/23
Ellesmere Port Scania	-423.90	22/05/23	07/06/23
Cromwell Group Holdings Ltd	-8.58	19/05/23	07/06/23
H Bowers Ltd	-16.62	19/05/23	07/06/23
Industrial Door Solutions Ltd	-1447.20	20/05/23	07/06/23
Industrial Door Solutions Ltd	-127.80	20/05/23	07/06/23
Leo Office Supplies	-70.83	19/05/23	07/06/23
W M Sugden & Sons LTD	-364.48	19/05/23	07/06/23
Yorkshire Purchasing Organisation	-33.55	24/05/23	14/06/23
Yorkshire Purchasing Organisation	-1.74	27/01/23	14/06/23
Threadfast Engineering Limited	-381.60	08/06/23	14/06/23
Threadfast Engineering Limited	-11.99	08/06/23	14/06/23
Glynn Boardman	-20.00	14/06/23	21/06/23
Lex Autolease Ltd	223.10	26/05/23	20/06/23
Connect Training Solutions Ltd	-270.00	22/06/23	28/06/23
Bnos Meditech Ltd	-227.28	21/06/23	28/06/23
Capita Business Services Ltd	-2469.60	30/05/23	28/06/23
Capita Business Services Ltd	-50918.70	13/06/23	28/06/23
Ellesmere Port Scania	45.96	22/06/23	28/06/23
Ellesmere Port Scania	-45.96	22/06/23	28/06/23
Yorkshire Purchasing Organisation	-215.93	22/06/23	28/06/23

The Myers-Briggs Company Limited	-1059.00	22/06/23	28/06/23
Fast Parts	-47.16	07/06/23	14/06/23
Page One Communications Ltd	-1740.88	22/05/23	14/06/23
Page One Communications Ltd	-51.90	08/06/23	14/06/23
MPLC	-1316.51	20/03/23	14/06/23
Ballyclare Ltd	-5081.40	18/05/23	14/06/23
Concept Engineering Ltd	-1417.20	22/06/23	28/06/23
Forget Me Not	-65.00	10/01/23	28/06/23
Forget Me Not	-25.00	13/05/22	28/06/23
Samuel Brothers (St Pauls) Limited	-1055.30	22/06/23	28/06/23
W M Sugden & Sons LTD	-16.03	19/05/23	07/06/23
W M Sugden & Sons LTD	-975.24	20/05/23	07/06/23
Yorkshire Purchasing Organisation	-101.56	19/05/23	07/06/23
Yorkshire Purchasing Organisation	-46.01	19/05/23	07/06/23
Yorkshire Purchasing Organisation	-35.58	19/05/23	07/06/23
Arnold Clark Automobiles Ltd	-225.10	26/05/23	07/06/23
BRITISH TELECOMMUNICATIONS PLC	-405.60	28/05/23	07/06/23
Concept Incentives Ltd	-210.56	25/05/23	07/06/23
North West Truck Services Ltd	-436.80	15/06/23	21/06/23
Vimpex	-1908.00	15/06/23	21/06/23
Middlewich Machinery	-25.77	20/03/23	21/06/23
Concept Engineering Ltd	-614.40	15/06/23	21/06/23
Mid Cheshire Windscreens	-66.00	13/06/23	21/06/23
Sigma Security Devices Ltd	-609.00	15/06/23	21/06/23
Warrington Vale Royal College	-1753.17	22/06/23	28/06/23
Enterprise Flex-e-Rent	-554.42	28/04/23	28/06/23
Brian J Watts Flooring Specialist Ltd	-2310.00	23/06/23	28/06/23
Castle Water Ltd	-13679.91	08/06/23	16/06/23
Keela International LTD	-66.96	03/05/23	16/06/23
Keela International LTD	-66.96	02/05/23	16/06/23
C&C Catering Equipment Ltd	-846.00	22/05/23	02/06/23
W M Sugden & Sons LTD	-64.12	15/03/23	02/06/23
North West Truck Services Ltd	-60.58	23/05/23	02/06/23
Sherratt Landscape Contractors Ltd	-1450.80	06/04/23	02/06/23
SP Services	-73.08	22/05/23	02/06/23
Forrest Recruitment Limited	-486.00	19/05/23	02/06/23
Forrest Recruitment Limited	-922.63	19/05/23	02/06/23
Forrest Recruitment Limited	-725.76	19/05/23	02/06/23
Forrest Recruitment Limited	-692.78	19/05/23	02/06/23
Acorn Crewe	-20.12	24/05/23	02/06/23
Trade UK Account - Screwfix/B&Q	-23.43	22/05/23	02/06/23
Rosenbauer UK plc	-151.20	19/05/23	02/06/23
Standard Fuel Oils Ltd	-2628.48	22/05/23	02/06/23
H Bowers Ltd	-57.92	24/05/23	02/06/23
Keela International LTD	-109.98	19/05/23	02/06/23
Legal Experience Training Ltd	-4824.00	19/05/23	02/06/23
KDE Ltd	-539.74	16/05/23	02/06/23
Office Essentials LTD	-38.46	24/05/23	02/06/23
Yorkshire Purchasing Organisation	-169.54	23/05/23	02/06/23
Yorkshire Purchasing Organisation	-152.34	24/05/23	02/06/23
Arnold Clark Automobiles Ltd	-46.86	24/05/23	02/06/23
Nightsearcher Ltd	-154.21	19/05/23	02/06/23
Industrial Door Developments Ltd	-1008.00	04/04/23	02/06/23
Fitness Warehouse Ltd t/a Gym Gear	-48.00	24/05/23	02/06/23
NW FiReControl Ltd	-196.92	23/05/23	02/06/23
KDE Ltd	-58.26	19/05/23	02/06/23
KDE Ltd	-70.14	19/05/23	02/06/23
KDE Ltd	-169.02	19/05/23	02/06/23
KDE Ltd	-68.82	19/05/23	02/06/23

Terberg DTS (UK) Ltd	-1090.74	22/05/23	02/06/23
Total Jetting Services Ltd	-691.20	23/05/23	02/06/23
Lucion Environmental Ltd	-306.00	22/05/23	02/06/23
K C Hire & Sales Ltd	-63.60	22/05/23	02/06/23
Yorkshire Purchasing Organisation	-216.55	15/02/23	02/06/23
Yorkshire Purchasing Organisation	-35.94	15/02/23	02/06/23
Yorkshire Purchasing Organisation	-60.86	14/02/23	02/06/23
Yorkshire Purchasing Organisation	-76.32	23/03/23	02/06/23
Yorkshire Purchasing Organisation	-62.95	12/04/23	02/06/23
Ballyclare Ltd	-1332.12	23/05/23	02/06/23
Aviation Spares and Repairs	-26.40	23/05/23	02/06/23
Hi-Tec Europe Ltd	-209.40	22/05/23	02/06/23
The Printing House	-426.00	23/03/23	02/06/23
GP Fire and Security Ltd	-84.00	30/04/23	02/06/23
GP Fire and Security Ltd	-218.40	30/04/23	02/06/23
GP Fire and Security Ltd	-303.60	22/05/23	02/06/23
Baled	-480.00	23/05/23	02/06/23
Industrial Door Solutions Ltd	-126.00	23/05/23	02/06/23
KDE Ltd	-45.00	02/05/23	02/06/23
KDE Ltd	-515.10	12/05/23	02/06/23
KDE Ltd	-290.64	19/05/23	02/06/23
KDE Ltd	-40.92	19/05/23	02/06/23
KDE Ltd	-88.80	17/05/23	02/06/23
KDE Ltd	-62.88	23/05/23	02/06/23
Keytrak Lock and Safe Company	-51.54	19/05/23	02/06/23
KDE Ltd	-786.53	22/05/23	02/06/23
KDE Ltd	-115.98	22/05/23	02/06/23
Sherratt Landscape Contractors Ltd	-714.00	17/05/23	02/06/23
Yorkshire Purchasing Organisation	-56.39	25/05/23	02/06/23
Yorkshire Purchasing Organisation	-60.48	26/05/23	02/06/23
Viro Branding Ltd	-510.00	15/06/23	14/06/23
Ellesmere Port Scania	-142.13	12/06/23	14/06/23
SafetyKleen UK Ltd	-540.17	09/06/23	14/06/23
Telent Technology Services Limited	-4337.26	12/06/23	14/06/23
4 Seasons Garden Maintenance Ltd	-324.00	11/06/23	14/06/23
Winsford MOT Centre Ltd	-560.00	12/05/23	14/06/23
Winsford MOT Centre Ltd	-240.00	27/05/23	14/06/23
Winsford MOT Centre Ltd	-200.00	27/05/23	14/06/23
Winsford MOT Centre Ltd	-40.00	27/05/23	14/06/23
Winsford MOT Centre Ltd	-40.00	27/05/23	14/06/23
Enterprise Flex-e-Rent	-466.13	28/04/23	16/06/23
Enterprise Flex-e-Rent	-721.66	28/04/23	16/06/23
Enterprise Flex-e-Rent	-721.66	28/04/23	16/06/23
Enterprise Flex-e-Rent	-1553.37	28/04/23	16/06/23
Ruth Lee Ltd	-752.40	25/05/23	16/06/23
Ruth Lee Ltd	-1051.20	20/04/23	16/06/23
Ruth Lee Ltd	-144.00	27/04/23	16/06/23
Retained Firefighters Union	-56.51	19/06/23	21/06/23
Cheshire Fire Service Sports & Welfare Lottery	-453.64	19/06/23	21/06/23
Ellesmere Port Scania	-1700.15	16/06/23	21/06/23
Ellesmere Port Scania	-801.06	16/06/23	21/06/23
Yorkshire Purchasing Organisation	-47.59	15/06/23	21/06/23
Trade UK Account - Screwfix/B&Q	-24.28	11/05/23	21/06/23
Concept Incentives Ltd	-274.15	14/06/23	21/06/23
United Utilities Water PLC	-676.81	16/06/23	21/06/23
United Utilities Water PLC	-1001.50	16/06/23	21/06/23
United Utilities Water PLC	-1001.50	16/06/23	21/06/23
United Utilities Water PLC	-1698.58	16/06/23	21/06/23
United Utilities Water PLC	-1698.58	16/06/23	21/06/23

Fire Brigade Union	-1263.26	19/06/23	21/06/23
Greenham Trading Ltd	-138.00	22/06/23	28/06/23
H Bowers Ltd	-20.38	19/06/23	28/06/23
H Bowers Ltd	-142.22	19/06/23	28/06/23
H Bowers Ltd	-27.11	20/06/23	28/06/23
H Bowers Ltd	-117.02	20/06/23	28/06/23
Cheshire Agricultural Society	-100.00	13/06/23	16/06/23
MBL Seminars Ltd	-324.00	25/04/23	16/06/23
Forrest Recruitment Limited	-922.63	09/06/23	16/06/23
Forrest Recruitment Limited	-352.26	09/06/23	16/06/23
SafetyKleen UK Ltd	-540.17	09/05/23	02/06/23
Trade UK Account - Screwfix/B&Q	-15.78	18/04/23	07/06/23
Trade UK Account - Screwfix/B&Q	-20.78	20/04/23	07/06/23
Garran Lockers Ltd	-1340.81	25/05/23	07/06/23
Canal & River Trust	-948.64	24/05/23	07/06/23
BRITISH TELECOMMUNICATIONS PLC	-60.58	22/05/23	07/06/23
Surefire Services Ltd	-321.50	09/06/23	14/06/23
Lawton Tools Ltd	-67.51	31/05/23	14/06/23
Yorkshire Purchasing Organisation	-482.11	08/06/23	14/06/23
SAFEQUIP	-436.80	08/06/23	14/06/23
SAFEQUIP	-436.80	08/06/23	14/06/23
K C Hire & Sales Ltd	-901.80	14/06/23	21/06/23
GBS Re Home Office	-41099.59	11/05/23	21/06/23
Greygate Chemical Products Limited	-78.72	15/06/23	21/06/23
NSPCC	-225.00	14/06/23	21/06/23
Fire Fighters Charity Lottery	-281.11	19/06/23	21/06/23
Fire Fighters Charity	-580.98	19/06/23	21/06/23
PN Interiors Solutions Ltd	-8484.00	16/06/23	21/06/23
Standard Life	-370.00	19/06/23	21/06/23
Unison	-126.85	19/06/23	21/06/23
Calibration and Consultancy Serv UK Ltd	-681.83	16/06/23	28/06/23
John Geddes (Cycles) Ltd	-264.00	26/06/22	28/06/23
John Geddes (Cycles) Ltd	-312.00	07/09/22	28/06/23
John Geddes (Cycles) Ltd	-264.00	24/08/22	28/06/23
Mid Cheshire Pallets Ltd	-318.00	08/06/23	14/06/23
Amazon Uk	-99.80	12/06/23	14/06/23
Fast Parts	-161.77	22/05/23	28/06/23
Forget Me Not	-42.00	02/02/23	28/06/23
Forget Me Not	-42.00	09/03/23	28/06/23
Forget Me Not	-42.00	07/03/23	28/06/23
PRgloo Limited	-8400.00	23/06/23	28/06/23
Forrest Recruitment Limited	-486.00	26/05/23	02/06/23
Forrest Recruitment Limited	-748.08	26/05/23	02/06/23
Forrest Recruitment Limited	-704.52	26/05/23	02/06/23
ISG Construction Ltd	-568863.36	30/05/23	02/06/23
Warnhill Tool and Fasteners LTD	-85.20	02/05/23	02/06/23
Warnhill Tool and Fasteners LTD	-12.82	02/05/23	02/06/23
Warnhill Tool and Fasteners LTD	-4.80	04/05/23	02/06/23
Warnhill Tool and Fasteners LTD	-6.24	11/05/23	02/06/23
Warnhill Tool and Fasteners LTD	-15.00	12/05/23	02/06/23
Warnhill Tool and Fasteners LTD	-45.00	15/05/23	02/06/23
Warnhill Tool and Fasteners LTD	-21.60	15/05/23	02/06/23
Warnhill Tool and Fasteners LTD	-27.42	18/05/23	02/06/23
Warnhill Tool and Fasteners LTD	-60.00	19/05/23	02/06/23
Warnhill Tool and Fasteners LTD	-56.40	19/05/23	02/06/23
Warnhill Tool and Fasteners LTD	-33.00	22/05/23	02/06/23
Warnhill Tool and Fasteners LTD	-33.60	22/05/23	02/06/23
Firow Propshafts Ltd	-180.00	19/05/23	07/06/23
MBL Seminars Ltd	-324.00	25/04/23	07/06/23

Trade UK Account - Screwfix/B&Q	-30.60	17/04/23	07/06/23
Christopher Harrop	-68.40	19/06/23	21/06/23
John Hind	-132.30	19/06/23	21/06/23
Ben Johnson	-36.20	19/06/23	21/06/23
Medicash Health Benefits Ltd	-19.99	19/06/23	21/06/23
DWP CMG Employers	-34.11	19/06/23	21/06/23
DWP CMG Employers	-489.95	19/06/23	21/06/23
DWP CMG Employers	-705.62	19/06/23	21/06/23
Flamesavers Credit Union	-37341.00	19/06/23	21/06/23
Give As You Earn United Way	-36.50	19/06/23	21/06/23
Rural Services Partnership Ltd	-656.40	03/04/23	21/06/23
Give As You Earn United Way Offa	-8.96	19/06/23	21/06/23
Green Commute Initiative Limited	-1500.00	21/06/23	28/06/23
Specialist Computer Centres	-5743.20	23/06/23	28/06/23
Thomas Kneale and Company Limited	-2930.71	14/06/23	21/06/23
BTME Group Ltd T/A MedTree	-1856.82	19/06/23	21/06/23
Yorkshire Purchasing Organisation	-125.09	16/06/23	21/06/23
Yorkshire Purchasing Organisation	-25.19	17/06/23	21/06/23
Yorkshire Purchasing Organisation	-40.32	17/06/23	21/06/23
Sofa Made Good	-150.00	20/06/23	28/06/23
Motivair Compressors Ltd	-854.14	19/06/23	21/06/23
Insulated Tools Limited	-330.00	16/06/23	21/06/23
Fast Parts	-32.74	19/06/23	21/06/23
H Bowers Ltd	-447.74	30/05/23	28/06/23
John Hind	132.30	19/06/23	20/06/23
Allstar Business Solutions Ltd	-10015.62	31/05/23	07/06/23
Allstar Business Solutions Ltd	-20981.57	31/05/23	07/06/23
Allstar Business Solutions Ltd	-2.16	31/05/23	07/06/23
Allstar Business Solutions Ltd	-775.23	31/05/23	07/06/23
Warnhill Tool and Fasteners LTD	56.40	23/05/23	07/06/23
Arco Ltd	-42.31	17/05/23	07/06/23
Arco Ltd	-11.30	23/05/23	07/06/23
Arco Ltd	-11.30	25/05/23	07/06/23
Dimension Storage & Interiors Ltd	-300.00	19/06/23	21/06/23
GSF Car Parts Limited	-38.74	19/06/23	21/06/23
GSF Car Parts Limited	-38.74	19/06/23	21/06/23
GSF Car Parts Limited	-43.06	19/06/23	21/06/23
OPA Imprest	-238.79	20/06/23	21/06/23
OPA Imprest	-218.34	20/06/23	21/06/23
Bluebell Trading UK Ltd	-388.20	23/06/23	28/06/23
E On Energy	-6.61	25/03/23	28/06/23
E On Energy	-84.21	08/04/23	28/06/23
E On Energy	53.25	18/06/23	28/06/23
E On Energy	-14.02	02/05/23	28/06/23
Sodexo Motivation Solutions UK Ltd	-1160.50	01/06/23	07/06/23
H Bowers Ltd	-378.70	18/05/23	07/06/23
Networking Women In The Fire Service	-1000.00	27/10/22	07/06/23
Fire Protection Consultants Ltd	-585.60	19/05/23	07/06/23
Fire Protection Consultants Ltd	124.80	19/05/23	07/06/23
Fire Protection Consultants Ltd	-124.80	22/05/23	07/06/23
Lucion Environmental Ltd	-4350.00	25/04/23	07/06/23
W M Sugden & Sons LTD	-255.00	16/02/23	07/06/23
Event Equipment Hire Ltd	-324.00	27/06/23	28/06/23
Duradiamond Healthcare Ltd t/a Health Partners	-7578.65	31/08/22	28/06/23
John Hind	-110.70	20/06/23	21/06/23
Anne Turner	-22.68	20/06/23	21/06/23
Simon Dixon	-18.45	20/06/23	21/06/23
Paul Kerr	-21.60	27/06/23	28/06/23
John Stevenson	-184.35	27/06/23	28/06/23

Dave Eccles	-31.50	27/06/23	28/06/23
Steve Evans	-70.20	27/06/23	28/06/23
Mr Thomas Bryan	-137.70	14/06/23	14/06/23
William Smith	-51.30	14/06/23	14/06/23
Katherina Thomas	-178.20	14/06/23	14/06/23
Middlewich Machinery	-53.40	05/07/22	16/06/23
Middlewich Machinery	-53.46	30/11/22	16/06/23
Sircula Limited	-474.00	20/01/23	16/06/23
The Stationery Office	-540.00	26/10/22	16/06/23
The Stationery Office	-540.00	18/05/23	16/06/23
Christopher Harrop	-68.40	07/06/23	07/06/23
John Hind	-69.30	07/06/23	07/06/23
Ivor Sanderson	-28.80	07/06/23	07/06/23
Ivor Sanderson	-67.50	07/06/23	07/06/23
Debra Carnell	-18.10	07/06/23	07/06/23
Debra Carnell	-18.10	07/06/23	07/06/23
Debra Carnell	-40.20	07/06/23	07/06/23
Paul Cowin	-90.84	07/06/23	07/06/23
HM Revenue and Customs	-130.00	14/06/23	09/06/23
HM Revenue and Customs	-10819.42	14/06/23	09/06/23
HM Revenue & Customs	-8757.60	19/06/23	12/06/23
HM Revenue & Customs	-146.67	19/06/23	12/06/23
E On Energy	51.59	30/06/23	20/06/23
	-2450576.31		

SupplID(T)	Transaction		
	Amount	Date	Pay date
Cheshire West and Chester	8192.00	12/09/22	24/07/23
Cheshire West and Chester	8192.00	12/09/22	24/07/23
Cheshire West and Chester	763.09	12/09/22	24/07/23
W M Sugden & Sons LTD	-139.62	22/03/23	12/07/23
NFCC Ltd	-66000.00	01/04/23	28/07/23
W M Sugden & Sons LTD	-75.72	22/03/23	12/07/23
Fast Parts	-3.22	17/04/23	20/07/23
North West Truck Services Ltd	-45.08	29/04/23	14/07/23
Yorkshire Purchasing Organisation	-15.59	05/05/23	20/07/23
KDE Ltd	-379.67	03/05/23	12/07/23
Amazon Uk	-21.99	31/05/23	28/07/23
SFJ Awards Ltd	-890.00	18/05/23	14/07/23
H2O Flowtech Limited	-463.92	18/05/23	12/07/23
United Utilities Water PLC	-1698.58	26/05/23	20/07/23
United Utilities Water PLC	-1001.50	26/05/23	20/07/23
Deltawaite LTD	-219.31	23/05/23	20/07/23
Supply Plus Limited	-27192.77	07/06/23	28/07/23
VERGO PEST MANAGEMENT LTD	-54.00	18/05/23	05/07/23
VERGO PEST MANAGEMENT LTD	-54.00	18/05/23	05/07/23
VERGO PEST MANAGEMENT LTD	-54.00	18/05/23	05/07/23
ESOS Energy Ltd	-1440.00	09/06/23	28/07/23
Yorkshire Purchasing Organisation	-125.70	02/06/23	20/07/23
Yorkshire Purchasing Organisation	-162.08	02/06/23	20/07/23
Sure Maintenance Ltd	-362.17	22/05/23	05/07/23
Yorkshire Purchasing Organisation	-55.15	17/06/23	28/07/23
Parcelforce Worldwide	-434.68	29/05/23	28/07/23
Quadient Finance UK Limited	-1080.26	09/06/23	28/07/23
Specialist Computer Centres	-1013.28	26/05/23	05/07/23
Clyde & Co Claims LLP	-114.50	25/05/23	12/07/23
Towing Solutions Limited	-48.00	26/06/23	28/07/23
Certas Energy UK Ltd t/a Emo Oil	-6298.61	22/06/23	28/07/23
W M Sugden & Sons LTD	-650.16	16/06/23	20/07/23
Yorkshire Purchasing Organisation	-28.99	03/06/23	05/07/23
Yorkshire Purchasing Organisation	-33.55	03/06/23	05/07/23
Initial Washroom Hygiene t/a RIUKL Hygiene No 1	-211.08	08/06/23	12/07/23
Thompsons Solicitors LLP	-420.00	28/06/23	28/07/23
Hopkins and Ball Ltd	-1440.00	27/06/23	28/07/23
Threadfast Engineering Limited	-11.99	29/06/23	28/07/23
Yorkshire Purchasing Organisation	-40.32	19/06/23	20/07/23
Lancashire Fire & Rescue Service	-1473.00	13/06/23	12/07/23
Keela International LTD	-66.96	15/06/23	14/07/23
Amazon Uk	-14.96	22/06/23	20/07/23
Quadient Finance UK Ltd	-103.52	28/06/23	28/07/23
Agiito Ltd	-220.00	27/06/23	28/07/23
Agiito Ltd	-1.20	27/06/23	28/07/23
KDE Ltd	-140.28	14/06/23	20/07/23
Blackhurst Budd LLP	-12446.64	30/06/23	28/07/23
IKG Consulting	-90.00	01/07/23	28/07/23
IKG Consulting	-1980.00	01/07/23	28/07/23
Alan Vlies Northwich Metals Limited	-3807.27	30/06/23	28/07/23
Feed It Green Ltd	-37449.19	03/07/23	28/07/23
Dimension Storage & Interiors Ltd	-3074.40	28/06/23	28/07/23
KDE Ltd	-257.68	27/06/23	28/07/23
Ian Moore T/A Fire Fighters Charity	-40.00	17/07/23	28/07/23
Yorkshire Purchasing Organisation	-42.96	30/06/23	28/07/23
Currys PLC	-486.47	20/06/23	14/07/23

Enterprise Flex-e-Rent	-1553.37	30/06/23	28/07/23
Agiito Ltd	-1435.08	20/05/23	28/07/23
Agiito Ltd	-3.60	20/05/23	28/07/23
Nick Brookes Recycling Ltd	-280.46	26/06/23	20/07/23
NA & CR Pickering t/a Colin Pickering & Sons	-1560.00	04/07/23	28/07/23
Thompsons Solicitors LLP	-420.00	04/07/23	28/07/23
Towing Solutions Limited	-1044.00	09/06/23	05/07/23
Towing Solutions Limited	-1044.00	09/06/23	05/07/23
Towing Solutions Limited	-1044.00	09/06/23	05/07/23
K Barry and Sons	-8343.60	29/06/23	20/07/23
Work Wear 1 Ltd	-46.20	05/07/23	28/07/23
KDE Ltd	-447.12	05/07/23	28/07/23
Thompsons Solicitors LLP	-420.00	05/07/23	28/07/23
Amazon Uk	-27.99	05/07/23	28/07/23
Amazon Uk	-299.95	13/06/23	05/07/23
UPS Power Services Ltd	-2160.00	13/06/23	05/07/23
Page One Communications Ltd	-3019.00	06/07/23	28/07/23
Act Now Training	-478.80	20/07/23	28/07/23
Agiito Ltd	-2055.08	06/07/23	28/07/23
Agiito Ltd	-3.00	06/07/23	28/07/23
NA & CR Pickering t/a Colin Pickering & Sons	-414.00	13/06/23	05/07/23
KDE Ltd	-1888.22	12/06/23	20/07/23
Securicare International LTD	-903.55	29/06/23	20/07/23
ASL Lockers Ltd	-307.80	27/06/23	20/07/23
Malka Livingstone Domestic Abuse Training & Consulta	-500.00	28/06/23	20/07/23
Lex Autolease Ltd	275.82	27/06/23	25/07/23
Lex Autolease Ltd	-203.52	27/06/23	25/07/23
Cheshire Pension Fund	-654.00	09/06/23	05/07/23
Deltawaite LTD	-236.21	27/06/23	20/07/23
K Barry and Sons	-2220.00	13/06/23	05/07/23
KDE Ltd	-1788.36	16/06/23	12/07/23
Fire Service College Ltd	-4146.00	27/06/23	20/07/23
Live for Work Mrs C L Dalton	-2184.00	30/06/23	20/07/23
UPS Power Services Ltd	-3980.40	13/06/23	20/07/23
Fast Parts	-85.85	28/06/23	28/07/23
Fast Parts	-85.85	28/06/23	28/07/23
Fast Parts	-85.85	28/06/23	28/07/23
XPS Administration Limited	-600.00	10/07/23	28/07/23
XPS Administration Limited	-7480.04	11/07/23	28/07/23
Sure Maintenance Ltd	-253.31	11/07/23	28/07/23
Sure Maintenance Ltd	-173.32	11/07/23	28/07/23
NA & CR Pickering t/a Colin Pickering & Sons	-156.00	09/07/23	28/07/23
KDE Ltd	-159.60	11/07/23	28/07/23
Merseyside Fire and Rescue Service	-240.00	10/07/23	28/07/23
SSI Marine	-57.60	10/07/23	28/07/23
Airwave Solutions Ltd	-7787.35	11/07/23	28/07/23
Yorkshire Purchasing Organisation	-35.28	10/07/23	28/07/23
Yorkshire Purchasing Organisation	-84.31	10/07/23	28/07/23
Yorkshire Purchasing Organisation	-40.27	10/07/23	28/07/23
Yorkshire Purchasing Organisation	-192.11	10/07/23	28/07/23
Protech Supplies Ltd	-162.77	10/07/23	28/07/23
Mitchell Diesel Limited t/a Mitchell Powersystems	-82.02	06/07/23	28/07/23
KDE Ltd	-57.76	27/06/23	20/07/23
KDE Ltd	-75.00	20/06/23	20/07/23
Grant Funding Skills Ltd	-3429.40	03/07/23	20/07/23
Industrial Door Solutions Ltd	-226.92	03/07/23	20/07/23
Fibre Safe Ltd	-78.00	28/06/23	20/07/23
Enterprise Flex-e-Rent	-721.66	30/06/23	20/07/23
Concept Elevators (UK) Ltd	-184.13	26/06/23	20/07/23

Warnhill Tool and Fasteners LTD	-24.60	06/06/23	20/07/23
Warnhill Tool and Fasteners LTD	-34.56	19/06/23	20/07/23
Enterprise Flex-e-Rent	-721.66	30/06/23	20/07/23
Yorkshire Purchasing Organisation	-107.96	15/06/23	05/07/23
NA & CR Pickering t/a Colin Pickering & Sons	-263.40	16/06/23	05/07/23
Msa Britain Limited	-420.02	16/06/23	05/07/23
Nick Brookes Recycling Ltd	-287.72	13/06/23	05/07/23
Nick Brookes Recycling Ltd	-287.72	13/06/23	05/07/23
Page One Communications Ltd	-31.85	22/06/23	12/07/23
Forrest Recruitment Limited	-868.91	26/06/23	12/07/23
Amazon Uk	-14.95	25/06/23	12/07/23
H Bowers Ltd	-146.11	28/06/23	20/07/23
Lancashire Fire & Rescue Service	-3000.00	27/06/23	20/07/23
Rossendale Group Ltd	-321.60	30/06/23	20/07/23
Bluebell Trading UK Ltd	-60.59	07/07/23	20/07/23
Perris-Myatt	-4680.00	04/07/23	20/07/23
EnergEx Associates	-1518.00	04/07/23	20/07/23
CPC	224.57	21/06/23	20/07/23
Digital ID Ltd	-82.73	03/07/23	20/07/23
SG Fleet Solutions UK Ltd	-395.22	30/06/23	20/07/23
KDE Ltd	-66.00	04/07/23	20/07/23
SafetyKleen UK Ltd	-540.17	09/07/23	28/07/23
Total Jetting Services Ltd	-336.00	12/07/23	28/07/23
Total Jetting Services Ltd	-264.00	12/07/23	28/07/23
Drager Safety UK Ltd	-176.40	12/07/23	28/07/23
Insulated Tools Limited	-318.00	11/07/23	28/07/23
Terryberry Ltd t/a CottrillsReward	-609.30	11/07/23	28/07/23
Lease Plan UK Ltd T/A Automotive Leasing	-15.00	11/07/23	28/07/23
Sure Maintenance Ltd	-213.31	12/07/23	28/07/23
Sure Maintenance Ltd	-154.66	12/07/23	28/07/23
Sure Maintenance Ltd	-133.32	12/07/23	28/07/23
Sure Maintenance Ltd	-213.31	12/07/23	28/07/23
Sure Maintenance Ltd	-264.24	11/07/23	28/07/23
Sure Maintenance Ltd	-335.96	11/07/23	28/07/23
NA & CR Pickering t/a Colin Pickering & Sons	-84.60	09/07/23	28/07/23
NA & CR Pickering t/a Colin Pickering & Sons	-85.20	09/07/23	28/07/23
NA & CR Pickering t/a Colin Pickering & Sons	-409.56	11/07/23	28/07/23
Industrial Door Solutions Ltd	-126.00	12/07/23	28/07/23
Industrial Door Solutions Ltd	-126.00	12/07/23	28/07/23
Sherratt Landscape Contractors Ltd	-66.00	12/07/23	28/07/23
KDE Ltd	-329.33	10/07/23	28/07/23
Parcelforce Worldwide	-163.99	26/06/23	28/07/23
Middlewich Machinery	-36.77	11/07/23	28/07/23
CW Sales & Service Ltd t/a The National White Water C	-330.00	12/07/23	28/07/23
H Bowers Ltd	-21.25	15/07/23	28/07/23
Gamma Telecom LTD	-816.30	10/07/23	28/07/23
Threadfast Engineering Limited	-35.70	10/07/23	28/07/23
Sur-Clean Systems Ltd	-85.56	12/07/23	28/07/23
Yorkshire Purchasing Organisation	-278.21	12/07/23	28/07/23
Speedings Ltd	-135.60	05/07/23	20/07/23
The Bike Factory	-300.00	05/07/23	20/07/23
Yorkshire Purchasing Organisation	-50.40	03/07/23	20/07/23
Yorkshire Purchasing Organisation	-107.98	04/07/23	20/07/23
Vodafone Ltd	-120.00	11/07/23	28/07/23
Page One Communications Ltd	-26.98	10/07/23	28/07/23
Page One Communications Ltd	-461.88	10/07/23	28/07/23
Page One Communications Ltd	-56.16	10/07/23	28/07/23
Ballyclare Ltd	-1059.18	12/07/23	28/07/23
Castle Water Ltd	-4290.60	12/07/23	28/07/23

Do-IT Solutions Ltd	-841.56	05/07/23	20/07/23
Hampton Coaches Limited	-240.00	11/07/23	28/07/23
VERGO PEST MANAGEMENT LTD	-54.00	12/07/23	28/07/23
Cliff Dickenson & Son (Winsford) Ltd	-117.16	12/07/23	28/07/23
Agiito Ltd	-98.70	06/07/23	28/07/23
Business Image Ltd	-771.00	11/07/23	28/07/23
Ellesmere Port Scania	-306.64	12/07/23	28/07/23
KDE Ltd	-3040.09	19/06/23	05/07/23
Terryberry Ltd t/a CottrillsReward	-312.90	26/06/23	12/07/23
De-Wipe Ltd	-229.20	26/06/23	12/07/23
Goliath	-372.60	07/07/23	20/07/23
Goliath	-496.80	04/07/23	20/07/23
Goliath	-869.40	07/07/23	20/07/23
Goliath	-496.80	04/07/23	20/07/23
Goliath	-621.00	04/07/23	20/07/23
Arnold Clark	-617.25	30/06/23	20/07/23
Xact Consultancy and Training Limited	-948.00	03/07/23	20/07/23
Amazon Uk	-104.95	04/07/23	20/07/23
Forrest Recruitment Limited	-868.91	28/06/23	12/07/23
Language Line Limited	-20.52	30/06/23	20/07/23
Mr David Birch t/a Birchy's Disco	-250.00	01/07/23	20/07/23
Total Jetting Services Ltd	-264.00	07/07/23	20/07/23
Total Jetting Services Ltd	-264.00	07/07/23	20/07/23
Office Essentials LTD	-250.93	06/07/23	20/07/23
SAFEQUIP	-90.00	06/07/23	20/07/23
SAFEQUIP	-90.00	06/07/23	20/07/23
Gresham Office Furniture Ltd	-434.40	05/07/23	20/07/23
Industrial Door Solutions Ltd	-126.00	06/07/23	20/07/23
Industrial Door Solutions Ltd	-126.00	06/07/23	20/07/23
Hipswing	-150.00	05/07/23	20/07/23
Technically Creative Ltd	-780.00	07/07/23	20/07/23
KDE Ltd	-78.48	04/07/23	20/07/23
Concept Elevators (UK) Ltd	-217.28	05/06/23	05/07/23
GP Fire and Security Ltd	-9.00	26/05/23	05/07/23
Fire Service College Ltd	-2094.00	21/06/23	05/07/23
UPS Power Services Ltd	-630.00	20/06/23	05/07/23
W M Sugden & Sons LTD	-195.84	06/07/23	20/07/23
W M Sugden & Sons LTD	-1420.61	05/07/23	20/07/23
Liverpool Power Boats Limited	-171.11	05/07/23	20/07/23
CMT Flexibles Ltd	-359.18	05/07/23	20/07/23
K Barry and Sons	-582.00	20/06/23	05/07/23
Lease Plan UK Ltd T/A Automotive Leasing	-30.00	20/06/23	05/07/23
Yorkshire Purchasing Organisation	-35.28	19/06/23	05/07/23
Yorkshire Purchasing Organisation	-73.39	19/06/23	05/07/23
Yorkshire Purchasing Organisation	-33.30	21/06/23	05/07/23
Yorkshire Purchasing Organisation	-37.76	21/06/23	05/07/23
B O C Ltd	-70.00	09/06/23	05/07/23
GP Fire and Security Ltd	-210.00	29/05/23	05/07/23
KDE Ltd	-215.82	14/06/23	05/07/23
Cheshire East Borough Council	-916.13	09/06/23	05/07/23
Comcen Computer Supplies Limited	-65.17	06/07/23	20/07/23
Cottons Hotel & Spa	-2446.55	06/07/23	20/07/23
Fast Parts	-30.47	06/07/23	20/07/23
Mid Cheshire Pallets Ltd	-318.00	06/07/23	20/07/23
Nick Brookes Recycling Ltd	-180.00	04/07/23	20/07/23
Construction Linx Ltd	-1182.00	05/07/23	20/07/23
Malleable Mind Ltd	-720.00	07/07/23	20/07/23
Korn Ferry (UK) Ltd	-14400.00	06/07/23	20/07/23
Natwest Bank Plc	-91.00	15/07/23	17/07/23

Sherratt Landscape Contractors Ltd	-1026.00	22/06/23	05/07/23
The Gift Voucher Shop UK Ltd T/A One 4 all	-250.00	23/06/23	05/07/23
Piranha Audio Visual	-382.68	21/06/23	05/07/23
Helix Roofing Contractors Ltd	-2116.80	06/04/23	12/07/23
Yorkshire Purchasing Organisation	-65.96	29/06/23	12/07/23
Threadfast Engineering Limited	-57.55	29/06/23	12/07/23
Telent Technology Services Limited	-775.66	27/06/23	12/07/23
Natwest Bank Plc	-97.60	31/07/23	31/07/23
Yorkshire Purchasing Organisation	-228.82	15/06/23	05/07/23
KDE Ltd	-99.00	21/06/23	05/07/23
United Utilities Water PLC	-676.81	28/06/23	12/07/23
Amazon Uk	-20.99	27/06/23	12/07/23
WorldPay	-20.17	30/06/23	19/07/23
WorldPay	-21.00	30/06/23	19/07/23
Just Face Painting Cheshire	-220.00	14/07/23	28/07/23
Springbok Rope Race	-550.00	13/07/23	28/07/23
The Myers-Briggs Company Limited	-792.00	14/07/23	28/07/23
IOSH Services Ltd	-252.00	13/07/23	28/07/23
IOSH Services Ltd	-25.20	13/07/23	28/07/23
Don Richardson Ltd	-90.18	30/06/23	28/07/23
KDE Ltd	-165.62	14/07/23	28/07/23
Arco Ltd	-40.72	13/07/23	28/07/23
Middlewich Machinery	-9.60	14/07/23	28/07/23
Office Essentials LTD	-202.56	13/07/23	28/07/23
Yorkshire Purchasing Organisation	-5.02	13/07/23	28/07/23
Yorkshire Purchasing Organisation	-108.66	13/07/23	28/07/23
Yorkshire Purchasing Organisation	-50.33	13/07/23	28/07/23
Yorkshire Purchasing Organisation	-40.88	13/07/23	28/07/23
Yorkshire Purchasing Organisation	-50.40	13/07/23	28/07/23
Yorkshire Purchasing Organisation	-139.13	13/07/23	28/07/23
Turnkey Instruments Ltd	-59.22	14/07/23	28/07/23
Fire Angel Safety Technology Ltd	-19980.00	11/07/23	28/07/23
J Cavanagh Limited	-196.63	13/07/23	28/07/23
Arco Ltd	-119.99	06/07/23	20/07/23
Construction Linx Ltd	-574.28	30/05/23	28/07/23
XPS Administration Limited	-600.00	14/07/23	28/07/23
XPS Administration Limited	-10152.00	14/07/23	28/07/23
XPS Administration Limited	-2030.40	14/07/23	28/07/23
North West Truck Services Ltd	-106.32	17/07/23	28/07/23
Ellesmere Port Scania	-213.78	17/07/23	28/07/23
Ellesmere Port Scania	-427.80	17/07/23	28/07/23
Ellesmere Port Scania	-253.50	17/07/23	28/07/23
Yorkshire Purchasing Organisation	-4.31	14/07/23	28/07/23
Fast Parts	-25.67	14/07/23	28/07/23
Sea Training International Ltd	-1026.00	17/07/23	28/07/23
Clarity4D Limited	-360.00	13/07/23	28/07/23
Cheshire Cats Face Painting Co	-220.00	17/07/23	28/07/23
Cheshire Cats Face Painting Co	-240.00	17/07/23	28/07/23
Ellesmere Port Scania	672.00	17/07/23	28/07/23
Ellesmere Port Scania	-672.00	17/07/23	28/07/23
Ellesmere Port Scania	-244.20	17/07/23	28/07/23
Trade UK Account - Screwfix/B&Q	-12.60	07/07/23	20/07/23
Trade UK Account - Screwfix/B&Q	-41.48	06/07/23	20/07/23
GSF Car Parts Limited	-232.80	19/05/23	20/07/23
Specialist Computer Centres	-473.04	17/07/23	28/07/23
Bennett Safetywear Ltd	-490.20	14/07/23	28/07/23
EE Limited	-57.60	24/06/23	28/07/23
Acorn Crewe	-444.00	14/07/23	28/07/23
J R Industries Ltd	-128.99	17/07/23	28/07/23

Martins Bus and Coach Sales Limited	-135.40	13/07/23	28/07/23
Emergency One Ltd	-13378.97	17/07/23	28/07/23
Emergency One Ltd	-219.00	11/07/23	28/07/23
Comcen Computer Supplies Limited	-46.80	24/04/23	28/07/23
Amazon Uk	-39.95	18/07/23	28/07/23
CMT Flexibles Ltd	-2039.95	26/06/23	05/07/23
West Mercia Energy	-407.56	31/05/23	05/07/23
West Mercia Energy	-172.03	22/06/23	05/07/23
West Mercia Energy	-127.43	22/06/23	05/07/23
West Mercia Energy	-146.66	31/05/23	05/07/23
West Mercia Energy	-83.59	22/06/23	05/07/23
West Mercia Energy	-660.47	22/06/23	05/07/23
West Mercia Energy	-952.09	31/05/23	05/07/23
West Mercia Energy	-770.36	22/06/23	05/07/23
West Mercia Energy	-7417.09	22/06/23	05/07/23
West Mercia Energy	-2613.23	22/06/23	05/07/23
West Mercia Energy	-2451.26	31/05/23	05/07/23
West Mercia Energy	-2319.17	22/06/23	05/07/23
West Mercia Energy	-94.62	31/05/23	05/07/23
West Mercia Energy	-131.65	22/06/23	05/07/23
West Mercia Energy	-486.94	22/06/23	05/07/23
West Mercia Energy	-919.50	22/06/23	05/07/23
West Mercia Energy	-112.56	22/06/23	05/07/23
West Mercia Energy	-352.32	22/06/23	05/07/23
West Mercia Energy	-63.40	22/06/23	05/07/23
West Mercia Energy	-312.09	22/06/23	05/07/23
West Mercia Energy	-245.32	22/06/23	05/07/23
West Mercia Energy	-1813.09	22/06/23	05/07/23
West Mercia Energy	-2409.31	22/06/23	05/07/23
West Mercia Energy	-462.70	22/06/23	05/07/23
West Mercia Energy	-176.01	31/05/23	05/07/23
West Mercia Energy	-114.90	22/06/23	05/07/23
West Mercia Energy	-1173.11	22/06/23	05/07/23
West Mercia Energy	-384.36	22/06/23	05/07/23
West Mercia Energy	-261.54	22/06/23	05/07/23
West Mercia Energy	-63.70	22/06/23	05/07/23
West Mercia Energy	-605.68	22/06/23	05/07/23
West Mercia Energy	-225.96	22/06/23	05/07/23
West Mercia Energy	-148.06	22/06/23	05/07/23
West Mercia Energy	-51.58	22/06/23	05/07/23
West Mercia Energy	-816.29	31/05/23	05/07/23
West Mercia Energy	-381.91	22/06/23	05/07/23
Johnsons of Nantwich Ltd	-591.60	07/07/23	20/07/23
Healthwork Group t/a Optima Health	-288.00	26/06/23	05/07/23
Healthwork Group t/a Optima Health	288.00	26/06/23	05/07/23
Healthwork Group t/a Optima Health	-60.00	26/06/23	05/07/23
Healthwork Group t/a Optima Health	60.00	26/06/23	05/07/23
Healthwork Group t/a Optima Health	-60.00	08/11/21	05/07/23
Healthwork Group t/a Optima Health	60.00	08/11/21	05/07/23
Healthwork Group t/a Optima Health	60.00	26/06/23	05/07/23
Healthwork Group t/a Optima Health	-60.00	26/06/23	05/07/23
Healthwork Group t/a Optima Health	-612.00	24/11/21	05/07/23
Healthwork Group t/a Optima Health	612.00	24/11/21	05/07/23
Healthwork Group t/a Optima Health	-240.00	26/06/23	05/07/23
Healthwork Group t/a Optima Health	240.00	26/06/23	05/07/23
Healthwork Group t/a Optima Health	-240.00	16/12/21	05/07/23
Healthwork Group t/a Optima Health	240.00	16/12/21	05/07/23
Healthwork Group t/a Optima Health	-60.00	19/01/22	05/07/23
Warrington Borough Council	-960.67	24/06/23	05/07/23

Severn Trent Water Ltd	-92.30	26/06/23	05/07/23
West Mercia Energy	-1506.82	22/06/23	05/07/23
West Mercia Energy	-784.98	22/06/23	05/07/23
West Mercia Energy	-1741.04	22/06/23	05/07/23
West Mercia Energy	-906.67	22/06/23	05/07/23
West Mercia Energy	-252.68	22/06/23	05/07/23
West Mercia Energy	-340.14	31/05/23	05/07/23
West Mercia Energy	-126.39	22/06/23	05/07/23
West Mercia Energy	-15146.29	22/06/23	05/07/23
West Mercia Energy	-3647.60	31/05/23	05/07/23
West Mercia Energy	-3848.77	22/06/23	05/07/23
West Mercia Energy	-1127.38	31/05/23	05/07/23
West Mercia Energy	-619.00	22/06/23	05/07/23
West Mercia Energy	-485.10	22/06/23	05/07/23
West Mercia Energy	-120.23	22/06/23	05/07/23
West Mercia Energy	-1456.39	22/06/23	05/07/23
West Mercia Energy	-1231.86	22/06/23	05/07/23
West Mercia Energy	-1104.14	22/06/23	05/07/23
Fast Parts	7.27	25/05/23	05/07/23
Concept Engineering Ltd	-140.70	26/06/23	05/07/23
Hopkins and Ball Ltd	-1200.00	26/06/23	05/07/23
Healthwork Group t/a Optima Health	60.00	19/01/22	05/07/23
Healthwork Group t/a Optima Health	-60.00	19/01/22	05/07/23
Healthwork Group t/a Optima Health	60.00	19/01/22	05/07/23
Healthwork Group t/a Optima Health	-60.00	26/06/23	05/07/23
Healthwork Group t/a Optima Health	60.00	26/06/23	05/07/23
Healthwork Group t/a Optima Health	-60.00	26/01/22	05/07/23
Healthwork Group t/a Optima Health	60.00	26/01/22	05/07/23
Healthwork Group t/a Optima Health	-60.00	26/01/22	05/07/23
Healthwork Group t/a Optima Health	60.00	26/01/22	05/07/23
Healthwork Group t/a Optima Health	-60.00	30/04/22	05/07/23
Healthwork Group t/a Optima Health	60.00	30/04/22	05/07/23
BRITISH TELECOMMUNICATIONS PLC	-66.84	22/06/23	12/07/23
Cheshire Pension Fund	-1812.00	29/06/23	12/07/23
Agito Ltd	-9468.12	26/06/23	12/07/23
Sure Maintenance Ltd	-264.24	25/06/23	05/07/23
Sure Maintenance Ltd	-213.31	25/06/23	05/07/23
Ellesmere Port Scania	-308.95	17/07/23	28/07/23
Ellesmere Port Scania	-92.48	17/07/23	28/07/23
Emergency One Ltd	-120410.68	17/07/23	28/07/23
Emergency One Ltd	-120410.68	17/07/23	28/07/23
Emergency One Ltd	-120410.68	17/07/23	28/07/23
Emergency One Ltd	-13378.97	17/07/23	28/07/23
Emergency One Ltd	-13378.97	17/07/23	28/07/23
Mitchell Diesel Limited t/a Mitchell Powersystems	-588.46	05/07/23	20/07/23
Fast Parts	-97.72	18/07/23	28/07/23
Fast Parts	-97.72	18/07/23	28/07/23
Trade UK Account - Screwfix/B&Q	-69.99	22/06/23	05/07/23
Cromwell Group Holdings Ltd	-44.05	22/06/23	05/07/23
Cromwell Group Holdings Ltd	-97.58	19/06/23	05/07/23
Feed It Green Ltd	-270.00	17/05/22	05/07/23
Green Commute Initiative Limited	-890.00	18/07/23	28/07/23
Culligan (UK) Limited	-30.56	15/07/23	28/07/23
Angloco Limited	-7366.80	20/03/23	14/07/23
VERGO PEST MANAGEMENT LTD	-54.00	18/07/23	28/07/23
Yorkshire Purchasing Organisation	10.08	22/06/23	05/07/23
West Mercia Energy	-2718.17	22/06/23	05/07/23
West Mercia Energy	-2421.91	22/06/23	05/07/23
West Mercia Energy	-269.23	31/05/23	05/07/23

West Mercia Energy	-175.55	22/06/23	05/07/23
West Mercia Energy	-1367.54	22/06/23	05/07/23
West Mercia Energy	-453.16	31/05/23	05/07/23
West Mercia Energy	-114.18	22/06/23	05/07/23
West Mercia Energy	-1045.82	22/06/23	05/07/23
West Mercia Energy	-395.42	22/06/23	05/07/23
West Mercia Energy	-163.97	22/06/23	05/07/23
West Mercia Energy	-1095.91	22/06/23	05/07/23
West Mercia Energy	-884.38	31/05/23	05/07/23
West Mercia Energy	-645.56	22/06/23	05/07/23
Lawton Tools Ltd	-45.72	20/06/23	05/07/23
Yorkshire Purchasing Organisation	-10.08	23/06/23	05/07/23
Yorkshire Purchasing Organisation	-262.20	23/06/23	05/07/23
Green Commute Initiative Limited	-391.99	26/06/23	12/07/23
H Bowers Ltd	-67.62	04/07/23	20/07/23
Cromwell Group Holdings Ltd	-71.82	04/07/23	20/07/23
Sure Maintenance Ltd	-328.31	07/07/23	20/07/23
Bond Solon Training Ltd	-5695.05	06/07/23	20/07/23
Speedings Ltd	-473.76	27/06/23	05/07/23
KDE Ltd	-912.00	03/07/23	20/07/23
CPC	-42.16	26/06/23	05/07/23
XPS Administration Limited	-7480.04	26/06/23	05/07/23
Fast Parts	-21.31	26/06/23	05/07/23
W M Sugden & Sons LTD	-82.62	30/06/23	12/07/23
Ellesmere Port Scania	-131.80	01/07/23	12/07/23
Trade UK Account - Screwfix/B&Q	-34.92	28/06/23	12/07/23
SFJ Awards Ltd	-890.00	30/06/23	12/07/23
Ellesmere Port Scania	-384.10	07/07/23	20/07/23
Ellesmere Port Scania	-579.00	07/07/23	20/07/23
NW FiReControl Ltd	-340675.20	22/06/23	05/07/23
Vision Unique Equipment Limited	-216.00	27/06/23	05/07/23
Vision Unique Equipment Limited	-131.94	27/06/23	05/07/23
H20 Flowtech Limited	-366.60	22/06/23	05/07/23
Wates Construction Ltd	-58731.60	26/06/23	05/07/23
K Barry and Sons	-234.00	23/05/23	05/07/23
High Speed Training Ltd	-48.00	27/06/23	05/07/23
Allstar Business Solutions Ltd	-12079.03	30/06/23	12/07/23
Allstar Business Solutions Ltd	-23080.41	30/06/23	12/07/23
Allstar Business Solutions Ltd	-86.60	30/06/23	12/07/23
Allstar Business Solutions Ltd	-605.81	30/06/23	12/07/23
The Carbon Literacy Trust	-100.00	30/06/23	12/07/23
Octopus Energy Limited	-71.42	24/06/23	12/07/23
SP Services	-83.04	30/06/23	12/07/23
B O C Ltd	-30.00	30/06/23	12/07/23
Elis	-729.92	01/07/23	12/07/23
Elis	-406.14	01/07/23	12/07/23
A T S Euromaster Ltd	-61.32	30/06/23	12/07/23
Goliath	-248.40	27/06/23	05/07/23
Drager Safety UK Ltd	-59.16	30/06/23	12/07/23
Ian Moore T/A Fire Fighters Charity	-40.00	01/07/23	12/07/23
H Bowers Ltd	-233.96	30/06/23	12/07/23
Allons Dry Cleaning (Laundry) t/a Freshclean Trading L	-85.92	01/07/23	12/07/23
PPL PRS Ltd	-537.05	01/07/23	12/07/23
Disclosure Services Ltd	-488.00	30/06/23	12/07/23
Elis	-6978.80	01/07/23	20/07/23
Bennett Safetywear Ltd	-786.60	05/07/23	20/07/23
Bennett Safetywear Ltd	-1960.80	04/07/23	20/07/23
Bennett Safetywear Ltd	-1605.12	05/07/23	20/07/23
Trade UK Account - Screwfix/B&Q	-10.40	06/07/23	20/07/23

Trade UK Account - Screwfix/B&Q	-34.99	04/07/23	20/07/23
MYPD LIMITED	-1630.80	28/04/23	28/07/23
Cheshire East Borough Council	-2586.01	04/07/23	20/07/23
H Bowers Ltd	239.10	09/03/23	20/07/23
CPC	-224.57	13/06/23	20/07/23
GSF Car Parts Limited	207.31	02/03/23	20/07/23
Work Wear 1 Ltd	-236.94	05/07/23	20/07/23
Hipswing	-150.00	05/07/23	20/07/23
Trucktyre Fleet Management Ltd	-2078.73	03/07/23	20/07/23
Ross Quality Control Ltd	-3477.12	03/07/23	20/07/23
KDE Ltd	-49.50	07/07/23	20/07/23
KDE Ltd	-879.26	06/07/23	20/07/23
RS Components LTD	-121.97	19/07/23	28/07/23
Total Jetting Services Ltd	-264.00	20/07/23	28/07/23
H20 Flowtech Limited	-588.00	03/07/23	28/07/23
Hoare Lea LLP	-4800.00	19/07/23	28/07/23
HMM Mechanical Services Ltd	-132.00	21/07/23	28/07/23
Piranha Audio Visual	-718.80	19/07/23	28/07/23
Industrial Door Solutions Ltd	-999.00	20/07/23	28/07/23
KDE Ltd	-72.00	07/07/23	28/07/23
KDE Ltd	-138.00	18/07/23	28/07/23
KDE Ltd	-162.00	18/07/23	28/07/23
KDE Ltd	-165.96	14/06/23	28/07/23
KDE Ltd	-49.50	18/07/23	28/07/23
KDE Ltd	-1236.38	21/07/23	28/07/23
North West Truck Services Ltd	-45.60	19/07/23	28/07/23
North West Truck Services Ltd	-4255.20	20/07/23	28/07/23
North West Truck Services Ltd	-45.60	14/07/23	28/07/23
Ludo McGurk Transport Equipment Ltd	-390.73	18/07/23	28/07/23
Winsford Body Shop Ltd	-279.60	18/07/23	28/07/23
Amazon Uk	-16.98	18/07/23	28/07/23
West Mercia Energy	-1602.85	17/07/23	28/07/23
West Mercia Energy	-376.26	17/07/23	28/07/23
West Mercia Energy	906.67	17/07/23	28/07/23
West Mercia Energy	-364.63	17/07/23	28/07/23
Glynn Boardman	-90.00	28/06/23	20/07/23
SAFEQUIP	-270.00	17/07/23	28/07/23
Cheshire East Borough Council	-1036.31	08/06/23	28/07/23
Trade UK Account - Screwfix/B&Q	-10.48	19/07/23	28/07/23
Superior Catering Ltd	-122.40	26/06/23	12/07/23
Superior Catering Ltd	-91.74	28/06/23	12/07/23
Superior Catering Ltd	-225.00	30/06/23	12/07/23
Motivair Compressors Ltd	-115.57	30/06/23	12/07/23
Ellesmere Port Scania	-481.14	21/07/23	28/07/23
W M Sugden & Sons LTD	-10.74	07/07/23	20/07/23
Concept Elevators (UK) Ltd	-217.28	03/07/23	20/07/23
Ellesmere Port Scania	-242.46	07/07/23	20/07/23
Yorkshire Purchasing Organisation	-30.43	09/05/23	20/07/23
Fast Parts	-76.13	18/07/23	28/07/23
Fast Parts	-1.51	09/05/23	28/07/23
Forrest Recruitment Limited	-922.63	07/07/23	28/07/23
Forrest Recruitment Limited	-333.54	14/07/23	28/07/23
Forrest Recruitment Limited	-868.91	14/07/23	28/07/23
Forrest Recruitment Limited	-733.32	14/07/23	28/07/23
West Mercia Energy	-1188.74	17/07/23	28/07/23
West Mercia Energy	-674.89	17/07/23	28/07/23
West Mercia Energy	-34.90	17/07/23	28/07/23
West Mercia Energy	-191.04	17/07/23	28/07/23
West Mercia Energy	-2545.90	17/07/23	28/07/23

West Mercia Energy	-985.37	17/07/23	28/07/23
West Mercia Energy	-97.84	17/07/23	28/07/23
West Mercia Energy	-1074.34	17/07/23	28/07/23
West Mercia Energy	-104.27	17/07/23	28/07/23
West Mercia Energy	-909.40	17/07/23	28/07/23
West Mercia Energy	-217.19	17/07/23	28/07/23
West Mercia Energy	-99.62	17/07/23	28/07/23
West Mercia Energy	-994.33	17/07/23	28/07/23
West Mercia Energy	-437.01	17/07/23	28/07/23
West Mercia Energy	-23.61	17/07/23	28/07/23
West Mercia Energy	-22.51	17/07/23	28/07/23
Rossendale Group Ltd	-321.60	30/06/23	12/07/23
SG Fleet Solutions UK Ltd	-395.22	31/05/23	14/07/23
VERGO PEST MANAGEMENT LTD	-54.00	19/07/23	28/07/23
Fire Angel Safety Technology Ltd	-2277.60	17/07/23	28/07/23
Calibration and Consultancy Serv UK Ltd	-3811.20	14/07/23	28/07/23
SP Services	-89.34	28/06/23	05/07/23
West Mercia Energy	-240.51	17/07/23	28/07/23
West Mercia Energy	-64.74	17/07/23	28/07/23
West Mercia Energy	-2342.10	17/07/23	28/07/23
West Mercia Energy	-2298.77	30/06/23	28/07/23
West Mercia Energy	-1887.82	17/07/23	28/07/23
West Mercia Energy	-224.67	17/07/23	28/07/23
West Mercia Energy	-287.74	17/07/23	28/07/23
West Mercia Energy	-137.35	17/07/23	28/07/23
West Mercia Energy	-1329.67	17/07/23	28/07/23
West Mercia Energy	-432.86	17/07/23	28/07/23
West Mercia Energy	-990.41	17/07/23	28/07/23
West Mercia Energy	-151.77	17/07/23	28/07/23
West Mercia Energy	-139.79	17/07/23	28/07/23
West Mercia Energy	-40.19	17/07/23	28/07/23
West Mercia Energy	-586.40	17/07/23	28/07/23
West Mercia Energy	-2454.37	17/07/23	28/07/23
West Mercia Energy	-1136.28	17/07/23	28/07/23
West Mercia Energy	-67.28	17/07/23	28/07/23
West Mercia Energy	-471.44	17/07/23	28/07/23
West Mercia Energy	-813.54	17/07/23	28/07/23
West Mercia Energy	-48.49	17/07/23	28/07/23
West Mercia Energy	-339.37	17/07/23	28/07/23
West Mercia Energy	-55.71	17/07/23	28/07/23
West Mercia Energy	-327.90	17/07/23	28/07/23
West Mercia Energy	-130.10	17/07/23	28/07/23
West Mercia Energy	-1673.40	17/07/23	28/07/23
West Mercia Energy	-2284.45	17/07/23	28/07/23
West Mercia Energy	-474.66	17/07/23	28/07/23
West Mercia Energy	-71.38	17/07/23	28/07/23
West Mercia Energy	-962.22	17/07/23	28/07/23
West Mercia Energy	-170.54	17/07/23	28/07/23
West Mercia Energy	-226.77	17/07/23	28/07/23
West Mercia Energy	-55.63	17/07/23	28/07/23
West Mercia Energy	-581.35	17/07/23	28/07/23
West Mercia Energy	-199.12	17/07/23	28/07/23
West Mercia Energy	-116.48	17/07/23	28/07/23
Forrest Recruitment Limited	-500.32	30/06/23	12/07/23
Forrest Recruitment Limited	-922.63	30/06/23	12/07/23
Forrest Recruitment Limited	-528.40	30/06/23	12/07/23
Rosenbauer UK plc	-2096.70	30/06/23	12/07/23
K C Hire & Sales Ltd	-517.68	30/06/23	12/07/23
Indigo Promotions Ltd	-2028.00	30/05/23	12/07/23

H Bowers Ltd	-28.66	03/07/23	20/07/23
CPC	-86.30	09/05/23	20/07/23
Woodway Engineering Ltd	-179.46	27/06/23	05/07/23
Bnos Meditech Ltd	-328.92	26/06/23	05/07/23
Life Safety Distribution GmbH	-208.95	28/06/23	05/07/23
Burlington Uniforms Ltd	-354.09	28/06/23	05/07/23
Fire Angel Safety Technology Ltd	-5081.28	28/06/23	05/07/23
BTME Group Ltd T/A MedTree	-38.28	28/06/23	05/07/23
Superior Catering Ltd	-156.00	20/06/23	05/07/23
RS Components LTD	-71.15	26/06/23	05/07/23
Sherratt Landscape Contractors Ltd	-66.00	28/06/23	05/07/23
Sherratt Landscape Contractors Ltd	-66.00	28/06/23	05/07/23
Sherratt Landscape Contractors Ltd	-24.00	28/06/23	05/07/23
Sherratt Landscape Contractors Ltd	-66.00	28/06/23	05/07/23
Sherratt Landscape Contractors Ltd	-66.00	28/06/23	05/07/23
Sherratt Landscape Contractors Ltd	-66.00	28/06/23	05/07/23
Sherratt Landscape Contractors Ltd	-1858.00	30/06/23	05/07/23
Fast Parts	-45.70	28/06/23	05/07/23
Fast Parts	-13.20	29/06/23	05/07/23
Fast Parts	-20.59	29/06/23	05/07/23
Northgate Training Ltd	-372.00	16/06/23	05/07/23
Forrest Recruitment Limited	-500.32	23/06/23	05/07/23
Forrest Recruitment Limited	-374.04	23/06/23	05/07/23
Forrest Recruitment Limited	-692.78	23/06/23	05/07/23
Amazon Uk	-89.49	27/06/23	05/07/23
ISG Construction Ltd	-696848.62	29/06/23	05/07/23
Maple Sunscreening Ltd	-1782.46	28/06/23	05/07/23
D M Needham t/a Poolcraft	-140.15	23/06/23	05/07/23
D M Needham t/a Poolcraft	-27.60	23/06/23	05/07/23
Office Essentials LTD	-157.26	28/06/23	05/07/23
Telent Technology Services Limited	-4461.13	27/06/23	05/07/23
Motivair Compressors Ltd	-4683.60	28/06/23	05/07/23
Dealership Services Ltd	-268.80	26/06/23	05/07/23
Terberg DTS (UK) Ltd	-407.95	29/06/23	05/07/23
Technically Creative Ltd	-1081.20	29/06/23	05/07/23
Weeshred Ltd	-138.00	29/06/23	05/07/23
Screen 4 (Yorkshire) Ltd	-5400.00	01/05/23	05/07/23
Merridale Fuel Monitoring Ltd	-2075.28	28/06/23	05/07/23
Rookery Hall Hotel & Spa	-1518.00	26/06/23	05/07/23
Ellesmere Port Scania	-245.10	27/06/23	05/07/23
Ellesmere Port Scania	-542.82	28/06/23	05/07/23
Ellesmere Port Scania	-208.80	28/06/23	05/07/23
Ellesmere Port Scania	-587.41	30/06/23	05/07/23
Ellesmere Port Scania	-440.47	30/06/23	05/07/23
Ellesmere Port Scania	-349.80	30/06/23	05/07/23
RS Components LTD	-60.98	27/06/23	05/07/23
Specialist Computer Centres	-272.59	26/06/23	05/07/23
Hot Pack International Ltd	-544.18	30/06/23	05/07/23
Ridge and partners LLP	-720.00	23/06/23	05/07/23
J R Industries Ltd	-73.87	29/06/23	05/07/23
North West Truck Services Ltd	-1.55	29/06/23	05/07/23
Ludo McGurk Transport Equipment Ltd	-405.73	28/06/23	05/07/23
Comcen Computer Supplies Limited	-130.34	29/06/23	05/07/23
Xact Consultancy and Training Limited	-72.00	27/06/23	05/07/23
GB Sign Solutions Ltd	-199.20	30/06/23	12/07/23
Piranha Audio Visual	-426.00	30/06/23	12/07/23
H Bowers Ltd	-922.32	30/06/23	12/07/23
Air Products PLC	-473.90	12/05/23	12/07/23
Air Products PLC	-490.73	13/06/23	12/07/23

Hipswing	-150.00	23/06/23	12/07/23
H2O Flowtech Limited	-577.50	29/06/23	12/07/23
Feed It Green Ltd	-1228.80	13/02/23	12/07/23
Exponential-e Limited	-2973.70	01/07/23	12/07/23
RealWorldHR Ltd	-2750.40	18/07/23	28/07/23
Goliath	-1242.00	08/06/23	28/07/23
Nightsearcher Ltd	-122.30	18/07/23	28/07/23
Yorkshire Purchasing Organisation	-187.06	21/07/23	28/07/23
Yorkshire Purchasing Organisation	-5.02	21/07/23	28/07/23
Yorkshire Purchasing Organisation	-2.39	21/07/23	28/07/23
Yorkshire Purchasing Organisation	-51.58	18/07/23	28/07/23
Yorkshire Purchasing Organisation	-79.24	20/07/23	28/07/23
Superior Catering Ltd	-270.00	04/07/23	28/07/23
Superior Catering Ltd	-121.95	05/07/23	28/07/23
Superior Catering Ltd	-169.59	06/07/23	28/07/23
Superior Catering Ltd	-113.94	10/07/23	28/07/23
Superior Catering Ltd	-193.20	14/07/23	28/07/23
R J Signs and Graphics	-431.88	23/07/23	28/07/23
KDE Ltd	-1024.83	06/07/23	20/07/23
XPS Administration Limited	-10152.00	10/07/23	28/07/23
Technically Creative Ltd	-1081.20	25/07/23	28/07/23
United Utilities Water PLC	-1001.50	21/07/23	28/07/23
Industrial Door Solutions Ltd	-2653.20	25/07/23	28/07/23
Industrial Door Solutions Ltd	-134.40	25/07/23	28/07/23
KDE Ltd	-181.20	24/04/23	28/07/23
KDE Ltd	-72.00	14/06/23	28/07/23
KDE Ltd	-49.50	03/05/23	28/07/23
KDE Ltd	-196.80	12/07/23	28/07/23
KDE Ltd	-158.71	24/07/23	28/07/23
North West Truck Services Ltd	-69.48	22/07/23	28/07/23
R J Signs and Graphics	-170.93	14/07/23	28/07/23
Logistics UK	-972.00	24/07/23	28/07/23
H Bowers Ltd	-334.98	17/07/23	28/07/23
H Bowers Ltd	-251.99	21/07/23	28/07/23
TNR Coaching	-1494.00	20/07/23	28/07/23
Advanced Business Solutions	-4770.00	30/11/22	28/07/23
Advanced Business Solutions	-1170.00	31/10/22	28/07/23
Suez R & R UK	-2331.53	30/06/23	28/07/23
Yorkshire Purchasing Organisation	-38.32	19/07/23	28/07/23
Yorkshire Purchasing Organisation	-29.93	19/07/23	28/07/23
Yorkshire Purchasing Organisation	-8.62	19/07/23	28/07/23
CIPFA Business LTD	-1699.50	05/06/23	28/07/23
Northgate Training Ltd	-492.00	10/07/23	28/07/23
Forrest Recruitment Limited	-868.91	30/06/23	14/07/23
Stertil UK Ltd	-270.60	24/07/23	28/07/23
Enterprise Flex-e-Rent	-662.30	31/05/23	28/07/23
Huws Gray Ltd	-145.94	18/07/23	28/07/23
Unit 4	-49222.72	21/06/23	28/07/23
Precision Units Dorset Ltd	-120.60	24/07/23	28/07/23
Fire Solutions Equipment Group Ltd	-190.80	21/07/23	28/07/23
HMM Mechanical Services Ltd	-506.28	25/07/23	28/07/23
Ivor Sanderson	-10.80	26/07/23	28/07/23
Craig Howell	-628.20	26/07/23	28/07/23
Godiva Ltd	-795.40	25/07/23	28/07/23
Lease Plan UK Ltd T/A Automotive Leasing	-15.00	27/06/23	05/07/23
Ballyclare Ltd	-1271.02	23/05/23	05/07/23
Godiva Ltd	-123.64	29/06/23	05/07/23
Ellesmere Port Scania	-786.24	25/07/23	28/07/23
Yorkshire Purchasing Organisation	-11.51	25/07/23	28/07/23

Forrest Recruitment Limited	-500.32	21/07/23	28/07/23
Forrest Recruitment Limited	-735.61	21/07/23	28/07/23
Forrest Recruitment Limited	-704.52	21/07/23	28/07/23
Premier Vanguard Ltd	-168.00	09/06/23	05/07/23
Anne Turner	-23.94	30/06/23	12/07/23
Steph Plunkett	-30.60	30/06/23	12/07/23
Ivor Sanderson	-28.80	30/06/23	12/07/23
Edmundson Electrical TA Lockwell Electrical	-38.40	01/07/23	28/07/23
Richard P Walsh & Co Ltd	-105.42	24/07/23	28/07/23
Debra Carnell	-36.20	30/06/23	12/07/23
VERGO PEST MANAGEMENT LTD	-66.90	17/07/23	28/07/23
Halton Borough Council	-300.00	26/07/23	28/07/23
KINTO U.K. Limited	-352.09	29/06/23	05/07/23
Sodexo Motivation Solutions UK Ltd	-1242.66	03/07/23	12/07/23
Nick Brookes Recycling Ltd	-227.41	22/04/23	20/07/23
Christopher Harrop	-68.40	19/07/23	20/07/23
Keith Roughley	-23.06	19/07/23	20/07/23
John Hind	-132.30	19/07/23	20/07/23
Standard Life	-270.00	19/07/23	20/07/23
Unison	-126.85	19/07/23	20/07/23
Fire Fighters Charity Lottery	-281.11	19/07/23	20/07/23
Fire Fighters Charity	-580.98	19/07/23	20/07/23
K Barry and Sons	582.00	20/06/23	20/07/23
K Barry and Sons	-582.00	20/06/23	20/07/23
Warrington Fire Station Imprest	-26.95	30/06/23	05/07/23
Countyloos	-84.00	03/07/23	05/07/23
W M Sugden & Sons LTD	-326.40	30/06/23	05/07/23
Angloco Limited	-57.86	03/07/23	05/07/23
Angloco Limited	-91.20	03/07/23	05/07/23
GSF Car Parts Limited	-71.71	30/06/23	05/07/23
GSF Car Parts Limited	-12.38	30/06/23	05/07/23
GSF Car Parts Limited	-158.26	29/06/23	05/07/23
North of England Zoological Society	-350.00	27/06/23	05/07/23
Displaysense	-74.40	29/06/23	05/07/23
Ian Moore T/A Fire Fighters Charity	-100.00	29/05/23	05/07/23
Arnold Clark	-5644.36	08/06/23	12/07/23
H Bowers Ltd	-5.39	27/06/23	05/07/23
GP Broadsmith & Son	-39.20	01/07/23	05/07/23
Adecco UK Ltd	-2988.35	23/06/23	05/07/23
Joshua Vaughan	-59.40	30/06/23	05/07/23
Retained Firefighters Union	-56.51	19/07/23	20/07/23
Cheshire Fire Service Sports & Welfare Lottery	-476.18	19/07/23	20/07/23
NFCC Ltd	-420.00	01/06/23	14/07/23
Lookers Leasing	-107.48	18/05/23	14/07/23
Forrest Recruitment Limited	-528.40	07/07/23	14/07/23
Forrest Recruitment Limited	-857.17	07/07/23	14/07/23
Trade UK Account - Screwfix/B&Q	-7.33	29/06/23	05/07/23
Trade UK Account - Screwfix/B&Q	-37.98	30/06/23	05/07/23
Cromwell Group Holdings Ltd	-21.18	28/06/23	05/07/23
Cromwell Group Holdings Ltd	-22.98	26/06/23	05/07/23
Enterprise Flex-e-Rent	-466.13	30/06/23	05/07/23
IOSH Services Ltd	-25.20	30/06/23	05/07/23
Staffordshire University	-23.81	03/05/23	12/07/23
Ellesmere Port Scania	-60.23	16/06/23	14/07/23
Volkswagon Group Leasing	-84.00	23/04/23	14/07/23
Volkswagon Group Leasing	-270.29	23/04/23	14/07/23
North West Truck Services Ltd	-36.11	26/05/23	14/07/23
Cheshire Marquees Ltd	-637.20	19/06/23	14/07/23
Warnhill Tool and Fasteners LTD	-129.60	13/06/23	05/07/23

Warnhill Tool and Fasteners LTD	-39.35	16/06/23	05/07/23
Warnhill Tool and Fasteners LTD	-28.80	19/06/23	05/07/23
Warnhill Tool and Fasteners LTD	-27.60	20/06/23	05/07/23
Warnhill Tool and Fasteners LTD	-37.20	26/06/23	05/07/23
Warnhill Tool and Fasteners LTD	-38.40	27/06/23	05/07/23
Warnhill Tool and Fasteners LTD	-65.76	29/06/23	05/07/23
Warnhill Tool and Fasteners LTD	24.60	13/06/23	05/07/23
Warnhill Tool and Fasteners LTD	34.56	20/06/23	05/07/23
The Message Pad Ltd	-643.52	30/06/23	05/07/23
RS Components LTD	-132.83	29/06/23	05/07/23
B O C Ltd	-1728.60	29/06/23	05/07/23
Mr Thomas Bryan	-148.75	30/06/23	05/07/23
William Smith	-85.50	30/06/23	05/07/23
North West Truck Services Ltd	-47.52	30/06/23	05/07/23
North West Truck Services Ltd	-9.17	03/07/23	05/07/23
Cheshire West and Chester	-1278.58	26/06/23	05/07/23
Forrest Recruitment Limited	-857.17	09/06/23	12/07/23
Green Commute Initiative Limited	-845.00	11/07/23	12/07/23
Fire Brigade Union	-1263.26	19/07/23	20/07/23
Flamesavers Credit Union	-38113.00	19/07/23	20/07/23
Angela Franks	-19.44	19/07/23	20/07/23
Mary Clarke	-38.25	19/07/23	20/07/23
Debra Carnell	-39.70	19/07/23	20/07/23
Leigh Jenkins	-181.98	19/07/23	20/07/23
Medicash Health Benefits Ltd	-19.99	19/07/23	20/07/23
DWP CMG Employers	-34.11	19/07/23	20/07/23
DWP CMG Employers	-489.95	19/07/23	20/07/23
DWP CMG Employers	-705.62	19/07/23	20/07/23
Give As You Earn United Way	-36.50	19/07/23	20/07/23
Give As You Earn United Way Offa	-8.96	19/07/23	20/07/23
112 Pizza	-500.00	24/07/23	25/07/23
Linda McGeechan	-22.50	12/07/23	12/07/23
Debra Carnell	-19.60	12/07/23	12/07/23
Amazon Uk	-400.00	06/07/23	07/07/23
Amazon Uk	-400.00	06/07/23	07/07/23
Amazon Uk	-350.00	12/07/23	13/07/23
HM Revenue and Customs	-1271.00	13/07/23	13/07/23
Cheshire West and Chester	2332.05	18/07/23	24/07/23
Cheshire West and Chester	6400.00	18/07/23	24/07/23
Cheshire West and Chester	6536.44	18/07/23	24/07/23
Cheshire West and Chester	4010.00	18/07/23	24/07/23
Guardian News and Media Ltd	-1170.00	26/07/23	13/07/23
	-2277964.21		

SupplID(T)	Amount	Transaction Date	Pay date
P N Daly Ltd	-1252.80	31/10/21	02/08/2023
KDE Ltd	-1243.44	20/07/22	16/08/2023
Yorkshire Purchasing Organisation	-5.15	06/03/23	17/08/2023
Bevan Brittan LLP	-70.20	25/01/23	17/08/2023
Bevan Brittan LLP	-2973.42	20/01/23	17/08/2023
Bevan Brittan LLP	-2904.39	20/01/23	17/08/2023
Arval UK Ltd	4497.49	14/03/23	17/08/2023
Arval UK Ltd	4337.41	21/03/23	17/08/2023
Arval UK Ltd	-241.69	03/04/23	17/08/2023
Arval UK Ltd	-24.00	03/04/23	17/08/2023
Yorkshire Purchasing Organisation	-31.08	18/05/23	30/08/2023
Arval UK Ltd	-241.70	02/05/23	17/08/2023
SFJ Awards Ltd	-1246.00	30/04/23	17/08/2023
Yorkshire Purchasing Organisation	-17.28	30/05/23	30/08/2023
Manchester Pride Events	-660.00	22/05/23	17/08/2023
Churchill Contract Services Ltd	-1612.03	31/05/23	30/08/2023
Stark Software International Ltd	-1074.35	07/06/23	17/08/2023
Arval UK Ltd	-24.00	01/06/23	17/08/2023
Forrest Recruitment Limited	-725.76	16/06/23	30/08/2023
Arnold Clark Automobiles Ltd	156.13	31/05/23	11/08/2023
Supply Plus Limited	-3673.68	09/05/23	09/08/2023
Arval UK Ltd	3389.48	06/06/23	17/08/2023
Forrest Recruitment Limited	-544.32	23/06/23	30/08/2023
Hopkins and Ball Ltd	-1440.00	27/06/23	30/08/2023
Arval UK Ltd	-241.70	01/06/23	17/08/2023
Arval UK Ltd	-396.29	05/06/23	17/08/2023
Arval UK Ltd	-30.00	05/06/23	17/08/2023
Arval UK Ltd	-114.00	05/06/23	17/08/2023
Arval UK Ltd	-3803.44	19/06/23	17/08/2023
Don Richardson Ltd	-35.93	30/06/23	30/08/2023
Keela International LTD	66.96	23/06/23	11/08/2023
Sure Maintenance Ltd	-213.31	17/07/23	30/08/2023
NW FiReControl Ltd	-340675.20	15/06/23	09/08/2023
Amazon Uk	-213.04	06/07/23	17/08/2023
SAFEQUIP	-90.00	06/07/23	17/08/2023
Work Wear 1 Ltd	-100.90	05/07/23	17/08/2023
Industrial Door Developments Ltd	-288.00	23/06/23	08/08/2023
Forrest Recruitment Limited	-544.32	30/06/23	30/08/2023
Churchill Contract Services Ltd	-2472.68	30/06/23	30/08/2023
KDE Ltd	-72.00	14/04/23	30/08/2023
Intramark Limited	-613.92	07/07/23	24/08/2023
H Bowers Ltd	-141.67	05/07/23	17/08/2023
Arval UK Ltd	-2714.14	03/07/23	17/08/2023
Media and Digital Ltd	-360.00	03/07/23	09/08/2023
Media and Digital Ltd	-180.00	03/07/23	09/08/2023
Sure Maintenance Ltd	-639.82	23/07/23	30/08/2023
KDE Ltd	-137.34	28/04/23	30/08/2023
Viro Branding Ltd	-154.54	26/06/23	17/08/2023
H Bowers Ltd	-184.70	15/07/23	17/08/2023
Arval UK Ltd	-241.69	03/07/23	17/08/2023
Nisbets	-191.98	26/07/23	30/08/2023
Amazon Uk	-454.93	28/07/23	30/08/2023
Redactive Publishing Ltd	-1142.40	28/07/23	30/08/2023
Nick Brookes Recycling Ltd	-287.72	25/07/23	30/08/2023
Asian Fire Service Association	-1000.00	10/02/23	17/08/2023
XPS Administration Limited	-5754.00	14/07/23	17/08/2023
Solon Security Ltd	-67.50	14/07/23	17/08/2023
Skyland Equipment Ltd	-680.40	04/07/23	03/08/2023
Arco Ltd	-56.75	31/07/23	30/08/2023
Stark Software International Ltd	-1074.35	20/07/23	17/08/2023

VERGO PEST MANAGEMENT LTD	-432.00	12/07/23 09/08/2023
Bluebell Trading UK Ltd	-261.42	19/07/23 17/08/2023
Third Eye Resolutions Ltd	-7320.00	21/07/23 17/08/2023
Sefton Metropolitan Borough Council	-600.00	05/07/23 09/08/2023
Clyde & Co Claims LLP	-426.60	29/06/23 09/08/2023
Sherratt Landscape Contractors Ltd	-66.00	12/07/23 08/08/2023
Sherratt Landscape Contractors Ltd	-66.00	13/07/23 08/08/2023
Vernon Morris and Co Ltd	-114.96	03/08/23 30/08/2023
Northern Diver (Int) Ltd	-77.40	28/07/23 24/08/2023
KDE Ltd	-117.00	22/03/22 16/08/2023
W M Sugden & Sons LTD	-310.08	21/07/23 17/08/2023
Stark Software International Ltd	1074.35	20/07/23 17/08/2023
Stark Software International Ltd	-24.00	30/06/23 17/08/2023
Brian J Watts Flooring Specialist Ltd	-180.00	21/07/23 16/08/2023
GP Fire and Security Ltd	-138.00	23/06/23 16/08/2023
GP Fire and Security Ltd	-132.00	26/06/23 16/08/2023
VERGO PEST MANAGEMENT LTD	-837.00	17/07/23 09/08/2023
Amazon Uk	-20.14	16/07/23 09/08/2023
Vision Unique Equipment Limited	-239.94	25/07/23 17/08/2023
Yorkshire Purchasing Organisation	-47.04	14/07/23 09/08/2023
Sherratt Landscape Contractors Ltd	-66.00	13/07/23 08/08/2023
Sherratt Landscape Contractors Ltd	-66.00	13/07/23 08/08/2023
J R Industries Ltd	-559.04	04/08/23 30/08/2023
Yorkshire Purchasing Organisation	-34.51	02/08/23 30/08/2023
NS Entertainments	-200.00	05/08/23 30/08/2023
Specialist Computer Centres	-1641.91	03/08/23 30/08/2023
Initial Washroom Hygiene t/a RIUKL Hygiene No 1	-223.36	13/07/23 09/08/2023
The Stationery Office	-392.70	13/07/23 09/08/2023
Wigan Council	-222.00	04/08/23 30/08/2023
Industrial Door Solutions Ltd	-190.80	07/08/23 30/08/2023
KDE Ltd	-691.87	04/07/23 16/08/2023
Culligan (UK) Limited	-30.56	15/07/23 09/08/2023
Culligan (UK) Limited	-30.56	15/07/23 09/08/2023
Culligan (UK) Limited	-91.68	15/07/23 09/08/2023
Culligan (UK) Limited	-30.56	15/07/23 09/08/2023
Culligan (UK) Limited	-30.56	15/07/23 09/08/2023
Culligan (UK) Limited	-30.56	15/07/23 09/08/2023
Culligan (UK) Limited	-30.56	15/07/23 09/08/2023
Culligan (UK) Limited	-30.56	15/07/23 09/08/2023
Culligan (UK) Limited	-30.56	15/07/23 09/08/2023
Culligan (UK) Limited	-61.12	15/07/23 09/08/2023
Churchill Contract Services Ltd	-30000.00	01/04/23 17/08/2023
Churchill Contract Services Ltd	-30000.00	01/06/23 17/08/2023
Fulcrumtec UK Ltd	-13140.00	08/08/23 30/08/2023
Safeguard (NW) Ltd	-415.20	05/06/23 30/08/2023
112 Pizza	-500.00	24/07/23 17/08/2023
Terberg DTS (UK) Ltd	-58.38	08/08/23 30/08/2023
Nick Brookes Recycling Ltd	-287.72	05/08/23 30/08/2023
K Barry and Sons	-336.00	08/08/23 30/08/2023
Hi-Tec Europe Ltd	-209.40	08/08/23 30/08/2023
Godiva Ltd	-449.75	08/08/23 30/08/2023
Ross Quality Control Ltd	-2781.70	10/08/23 30/08/2023
Initial Washroom Hygiene t/a RIUKL Hygiene No 1	-223.36	10/08/23 30/08/2023
Currys PLC	-208.05	17/07/23 09/08/2023
GP Fire and Security Ltd	-4416.00	11/08/23 30/08/2023
Industrial Door Solutions Ltd	-1217.70	10/08/23 30/08/2023
Industrial Door Solutions Ltd	-277.20	11/08/23 30/08/2023
Industrial Door Solutions Ltd	-277.20	11/08/23 30/08/2023
KDE Ltd	-271.74	02/08/23 30/08/2023
KDE Ltd	1649.93	24/02/23 30/08/2023
KDE Ltd	-320.64	07/12/22 30/08/2023

Industrial Door Solutions Ltd	-184.80	20/07/23 08/08/2023
K Barry and Sons	-480.00	20/07/23 08/08/2023
KDE Ltd	-847.48	06/07/23 08/08/2023
KDE Ltd	-402.24	06/07/23 08/08/2023
KDE Ltd	-193.28	11/05/23 08/08/2023
Middlewich Machinery	-112.68	26/07/23 17/08/2023
W M Sugden & Sons LTD	-267.84	30/06/23 17/08/2023
Flying Colours Flagmakers Ltd	-127.86	31/07/23 17/08/2023
IKG Consulting	-3090.00	07/08/23 24/08/2023
The Safety Letterbox Company Ltd	-5476.80	31/07/23 24/08/2023
Northern Diver (Int) Ltd	-443.40	31/07/23 17/08/2023
SP Services	-138.06	31/07/23 17/08/2023
Commercial and Industrial Gauges Ltd	-156.32	31/07/23 17/08/2023
Arval UK Ltd	-885.82	01/08/23 30/08/2023
Arval UK Ltd	-180.00	02/08/23 30/08/2023
Castle Water Ltd	-13526.57	09/08/23 30/08/2023
Denise Coggin	-8.85	14/08/23 30/08/2023
Helen Brislane	-18.70	14/08/23 30/08/2023
Cromwell Group Holdings Ltd	-52.87	09/08/23 30/08/2023
Page One Communications Ltd	-794.10	09/08/23 30/08/2023
John Bower	-16.95	14/08/23 30/08/2023
Mary Trotter	-13.95	14/08/23 30/08/2023
Sarah Priest	-14.95	14/08/23 30/08/2023
Superior Catering Ltd	-145.64	05/07/23 09/08/2023
KDE Ltd	-410.91	08/08/23 30/08/2023
KDE Ltd	-274.56	01/08/23 30/08/2023
KDE Ltd	-233.87	11/08/23 30/08/2023
Dwr Cymru Welsh Water	-148.91	15/07/23 09/08/2023
Dwr Cymru Welsh Water	-55.41	15/07/23 09/08/2023
Trade UK Account - Screwfix/B&Q	-43.98	16/05/23 09/08/2023
Trade UK Account - Screwfix/B&Q	-10.00	23/05/23 09/08/2023
HMM Mechanical Services Ltd	-301.09	28/07/23 30/08/2023
United Utilities Water PLC	-1101.64	15/08/23 30/08/2023
Yorkshire Purchasing Organisation	-60.76	08/08/23 24/08/2023
Media and Digital Ltd	-360.00	08/08/23 24/08/2023
Insulated Tools Limited	-336.00	08/08/23 24/08/2023
Yorkshire Purchasing Organisation	-4.55	24/07/23 09/08/2023
Yorkshire Purchasing Organisation	-207.66	24/07/23 09/08/2023
Suez R & R UK	-2218.49	31/05/23 09/08/2023
KDE Ltd	-82.50	20/03/23 08/08/2023
Hi-Tec Europe Ltd	-111.90	08/08/23 30/08/2023
Atalian Servest Food Co Ltd C/O Angel Hill	-7227.12	30/06/23 30/08/2023
Atalian Servest Food Co Ltd C/O Angel Hill	-4106.80	31/07/23 30/08/2023
Indigo Promotions Ltd	-107.99	15/08/23 30/08/2023
Janet Wardell	-12.95	15/08/23 30/08/2023
GSF Car Parts Limited	-218.28	02/03/23 09/08/2023
Hoare Lea LLP	-4200.00	24/07/23 09/08/2023
Warrington Borough Council	-240.00	22/07/23 09/08/2023
GRS Ltd	-453.60	07/08/23 24/08/2023
Fire Protection Consultants Ltd	-409.20	08/08/23 24/08/2023
Porterhouse Brokers LLP t/a Renovation Insurance Brokers	-6864.60	08/08/23 24/08/2023
NA & CR Pickering t/a Colin Pickering & Sons	-620.64	15/08/23 30/08/2023
KDE Ltd	-49.50	14/08/23 30/08/2023
Northwich Glass Ltd	-331.80	23/08/23 30/08/2023
PSI Resources Ltd	-288.00	30/07/23 16/08/2023
Winsford Tool Hire	-47.50	15/07/23 17/08/2023
BTME Group Ltd T/A MedTree	-19.74	01/08/23 17/08/2023
Atalian Servest Food Co Ltd C/O Angel Hill	-5293.19	31/05/23 09/08/2023
Fitness Warehouse Ltd t/a Gym Gear	-4704.00	22/06/23 09/08/2023
Keela International LTD	-2299.80	09/08/23 24/08/2023
Emergency One Ltd	-224.52	07/08/23 24/08/2023

Leo Office Supplies	-294.02	09/08/23 24/08/2023
NA & CR Pickering t/a Colin Pickering & Sons	-181.80	24/07/23 08/08/2023
SAFEQUIP	-50.40	01/08/23 17/08/2023
Comcen Computer Supplies Limited	-111.98	25/07/23 09/08/2023
Forrest Recruitment Limited	-868.91	28/07/23 17/08/2023
KDE Ltd	-413.58	18/07/23 08/08/2023
KDE Ltd	-191.51	18/07/23 08/08/2023
KDE Ltd	72.00	21/07/23 08/08/2023
The Police & Crime Commissioner for Cheshire	-1279.06	10/08/23 30/08/2023
Yorkshire Purchasing Organisation	-98.32	15/08/23 30/08/2023
Superior Catering Ltd	-65.81	21/07/23 09/08/2023
Gresham Office Furniture Ltd	-3098.40	09/08/23 24/08/2023
Specialist Computer Centres	-1346.02	08/08/23 24/08/2023
PSI Resources Ltd	-201.60	02/08/23 16/08/2023
Dwr Cymru Welsh Water	-724.84	19/07/23 09/08/2023
Churchill Contract Services Ltd	-30000.00	01/05/23 09/08/2023
Trade UK Account - Screwfix/B&Q	-12.50	24/07/23 09/08/2023
Walter Frank and Sons Ltd	-970.80	10/08/23 24/08/2023
BTME Group Ltd T/A MedTree	-405.30	09/08/23 24/08/2023
Keela International LTD	-138.60	09/08/23 24/08/2023
Yorkshire Purchasing Organisation	-50.40	09/08/23 24/08/2023
Yorkshire Purchasing Organisation	-94.94	09/08/23 24/08/2023
Yorkshire Purchasing Organisation	-114.52	09/08/23 24/08/2023
Yorkshire Purchasing Organisation	-53.89	10/08/23 24/08/2023
Yorkshire Purchasing Organisation	-38.05	10/08/23 24/08/2023
Yorkshire Purchasing Organisation	-58.28	10/08/23 24/08/2023
Yorkshire Purchasing Organisation	-41.50	10/08/23 24/08/2023
Yorkshire Purchasing Organisation	-260.92	10/08/23 24/08/2023
Yorkshire Purchasing Organisation	-431.76	10/08/23 24/08/2023
Thomas Kneale and Company Limited	-1666.26	10/08/23 24/08/2023
Yorkshire Purchasing Organisation	-33.36	26/07/23 09/08/2023
Yorkshire Purchasing Organisation	-59.75	26/07/23 09/08/2023
Buccaneer Group Ltd	-78.84	13/07/23 09/08/2023
Eagle Technical Products Ltd	-1140.00	31/07/23 17/08/2023
West Mercia Energy	-14985.55	17/07/23 03/08/2023
West Mercia Energy	-6797.20	17/07/23 03/08/2023
Specialist Computer Centres	-23.45	20/07/23 03/08/2023
Gresham Office Furniture Ltd	-285.60	26/07/23 09/08/2023
Superior Catering Ltd	-270.24	21/07/23 09/08/2023
First Products Ltd	-646.80	10/08/23 24/08/2023
Amazon Uk	-154.98	11/08/23 24/08/2023
Air Products PLC	-516.48	10/08/23 24/08/2023
J R Industries Ltd	-63.82	10/08/23 24/08/2023
SafetyKleen UK Ltd	-540.17	09/08/23 24/08/2023
NA & CR Pickering t/a Colin Pickering & Sons	-385.80	01/08/23 16/08/2023
NA & CR Pickering t/a Colin Pickering & Sons	-211.86	01/08/23 16/08/2023
NA & CR Pickering t/a Colin Pickering & Sons	-96.60	01/08/23 16/08/2023
GP Fire and Security Ltd	-84.00	16/06/23 16/08/2023
Sherratt Landscape Contractors Ltd	-66.00	04/08/23 16/08/2023
Sherratt Landscape Contractors Ltd	-66.00	04/08/23 16/08/2023
Fast Parts	-256.68	28/07/23 09/08/2023
Weeshred Ltd	-156.00	27/07/23 09/08/2023
Amazon Uk	-242.22	28/07/23 09/08/2023
Nick Brookes Recycling Ltd	-287.72	26/07/23 09/08/2023
NW FiReControl Ltd	-72.00	26/07/23 09/08/2023
Ludo McGurk Transport Equipment Ltd	-136.80	27/07/23 09/08/2023
PSI Resources Ltd	-768.00	31/08/22 08/08/2023
British Animal Rescue & Trauma Care Association	-7030.00	14/07/23 09/08/2023
Churchill Contract Services Ltd	-2698.15	30/04/23 30/08/2023
Total Jetting Services Ltd	-232.68	18/08/23 30/08/2023
Delta Fire Ltd	-2772.00	09/08/23 30/08/2023

Max Fire Services Ltd	-3390.00	27/07/23 09/08/2023
Superior Catering Ltd	-121.50	09/08/23 30/08/2023
Specialist Computer Centres	-12313.44	26/07/23 09/08/2023
HMM Mechanical Services Ltd	-221.17	28/07/23 08/08/2023
Safeguard (NW) Ltd	-653.64	28/07/23 08/08/2023
KDE Ltd	-529.44	25/07/23 08/08/2023
Agiito Ltd	-112.65	02/08/23 17/08/2023
Yorkshire Purchasing Organisation	-35.28	11/08/23 24/08/2023
Trade UK Account - Screwfix/B&Q	-27.99	09/08/23 24/08/2023
Fitness Warehouse Ltd t/a Gym Gear	-115.20	04/08/23 24/08/2023
Allstar Business Solutions Ltd	-94.94	31/07/23 17/08/2023
Bevan Brittan LLP	-70.20	21/04/23 17/08/2023
Bevan Brittan LLP	-140.40	23/06/23 17/08/2023
Bevan Brittan LLP	-46.80	20/02/23 17/08/2023
Data Pro IT Ltd	-296.40	21/07/23 03/08/2023
H Bowers Ltd	-40.75	07/08/23 24/08/2023
H Bowers Ltd	-31.20	07/08/23 24/08/2023
H Bowers Ltd	-7.46	09/08/23 24/08/2023
Baily Garner LLP	-5649.76	11/08/23 24/08/2023
SP Services	-89.34	10/08/23 24/08/2023
Viro Branding Ltd	-36.17	17/07/23 17/08/2023
The Growth Company	-2188.08	28/07/23 09/08/2023
Amazon Uk	-33.98	04/08/23 17/08/2023
Threadfast Engineering Limited	-11.99	03/08/23 17/08/2023
SAFEQUIP	-112.80	31/07/23 17/08/2023
SAFEQUIP	-31.80	18/04/23 17/08/2023
SAFEQUIP	-90.00	18/04/23 17/08/2023
SAFEQUIP	-31.80	18/04/23 17/08/2023
SAFEQUIP	-50.40	18/04/23 17/08/2023
Healthwork Group t/a Optima Health	-576.00	31/05/23 17/08/2023
B O C Ltd	-181.37	31/07/23 17/08/2023
Disclosure Services Ltd	-672.20	31/07/23 17/08/2023
BRITISH TELECOMMUNICATIONS PLC	-405.60	28/06/23 03/08/2023
Suez R & R UK	-1552.84	30/04/23 03/08/2023
Cromwell Group Holdings Ltd	-24.18	17/07/23 03/08/2023
Office Essentials LTD	-90.60	31/07/23 17/08/2023
Bluebell Trading UK Ltd	-261.42	01/08/23 17/08/2023
H Bowers Ltd	-19.18	03/08/23 17/08/2023
H Bowers Ltd	-56.05	03/08/23 17/08/2023
Allons Dry Cleaning (Laundry) t/a Freshclean Trading Ltd	-149.44	01/08/23 17/08/2023
Integrated Water Services	-1133.17	31/07/23 17/08/2023
Wendy Nugent	-720.00	01/08/23 17/08/2023
Amazon Uk	-11.80	24/07/23 03/08/2023
Andrew Mitchell & Co Ltd	-104.94	20/07/23 03/08/2023
GP Broadsmith & Son	-31.36	29/07/23 09/08/2023
Respiratory Protective Assessment Ltd	-318.00	22/02/23 30/08/2023
Mi Little Platter Co t/a Delamere Stores Ltd	-166.67	27/07/23 09/08/2023
Ridge and partners LLP	-720.00	28/07/23 09/08/2023
Open Door Adventure Ltd	-3697.20	08/08/23 24/08/2023
Open Door Adventure Ltd	-3697.20	08/08/23 24/08/2023
Open Door Adventure Ltd	-3697.20	08/08/23 24/08/2023
Open Door Adventure Ltd	-3697.20	08/08/23 24/08/2023
Open Door Adventure Ltd	-3697.20	08/08/23 24/08/2023
AMP Biomass Fuel Ltd T/A AMP Clean Energy	-783.00	10/08/23 24/08/2023
Sherratt Landscape Contractors Ltd	-66.00	04/08/23 16/08/2023
Iris Design Solutions Ltd	-1056.00	31/07/23 16/08/2023
K Barry and Sons	-1410.00	14/06/23 16/08/2023
K Barry and Sons	-180.00	30/07/23 16/08/2023
KDE Ltd	-561.49	01/08/23 16/08/2023
Warnhill Tool and Fasteners LTD	-32.40	19/07/23 17/08/2023
Packexe Ltd	-545.84	31/07/23 09/08/2023

Standard Fuel Oils Ltd	-2772.42	26/07/23 09/08/2023
Johnsons of Nantwich Ltd	-2106.00	31/07/23 09/08/2023
Forrest Recruitment Limited	-1065.06	11/08/23 24/08/2023
Respirex International Ltd	-264.00	07/07/23 17/08/2023
Superior Catering Ltd	-666.90	20/07/23 03/08/2023
SAFEQUIP	-46.20	20/07/23 03/08/2023
Ellesmere Port Scania	-140.62	31/07/23 09/08/2023
Ellesmere Port Scania	-483.82	31/07/23 09/08/2023
Yorkshire Purchasing Organisation	-4.19	28/07/23 09/08/2023
Yorkshire Purchasing Organisation	-3.83	28/07/23 09/08/2023
Yorkshire Purchasing Organisation	-116.06	28/07/23 09/08/2023
Goliath	-993.60	31/07/23 09/08/2023
SAFEQUIP	-144.00	31/07/23 09/08/2023
Forrest Recruitment Limited	-868.91	21/07/23 03/08/2023
Forrest Recruitment Limited	-1292.04	21/07/23 03/08/2023
TNR Coaching	-828.00	17/06/23 03/08/2023
Atalian Servest Food Co Ltd C/O Angel Hill	-124.46	30/06/23 03/08/2023
Healthwork Group t/a Optima Health	-149.76	05/07/23 30/08/2023
Clan Tools and Plant Limited	-6716.40	09/08/23 30/08/2023
GSF Car Parts Limited	-11.40	27/07/23 09/08/2023
D & J Factoring	-60.00	28/07/23 09/08/2023
WFST Ltd	-2700.00	30/07/23 09/08/2023
Forrest Recruitment Limited	-1292.04	11/08/23 24/08/2023
Emergency Response Driver Training Ltd	-4050.00	02/07/23 09/08/2023
Bennett Safetywear Ltd	-294.12	28/07/23 09/08/2023
Safeguard (NW) Ltd	-63.34	07/08/23 16/08/2023
Industrial Door Solutions Ltd	-208.20	07/08/23 16/08/2023
Sherratt Landscape Contractors Ltd	-66.00	04/08/23 16/08/2023
KDE Ltd	-327.27	16/08/23 30/08/2023
KDE Ltd	-93.23	17/08/23 30/08/2023
KDE Ltd	-125.76	17/08/23 30/08/2023
Warnhill Tool and Fasteners LTD	-162.84	03/07/23 09/08/2023
Warnhill Tool and Fasteners LTD	-24.00	03/07/23 09/08/2023
Warnhill Tool and Fasteners LTD	-25.20	03/07/23 09/08/2023
Warnhill Tool and Fasteners LTD	-3.24	04/07/23 09/08/2023
Warnhill Tool and Fasteners LTD	-24.60	07/07/23 09/08/2023
Warnhill Tool and Fasteners LTD	-84.00	07/07/23 09/08/2023
Forrest Recruitment Limited	-166.78	04/08/23 17/08/2023
Forrest Recruitment Limited	-922.63	04/08/23 17/08/2023
Forrest Recruitment Limited	-1292.04	04/08/23 17/08/2023
Forrest Recruitment Limited	-1292.04	04/08/23 17/08/2023
Superior Catering Ltd	-112.20	20/07/23 03/08/2023
Yorkshire Purchasing Organisation	-60.48	26/07/23 03/08/2023
Warnhill Tool and Fasteners LTD	-180.60	18/07/23 09/08/2023
Warnhill Tool and Fasteners LTD	-27.00	19/07/23 09/08/2023
Warnhill Tool and Fasteners LTD	-37.96	20/07/23 09/08/2023
Warnhill Tool and Fasteners LTD	-5.99	27/07/23 09/08/2023
Warnhill Tool and Fasteners LTD	-30.36	28/07/23 09/08/2023
The Message Pad Ltd	-721.44	31/07/23 09/08/2023
Ellesmere Port Scania	-585.25	01/08/23 09/08/2023
Ellesmere Port Scania	-28.20	01/08/23 09/08/2023
Sur-Clean Systems Ltd	-329.35	27/07/23 09/08/2023
Fast Parts	-162.34	26/07/23 03/08/2023
Gresham Office Furniture Ltd	-172.80	26/07/23 03/08/2023
Edmundson Electrical TA Lockwell Electrical	-55.20	25/07/23 03/08/2023
Lyon Equipment Limited	-2142.00	26/07/23 03/08/2023
WorldPay	-18.62	31/07/23 21/08/2023
Warnhill Tool and Fasteners LTD	-5.76	03/07/23 09/08/2023
Warnhill Tool and Fasteners LTD	-56.64	03/07/23 09/08/2023
Warnhill Tool and Fasteners LTD	-67.20	10/07/23 09/08/2023
Warnhill Tool and Fasteners LTD	-4.82	10/07/23 09/08/2023

Warnhill Tool and Fasteners LTD	-108.00	10/07/23 09/08/2023
Warnhill Tool and Fasteners LTD	-63.00	18/07/23 09/08/2023
NA & CR Pickering t/a Colin Pickering & Sons	-82.80	22/08/23 30/08/2023
B O C Ltd	-1704.84	29/07/23 09/08/2023
Natwest Bank Plc	-113.00	15/08/23 15/08/2023
NA & CR Pickering t/a Colin Pickering & Sons	-124.20	08/08/23 16/08/2023
KDE Ltd	-49.50	08/08/23 16/08/2023
Corkscrew Hire	-85.62	03/08/23 17/08/2023
Leo Office Supplies	-399.60	01/08/23 09/08/2023
De-Wipe Ltd	-229.20	01/08/23 09/08/2023
Edmundson Electrical TA Lockwell Electrical	-448.80	02/08/23 09/08/2023
Forrest Recruitment Limited	-500.32	28/07/23 09/08/2023
Forrest Recruitment Limited	-922.63	28/07/23 09/08/2023
Forrest Recruitment Limited	-1292.04	28/07/23 09/08/2023
Forrest Recruitment Limited	-1292.04	28/07/23 09/08/2023
Amazon Uk	-9.98	02/08/23 09/08/2023
Rosenbauer UK plc	-1304.06	31/07/23 09/08/2023
Sodexo Motivation Solutions UK Ltd	-1242.66	01/08/23 09/08/2023
Land Ranger Services Ltd	-21.83	02/08/23 09/08/2023
CIVICA UK LTD	-16111.20	03/08/23 17/08/2023
Vale Royal Abbey Ltd	-612.00	07/06/23 17/08/2023
Ellesmere Port Scania	-274.33	27/07/23 03/08/2023
Goliath	-621.00	27/07/23 03/08/2023
SAFEQUIP	-126.00	01/08/23 09/08/2023
SAFEQUIP	-66.60	01/08/23 09/08/2023
Trade UK Account - Screwfix/B&Q	-28.80	07/06/23 17/08/2023
Trade UK Account - Screwfix/B&Q	-17.02	13/06/23 17/08/2023
Trade UK Account - Screwfix/B&Q	-57.49	27/06/23 17/08/2023
Fast Parts	-71.17	27/07/23 03/08/2023
Rosenbauer UK plc	-1080.00	27/07/23 03/08/2023
Sigma Security Devices Ltd	-36.00	26/07/23 03/08/2023
North West Truck Services Ltd	-218.40	28/07/23 03/08/2023
PSI Resources Ltd	-768.00	30/07/23 08/08/2023
PSI Resources Ltd	-96.00	31/07/23 08/08/2023
AB Sports Nutrition, a division of ABF Grain Products Ltd	-212.26	01/08/23 09/08/2023
Winsford MOT Centre Ltd	-180.00	07/07/23 09/08/2023
Dimension Storage & Interiors Ltd	-1110.00	05/06/23 02/08/2023
Winsford MOT Centre Ltd	-323.33	07/07/23 09/08/2023
GSF Car Parts Limited	-11.40	28/07/23 09/08/2023
GSF Car Parts Limited	-31.20	01/08/23 09/08/2023
Forrest Recruitment Limited	-545.42	18/08/23 24/08/2023
B O C Ltd	-30.00	31/07/23 09/08/2023
Technoprint	-353.10	31/07/23 09/08/2023
KDE Ltd	-865.31	22/08/23 30/08/2023
KDE Ltd	-134.40	14/08/23 30/08/2023
Telent Technology Services Limited	-3827.65	28/07/23 02/08/2023
Fast Parts	-2.48	03/08/23 09/08/2023
Fast Parts	-6.67	03/08/23 09/08/2023
Indigo Promotions Ltd	-3899.04	03/08/23 09/08/2023
Amazon Uk	-48.98	03/08/23 09/08/2023
Land Ranger Services Ltd	-282.60	02/08/23 09/08/2023
NorthWest Local Authorities Employers Org	-1140.00	12/04/23 09/08/2023
Radiocom Systems Limited	-4692.12	02/08/23 09/08/2023
Sure Maintenance Ltd	-133.32	02/08/23 08/08/2023
Sure Maintenance Ltd	-287.98	02/08/23 08/08/2023
Sure Maintenance Ltd	-287.98	02/08/23 08/08/2023
Industrial Door Solutions Ltd	-237.60	01/08/23 08/08/2023
Ellesmere Port Scania	-472.20	03/08/23 09/08/2023
Ellesmere Port Scania	-188.75	03/08/23 09/08/2023
Dr Mark Forrest	-10000.00	08/07/23 09/08/2023
Yorkshire Purchasing Organisation	-92.81	02/08/23 09/08/2023

KDE Ltd	-700.86	01/08/23 08/08/2023
Total Jetting Services Ltd	-2121.60	30/06/23 08/08/2023
Total Jetting Services Ltd	-264.00	01/08/23 08/08/2023
GSF Car Parts Limited	-10.79	03/08/23 09/08/2023
GSF Car Parts Limited	-38.74	03/08/23 09/08/2023
GSF Car Parts Limited	-32.98	03/08/23 09/08/2023
ISG Construction Ltd	-776639.12	07/08/23 16/08/2023
Ben Johnson	-38.30	14/08/23 17/08/2023
Steph Plunkett	-18.70	14/08/23 17/08/2023
Catherine Catchpole	-13.95	14/08/23 17/08/2023
Wendy Cartwright	-8.95	14/08/23 17/08/2023
Katty Cuffin	-81.00	14/08/23 17/08/2023
Simon Dixon	-24.30	14/08/23 17/08/2023
Joshua Vaughan	-48.60	14/08/23 17/08/2023
Mr Thomas Bryan	-113.40	14/08/23 17/08/2023
John Stevenson	-106.80	14/08/23 17/08/2023
William Smith	-17.10	14/08/23 17/08/2023
Dave Eccles	-69.56	14/08/23 17/08/2023
Pete Higgins	-111.60	14/08/23 17/08/2023
Patrica A Edwards	-13.70	14/08/23 17/08/2023
John Hind	-18.90	14/08/23 17/08/2023
John Hind	-69.30	14/08/23 17/08/2023
Anne Turner	-6.95	14/08/23 17/08/2023
Stella White	-8.85	14/08/23 17/08/2023
South Cheshire Chamber of Commerce & Industry	-420.00	01/08/23 17/08/2023
KINTO U.K. Limited	-352.09	28/07/23 09/08/2023
Arval UK Ltd	-8005.46	26/07/23 17/08/2023
Allstar Business Solutions Ltd	-613.56	31/07/23 09/08/2023
Allstar Business Solutions Ltd	-18828.34	31/07/23 09/08/2023
Allstar Business Solutions Ltd	-9135.58	31/07/23 09/08/2023
Quadient Finance UK Ltd	-495.26	28/07/23 09/08/2023
Event Equipment Hire Ltd	-1296.00	28/06/23 17/08/2023
Arnold Clark	-617.25	31/07/23 09/08/2023
SAFEQUIP	-216.00	03/08/23 17/08/2023
Trucktyre Fleet Management Ltd	-2793.36	31/07/23 09/08/2023
Warnhill Tool and Fasteners LTD	6.48	04/07/23 09/08/2023
Warnhill Tool and Fasteners LTD	24.60	07/07/23 09/08/2023
Warnhill Tool and Fasteners LTD	-6.48	30/06/23 09/08/2023
Forrest Recruitment Limited	-731.36	04/08/23 24/08/2023
Elis	-729.92	01/08/23 09/08/2023
Elis	-406.20	01/08/23 09/08/2023
A T S Euromaster Ltd	-51.53	31/07/23 09/08/2023
Retained Firefighters Union	-56.51	16/08/23 17/08/2023
Cheshire Fire Service Sports & Welfare Lottery	-495.50	16/08/23 17/08/2023
Fire Brigade Union	-1326.91	16/08/23 17/08/2023
Flamesavers Credit Union	-37835.00	16/08/23 17/08/2023
Ballyclare Ltd	-3177.54	31/07/23 09/08/2023
Ballyclare Ltd	-4660.39	31/07/23 09/08/2023
Open Door Adventure Ltd	-2442.00	07/08/23 09/08/2023
Open Door Adventure Ltd	-198.00	07/08/23 09/08/2023
Amazon Uk	-44.99	03/08/23 09/08/2023
GBS Re Home Office	-44896.60	27/07/23 09/08/2023
Fire Fighters Charity Lottery	-281.11	16/08/23 17/08/2023
Man Truck & Bus UK Ltd	-224.14	20/06/23 09/08/2023
Ricardo-AEA Ltd	-3078.00	03/08/23 09/08/2023
Office Essentials LTD	-45.30	31/07/23 09/08/2023
Office Essentials LTD	-164.10	31/07/23 09/08/2023
Trade UK Account - Screwfix/B&Q	-16.78	27/07/23 09/08/2023
Trade UK Account - Screwfix/B&Q	-64.95	27/07/23 09/08/2023
Cromwell Group Holdings Ltd	-10.74	02/08/23 09/08/2023
IKG Consulting	-120.00	07/08/23 09/08/2023

Forrest Recruitment Limited	-2463.05	04/08/23 17/08/2023
Forrest Recruitment Limited	-922.63	11/08/23 17/08/2023
Give As You Earn United Way	-36.50	16/08/23 17/08/2023
Give As You Earn United Way Offa	-8.96	16/08/23 17/08/2023
Medicash Health Benefits Ltd	-19.99	16/08/23 17/08/2023
DWP DM (Department of work and Pensions)	-72.48	16/08/23 17/08/2023
DWP DM (Department of work and Pensions)	-252.28	16/08/23 17/08/2023
DWP CMG Employers	-34.11	16/08/23 17/08/2023
DWP CMG Employers	-489.95	16/08/23 17/08/2023
DWP CMG Employers	-705.62	16/08/23 17/08/2023
Fire Fighters Charity	-577.73	16/08/23 17/08/2023
Standard Life	-270.00	16/08/23 17/08/2023
Unison	-126.85	16/08/23 17/08/2023
Warnhill Tool and Fasteners LTD	5.76	04/07/23 09/08/2023
Warnhill Tool and Fasteners LTD	12.60	14/07/23 09/08/2023
Agiito Ltd	-827.64	06/08/23 09/08/2023
Agiito Ltd	-1.80	06/08/23 09/08/2023
Warrington Vale Royal College	-551.14	26/07/23 09/08/2023
SAFEQUIP	-925.20	31/07/23 09/08/2023
Exponential-e Limited	-2973.70	01/08/23 09/08/2023
H Bowers Ltd	-6.41	04/08/23 09/08/2023
Healthwork Group t/a Optima Health	-273.60	02/08/23 30/08/2023
Healthwork Group t/a Optima Health	-480.00	10/08/23 30/08/2023
Healthwork Group t/a Optima Health	-122.40	12/07/23 30/08/2023
BOOTS UK LTD	-3250.00	27/06/23 30/08/2023
XPS Administration Limited	-600.00	04/08/23 09/08/2023
XPS Administration Limited	-7480.04	04/08/23 09/08/2023
Access UK Ltd	-5496.60	30/06/23 09/08/2023
Access UK Ltd	-5800.20	31/07/23 09/08/2023
Crewe Fire Station Imprest	-43.77	08/08/23 09/08/2023
Chester Fire Station Imprest	-37.01	08/08/23 09/08/2023
The Consultation Institute	-25500.00	07/08/23 09/08/2023
BTME Group Ltd T/A MedTree	-1810.92	03/08/23 09/08/2023
Superior Catering Ltd	-150.00	27/07/23 09/08/2023
Forrest Recruitment Limited	-922.63	18/08/23 24/08/2023
Forrest Recruitment Limited	-1379.34	18/08/23 24/08/2023
Forrest Recruitment Limited	-1292.04	18/08/23 24/08/2023
Sure Maintenance Ltd	-82.80	29/08/23 30/08/2023
United Utilities Water PLC	-744.49	15/08/23 16/08/2023
United Utilities Water PLC	-1101.64	04/08/23 08/08/2023
Industrial Door Solutions Ltd	-189.00	07/08/23 08/08/2023
Sherratt Landscape Contractors Ltd	-66.00	04/08/23 08/08/2023
Wates Construction Ltd	-27537.60	31/07/23 08/08/2023
John Stevenson	-151.30	30/08/23 30/08/2023
Gareth Thompson	-16.20	30/08/23 30/08/2023
Edward Snook	-185.20	30/08/23 30/08/2023
JPSM Management	-500.00	15/06/23 24/08/2023
Warrington Borough Council	-95149.00	30/08/23 30/08/2023
HM Revenue and Customs	-682.00	14/08/23 11/08/2023
	-1897318.08	

SupplD(T)	Amount	Transaction Date	Pay date
Warrington Borough Council	630.46	17/02/22	22/09/23
Rexel UK Limited	558.00	22/11/22	13/09/23
Rexel UK Limited	-558.00	18/11/22	13/09/23
KDE Ltd	-900.0	08/12/22	06/09/23
KDE Ltd	-792.00	12/01/23	06/09/23
Currys PLC	-449.10	07/03/23	06/09/23
Currys PLC	-109.00	20/02/23	06/09/23
K Barry and Sons	-318.00	29/03/23	07/09/23
Safeguard (NW) Ltd	-154.80	30/03/23	07/09/23
Industrial Door Solutions Ltd	-340.80	15/04/23	14/09/23
KDE Ltd	-66.66	23/05/23	14/09/23
Forrest Recruitment Limited	-486.00	14/06/23	06/09/23
KDE Ltd	-45.00	27/06/23	14/09/23
WorldPay	-18.00	31/05/23	07/09/23
Road Safety GB International	-990.00	12/07/23	27/09/23
Fast Parts	-37.55	14/06/23	06/09/23
The Outreach Organisation Ltd	-1806.00	07/03/23	06/09/23
Cheshire East Borough Council	-46842.76	23/06/23	14/09/23
Cheshire Cats Face Painting Co	-250.00	17/07/23	27/09/23
United Utilities Water PLC	-1101.64	14/07/23	27/09/23
WorldPay	-39.00	31/05/23	07/09/23
Hunter Apparel Solutions Limited	-540.00	11/07/23	27/09/23
KDE Ltd	-335.04	17/07/23	14/09/23
KDE Ltd	-372.40	23/05/23	14/09/23
University Of Chester	-91.38	26/07/23	20/09/23
Telent Technology Services Limited	-4944.61	27/07/23	20/09/23
Safety Spex Ltd	-358.60	31/07/23	27/09/23
Safety Spex Ltd	-347.40	31/07/23	27/09/23
Safety Spex Ltd	-358.60	31/07/23	27/09/23
Nisbets	-27.58	13/04/23	14/09/23
Legal Experience Training Ltd	-1444.14	09/08/23	27/09/23
Fast Parts	-73.03	11/07/23	06/09/23
Edge Technology Power Ltd	-177.86	07/08/23	20/09/23
Yorkshire Purchasing Organisation	-38.92	04/08/23	20/09/23
Alan Vlies Northwich Metals Limited	-5852.27	31/07/23	14/09/23
Concept Elevators (UK) Ltd	10.34	17/07/23	20/09/23
Concept Elevators (UK) Ltd	10.34	17/07/23	20/09/23
Concept Elevators (UK) Ltd	10.34	17/07/23	20/09/23
Sam Underhill	-201.6	14/08/23	14/09/23
Commercial Rigging Services	-1488.0	12/08/23	14/09/23
Toye Kenning & Spencer Ltd	-134.4	08/10/23	14/09/23
Parcelforce Worldwide	-114.34	24/07/23	06/09/23
Yorkshire Purchasing Organisation	-35.28	14/08/23	14/09/23
HMM Mechanical Services Ltd	-372.54	28/07/23	14/09/23
Driver And Vehicle Standards Agency	-950.00	14/07/23	14/09/23
K Barry and Sons	-5836.80	07/08/23	07/09/23
Arnold Clark	-10243.17	01/09/23	14/09/23
Amazon Uk	-39.97	08/08/23	06/09/23
Deltawaite LTD	-182.40	30/08/23	27/09/23
Clan Tools and Plant Limited	-20312.40	10/08/23	06/09/23
Yorkshire Purchasing Organisation	-33.55	31/08/23	27/09/23
BID Group Ltd	-41504.40	20/07/23	06/09/23
Mi Little Platter Co t/a Delamere Stores Ltd	-414.90	09/08/23	14/09/23
Fast Parts	-31.97	14/08/23	06/09/23
PSI Resources Ltd	-2538.00	31/07/23	06/09/23
Cheshire Cats Face Painting Co	-220.00	14/08/23	06/09/23
Packexe Ltd	-134.39	14/08/23	06/09/23
Ellesmere Port Scania	-554.40	14/08/23	06/09/23

Page One Communications Ltd	-6034.80	18/08/23	14/09/23
Amazon Uk	-34.88	14/08/23	06/09/23
Amazon Uk	1.22	14/08/23	06/09/23
Amazon Uk	-20.98	14/08/23	06/09/23
Churchill Contract Services Ltd	-2927.71	15/08/23	06/09/23
SAFEQUIP	-90.00	14/08/23	06/09/23
SAFEQUIP	-10980.00	14/08/23	06/09/23
CMT Flexibles Ltd	-359.18	22/08/23	14/09/23
BID Group Ltd	-48249.60	21/07/23	06/09/23
Calibration and Consultancy Serv UK Ltd	-277.21	15/08/23	06/09/23
Hipswing	-237.50	15/08/23	06/09/23
RS Components LTD	-38.87	14/08/23	06/09/23
SAFEQUIP	-302.40	22/08/23	14/09/23
The Institution of Fire Engineers (Global) Ltd	-2787.00	23/08/23	14/09/23
Drager Safety UK Ltd	-59.16	28/08/23	20/09/23
Ellesmere Port Scania	-93.00	15/08/23	06/09/23
W M Sugden & Sons LTD	-124.39	29/08/23	20/09/23
NA & CR Pickering t/a Colin Pickering & Sons	-252.48	22/08/23	14/09/23
NA & CR Pickering t/a Colin Pickering & Sons	-249.60	22/08/23	14/09/23
GRS Ltd	-295.18	22/08/23	14/09/23
Threadfast Engineering Limited	-23.98	15/08/23	06/09/23
Woodway Engineering Ltd	-368.69	15/08/23	06/09/23
CPC	-120.18	15/08/23	06/09/23
Terberg DTS (UK) Ltd	-136.74	15/08/23	06/09/23
B O C Ltd	-125.68	15/08/23	06/09/23
Alan Vlies Northwich Metals Limited	-4239.60	05/09/23	27/09/23
Amazon Uk	-32.45	30/08/23	20/09/23
Ellesmere Port Scania	-58.46	16/08/23	06/09/23
Cheshire Trailer Repairs Ltd	-5154.0	14/08/23	04/09/23
DSIS Solutions Ltd	-930.1	23/08/23	14/09/23
Mr David Birch t/a Birchy's Disco	-250.00	24/08/23	27/09/23
Yorkshire Purchasing Organisation	-278.21	24/08/23	14/09/23
North West Truck Services Ltd	-574.80	25/08/23	14/09/23
W M Sugden & Sons LTD	-359.42	23/08/23	14/09/23
KDE Ltd	-390.72	22/08/23	14/09/23
KDE Ltd	-235.86	22/08/23	14/09/23
Fast Parts	-63.73	16/08/23	06/09/23
Burlington Uniforms Ltd	-106.74	18/08/23	06/09/23
Harrow Green Ltd	-575.16	16/08/23	06/09/23
Just Face Painting Cheshire	-230.00	16/08/23	06/09/23
United Utilities Water PLC	-1101.64	21/08/23	27/09/23
Industrial Door Solutions Ltd	-189.00	07/08/23	27/09/23
KDE Ltd	-365.03	31/07/23	27/09/23
KDE Ltd	-934.02	07/09/23	27/09/23
VERGO PEST MANAGEMENT LTD	-54.00	30/08/23	27/09/23
Culligan (UK) Limited	-27.00	16/08/23	06/09/23
The Outdoors Company UK Ltd	-525.83	17/08/23	06/09/23
KDE Ltd	-49.50	07/08/23	06/09/23
KDE Ltd	-231.00	11/08/23	06/09/23
Martins Bus and Coach Sales Limited	-50.00	18/08/23	06/09/23
Woodway Engineering Ltd	-240.00	17/08/23	06/09/23
Terberg DTS (UK) Ltd	-1596.00	18/08/23	06/09/23
Mr David Birch t/a Birchy's Disco	-250.00	20/08/23	06/09/23
Thomas Fattorini Ltd	-1538.09	21/08/23	06/09/23
Northern Diver (Int) Ltd	-155.40	29/08/23	14/09/23
Ridge and partners LLP	-720.00	25/08/23	14/09/23
Insight Direct (UK) Ltd	-72.58	25/08/23	14/09/23
Yorkshire Purchasing Organisation	-124.02	25/08/23	14/09/23
Just Face Painting Cheshire	-220.00	29/08/23	14/09/23

Government Exchange (a trading name of International Ce	-1162.80	29/08/23	14/09/23
Yorkshire Purchasing Organisation	-76.68	17/08/23	06/09/23
Yorkshire Purchasing Organisation	-2.51	18/08/23	06/09/23
Yorkshire Purchasing Organisation	-59.89	18/08/23	06/09/23
Yorkshire Purchasing Organisation	-96.30	18/08/23	06/09/23
Integrated Water Services	-1133.16	29/08/23	14/09/23
Sure Maintenance Ltd	-213.31	29/08/23	14/09/23
Sure Maintenance Ltd	-133.32	29/08/23	14/09/23
Sure Maintenance Ltd	-146.65	29/08/23	14/09/23
KDE Ltd	-1041.00	16/08/23	14/09/23
KDE Ltd	-194.48	25/08/23	14/09/23
KDE Ltd	-449.57	17/08/23	14/09/23
GBS Re Home Office	-44996.06	18/09/23	14/09/23
Korn Ferry (UK) Ltd	-144.00	28/08/23	14/09/23
Weeshred Ltd	-138.00	29/08/23	14/09/23
H Bowers Ltd	-27.11	16/08/23	06/09/23
Emergency One Ltd	-101.04	18/08/23	06/09/23
Threadfast Engineering Limited	-285.60	21/08/23	06/09/23
Threadfast Engineering Limited	-57.55	21/08/23	06/09/23
Media and Digital Ltd	-660.00	21/08/23	06/09/23
Fast Parts	-76.13	22/08/23	06/09/23
Fire Angel Safety Technology Ltd	-19980.00	29/08/23	14/09/23
Lyon Equipment Limited	-685.80	22/08/23	06/09/23
GSF Car Parts Limited	-105.50	21/08/23	06/09/23
Feed It Green Ltd	-614.28	22/08/23	06/09/23
Feed It Green Ltd	-180.00	22/08/23	06/09/23
eStar Truck and Van Ltd	-3.95	18/08/23	06/09/23
BTME Group Ltd T/A MedTree	-151.26	29/08/23	14/09/23
John Geddes (Cycles) Ltd	-308.00	29/08/23	14/09/23
HMM Mechanical Services Ltd	-393.76	11/09/23	27/09/23
Atalian Servest Food Co Ltd C/O Angel Hill	-135.58	30/08/23	14/09/23
Glynn Boardman	-540.00	25/08/23	14/09/23
Malleable Mind Ltd	-720.00	30/08/23	14/09/23
SP Services	-129.48	30/08/23	14/09/23
Chester Chain Co Ltd	-3354.00	21/08/23	06/09/23
Ellesmere Port Scania	-32.11	21/08/23	06/09/23
Ellesmere Port Scania	-508.80	21/08/23	06/09/23
Yorkshire Purchasing Organisation	-40.32	21/08/23	06/09/23
Yorkshire Purchasing Organisation	-34.22	21/08/23	06/09/23
Amazon Uk	-7.98	21/08/23	06/09/23
Yorkshire Purchasing Organisation	-56.32	11/09/23	27/09/23
Office Essentials LTD	-157.26	31/08/23	27/09/23
Johnsons of Nantwich Ltd	-158.40	18/08/23	06/09/23
North West Truck Services Ltd	-46.44	30/08/23	14/09/23
North West Truck Services Ltd	-47.47	29/08/23	14/09/23
Safeguard (NW) Ltd	-32.23	21/08/23	06/09/23
Glynn Boardman	-160.00	18/08/23	06/09/23
Industrial Door Solutions Ltd	-364.20	30/08/23	14/09/23
Industrial Door Solutions Ltd	-840.60	30/08/23	14/09/23
Industrial Door Solutions Ltd	-196.32	30/08/23	14/09/23
Harrow Green Ltd	-1898.58	30/08/23	14/09/23
Harrow Green Ltd	-200.64	30/08/23	14/09/23
Reliance Medical Ltd	-372.48	29/08/23	14/09/23
Hoare Lea LLP	-2400.00	14/08/23	14/09/23
Packexe Ltd	-239.99	30/08/23	14/09/23
Quadient Finance UK Ltd	-13.72	28/08/23	20/09/23
Natwest Bank Plc	-0.11	29/09/23	29/09/23
Natwest Bank Plc	-103.02	29/09/23	29/09/23
Promotion Products Ltd	-204.00	22/08/23	06/09/23

Emergency One Ltd	-85.89 21/08/23	06/09/23
Emergency One Ltd	-270.00 22/08/23	06/09/23
Goliath	-496.80 22/08/23	06/09/23
KDE Ltd	-49.50 22/08/23	06/09/23
Industrial Door Developments Ltd	-786.00 22/08/23	06/09/23
The Carbon Literacy Trust	-150.00 22/08/23	06/09/23
Cheshire Ploughing and Hedge Cutting Society	-100.00 21/08/23	06/09/23
RS Components LTD	-121.97 21/08/23	06/09/23
Specialist Computer Centres	-22467.90 22/08/23	06/09/23
Feed It Green Ltd	-60.00 22/08/23	06/09/23
VERGO PEST MANAGEMENT LTD	-180.00 23/08/23	06/09/23
Tetra Scene Of Crime International Ltd	-82.80 21/08/23	06/09/23
Fast Parts	-33.56 30/08/23	14/09/23
Fast Parts	-138.22 30/08/23	14/09/23
Enterprise Flex-e-Rent	-721.66 31/07/23	20/09/23
Enterprise Flex-e-Rent	-721.66 31/07/23	20/09/23
Enterprise Flex-e-Rent	-1605.17 31/07/23	20/09/23
Ellesmere Port Scania	-441.25 30/08/23	14/09/23
KDE Ltd	-3849.24 31/08/23	27/09/23
KDE Ltd	-261.02 07/09/23	27/09/23
KDE Ltd	-94.50 08/09/23	27/09/23
Intersurgical Ltd	-93.94 30/08/23	14/09/23
Yorkshire Purchasing Organisation	-93.55 22/08/23	06/09/23
Delta Fire Ltd	-561.60 21/08/23	06/09/23
Ballyclare Ltd	-635.51 23/08/23	06/09/23
Forrest Recruitment Limited	-898.72 18/08/23	06/09/23
Amazon Uk	-6.58 22/08/23	06/09/23
Amazon Uk	-27.96 22/08/23	06/09/23
NA & CR Pickering t/a Colin Pickering & Sons	-125.64 22/08/23	06/09/23
Indigo Promotions Ltd	-235.03 22/08/23	06/09/23
KDE Ltd	-2307.94 21/04/23	14/09/23
KDE Ltd	-2307.94 01/07/23	14/09/23
Natwest Bank Plc	-0.18 29/09/23	29/09/23
Media and Digital Ltd	-3360.00 17/08/23	06/09/23
KDE Ltd	-49.50 21/08/23	06/09/23
North West Truck Services Ltd	-9.36 17/08/23	06/09/23
Go Outdoors Retail Limited	-254.15 17/08/23	06/09/23
Trade UK Account - Screwfix/B&Q	-57.49 30/08/23	14/09/23
Trade UK Account - Screwfix/B&Q	-27.98 30/08/23	14/09/23
Mitchell Diesel Limited t/a Mitchell Powersystems	-363.79 31/08/23	14/09/23
Drager Safety UK Ltd	-67879.44 31/08/23	14/09/23
Enterprise Flex-e-Rent	-721.66 31/08/23	14/09/23
Enterprise Flex-e-Rent	-466.13 31/08/23	14/09/23
Enterprise Flex-e-Rent	-1605.17 31/08/23	14/09/23
Enterprise Flex-e-Rent	-721.66 31/08/23	14/09/23
The Message Pad Ltd	-408.70 31/08/23	14/09/23
Ellesmere Port Scania	-2360.69 01/09/23	14/09/23
Brian J Watts Flooring Specialist Ltd	-600.00 12/09/23	27/09/23
KDE Ltd	-189.00 08/09/23	27/09/23
Yorkshire Purchasing Organisation	-42.60 31/08/23	14/09/23
Emergency One Ltd	-219.00 04/09/23	20/09/23
Churchill Contract Services Ltd	-4518.73 31/08/23	20/09/23
Royal Mail Group Ltd	-100.00 19/08/23	20/09/23
Yorkshire Purchasing Organisation	-45.55 13/09/23	27/09/23
SAFEQUIP	-156.60 12/09/23	27/09/23
Burlington Uniforms Ltd	-878.31 01/09/23	14/09/23
Crewe Engineering Supplies Ltd	-2700.00 17/08/23	20/09/23
W M Sugden & Sons LTD	-244.06 07/09/23	20/09/23
KDE Ltd	-265.84 06/07/23	14/09/23

KDE Ltd	-66.00 16/08/23	14/09/23
KDE Ltd	-72.00 16/08/23	14/09/23
KDE Ltd	-444.00 29/08/23	14/09/23
Quadient Finance UK Ltd	-147.65 29/06/23	20/09/23
Rosenbauer UK plc	-7920.00 24/08/23	06/09/23
H Bowers Ltd	-132.82 23/08/23	06/09/23
H Bowers Ltd	-27.11 23/08/23	06/09/23
Fast Parts	-24.79 24/08/23	06/09/23
PSI Resources Ltd	-2178.00 25/08/23	06/09/23
PSI Resources Ltd	-1554.96 25/08/23	06/09/23
Woodway Engineering Ltd	-226.50 24/08/23	06/09/23
Fire Angel Safety Technology Ltd	-6950.40 23/08/23	06/09/23
CPC	-43.10 23/08/23	06/09/23
Tetra Scene Of Crime International Ltd	-97.92 07/09/23	20/09/23
United Utilities Water PLC	-1868.42 15/09/23	27/09/23
Bevan Brittan LLP	-19.80 25/07/23	27/09/23
Viro Branding Ltd	-65.76 11/09/23	27/09/23
Yorkshire Purchasing Organisation	-3.82 07/09/23	20/09/23
Forrest Recruitment Limited	-176.14 04/08/23	20/09/23
Yorkshire Purchasing Organisation	-171.13 24/08/23	06/09/23
Yorkshire Purchasing Organisation	-140.99 24/08/23	06/09/23
Forrest Recruitment Limited	-692.78 25/08/23	06/09/23
John Nugent T/A Autosmart	-155.88 01/03/23	20/09/23
Warnhill Tool and Fasteners LTD	-90.00 29/03/23	27/09/23
Lyon Equipment Limited	-251.77 24/08/23	06/09/23
Leo Office Supplies	-479.52 12/09/23	27/09/23
Leo Office Supplies	-239.76 12/09/23	27/09/23
Safeguard (NW) Ltd	-753.86 25/08/23	06/09/23
Safeguard (NW) Ltd	-180.00 25/08/23	06/09/23
Protech Supplies Ltd	-54.00 23/08/23	06/09/23
WorldPay	-21.00 31/08/23	19/09/23
WorldPay	-1.28 31/08/23	19/09/23
KINTO U.K. Limited	-352.09 30/08/23	14/09/23
Warrington Vale Royal College	-38.00 30/08/23	14/09/23
Nisbets	7.20 07/11/22	14/09/23
Fire Angel Safety Technology Ltd	-71.52 01/09/23	14/09/23
Office Essentials LTD	-38.46 31/08/23	14/09/23
Superior Catering Ltd	-121.50 23/08/23	14/09/23
Superior Catering Ltd	-289.02 25/08/23	14/09/23
Drager Safety UK Ltd	-604.10 04/09/23	14/09/23
E On Energy	-13.74 05/08/23	14/09/23
Warnhill Tool and Fasteners LTD	-19.08 03/09/23	14/09/23
Warnhill Tool and Fasteners LTD	-9.52 29/08/23	14/09/23
Warnhill Tool and Fasteners LTD	-19.68 29/08/23	14/09/23
Warnhill Tool and Fasteners LTD	-8.76 31/08/23	14/09/23
Warnhill Tool and Fasteners LTD	-57.60 31/08/23	14/09/23
KINTO U.K. Limited	-20.00 01/09/23	14/09/23
Avanti Product supplies T/A York Catering Supplies Ltd	-569.12 30/08/23	14/09/23
Avanti Product supplies T/A York Catering Supplies Ltd	-569.12 30/08/23	14/09/23
Specialist Computer Centres	-6742.85 31/08/23	14/09/23
Elis	-729.92 01/09/23	14/09/23
Elis	-406.08 01/09/23	14/09/23
Elis	-6978.80 01/08/23	14/09/23
Elis	-6978.80 01/09/23	14/09/23
A T S Euromaster Ltd	-441.46 31/08/23	14/09/23
Agiito Ltd	-24.50 17/08/23	14/09/23
Agiito Ltd	-135.00 23/08/23	14/09/23
Agiito Ltd	-0.60 23/08/23	14/09/23
Agiito Ltd	-483.30 01/09/23	14/09/23

Industrial Door Solutions Ltd	-900.00	18/09/23	27/09/23
Sherratt Landscape Contractors Ltd	-474.00	15/09/23	27/09/23
Arval UK Ltd	-6628.98	01/09/23	27/09/23
Nisbets	-93.24	15/09/23	27/09/23
Yorkshire Purchasing Organisation	-20.70	30/08/23	14/09/23
Yorkshire Purchasing Organisation	-32.50	30/08/23	14/09/23
Ludo McGurk Transport Equipment Ltd	-248.92	30/08/23	14/09/23
Trucktyre Fleet Management Ltd	-2363.14	31/08/23	14/09/23
Keela International LTD	-525.60	08/09/23	20/09/23
Drager Safety UK Ltd	-1250.09	15/09/23	27/09/23
Media and Digital Ltd	-360.00	18/09/23	27/09/23
Currys PLC	-323.98	30/08/23	14/09/23
Mi Little Platter Co t/a Delamere Stores Ltd	414.90	31/08/23	14/09/23
RS Components LTD	-139.78	30/08/23	14/09/23
RS Components LTD	-84.48	30/08/23	14/09/23
Trade UK Account - Screwfix/B&Q	-32.37	05/09/23	20/09/23
J Hudson and Co (Whistles) Ltd	-562.78	01/09/23	14/09/23
Allstar Business Solutions Ltd	-7787.21	31/08/23	14/09/23
Middlewich Machinery	-75.12	11/09/23	20/09/23
Middlewich Machinery	-75.12	11/09/23	20/09/23
Middlewich Machinery	-75.12	06/09/23	20/09/23
Yorkshire Purchasing Organisation	-401.98	08/09/23	27/09/23
Warrington Vale Royal College	-26.66	14/09/23	27/09/23
Suez R & R UK	-839.15	31/08/23	27/09/23
KUDA UK Ltd	-830.40	14/09/23	27/09/23
Mi Little Platter Co t/a Delamere Stores Ltd	-946.50	16/08/23	27/09/23
Allstar Business Solutions Ltd	-18548.79	31/08/23	14/09/23
Allstar Business Solutions Ltd	-114.68	31/08/23	14/09/23
Allstar Business Solutions Ltd	-109.29	31/08/23	14/09/23
North West Truck Services Ltd	-2404.72	30/08/23	14/09/23
North West Truck Services Ltd	-80.08	05/09/23	14/09/23
North West Truck Services Ltd	-98.84	05/09/23	14/09/23
Xerox UK Ltd	-12852.61	01/08/23	14/09/23
Nisbets	-203.98	27/06/23	14/09/23
Glynn Boardman	-20.00	01/09/23	14/09/23
KDE Ltd	-183.54	04/09/23	14/09/23
Sedgley Flooring Solutions Ltd	-1311.42	31/08/23	14/09/23
Arnold Clark	-617.25	31/08/23	14/09/23
Comcen Computer Supplies Limited	-46.42	30/08/23	14/09/23
Xact Consultancy and Training Limited	-1560.00	04/09/23	14/09/23
Xact Consultancy and Training Limited	-1560.00	04/09/23	14/09/23
Threadfast Engineering Limited	-23.98	31/08/23	14/09/23
Amazon Uk	-5.91	04/09/23	14/09/23
Amazon Uk	-56.36	04/09/23	14/09/23
H Bowers Ltd	-19.67	25/08/23	14/09/23
AMP Biomass Fuel Ltd T/A AMP Clean Energy	-2649.14	10/08/23	14/09/23
Hipswing	-90.00	01/09/23	14/09/23
Terberg DTS (UK) Ltd	-80.32	05/09/23	14/09/23
Hopkins and Ball Ltd	-300.00	18/09/23	27/09/23
Specsavers Corporate Eyecare	-340.00	22/08/23	06/09/23
KDE Ltd	-144.00	25/08/23	06/09/23
James Callaghan Sons and Co Ltd	-1350.00	11/09/23	20/09/23
Huws Gray Ltd	-169.63	23/08/23	06/09/23
Party Place	-100.00	02/08/23	06/09/23
The Gift Voucher Shop UK Ltd T/A One 4 all	-350.00	29/08/23	06/09/23
Bennett Safetywear Ltd	-784.32	24/08/23	06/09/23
Cosign Sign Makers Ltd	-1848.00	24/08/23	06/09/23
Threadfast Engineering Limited	-23.98	04/09/23	14/09/23
BTME Group Ltd T/A MedTree	-165.59	01/09/23	14/09/23

Resquip Ltd	-1218.00	04/09/23	14/09/23
Resquip Ltd	-610.80	04/09/23	14/09/23
IOSH Services Ltd	-201.60	05/09/23	14/09/23
Fast Parts	-102.41	31/08/23	14/09/23
Enterprise Flex-e-Rent	-466.13	31/07/23	14/09/23
Baled	-480.00	01/09/23	14/09/23
Ellesmere Port Scania	591.32	21/08/23	14/09/23
Ellesmere Port Scania	-231.38	05/09/23	14/09/23
KDE Ltd	-49.50	18/09/23	27/09/23
KDE Ltd	-105.27	18/09/23	27/09/23
Terberg DTS (UK) Ltd	-156.80	19/09/23	27/09/23
West Mercia Energy	-15012.44	18/09/23	27/09/23
Goliath	-1242.00	05/09/23	14/09/23
B O C Ltd	-1740.48	29/08/23	14/09/23
Xact Consultancy and Training Limited	-1296.00	11/09/23	20/09/23
Airwave Solutions Ltd	-7787.35	09/08/23	20/09/23
Airwave Solutions Ltd	-7787.35	11/09/23	20/09/23
John Geddes (Cycles) Ltd	-272.00	11/09/23	20/09/23
Amazon Uk	-19.98	12/09/23	20/09/23
Ellesmere Port Scania	-102.06	18/08/23	06/09/23
Yorkshire Purchasing Organisation	-101.71	25/08/23	06/09/23
Fire Service College Ltd	-1797.00	16/08/23	06/09/23
United Utilities Water PLC	-1101.64	15/08/23	06/09/23
Sure Maintenance Ltd	-264.24	29/08/23	06/09/23
Fast Parts	-31.97	19/09/23	27/09/23
Amazon Uk	-14.34	19/09/23	27/09/23
Amazon Uk	-7.97	18/09/23	27/09/23
Amazon Uk	-21.04	18/09/23	27/09/23
Amazon Uk	-17.23	18/09/23	27/09/23
Amazon Uk	-8.24	18/09/23	27/09/23
Nick Brookes Recycling Ltd	-180.00	31/08/23	14/09/23
B O C Ltd	-30.00	31/08/23	14/09/23
GP Fire and Security Ltd	-132.00	28/08/23	06/09/23
Government Actuary's Department	-6000.00	24/08/23	06/09/23
Green Commute Initiative Limited	-864.00	23/08/23	06/09/23
HMM Mechanical Services Ltd	-210.00	06/09/23	14/09/23
HMM Mechanical Services Ltd	-805.97	06/09/23	14/09/23
Garran Lockers Ltd	-192.48	05/09/23	14/09/23
NA & CR Pickering t/a Colin Pickering & Sons	-508.32	22/08/23	14/09/23
NA & CR Pickering t/a Colin Pickering & Sons	-596.63	05/09/23	14/09/23
KDE Ltd	-104.64	05/09/23	14/09/23
PSI Resources Ltd	-3210.00	05/08/23	14/09/23
The Outreach Organisation Ltd	-8160.00	04/09/23	14/09/23
The Outreach Organisation Ltd	-5634.00	04/09/23	14/09/23
Forrest Recruitment Limited	-1065.06	01/09/23	14/09/23
Hi-Tec Europe Ltd	-111.90	07/07/23	14/09/23
Maple Sunscreening Ltd	-1065.13	31/08/23	14/09/23
Allons Dry Cleaning (Laundry) t/a Freshclean Trading Ltd	-269.60	01/09/23	14/09/23
CPC	-260.36	15/08/23	14/09/23
Technically Creative Ltd	-4044.00	05/09/23	14/09/23
DSIS Solutions Ltd	-297.60	04/09/23	14/09/23
Feed It Green Ltd	-1086.00	05/09/23	14/09/23
Mr David Birch t/a Birchy's Disco	-250.00	16/09/23	27/09/23
Martins Bus and Coach Sales Limited	-50.00	16/08/23	06/09/23
Liverpool University Hospitals NHS Foundation Trust c/o M	-6810.00	09/08/23	06/09/23
Liverpool University Hospitals NHS Foundation Trust c/o M	-6810.00	09/08/23	06/09/23
The Police & Crime Commissioner for Cheshire	-510000.00	11/08/23	14/09/23
EE Limited	-57.60	24/08/23	14/09/23
E On Energy	-27.38	05/09/23	14/09/23

KINTO U.K. Limited	-5127.69 07/09/23	14/09/23
NA & CR Pickering t/a Colin Pickering & Sons	-522.84 01/09/23	27/09/23
KDE Ltd	-803.63 19/09/23	27/09/23
Burlington Uniforms Ltd	-265.21 20/09/23	27/09/23
Yorkshire Purchasing Organisation	-36.59 05/09/23	14/09/23
Scotia UK P L C	-47.95 19/09/23	27/09/23
Scotia UK P L C	-287.71 19/09/23	27/09/23
Bennett Safetywear Ltd	-1573.20 15/09/23	27/09/23
Mi Little Platter Co t/a Delamere Stores Ltd	-414.90 09/08/23	14/09/23
Agiito Ltd	-202.00 12/09/23	20/09/23
Agiito Ltd	-1.20 12/09/23	20/09/23
Ellesmere Port Scania	32.11 21/08/23	06/09/23
Ellesmere Port Scania	50.65 18/08/23	06/09/23
Forrest Recruitment Limited	-922.63 25/08/23	06/09/23
Forrest Recruitment Limited	-1326.96 25/08/23	06/09/23
Forrest Recruitment Limited	-731.36 25/08/23	06/09/23
Forrest Recruitment Limited	-1292.04 25/08/23	06/09/23
Hunter Apparel Solutions Limited	-7402.75 31/08/23	20/09/23
ASL Holdings Ltd	-4034.02 26/07/23	20/09/23
Specialist Computer Centres	-2682.38 30/09/23	20/09/23
Ellesmere Port Scania	-499.80 20/09/23	27/09/23
Ellesmere Port Scania	-488.23 20/09/23	27/09/23
Ellesmere Port Scania	-108.19 20/09/23	27/09/23
Ellesmere Port Scania	-554.40 20/09/23	27/09/23
Ellesmere Port Scania	-80.18 20/09/23	27/09/23
Yorkshire Purchasing Organisation	-35.28 19/09/23	27/09/23
Yorkshire Purchasing Organisation	-43.16 19/09/23	27/09/23
Goliath	-745.20 18/09/23	27/09/23
Goliath	-126.00 20/09/23	27/09/23
Threadfast Engineering Limited	-11.99 19/09/23	27/09/23
Trade UK Account - Screwfix/B&Q	-21.60 18/09/23	27/09/23
Forrest Recruitment Limited	-922.63 15/09/23	27/09/23
Forrest Recruitment Limited	-1012.68 15/09/23	27/09/23
Forrest Recruitment Limited	-743.76 15/09/23	27/09/23
FourNet Technologies Ltd	-27193.20 19/09/23	27/09/23
Logistics UK	-57.54 19/09/23	27/09/23
North West Truck Services Ltd	80.08 07/09/23	14/09/23
DSIS Solutions Ltd	-270.00 15/09/23	27/09/23
GP Fire and Security Ltd	-84.00 30/04/23	20/09/23
KDE Ltd	-72.00 07/03/23	20/09/23
Glynn Boardman	-360.00 07/08/23	06/09/23
K Barry and Sons	-5836.80 07/08/23	14/09/23
K Barry and Sons	-1186.80 05/09/23	14/09/23
KDE Ltd	-696.00 06/09/23	14/09/23
Trueline Engineering Services Ltd	-1632.00 06/09/23	14/09/23
Peter Shields	-228.00 16/08/23	14/09/23
XPS Administration Limited	-600.00 07/09/23	14/09/23
SG Fleet Solutions UK Ltd	-395.22 31/07/23	14/09/23
SG Fleet Solutions UK Ltd	-395.22 31/08/23	14/09/23
Disclosure Services Ltd	-1499.00 31/08/23	20/09/23
Aladdins Cave Entertainments	-260.00 07/04/23	27/09/23
Ian Moore T/A Fire Fighters Charity	-40.00 12/08/23	27/09/23
Ian Moore T/A Fire Fighters Charity	-40.00 09/09/23	27/09/23
Ian Moore T/A Fire Fighters Charity	-100.00 15/08/23	27/09/23
Ian Moore T/A Fire Fighters Charity	-40.00 20/08/23	27/09/23
Ian Moore T/A Fire Fighters Charity	-40.00 13/08/23	27/09/23
Ian Moore T/A Fire Fighters Charity	-40.00 22/07/23	27/09/23
Ian Moore T/A Fire Fighters Charity	-40.00 05/08/23	27/09/23
Ian Moore T/A Fire Fighters Charity	-40.00 26/08/23	27/09/23

Ian Moore T/A Fire Fighters Charity	-40.00	02/09/23	27/09/23
GBS Re Home Office	-44896.60	07/09/23	27/09/23
CMT Flexibles Ltd	-1015.18	08/09/23	14/09/23
KDE Ltd	-66.00	16/08/23	06/09/23
Helix Roofing Contractors Ltd	-1135.20	07/09/23	20/09/23
GSF Car Parts Limited	-53.76	17/08/23	06/09/23
Upergy Ltd t/a All Batteries	-146.88	05/09/23	14/09/23
Fast Parts	-10.50	12/06/23	14/09/23
Fast Parts	-17.42	02/08/23	14/09/23
Fast Parts	-171.12	29/08/23	14/09/23
Warnhill Tool and Fasteners LTD	-24.60	01/06/23	14/09/23
Warnhill Tool and Fasteners LTD	-21.12	30/06/23	14/09/23
Cromwell Group Holdings Ltd	-18.78	27/07/23	14/09/23
Atalian Servest Food Co Ltd C/O Angel Hill	-17.50	01/03/23	14/09/23
Worcestershire Medal Service Ltd	-101.82	29/08/23	14/09/23
Warnhill Tool and Fasteners LTD	-29.88	17/07/23	14/09/23
Safeguard (NW) Ltd	-38.98	20/09/23	27/09/23
Industrial Door Solutions Ltd	-174.36	21/09/23	27/09/23
KDE Ltd	-151.14	20/09/23	27/09/23
Nisbets	-152.70	20/09/23	27/09/23
Superior Catering Ltd	-270.00	11/09/23	27/09/23
Yorkshire Purchasing Organisation	-6.46	11/08/23	14/09/23
Yorkshire Purchasing Organisation	-167.76	07/09/23	14/09/23
Cliff Dickenson & Son (Winsford) Ltd	-1042.27	13/09/23	20/09/23
Mitchell Diesel Limited t/a Mitchell Powersystems	-1434.13	14/09/23	20/09/23
Scotia UK P L C	-287.71	18/09/23	27/09/23
Specialist Computer Centres	-3013.27	19/09/23	27/09/23
Mr Raul Zanfir t/a Nico Wood Fire Pizza	-400.00	07/09/23	14/09/23
Yorkshire Purchasing Organisation	-31.18	13/09/23	20/09/23
Yorkshire Purchasing Organisation	-224.86	13/09/23	20/09/23
Yorkshire Purchasing Organisation	22.79	13/09/23	20/09/23
Comcen Computer Supplies Limited	-164.02	12/09/23	20/09/23
SAFEQUIP	-228.00	12/09/23	20/09/23
Forrest Recruitment Limited	-922.63	08/09/23	20/09/23
Forrest Recruitment Limited	-1274.58	08/09/23	20/09/23
Forrest Recruitment Limited	-917.30	08/09/23	20/09/23
Amazon Uk	-11.94	12/09/23	20/09/23
Gresham Office Furniture Ltd	-837.60	13/09/23	20/09/23
Air Products PLC	-516.48	13/09/23	20/09/23
Snap-On	-422.64	25/08/23	20/09/23
EE Ltd Sundry	-116.55	24/08/23	20/09/23
Yorkshire Purchasing Organisation	-232.78	20/09/23	27/09/23
Emergency One Ltd	-321.00	18/09/23	27/09/23
UK Electric Ltd T/A Takbro	-215.40	12/09/23	20/09/23
UK Electric Ltd T/A Takbro	-215.40	12/09/23	20/09/23
British Gas Trading Limited	-162.28	27/07/23	20/09/23
British Gas Trading Limited	-215.99	14/07/23	20/09/23
Concept Elevators (UK) Ltd	-206.94	07/08/23	20/09/23
Cliff Dickenson & Son (Winsford) Ltd	-296.57	13/09/23	20/09/23
John Geddes (Cycles) Ltd	-284.00	17/08/23	27/09/23
Fast Parts	-17.86	20/09/23	27/09/23
Fast Parts	-2.68	21/09/23	27/09/23
Amazon Uk	-21.65	21/09/23	27/09/23
North West Truck Services Ltd	-40.92	08/09/23	14/09/23
K Barry and Sons	-1666.80	06/09/23	20/09/23
K Barry and Sons	-1782.00	10/09/23	20/09/23
KDE Ltd	-320.64	12/09/23	20/09/23
KDE Ltd	-826.50	12/09/23	20/09/23
KDE Ltd	-66.00	13/09/23	20/09/23

KDE Ltd	-768.96	13/09/23	20/09/23
Telent Technology Services Limited	-3827.65	14/08/23	14/09/23
GP Fire and Security Ltd	-312.00	30/04/23	14/09/23
Industrial Door Solutions Ltd	-786.60	31/07/23	14/09/23
Sherratt Landscape Contractors Ltd	-1941.20	31/07/23	14/09/23
Sherratt Landscape Contractors Ltd	-1941.20	31/08/23	14/09/23
Sherratt Landscape Contractors Ltd	-1014.00	12/04/23	14/09/23
Advanced Business Solutions	-1842.18	27/07/23	14/09/23
Threadfast Engineering Limited	-411.00	14/08/23	14/09/23
NFCC Ltd	-150.00	01/06/23	14/09/23
UK Tapes Ltd	-998.64	20/07/23	14/09/23
Page One Communications Ltd	-34.34	24/07/23	14/09/23
Page One Communications Ltd	-1874.58	22/08/23	14/09/23
Dr Benjamin Hamilton	-6817.50	18/06/23	14/09/23
Air Products PLC	-500.40	13/07/23	14/09/23
EE Ltd Sundry	-124.89	30/05/23	14/09/23
EE Ltd Sundry	-123.86	26/06/23	14/09/23
Ross Quality Control Ltd	-2781.70	07/09/23	14/09/23
Weeshred Ltd	-57.60	07/08/23	14/09/23
Healthwork Group t/a Optima Health	-72.00	27/06/23	14/09/23
Healthwork Group t/a Optima Health	-432.00	10/08/23	14/09/23
Healthwork Group t/a Optima Health	-122.40	10/08/23	14/09/23
Healthwork Group t/a Optima Health	-122.40	10/08/23	14/09/23
Healthwork Group t/a Optima Health	-240.00	10/08/23	14/09/23
Healthwork Group t/a Optima Health	-144.00	10/08/23	14/09/23
Clarity4D Limited	-718.80	12/09/23	20/09/23
North West Truck Services Ltd	-87.82	13/09/23	20/09/23
Parcelforce Worldwide	-76.22	21/08/23	20/09/23
Thor Fire Ltd	-252.00	12/09/23	20/09/23
Thor Fire Ltd	-216.00	13/09/23	20/09/23
Superior Catering Ltd	-123.42	04/09/23	20/09/23
Superior Catering Ltd	-140.40	06/09/23	20/09/23
Superior Catering Ltd	-148.20	08/09/23	20/09/23
Superior Catering Ltd	-186.30	04/09/23	20/09/23
Nottingham Rehab Ltd	-16.49	20/09/23	27/09/23
H Bowers Ltd	-337.61	08/09/23	27/09/23
R K Wholesale Ltd	-5659.20	04/09/23	27/09/23
Construction Linx Ltd	-10800.00	22/08/23	06/09/23
Sure Maintenance Ltd	-1020.05	15/09/23	20/09/23
Asian Fire Service Association	-1800.00	21/08/23	06/09/23
VERGO PEST MANAGEMENT LTD	-54.00	14/09/23	20/09/23
W H Darby Ltd t/a Vaughtons	-1644.53	15/09/23	20/09/23
Fire Service College Ltd	-3594.00	13/09/23	20/09/23
SP Services	-106.02	14/09/23	20/09/23
Natwest Bank Plc	-83.00	15/09/23	12/09/23
Edmundson Electrical TA Lockwell Electrical	-161.70	11/09/23	20/09/23
Trade UK Account - Screwfix/B&Q	-22.21	07/09/23	14/09/23
Arco Ltd	-44.92	22/08/23	14/09/23
Arco Ltd	-30.74	30/08/23	14/09/23
Arco Ltd	-31.62	15/08/23	14/09/23
Delta Fire Ltd	-486.38	08/09/23	14/09/23
Healthwork Group t/a Optima Health	-57.60	30/08/23	20/09/23
KDE Ltd	-96.00	15/09/23	27/09/23
Healthwork Group t/a Optima Health	-180.00	18/09/23	27/09/23
Fire Angel Safety Technology Ltd	-9636.48	20/09/23	27/09/23
Ellesmere Port Scania	-14.72	11/09/23	14/09/23
Ellesmere Port Scania	-94.92	11/09/23	14/09/23
Ellesmere Port Scania	-8.20	11/09/23	14/09/23
Yorkshire Purchasing Organisation	-126.76	11/09/23	14/09/23

Specialist Computer Centres	-3562.30	21/09/23	27/09/23
Bennett Safetywear Ltd	-294.12	19/09/23	27/09/23
Healthwork Group t/a Optima Health	-915.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-240.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-270.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-480.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-51.84	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-520.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-270.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-162.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-162.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-162.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-240.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-480.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-180.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-180.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-240.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-180.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-180.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-110.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-162.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-180.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-230.00	07/09/23	14/09/23
Widney Manufacturing Ltd	-485.93	08/09/23	14/09/23
RS Components LTD	84.48	06/09/23	14/09/23
Ellesmere Port Scania	-2017.54	14/09/23	20/09/23
Suez R & R UK	-452.98	31/08/23	20/09/23
Suez R & R UK	-991.78	31/08/23	20/09/23
Trade UK Account - Screwfix/B&Q	-15.99	14/09/23	20/09/23
Trade UK Account - Screwfix/B&Q	-6.69	14/09/23	20/09/23
Cromwell Group Holdings Ltd	-52.56	15/09/23	20/09/23
NW FiReControl Ltd	-133.92	01/09/23	20/09/23
Insulated Tools Limited	-360.00	15/09/23	20/09/23
Fire Sport UK	-494.00	06/04/23	20/09/23
H Bowers Ltd	-168.80	12/09/23	20/09/23
H Bowers Ltd	-506.41	12/09/23	20/09/23
H Bowers Ltd	-60.46	12/09/23	20/09/23
The Hotline Group Ltd	-1434.00	13/09/23	20/09/23
Just Face Painting Cheshire	-180.00	15/09/23	20/09/23
North of England Zoological Society	-350.00	18/07/23	20/09/23
Hoare Lea LLP	-2400.00	12/09/23	20/09/23
De-Wipe Ltd	-288.00	18/09/23	20/09/23
Packexe Ltd	-479.88	15/09/23	20/09/23
Yorkshire Purchasing Organisation	-37.15	22/09/23	27/09/23
Trade UK Account - Screwfix/B&Q	-101.75	22/09/23	27/09/23
Motivair Compressors Ltd	-371.21	22/09/23	27/09/23
Fast Parts	-138.22	21/09/23	27/09/23
Thor Fire Ltd	-221.04	22/09/23	27/09/23
North West Truck Services Ltd	-130.88	11/09/23	14/09/23
Thor Fire Ltd	-252.00	11/09/23	14/09/23
Thor Fire Ltd	-466.80	11/09/23	14/09/23
Thor Fire Ltd	-252.00	11/09/23	14/09/23
Thor Fire Ltd	-540.00	11/09/23	14/09/23
Bluebells Florist	-275.00	12/09/23	14/09/23
Bluebells Florist	-200.00	12/09/23	14/09/23
Industrial Door Solutions Ltd	-126.00	18/09/23	20/09/23
Industrial Door Solutions Ltd	-134.40	18/09/23	20/09/23
Industrial Door Solutions Ltd	-184.80	18/09/23	20/09/23
Xact Consultancy and Training Limited	-1296.00	11/09/23	14/09/23

Amazon Uk	-19.98	11/09/23	14/09/23
GBS Re Home Office	-44896.60	04/09/23	14/09/23
CPC	-119.70	11/09/23	14/09/23
XPS Administration Limited	-3625.20	06/09/23	14/09/23
Healthwork Group t/a Optima Health	-240.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-160.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-100.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-480.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-245.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-245.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-162.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-288.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-240.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-655.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-605.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-650.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-580.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-720.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-580.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-570.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-700.00	07/09/23	14/09/23
Healthwork Group t/a Optima Health	-280.00	07/09/23	14/09/23
Atalian Servest Food Co Ltd C/O Angel Hill	-9464.69	31/05/23	20/09/23
Atalian Servest Food Co Ltd C/O Angel Hill	-7388.70	30/06/23	20/09/23
MetaCompliance Ltd	-9000.00	25/09/23	27/09/23
Just Face Painting Cheshire	-220.00	21/09/23	27/09/23
The RG's Food Truck	-290.00	16/09/23	27/09/23
Jane Smith Catering	-2906.88	21/09/23	27/09/23
BHW Print Group Ltd	-247.20	21/09/23	27/09/23
CPC	-383.48	22/09/23	27/09/23
Hipswing	-204.00	06/09/23	27/09/23
Comcen Computer Supplies Limited	-283.39	31/07/23	06/09/23
Fitness Warehouse Ltd t/a Gym Gear	-4704.00	27/07/23	06/09/23
Warnhill Tool and Fasteners LTD	-24.00	03/08/23	06/09/23
Warnhill Tool and Fasteners LTD	-6.60	21/08/23	06/09/23
Warnhill Tool and Fasteners LTD	-10.80	24/08/23	06/09/23
SAFEQUIP	-144.00	07/09/23	14/09/23
FAAC Entrance Solutions UK Ltd	-612.00	28/04/23	14/09/23
FAAC Entrance Solutions UK Ltd	-54.00	25/07/23	14/09/23
Green Commute Initiative Limited	-3000.00	11/09/23	14/09/23
Specialist Computer Centres	-245.54	30/08/23	14/09/23
NBAC	-2110.00	03/09/23	27/09/23
John Stevenson	-90.00	26/09/23	27/09/23
Keith Baldock	-136.25	26/09/23	27/09/23
Debra Carnell	-12.40	26/09/23	27/09/23
Yorkshire Purchasing Organisation	-35.28	28/06/23	14/09/23
Yorkshire Purchasing Organisation	-14.34	06/09/23	14/09/23
Yorkshire Purchasing Organisation	-50.40	07/07/23	14/09/23
Yorkshire Purchasing Organisation	-172.79	30/08/23	14/09/23
Yorkshire Purchasing Organisation	-113.94	30/08/23	14/09/23
Yorkshire Purchasing Organisation	-32.99	30/08/23	14/09/23
Retained Firefighters Union	-58.46	19/09/23	20/09/23
Cheshire Fire Service Sports & Welfare Lottery	-495.50	19/09/23	20/09/23
West Mercia Energy	-712.08	18/09/23	20/09/23
West Mercia Energy	-238.10	18/09/23	20/09/23
West Mercia Energy	-65.77	18/09/23	20/09/23
West Mercia Energy	-2612.33	18/09/23	20/09/23
West Mercia Energy	-2374.62	18/09/23	20/09/23
West Mercia Energy	-266.96	18/09/23	20/09/23

West Mercia Energy	-265.05	24/08/23	20/09/23
West Mercia Energy	-98.72	24/09/23	20/09/23
West Mercia Energy	-127.82	18/09/23	20/09/23
West Mercia Energy	-526.54	18/09/23	20/09/23
West Mercia Energy	-158.64	18/09/23	20/09/23
West Mercia Energy	-149.57	24/08/23	20/09/23
West Mercia Energy	-157.16	18/09/23	20/09/23
West Mercia Energy	-40.43	18/09/23	20/09/23
West Mercia Energy	-221.12	18/09/23	20/09/23
West Mercia Energy	-5801.81	18/09/23	20/09/23
West Mercia Energy	-2607.53	18/09/23	20/09/23
West Mercia Energy	-92.49	18/09/23	20/09/23
West Mercia Energy	-403.61	18/09/23	20/09/23
West Mercia Energy	-65.80	18/09/23	20/09/23
West Mercia Energy	-51.51	18/09/23	20/09/23
West Mercia Energy	-316.97	24/08/23	20/09/23
West Mercia Energy	-336.16	18/09/23	20/09/23
West Mercia Energy	-147.44	18/09/23	20/09/23
West Mercia Energy	-2012.21	18/09/23	20/09/23
West Mercia Energy	-2465.30	18/09/23	20/09/23
West Mercia Energy	-176.91	18/09/23	20/09/23
West Mercia Energy	-58.23	18/09/23	20/09/23
West Mercia Energy	-191.58	18/09/23	20/09/23
JPSM Management	-500.00	15/06/23	14/09/23
Ellesmere Port Scania	-4.42	19/09/23	20/09/23
Fire Brigade Union	-1326.91	19/09/23	20/09/23
Flamesavers Credit Union	-37680.00	19/09/23	20/09/23
Mid Cheshire Pallets Ltd	-318.00	15/09/23	20/09/23
Displaysense	-85.80	19/06/23	06/09/23
Give As You Earn United Way	-36.50	19/09/23	20/09/23
Give As You Earn United Way Offa	-8.96	19/09/23	20/09/23
Hi-Tec Europe Ltd	-97.50	18/09/23	20/09/23
ASL Holdings Ltd	-320.53	18/09/23	20/09/23
DWP CMG Employers	-59.16	19/09/23	20/09/23
DWP CMG Employers	-489.95	19/09/23	20/09/23
DWP CMG Employers	-705.62	19/09/23	20/09/23
Standard Life	-270.00	19/09/23	20/09/23
Unison	-126.85	19/09/23	20/09/23
Fire Fighters Charity Lottery	-281.11	19/09/23	20/09/23
Fire Fighters Charity	-566.89	19/09/23	20/09/23
Eagle Technical Products Ltd	-945	25/09/23	27/09/23
ISG Construction Ltd	-457959.06	01/09/23	06/09/23
Certas Energy UK Ltd t/a Emo Oil	-1889.28	08/09/23	27/09/23
Steve Evans	-35.1	26/09/23	27/09/23
North West Truck Services Ltd	-45.73	07/09/23	14/09/23
Anywhere Sim Limited	-10368	12/09/23	14/09/23
Staffordshire Fire & Rescue Services	-1500	12/09/23	14/09/23
Green Commute Initiative Limited	-712	08/09/23	14/09/23
Wates Construction Ltd	-15746.4	30/08/23	06/09/23
Total Jetting Services Ltd	-264	12/09/23	14/09/23
Gamma Telecom LTD	-816.61	08/09/23	14/09/23
West Mercia Energy	-128.45	24/08/23	20/09/23
West Mercia Energy	-36.9	18/09/23	20/09/23
West Mercia Energy	-249.5	18/09/23	20/09/23
West Mercia Energy	-2669.83	18/09/23	20/09/23
West Mercia Energy	-1037.99	18/09/23	20/09/23
West Mercia Energy	-52.41	18/09/23	20/09/23
West Mercia Energy	-107.74	18/09/23	20/09/23
West Mercia Energy	-1069.63	18/09/23	20/09/23

West Mercia Energy	-252.09 18/09/23	20/09/23
West Mercia Energy	-148.89 18/09/23	20/09/23
West Mercia Energy	-1151 18/09/23	20/09/23
West Mercia Energy	-582.34 18/09/23	20/09/23
West Mercia Energy	-22.16 24/08/23	20/09/23
West Mercia Energy	23.61 24/08/23	20/09/23
West Mercia Energy	-15.77 24/09/23	20/09/23
West Mercia Energy	22.51 24/08/23	20/09/23
West Mercia Energy	-18.33 30/08/23	20/09/23
West Mercia Energy	-22.45 18/09/23	20/09/23
Edmundson Electrical TA Lockwell Electrical	-174 15/09/23	20/09/23
Medicash Health Benefits Ltd	-19.99 19/09/23	20/09/23
DWP DM (Department of work and Pensions)	-73.37 19/09/23	20/09/23
K C Hire & Sales Ltd	-118.8 14/09/23	27/09/23
Sodexo Motivation Solutions UK Ltd	-1242.66 01/09/23	06/09/23
Hi-Tec Europe Ltd	-111.9 07/07/23	06/09/23
Hi-Tec Europe Ltd	-111.9 20/07/23	06/09/23
Hi-Tec Europe Ltd	-111.9 24/07/23	06/09/23
Hi-Tec Europe Ltd	-111.9 02/08/23	06/09/23
Craig Howell	-60.3 06/09/23	06/09/23
Forrest Recruitment Limited	-735.61 01/09/23	06/09/23
Forrest Recruitment Limited	-731.36 01/09/23	06/09/23
Sophie Wynne	-42.75 14/09/23	14/09/23
Craig Howell	-96.3 14/09/23	14/09/23
Mr Thomas Bryan	-131.6 01/09/23	06/09/23
William Smith	-85.5 06/09/23	06/09/23
Christopher Harrop	-102.6 06/09/23	06/09/23
John Hind	-19.15 06/09/23	06/09/23
Ben Johnson	-24.1 06/09/23	06/09/23
Safeguard (NW) Ltd	154.8 07/09/23	07/09/23
K Barry and Sons	318 07/09/23	07/09/23
K Barry and Sons	5836.8 07/09/23	07/09/23
K Barry and Sons	-494.2 07/09/23	07/09/23
K Barry and Sons	-26.5 07/09/23	07/09/23
HM Revenue and Customs	-150 13/09/23	13/09/23
	-2082247.04	

SuppID(T)	Amount	Transaction Date	Pay date
Burlington Uniforms Ltd	-199.62	06/03/23	06/10/23
O C S Food Co Ltd formerly Atalian Servest	177.71	01/07/23	27/10/23
Healthwork Group t/a Optima Health	-36075.00	03/07/23	18/10/23
Yorkshire Purchasing Organisation	-38.84	10/07/23	18/10/23
Pirtek Wirral T/A CH Hydraulics Ltd	-57.36	27/07/23	18/10/23
Intramark Limited	-26.30	09/08/23	27/10/23
Amazon Uk	-37.25	01/08/23	18/10/23
SAFEQUIP	-144.00	02/08/23	18/10/23
Do-IT Solutions Ltd	2760.00	24/07/23	06/10/23
Thomas Kneale and Company Limited	-372.60	26/07/23	06/10/23
Terryberry Ltd t/a CottrillsReward	-148.80	14/08/23	18/10/23
Terryberry Ltd t/a CottrillsReward	-450.90	17/08/23	18/10/23
Superior Catering Ltd	-150.00	07/08/23	06/10/23
Terryberry Ltd t/a CottrillsReward	-40.80	18/08/23	18/10/23
Just Face Painting Cheshire	-165.00	10/08/23	06/10/23
NW FiReControl Ltd	-340675.20	08/09/23	27/10/23
Lyon Equipment Limited	-57.12	12/09/23	27/10/23
W M Sugden & Sons LTD	-256.53	25/08/23	11/10/23
Robinson Healthcare Ltd	-432.00	31/08/23	18/10/23
Buy it Direct Ltd (Appliances Direct)	-546.00	14/09/23	27/10/23
Ruth Lee Ltd	-1626.00	14/09/23	27/10/23
SAFEQUIP	-487.20	31/08/23	18/10/23
SAFEQUIP	-64.80	31/08/23	18/10/23
Land Ranger Services Ltd	36.32	25/08/23	11/10/23
CPC	-149.90	06/09/23	18/10/23
Industrial Door Solutions Ltd	-382.80	01/08/23	18/10/23
Amazon Uk	-16.96	10/09/23	18/10/23
Amazon Uk	-272.00	11/09/23	18/10/23
IKG Consulting	-120.00	02/09/23	18/10/23
Yorkshire Purchasing Organisation	-50.40	31/08/23	06/10/23
Samuel Brothers (St Pauls) Limted	-1042.80	02/09/23	11/10/23
C&C Catering Equipment Ltd	846.00	05/09/23	11/10/23
Cheshire West and Chester	1128.00	22/08/23	11/10/23
Amazon Uk	-152.52	14/09/23	18/10/23
Amazon Uk	0.62	14/09/23	18/10/23
Amazon Uk	2.50	14/09/23	18/10/23
Amazon Uk	0.62	14/09/23	18/10/23
O C S Food Co Ltd formerly Atalian Servest	-8861.08	31/07/23	27/10/23
O C S Food Co Ltd formerly Atalian Servest	250.08	15/09/23	27/10/23
The Carbon Literacy Trust	-150.00	20/09/23	27/10/23
The Carbon Literacy Trust	-50.00	20/09/23	27/10/23
Agiito Ltd	-163.80	17/08/23	06/10/23
QA Ltd	-1344.00	05/09/23	06/10/23
IKG Consulting	-1050.00	02/09/23	06/10/23
Warnhill Tool and Fasteners LTD	-6.08	04/08/23	18/10/23
IOSH Services Ltd	-126.00	31/08/23	18/10/23
Speedings Ltd	-738.00	11/09/23	11/10/23
The Message Pad Ltd	408.70	31/08/23	11/10/23
PN Interiors Solutions Ltd	-492.00	28/09/23	26/10/23
SAFEQUIP	-144.00	07/09/23	11/10/23
Do-IT Solutions Ltd	-2760.00	06/09/23	06/10/23
Standard Fuel Oils Ltd	-5536.34	18/09/23	18/10/23
Industrial Door Solutions Ltd	-184.80	29/09/23	26/10/23
Integrated Water Services	-1097.09	29/09/23	27/10/23
SafetyKleen UK Ltd	-540.17	09/09/23	06/10/23
Allons Dry Cleaning (Laundry) t/a Freshclean Trading Ltd	-59.36	01/10/23	27/10/23
B O C Ltd	-30.00	30/09/23	27/10/23
W M Sugden & Sons LTD	-221.28	02/10/23	27/10/23
BTME Group Ltd T/A MedTree	-113.37	02/10/23	27/10/23
Rosenbauer UK plc	-18446.95	29/09/23	27/10/23
Yorkshire Purchasing Organisation	-485.88	07/07/23	27/10/23
Yorkshire Purchasing Organisation	-10.08	02/10/23	27/10/23
Yorkshire Purchasing Organisation	-140.95	02/10/23	27/10/23
Elis	-729.92	01/10/23	27/10/23
Elis	-406.08	01/10/23	27/10/23
Yorkshire Purchasing Organisation	-50.40	22/09/23	18/10/23
GP Fire and Security Ltd	-265.33	29/09/23	26/10/23
Trucktyre Fleet Management Ltd	-2529.13	30/09/23	27/10/23
KDE Ltd	-475.64	18/09/23	18/10/23
Ruth Lee Ltd	-820.80	21/09/23	18/10/23
Arnold Clark	-617.25	30/09/23	27/10/23

Indigo Promotions Ltd	-576.00	04/10/23	27/10/23
Bluebell Trading UK Ltd	-66.54	18/09/23	11/10/23
Energetics Design & Build Ltd	-2233.10	28/09/23	26/10/23
Churchill Contract Services Ltd	-2638.74	30/09/23	27/10/23
Amazon Uk	-12.96	03/10/23	27/10/23
Compton Group	-5.50	04/10/23	27/10/23
Arco Ltd	-23.45	04/10/23	27/10/23
Arco Ltd	-119.99	04/10/23	27/10/23
W M Sugden & Sons LTD	-101.47	05/10/23	27/10/23
Xact Consultancy and Training Limited	-204.00	18/09/23	11/10/23
Suez R & R UK	-991.78	30/09/23	27/10/23
Suez R & R UK	-839.15	30/09/23	27/10/23
Chester Cathedral (Chapter)	-328.80	02/10/23	27/10/23
Fire Hosetech Ltd	-417.60	06/10/23	27/10/23
IKG Consulting	-2550.00	05/10/23	27/10/23
Insulated Tools Limited	-300.00	03/10/23	27/10/23
Amazon Uk	-32.49	05/10/23	27/10/23
Yorkshire Purchasing Organisation	-32.51	04/10/23	27/10/23
Yorkshire Purchasing Organisation	-33.10	04/10/23	27/10/23
Yorkshire Purchasing Organisation	-35.28	04/10/23	27/10/23
Yorkshire Purchasing Organisation	-73.75	05/10/23	27/10/23
Yorkshire Purchasing Organisation	-90.59	05/10/23	27/10/23
Hipswing	-249.00	05/10/23	27/10/23
Protect Safety Signs	-192.79	20/09/23	11/10/23
KDE Ltd	-1007.77	25/09/23	18/10/23
Yorkshire Purchasing Organisation	-126.49	26/09/23	18/10/23
Yorkshire Purchasing Organisation	-35.28	27/09/23	18/10/23
Yorkshire Purchasing Organisation	-37.02	27/09/23	18/10/23
Yorkshire Purchasing Organisation	-149.39	27/09/23	18/10/23
Quadient Finance UK Limited	-1080.26	15/09/23	11/10/23
Arval UK Ltd	-642.00	04/09/23	06/10/23
Max Fire Services Ltd	-3720.00	17/09/23	06/10/23
Don Richardson Ltd	-273.53	09/10/23	27/10/23
Keela International LTD	-66.96	06/10/23	27/10/23
Keela International LTD	-181.68	06/10/23	27/10/23
KDE Ltd	-40.44	07/09/23	05/10/23
KDE Ltd	-69.48	07/09/23	05/10/23
College of Policing Ltd	-2439.50	06/09/23	06/10/23
SAFEQUIP	-854.04	09/10/23	27/10/23
SAFEQUIP	-849.60	09/10/23	27/10/23
SAFEQUIP	-849.60	09/10/23	27/10/23
Cheshire East Borough Council	-367.35	26/09/23	27/10/23
Page One Communications Ltd	-27.41	09/10/23	27/10/23
Page One Communications Ltd	-461.88	09/10/23	27/10/23
Deltawaite LTD	-183.60	10/10/23	27/10/23
Cliff Dickenson & Son (Winsford) Ltd	-264.54	10/10/23	27/10/23
Trade UK Account - Screwfix/B&Q	-9.59	04/10/23	27/10/23
Trade UK Account - Screwfix/B&Q	-11.70	05/10/23	27/10/23
Trade UK Account - Screwfix/B&Q	-12.67	06/10/23	27/10/23
Cromwell Group Holdings Ltd	-20.34	02/10/23	27/10/23
Drager Safety UK Ltd	-3480.00	09/10/23	27/10/23
Page One Communications Ltd	-36.30	09/10/23	27/10/23
CWAC Leisure CIC	-55.00	10/10/23	27/10/23
XPS Administration Limited	-7480.04	06/09/23	06/10/23
Ellesmere Port Scania	-38.99	10/10/23	27/10/23
Yorkshire Purchasing Organisation	-357.36	06/10/23	27/10/23
NS Entertainments	-200.00	07/10/23	27/10/23
Swans Travel Ltd	-1350.00	30/09/23	27/10/23
Respirex International Ltd	-249.54	04/10/23	27/10/23
Warnhill Tool and Fasteners LTD	22.80	11/09/23	18/10/23
Warnhill Tool and Fasteners LTD	-46.74	13/09/23	18/10/23
Castle Water Ltd	-10512.53	06/09/23	06/10/23
PSI Resources Ltd	-268.80	09/10/23	26/10/23
Total Jetting Services Ltd	-180.00	10/10/23	26/10/23
E On Energy	-0.98	07/10/23	27/10/23
Agiito Ltd	-968.00	06/10/23	27/10/23
Dwr Cymru Welsh Water	-138.82	03/10/23	27/10/23
Dwr Cymru Welsh Water	-51.92	03/10/23	27/10/23
Sigma Security Devices Ltd	-609.00	19/09/23	06/10/23
H2O Flowtech Limited	-237.16	15/09/23	06/10/23
Sustainable Building Services (UK) Ltd	-9370.43	30/09/23	26/10/23
KDE Ltd	-466.33	09/10/23	26/10/23
KDE Ltd	-45.00	10/10/23	26/10/23
Ellesmere Port Scania	-221.40	20/09/23	06/10/23

UK Electric Ltd T/A Takbro	-399.60	20/09/23	11/10/23
Gamma Telecom LTD	-813.72	09/10/23	27/10/23
Octopus Energy Limited	-152.02	26/09/23	27/10/23
Allstar Business Solutions Ltd	-178.27	30/09/23	18/10/23
Allstar Business Solutions Ltd	-405.81	30/09/23	18/10/23
Allstar Business Solutions Ltd	-20212.07	30/09/23	18/10/23
Allstar Business Solutions Ltd	-9606.24	30/09/23	18/10/23
Yorkshire Purchasing Organisation	-71.39	29/09/23	18/10/23
Fenton Pharmaceuticals Ltd	-273.30	29/08/23	18/10/23
Quadient Finance UK Ltd	-240.50	28/09/23	18/10/23
DA Technologie Ltd	-554.00	11/10/23	26/10/23
J Hudson and Co (Whistles) Ltd	-312.94	20/05/23	11/10/23
J Hudson and Co (Whistles) Ltd	-562.78	12/06/23	11/10/23
H Bowers Ltd	-423.62	06/10/23	27/10/23
Glynn Boardman	-70.00	05/10/23	27/10/23
Walter Frank and Sons Ltd	-214.22	11/10/23	27/10/23
Nisbets	-191.98	11/10/23	27/10/23
BTME Group Ltd T/A MedTree	-125.94	11/10/23	27/10/23
NA & CR Pickering t/a Colin Pickering & Sons	-215.40	19/09/23	05/10/23
KDE Ltd	-945.72	13/09/23	05/10/23
KDE Ltd	-232.02	15/09/23	05/10/23
Leo Office Supplies	-59.37	26/09/23	11/10/23
SAFEQUIP	-462.00	11/10/23	27/10/23
Nick Brookes Recycling Ltd	-180.00	10/10/23	27/10/23
North West Truck Services Ltd	-48.67	10/10/23	27/10/23
North West Truck Services Ltd	-33.60	11/10/23	27/10/23
North West Truck Services Ltd	-330.60	11/10/23	27/10/23
North West Truck Services Ltd	-228.00	11/10/23	27/10/23
Connect Training Solutions Ltd	-225.00	11/10/23	27/10/23
Fibre Safe Ltd	-156.00	27/09/23	27/10/23
Bnos Meditech Ltd	-227.28	20/09/23	06/10/23
Thor Fire Ltd	-216.00	20/09/23	06/10/23
Air Products PLC	-500.40	11/10/23	27/10/23
GSF Car Parts Limited	-120.00	05/10/23	27/10/23
Mid Cheshire Windscreens	-66.00	10/10/23	27/10/23
Yorkshire Purchasing Organisation	-679.75	11/10/23	27/10/23
Yorkshire Purchasing Organisation	-39.58	11/10/23	27/10/23
Yorkshire Purchasing Organisation	-136.67	11/10/23	27/10/23
Yorkshire Purchasing Organisation	-124.26	11/10/23	27/10/23
Yorkshire Purchasing Organisation	-31.79	11/10/23	27/10/23
Yorkshire Purchasing Organisation	5.04	11/10/23	27/10/23
Frontline Communication Training Ltd	-1248.00	12/10/23	27/10/23
Frontline Communication Training Ltd	-1248.00	12/10/23	27/10/23
Trade UK Account - Screwfix/B&Q	-34.98	10/10/23	27/10/23
Media and Digital Ltd	-360.00	11/10/23	27/10/23
Amazon Uk	-37.10	12/10/23	27/10/23
Rosenbauer UK plc	-44.34	28/09/23	18/10/23
K Barry and Sons	-19698.00	27/09/23	18/10/23
DSIS Solutions Ltd	-1092.00	05/10/23	27/10/23
Healthwork Group t/a Optima Health	-1832.00	10/10/23	27/10/23
Healthwork Group t/a Optima Health	-162.00	11/10/23	27/10/23
Health & Care (UK) t/a Safety Gloves	-19.91	02/10/23	27/10/23
The Outreach Organisation Ltd	-4080.00	11/10/23	27/10/23
Total Jetting Services Ltd	-320.40	12/10/23	26/10/23
PSI Resources Ltd	-886.50	27/09/23	11/10/23
Cheshire Pension Fund	-840.00	12/10/23	27/10/23
Agiito Ltd	-4432.00	12/10/23	27/10/23
Agiito Ltd	-0.60	12/10/23	27/10/23
K Barry and Sons	-462.00	20/09/23	05/10/23
KDE Ltd	-958.38	15/09/23	05/10/23
Total Jetting Services Ltd	-1270.80	21/09/23	05/10/23
Industrial Door Solutions Ltd	-290.10	02/10/23	26/10/23
KDE Ltd	-198.00	11/10/23	26/10/23
Agiito Ltd	-677.16	20/09/23	06/10/23
Agiito Ltd	-0.60	20/09/23	06/10/23
Ellesmere Port Scania	-2.46	24/08/23	27/10/23
Royal Mail Group Ltd	-346.00	23/09/23	27/10/23
Warnhill Tool and Fasteners LTD	-22.80	07/09/23	18/10/23
KDE Ltd	-1163.28	26/09/23	11/10/23
KDE Ltd	-49.50	26/09/23	11/10/23
KDE Ltd	-169.93	26/09/23	11/10/23
Martins Bus and Coach Sales Limited	-64.80	28/09/23	11/10/23
Parcellforce Worldwide	-279.49	18/09/23	11/10/23
Burlington Uniforms Ltd	-57.82	27/09/23	11/10/23

The Police & Crime Commissioner for Cheshire	-1759.68	07/09/23	11/10/23
AMP Biomass Fuel Ltd T/A AMP Clean Energy	-2160.30	19/09/23	11/10/23
Mr & Mrs Murray T/A Astley Sandwich & Deli Bar	-243.25	07/09/23	18/10/23
Natwest Bank Plc	-86.00	16/10/23	16/10/23
Suez R & R UK	-1018.93	31/07/23	18/10/23
E On Energy	-98.39	05/10/23	18/10/23
Protech Supplies Ltd	-117.60	28/09/23	11/10/23
PSI Resources Ltd	-96.00	27/09/23	11/10/23
Yorkshire Purchasing Organisation	-50.62	26/09/23	11/10/23
Threadfast Engineering Limited	-23.98	28/09/23	11/10/23
Forrest Recruitment Limited	-731.36	15/09/23	11/10/23
Castle Water Ltd	-12995.21	04/10/23	18/10/23
Yorkshire Purchasing Organisation	-40.32	22/09/23	06/10/23
Yorkshire Purchasing Organisation	-34.54	22/09/23	06/10/23
Yorkshire Purchasing Organisation	-208.86	22/09/23	06/10/23
Goliath	-58.90	22/09/23	06/10/23
SAFEQUIP	-255.60	20/09/23	06/10/23
SAFEQUIP	-90.00	21/09/23	06/10/23
Rookery Hall Hotel & Spa	-3699.00	13/10/23	27/10/23
Gartan Technologies Ltd	-68400.00	05/10/23	27/10/23
H Bowers Ltd	-34.28	10/10/23	27/10/23
H Bowers Ltd	-56.33	11/10/23	27/10/23
H Bowers Ltd	-23.98	11/10/23	27/10/23
H Bowers Ltd	-30.84	13/10/23	27/10/23
Leo Office Supplies	-26.38	13/10/23	27/10/23
Fire Service College Ltd	-5610.00	15/10/23	27/10/23
Gamma Telecom LTD	-811.81	08/09/23	06/10/23
Party Place	-192.00	01/09/23	06/10/23
The Association of Democratic Services Officers	-237.60	21/09/23	06/10/23
Page One Communications Ltd	-34.34	22/09/23	06/10/23
Page One Communications Ltd	-33.48	08/09/23	06/10/23
Threadfast Engineering Limited	-190.08	12/10/23	27/10/23
SAFEQUIP	-156.60	12/10/23	27/10/23
Smokey Paws CIC	-13.00	12/10/23	27/10/23
Cooleraid Ltd	-69.60	11/10/23	27/10/23
Nisbets	-44.38	21/09/23	06/10/23
Concept Elevators (UK) Ltd	-206.94	11/09/23	06/10/23
BRITISH TELECOMMUNICATIONS PLC	-405.60	28/07/23	06/10/23
BRITISH TELECOMMUNICATIONS PLC	-405.60	28/08/23	06/10/23
Calibration and Consultancy Serv UK Ltd	-453.81	13/09/23	06/10/23
Intramark Limited	-215.88	22/09/23	06/10/23
Yorkshire Purchasing Organisation	-70.01	22/09/23	06/10/23
SP Services	-34.60	21/09/23	06/10/23
B O C Ltd	-133.63	22/09/23	06/10/23
CPC	-74.94	14/10/23	27/10/23
CPC	-27.59	14/10/23	27/10/23
Trade UK Account - Screwfix/B&Q	-5.19	11/10/23	27/10/23
NW FiReControl Ltd	-5516.86	13/10/23	27/10/23
Motivair Compressors Ltd	-798.62	12/10/23	27/10/23
Dealership Services Ltd	-201.60	22/09/23	06/10/23
Ellesmere Port Scania	-50.45	12/10/23	27/10/23
Ellesmere Port Scania	-356.40	12/10/23	27/10/23
Healthwork Group t/a Optima Health	-4608.00	12/10/23	27/10/23
Healthwork Group t/a Optima Health	-5616.00	12/10/23	27/10/23
AAUK CV Limited t/a C V Components	-13.96	09/10/23	27/10/23
Daffodil Beauty - Alicia Hall	-200.00	16/10/23	27/10/23
Clikapad Ltd	-6618.00	13/10/23	27/10/23
Bennett Safetywear Ltd	-980.40	11/10/23	27/10/23
The Princes Trust	-1595.50	12/10/23	27/10/23
Concept Elevators (UK) Ltd	-206.94	09/10/23	27/10/23
Yorkshire Purchasing Organisation	-35.28	25/09/23	06/10/23
SAFEQUIP	-128.40	25/09/23	06/10/23
SAFEQUIP	-128.40	25/09/23	06/10/23
VERGO PEST MANAGEMENT LTD	-54.00	25/09/23	06/10/23
Chevin Fleet Solutions	-12150.00	16/10/23	27/10/23
Chevin Fleet Solutions	-6000.00	16/10/23	27/10/23
W M Sugden & Sons LTD	-1844.64	05/10/23	27/10/23
Indigo Promotions Ltd	-1873.80	16/10/23	27/10/23
Safeguard (NW) Ltd	-253.20	22/09/23	05/10/23
Sherratt Landscape Contractors Ltd	-330.00	22/09/23	05/10/23
KDE Ltd	-230.82	22/09/23	05/10/23
Hot Pack International Ltd	-188.40	25/09/23	06/10/23
NBAC	-2110.00	03/09/23	06/10/23
Leo Office Supplies	-284.56	26/09/23	06/10/23

Amazon Uk	-136.96	25/09/23	06/10/23
J Hudson and Co (Whistles) Ltd	-312.94	25/10/22	06/10/23
Thor Fire Ltd	-532.20	25/09/23	06/10/23
Thor Fire Ltd	-206.28	22/09/23	06/10/23
Helix Roofing Contractors Ltd	-667.20	13/10/23	26/10/23
Sure Maintenance Ltd	-982.80	16/10/23	26/10/23
KDE Ltd	-1639.40	10/10/23	26/10/23
North West Truck Services Ltd	-522.00	13/10/23	27/10/23
North West Truck Services Ltd	-522.00	13/10/23	27/10/23
Sofa Made Good	-284.00	09/10/23	27/10/23
Yorkshire Purchasing Organisation	-5.04	13/10/23	27/10/23
Yorkshire Purchasing Organisation	-46.70	13/10/23	27/10/23
Yorkshire Purchasing Organisation	-223.06	13/10/23	27/10/23
Yorkshire Purchasing Organisation	-81.32	16/10/23	27/10/23
Yorkshire Purchasing Organisation	-238.08	16/10/23	27/10/23
Goliath	-1366.20	16/10/23	27/10/23
Fire Angel Safety Technology Ltd	-19980.00	13/10/23	27/10/23
Ian Moore T/A Fire Fighters Charity	-100.00	16/10/23	27/10/23
Ian Moore T/A Fire Fighters Charity	-40.00	10/10/23	27/10/23
Ian Moore T/A Fire Fighters Charity	-40.00	08/10/23	27/10/23
Thermac (Hire) Ltd	-58.20	22/09/23	06/10/23
Thermac (Hire) Ltd	-58.20	22/09/23	06/10/23
Thermac (Hire) Ltd	58.20	22/09/23	06/10/23
Respiratory Protective Assessment Ltd	-816.00	26/09/23	06/10/23
GSF Car Parts Limited	-33.60	16/10/23	27/10/23
Fall Arrest System Testing UK Ltd	-180.00	12/10/23	27/10/23
Fall Arrest System Testing UK Ltd	-1872.00	12/10/23	27/10/23
Standard Fuel Oils Ltd	-3279.36	25/09/23	06/10/23
Specialist Computer Centres	-636.50	28/09/23	11/10/23
Total Jetting Services Ltd	-264.00	04/10/23	26/10/23
Cheshire Driver Training Ltd	-220.00	29/08/23	27/10/23
Cheshire Driver Training Ltd	-1100.00	04/09/23	27/10/23
Edmundson Electrical TA Lockwell Electrical	-104.70	29/09/23	11/10/23
Superior Catering Ltd	-102.00	04/10/23	27/10/23
Superior Catering Ltd	-95.10	03/10/23	27/10/23
The Message Pad Ltd	-487.40	31/08/23	27/10/23
KDE Ltd	-64.38	14/09/23	05/10/23
KDE Ltd	-179.88	25/09/23	05/10/23
V L Test Systems Ltd	-306.00	26/09/23	06/10/23
Forrest Recruitment Limited	-922.63	22/09/23	06/10/23
Forrest Recruitment Limited	-794.44	22/09/23	06/10/23
Forrest Recruitment Limited	-917.30	22/09/23	06/10/23
Lancashire Fire & Rescue Service	-1000.00	27/09/23	06/10/23
North West Truck Services Ltd	-114.64	27/09/23	06/10/23
North West Truck Services Ltd	-13.60	27/09/23	06/10/23
North West Truck Services Ltd	-156.50	27/09/23	06/10/23
HMM Mechanical Services Ltd	-367.03	16/10/23	26/10/23
Sherratt Landscape Contractors Ltd	-330.00	16/10/23	26/10/23
K Barry and Sons	-552.00	12/10/23	26/10/23
KDE Ltd	-319.98	17/10/23	26/10/23
Xact Consultancy and Training Limited	-1152.00	17/10/23	27/10/23
Xact Consultancy and Training Limited	-2304.00	17/10/23	27/10/23
SAFEQUIP	-97.20	17/10/23	27/10/23
SAFEQUIP	-156.60	17/10/23	27/10/23
Msa Britain Limited	-398.53	06/10/23	27/10/23
Msa Britain Limited	-800.38	06/10/23	27/10/23
Arval UK Ltd	-19697.75	02/10/23	27/10/23
Calibration and Consultancy Serv UK Ltd	-44.40	25/09/23	06/10/23
Clifford Platt Ltd T/A Pockets	-1128.78	27/09/23	06/10/23
UK Electric Ltd T/A Takbro	-854.76	29/09/23	11/10/23
Yorkshire Purchasing Organisation	-211.79	17/10/23	27/10/23
Yorkshire Purchasing Organisation	-44.38	17/10/23	27/10/23
Yorkshire Purchasing Organisation	-37.13	17/10/23	27/10/23
H Bowers Ltd	-167.57	25/09/23	11/10/23
H Bowers Ltd	-864.96	28/09/23	11/10/23
BID Group Ltd	-3798.00	29/09/23	11/10/23
Trade UK Account - Screwfix/B&Q	-18.47	25/09/23	06/10/23
Springbok Rope Race	-550.00	25/09/23	06/10/23
Comcen Computer Supplies Limited	-86.98	17/10/23	27/10/23
Xact Consultancy and Training Limited	-576.00	17/10/23	27/10/23
Trade UK Account - Screwfix/B&Q	-35.28	03/08/23	18/10/23
Trade UK Account - Screwfix/B&Q	-40.88	08/08/23	18/10/23
Telent Technology Services Limited	-3827.65	11/09/23	18/10/23
Piranha Audio Visual	-420.00	31/08/23	18/10/23

West Mercia Energy	518.22	16/08/23	06/10/23
West Mercia Energy	189.30	16/09/23	06/10/23
West Mercia Energy	166.66	16/09/23	06/10/23
West Mercia Energy	166.66	16/08/23	06/10/23
West Mercia Energy	150.53	16/08/23	06/10/23
West Mercia Energy	166.66	16/08/23	06/10/23
West Mercia Energy	150.57	16/08/23	06/10/23
West Mercia Energy	-1392.25	22/08/23	06/10/23
West Mercia Energy	-511.13	21/08/23	06/10/23
West Mercia Energy	-1163.47	22/08/23	06/10/23
West Mercia Energy	-159.81	21/08/23	06/10/23
West Mercia Energy	-40.45	21/08/23	06/10/23
West Mercia Energy	-214.03	21/08/23	06/10/23
West Mercia Energy	-6770.30	22/08/23	06/10/23
West Mercia Energy	-2477.76	22/08/23	06/10/23
West Mercia Energy	-1532.77	21/08/23	06/10/23
West Mercia Energy	-81.57	21/08/23	06/10/23
West Mercia Energy	-467.29	22/08/23	06/10/23
West Mercia Energy	-770.44	22/08/23	06/10/23
West Mercia Energy	-51.93	21/08/23	06/10/23
West Mercia Energy	-317.21	22/08/23	06/10/23
West Mercia Energy	-48.76	21/08/23	06/10/23
West Mercia Energy	-147.70	21/08/23	06/10/23
West Mercia Energy	-1837.93	22/08/23	06/10/23
West Mercia Energy	-2360.00	22/08/23	06/10/23
West Mercia Energy	-515.54	22/08/23	06/10/23
West Mercia Energy	-78.25	21/08/23	06/10/23
West Mercia Energy	-1050.40	22/08/23	06/10/23
West Mercia Energy	-180.77	21/08/23	06/10/23
West Mercia Energy	-274.20	22/08/23	06/10/23
West Mercia Energy	-59.18	21/09/23	06/10/23
West Mercia Energy	-609.46	22/08/23	06/10/23
Give As You Earn United Way Offa	-8.96	19/10/23	27/10/23
West Mercia Energy	-1308.59	22/08/23	06/10/23
West Mercia Energy	-701.22	22/08/23	06/10/23
West Mercia Energy	-1722.96	22/08/23	06/10/23
West Mercia Energy	-281.22	21/08/23	06/10/23
West Mercia Energy	-246.72	20/08/23	06/10/23
West Mercia Energy	-67.64	21/08/23	06/10/23
West Mercia Energy	-15114.22	22/08/23	06/10/23
West Mercia Energy	-2690.18	21/08/23	06/10/23
West Mercia Energy	-2197.33	22/08/23	06/10/23
West Mercia Energy	-290.49	21/08/23	06/10/23
K Barry and Sons	-1536.00	28/09/23	11/10/23
K Barry and Sons	-1074.00	28/09/23	11/10/23
West Mercia Energy	-199.33	21/08/23	06/10/23
West Mercia Energy	-38.78	21/08/23	06/10/23
West Mercia Energy	-243.50	21/08/23	06/10/23
West Mercia Energy	-2594.95	22/08/23	06/10/23
Specialist Computer Centres	-157.69	29/09/23	11/10/23
Specialist Computer Centres	-57.60	02/10/23	11/10/23
North West Truck Services Ltd	-202.80	03/10/23	11/10/23
Fire Brigade Union	-1326.91	19/10/23	27/10/23
Flamesavers Credit Union	-37875.00	19/10/23	27/10/23
Arco Ltd	17.83	13/10/23	27/10/23
Arco Ltd	-82.68	13/10/23	27/10/23
Mr Thomas Bryan	-109.35	19/10/23	27/10/23
John Stevenson	-130.70	19/10/23	27/10/23
William Smith	-34.20	19/10/23	27/10/23
Anne Turner	-22.68	19/10/23	27/10/23
Gareth Thompson	-9.67	19/10/23	27/10/23
Debra Camell	-99.70	19/10/23	27/10/23
Retained Firefighters Union	-58.46	19/10/23	27/10/23
Cheshire Fire Service Sports & Welfare Lottery	-489.06	19/10/23	27/10/23
West Mercia Energy	-135.72	22/09/23	27/10/23
West Mercia Energy	-173.41	17/10/23	27/10/23
West Mercia Energy	-2631.24	17/10/23	27/10/23
West Mercia Energy	-1280.41	22/09/23	27/10/23
West Mercia Energy	-1619.03	17/10/23	27/10/23
West Mercia Energy	-1048.70	17/10/23	27/10/23
West Mercia Energy	-1287.50	17/10/23	27/10/23
Simon Dixon	-8.10	19/10/23	27/10/23
KDE Ltd	-172.10	25/09/23	05/10/23
PSI Resources Ltd	-96.00	27/09/23	05/10/23

Tractel UK Ltd	-247.20	26/09/23	06/10/23
The Bridgewater Canal Company Limited	-828.00	08/03/23	06/10/23
Xact Consultancy and Training Limited	-2328.00	02/10/23	11/10/23
Motivair Compressors Ltd	-137.68	29/09/23	11/10/23
Leo Office Supplies	-73.61	03/10/23	11/10/23
Industrial Door Solutions Ltd	-233.10	17/10/23	26/10/23
KDE Ltd	-81.00	12/10/23	26/10/23
KDE Ltd	-126.73	18/10/23	26/10/23
Warrington Wolves Charitable Foundation	-7000.00	19/10/23	27/10/23
Craig Howell	-97.65	19/10/23	27/10/23
Mary Trotter	-13.50	19/10/23	27/10/23
Sam Underhill	-37.80	19/10/23	27/10/23
Gabriel Thompson	-60.57	19/10/23	27/10/23
Medicash Health Benefits Ltd	-19.99	19/10/23	27/10/23
Arval UK Ltd	-24.00	02/10/23	27/10/23
Arval UK Ltd	-180.00	03/10/23	27/10/23
SW Ltd - L&P Receipts (Scottish Widows)	-400.00	19/10/23	27/10/23
Fire Fighters Charity Lottery	-281.11	19/10/23	27/10/23
Fire Fighters Charity	-557.64	19/10/23	27/10/23
West Mercia Energy	-2777.70	17/10/23	27/10/23
West Mercia Energy	-273.07	22/09/23	27/10/23
West Mercia Energy	-265.67	17/10/23	27/10/23
West Mercia Energy	-155.06	17/10/23	27/10/23
West Mercia Energy	-4973.17	17/10/23	27/10/23
West Mercia Energy	-2813.10	17/10/23	27/10/23
West Mercia Energy	-2297.62	17/10/23	27/10/23
Cheshire West and Chester	-497.34	22/09/23	27/10/23
Agiito Ltd	-54.10	26/09/23	06/10/23
Agiito Ltd	-119.79	27/09/23	06/10/23
Agiito Ltd	-0.60	27/09/23	06/10/23
Agiito Ltd	-5254.05	20/07/23	06/10/23
West Mercia Energy	-365.94	17/10/23	27/10/23
West Mercia Energy	-6859.61	17/10/23	27/10/23
West Mercia Energy	-2588.71	22/09/23	27/10/23
West Mercia Energy	-2272.37	17/10/23	27/10/23
West Mercia Energy	-463.20	22/09/23	27/10/23
West Mercia Energy	-496.28	17/10/23	27/10/23
West Mercia Energy	-406.38	17/10/23	27/10/23
West Mercia Energy	-311.51	22/09/23	27/10/23
West Mercia Energy	-344.75	17/10/23	27/10/23
West Mercia Energy	-571.78	17/10/23	27/10/23
West Mercia Energy	-2035.28	17/10/23	27/10/23
West Mercia Energy	-2680.81	17/10/23	27/10/23
West Mercia Energy	-475.30	22/09/23	27/10/23
West Mercia Energy	-460.31	17/10/23	27/10/23
West Mercia Energy	-82.82	21/09/23	27/10/23
West Mercia Energy	-1108.60	22/09/23	27/10/23
West Mercia Energy	-1122.78	17/10/23	27/10/23
West Mercia Energy	-307.08	22/09/23	27/10/23
West Mercia Energy	-323.56	17/10/23	27/10/23
West Mercia Energy	-686.05	22/09/23	27/10/23
West Mercia Energy	-683.83	17/10/23	27/10/23
Give As You Earn United Way	-36.50	19/10/23	27/10/23
West Mercia Energy	-2446.87	17/10/23	27/10/23
West Mercia Energy	-3608.03	17/10/23	27/10/23
West Mercia Energy	-2961.62	17/10/23	27/10/23
West Mercia Energy	-1551.68	22/09/23	27/10/23
West Mercia Energy	-1644.84	17/10/23	27/10/23
West Mercia Energy	-1081.16	22/09/23	27/10/23
West Mercia Energy	-1225.48	17/10/23	27/10/23
Trade UK Account - Screwfix/B&Q	11.70	12/10/23	27/10/23
Data Pro IT Ltd	-124.80	02/10/23	11/10/23
Flagmakers t/a Specialised Canvas Services Ltd	-839.17	30/08/23	11/10/23
Harrow Green Ltd	-541.45	30/09/23	11/10/23
XPS Administration Limited	-98514.00	01/10/23	11/10/23
West Mercia Energy	-933.38	21/08/23	06/10/23
West Mercia Energy	-52.41	21/08/23	06/10/23
West Mercia Energy	-1266.34	22/08/23	06/10/23
West Mercia Energy	-107.74	21/08/23	06/10/23
West Mercia Energy	-1049.68	22/08/23	06/10/23
West Mercia Energy	-310.22	21/08/23	06/10/23
West Mercia Energy	-138.08	21/08/23	06/10/23
West Mercia Energy	-1067.26	22/08/23	06/10/23
West Mercia Energy	-582.96	21/08/23	06/10/23

West Mercia Energy	-477.22	16/08/23	06/10/23
KINTO U.K. Limited	-60.00	28/09/23	06/10/23
KINTO U.K. Limited	-352.09	28/09/23	06/10/23
Ridge and partners LLP	-720.00	26/09/23	06/10/23
Protect Safety Signs	-192.79	26/09/23	06/10/23
Winsford MOT Centre Ltd	-66.00	21/08/23	18/10/23
KDE Ltd	-374.84	26/09/23	18/10/23
WorldPay	-27.00	30/09/23	19/10/23
WorldPay	-36.00	30/09/23	19/10/23
HM Courts & TS Merseyside	-8.60	19/10/23	27/10/23
West Mercia Energy	-1234.33	22/09/23	27/10/23
West Mercia Energy	-1243.70	17/10/23	27/10/23
West Mercia Energy	-756.92	17/10/23	27/10/23
West Mercia Energy	-1640.05	22/09/23	27/10/23
West Mercia Energy	-1656.02	17/10/23	27/10/23
West Mercia Energy	-236.28	22/09/23	27/10/23
West Mercia Energy	-260.48	17/10/23	27/10/23
West Mercia Energy	-15430.87	17/10/23	27/10/23
DWP CMG Employers	-59.16	19/10/23	27/10/23
DWP CMG Employers	-705.62	19/10/23	27/10/23
Joshua Vaughan	-67.50	19/10/23	27/10/23
Standard Life	-270.00	19/10/23	27/10/23
Unison	-138.11	19/10/23	27/10/23
Warrington Borough Council	-97280.00	11/10/23	18/10/23
Yorkshire Purchasing Organisation	-40.32	26/09/23	06/10/23
Yorkshire Purchasing Organisation	-35.28	27/09/23	06/10/23
Yorkshire Purchasing Organisation	-56.39	28/09/23	06/10/23
Comcen Computer Supplies Limited	-69.62	27/09/23	06/10/23
Threadfast Engineering Limited	-47.95	28/09/23	06/10/23
VERGO PEST MANAGEMENT LTD	-54.00	28/09/23	06/10/23
Fast Parts	-12.02	19/10/23	27/10/23
Ellesmere Port Scania	-304.42	19/10/23	27/10/23
Ellesmere Port Scania	-15.36	19/10/23	27/10/23
Greenham Trading Ltd	-7.96	27/09/23	06/10/23
Angloco Limited	-78.00	29/09/23	06/10/23
Holmes Hose Ltd	-264.00	20/09/23	06/10/23
C & D Systems Ltd	-3418.80	27/09/23	06/10/23
Ingham & Yorke	-4.90	18/09/23	06/10/23
Amazon Uk	-190.11	19/09/23	06/10/23
Lex Autolease Ltd	-5959.88	18/09/23	06/10/23
Martins Bus and Coach Sales Limited	-32.40	27/09/23	06/10/23
North West Truck Services Ltd	-30.04	28/09/23	06/10/23
Threadfast Engineering Limited	-47.95	18/10/23	27/10/23
Nick Brookes Recycling Ltd	-287.72	17/10/23	27/10/23
The Gift Voucher Shop UK Ltd T/A One 4 all	-400.00	19/10/23	27/10/23
Act Now Training	-2448.00	27/09/23	06/10/23
BRITISH TELECOMMUNICATIONS PLC	-106.19	22/09/23	06/10/23
Deltawaite LTD	-183.60	28/09/23	06/10/23
Superior Catering Ltd	-143.40	18/09/23	06/10/23
Superior Catering Ltd	-224.40	19/09/23	06/10/23
Ellesmere Port Scania	-108.11	26/09/23	06/10/23
Daniel John Stephens	-650.00	28/09/23	06/10/23
Hilton Health Consultancy	-1000.00	20/09/23	06/10/23
Bennett Safetywear Ltd	-1417.02	25/09/23	06/10/23
Bennett Safetywear Ltd	-524.40	26/09/23	06/10/23
Yorkshire Purchasing Organisation	-404.82	18/10/23	27/10/23
Yorkshire Purchasing Organisation	-97.10	18/10/23	27/10/23
Goliath	-58.90	17/10/23	27/10/23
Thermac (Hire) Ltd	-225.00	18/10/23	27/10/23
Drager Safety UK Ltd	-4334.81	18/10/23	27/10/23
Forrest Recruitment Limited	-892.51	13/10/23	27/10/23
Amazon Uk	-52.90	18/10/23	27/10/23
H Bowers Ltd	34.28	19/10/23	27/10/23
Indigo Promotions Ltd	-724.74	29/09/23	06/10/23
Office Essentials LTD	-73.50	28/09/23	06/10/23
Dencas By Design Ltd	-427.20	28/09/23	06/10/23
Drager Safety UK Ltd	-3480.00	21/07/23	06/10/23
GSF Car Parts Limited	-170.22	26/09/23	06/10/23
Government Events	-862.08	28/09/23	06/10/23
EE Ltd Sundry	-119.10	25/09/23	06/10/23
Healthwork Group t/a Optima Health	-1296.00	19/10/23	27/10/23
Healthwork Group t/a Optima Health	-98.00	19/10/23	27/10/23
SMS Connections Ltd	-378.17	19/10/23	27/10/23
The Hotline Group Ltd	-3054.00	19/10/23	27/10/23

Elis	-6978.80	01/10/23	27/10/23
Comcen Computer Supplies Limited	-86.98	18/10/23	27/10/23
Life Safety Distribution GmbH	-1024.80	03/05/23	18/10/23
BRITISH TELECOMMUNICATIONS PLC	-405.60	28/09/23	18/10/23
Ellesmere Port Scania	-461.10	26/07/23	18/10/23
Ellesmere Port Scania	-403.80	26/07/23	18/10/23
Ellesmere Port Scania	-10.03	16/08/23	18/10/23
Construction Linx Ltd	-1839.89	28/07/23	11/10/23
Construction Linx Ltd	-2640.00	19/10/23	26/10/23
eStar Truck and Van Ltd	-53.52	03/10/23	11/10/23
eStar Truck and Van Ltd	-62.53	03/10/23	11/10/23
KDE Ltd	-160.18	28/09/23	11/10/23
KDE Ltd	-300.00	03/10/23	11/10/23
ISG Construction Ltd	-670888.44	28/09/23	05/10/23
Sure Maintenance Ltd	-153.60	19/09/23	05/10/23
Sure Maintenance Ltd	-47.99	19/09/23	05/10/23
KDE Ltd	-1030.07	28/09/23	05/10/23
Goliath	-108.19	04/10/23	11/10/23
The Princes Trust	-1980.00	09/06/23	11/10/23
The Princes Trust	-5600.00	06/07/23	11/10/23
Comcen Computer Supplies Limited	-497.76	03/10/23	11/10/23
SAFEQUIP	-97.20	03/10/23	11/10/23
Fast Parts	-42.86	04/10/23	11/10/23
Forrest Recruitment Limited	-818.14	29/09/23	11/10/23
Amazon Uk	-14.98	03/10/23	11/10/23
Amazon Uk	-9.08	03/10/23	11/10/23
Amazon Uk	-28.78	03/10/23	11/10/23
United Utilities Water PLC	-744.49	19/10/23	26/10/23
United Utilities Water PLC	-744.49	19/10/23	26/10/23
Sherratt Landscape Contractors Ltd	-390.00	19/10/23	26/10/23
KDE Ltd	-170.30	05/10/23	26/10/23
KDE Ltd	-122.00	10/10/23	26/10/23
KDE Ltd	-77.84	12/10/23	26/10/23
KDE Ltd	-49.50	13/10/23	26/10/23
KDE Ltd	-49.50	16/10/23	26/10/23
Liverpool Power Boats Limited	-171.11	04/10/23	11/10/23
C&C Catering Equipment Ltd	-1170.00	29/09/23	11/10/23
Superior Catering Ltd	-276.00	28/09/23	11/10/23
Superior Catering Ltd	-581.40	29/09/23	11/10/23
The Message Pad Ltd	-513.60	30/09/23	11/10/23
Lucion Environmental Ltd	-150.00	03/10/23	11/10/23
Lucion Environmental Ltd	-150.00	03/10/23	11/10/23
Lucion Environmental Ltd	-150.00	03/10/23	11/10/23
Public Works Loan Board	-120755.63	26/09/23	02/10/23
H Bowers Ltd	19.67	26/09/23	18/10/23
H Bowers Ltd	-125.68	29/08/23	18/10/23
Wates Construction Ltd	-238620.00	04/10/23	18/10/23
AAUK CV Limited t/a C V Components	-56.56	05/10/23	11/10/23
AAUK CV Limited t/a C V Components	-18.61	05/10/23	11/10/23
Mi Little Platter Co t/a Delamere Stores Ltd	-50.00	29/09/23	11/10/23
RS Components LTD	-21.19	04/10/23	11/10/23
eStar Truck and Van Ltd	-573.89	04/10/23	11/10/23
eStar Truck and Van Ltd	-95.74	04/10/23	11/10/23
eStar Truck and Van Ltd	-17.29	06/10/23	11/10/23
Do-IT Solutions Ltd	-841.56	04/10/23	11/10/23
KDE Ltd	-237.54	29/09/23	11/10/23
KDE Ltd	-49.50	04/10/23	11/10/23
KDE Ltd	-49.50	05/10/23	11/10/23
Land Ranger Services Ltd	-69.08	04/10/23	11/10/23
Arco Ltd	-17.83	03/10/23	11/10/23
Martins Bus and Coach Sales Limited	-50.00	05/10/23	11/10/23
North West Truck Services Ltd	-92.14	05/10/23	11/10/23
Comcen Computer Supplies Limited	-132.00	05/10/23	11/10/23
Trade UK Account - Screwfix/B&Q	-12.21	03/10/23	11/10/23
IKG Consulting	-330.00	05/10/23	11/10/23
IKG Consulting	-720.00	05/10/23	11/10/23
GB Sign Solutions Ltd	-569.52	02/10/23	11/10/23
V L Test Systems Ltd	-1317.32	04/10/23	11/10/23
Amazon Uk	37.25	04/10/23	11/10/23
Ellesmere Port Scania	-23.74	05/10/23	11/10/23
Yorkshire Purchasing Organisation	-120.59	04/10/23	11/10/23
Yorkshire Purchasing Organisation	-75.90	04/10/23	11/10/23
Sigma Security Devices Ltd	-36.00	04/10/23	11/10/23
H2O Flowtech Limited	-231.00	29/09/23	11/10/23

H2O Flowtech Limited	-346.50	27/09/23	11/10/23
Access UK Ltd	-5539.32	31/08/23	11/10/23
Access UK Ltd	-5526.24	30/09/23	11/10/23
Green Commute Initiative Limited	-2622.49	12/10/23	18/10/23
Yorkshire Purchasing Organisation	10.08	28/09/23	06/10/23
SAFEQUIP	-13.80	27/09/23	06/10/23
Weeshred Ltd	-186.00	02/10/23	06/10/23
Enterprise Flex-e-Rent	-1553.37	29/09/23	06/10/23
Enterprise Flex-e-Rent	-1553.37	29/09/23	06/10/23
Enterprise Flex-e-Rent	-1553.37	29/09/23	06/10/23
Enterprise Flex-e-Rent	-1553.37	29/09/23	06/10/23
Fast Parts	-5.33	23/10/23	27/10/23
C&C Catering Equipment Ltd	-156.00	23/10/23	27/10/23
Keela International LTD	-66.96	05/10/23	27/10/23
Agiito Ltd	-1550.80	14/09/23	27/10/23
Ellesmere Port Scania	-356.40	20/10/23	27/10/23
Ellesmere Port Scania	-165.40	21/10/23	27/10/23
Edmundson Electrical TA Lockwell Electrical	-708.00	12/10/23	27/10/23
Avanti Product supplies T/A York Catering Supplies Ltd	-96.78	18/10/23	27/10/23
H Bowers Ltd	-16.80	25/09/23	06/10/23
H Bowers Ltd	-75.48	28/09/23	06/10/23
Corkscrew Hire	-590.61	26/09/23	06/10/23
North West Truck Services Ltd	-390.14	29/09/23	06/10/23
SAFEQUIP	-522.00	19/10/23	27/10/23
SAFEQUIP	-432.00	19/10/23	27/10/23
SAFEQUIP	-1296.00	19/10/23	27/10/23
North West Truck Services Ltd	-144.00	20/10/23	27/10/23
North West Truck Services Ltd	-7.85	20/10/23	27/10/23
Middlewich Machinery	-75.12	23/10/23	27/10/23
Warnhill Tool and Fasteners LTD	-18.00	04/09/23	06/10/23
Warnhill Tool and Fasteners LTD	-22.80	06/09/23	06/10/23
Warnhill Tool and Fasteners LTD	-47.99	06/09/23	06/10/23
Warnhill Tool and Fasteners LTD	-13.20	21/09/23	06/10/23
Warnhill Tool and Fasteners LTD	-14.40	21/09/23	06/10/23
Warnhill Tool and Fasteners LTD	-13.20	22/09/23	06/10/23
Warnhill Tool and Fasteners LTD	-172.32	28/09/23	06/10/23
Sound of Silence	-475.00	30/09/23	06/10/23
B O C Ltd	-1740.48	28/09/23	06/10/23
Bond Solon Training Ltd	-2710.62	20/10/23	27/10/23
Sofa Made Good	-639.00	14/10/23	27/10/23
Yorkshire Purchasing Organisation	-50.40	20/10/23	27/10/23
Trade UK Account - Screwfix/B&Q	-39.98	19/10/23	27/10/23
Trade UK Account - Screwfix/B&Q	-7.69	19/10/23	27/10/23
Trade UK Account - Screwfix/B&Q	-22.99	20/10/23	27/10/23
Cromwell Group Holdings Ltd	-95.76	16/10/23	27/10/23
Thermac (Hire) Ltd	-4134.00	23/10/23	27/10/23
Amazon Uk	-299.99	20/10/23	27/10/23
Protech Supplies Ltd	-138.52	08/08/23	06/10/23
Trade UK Account - Screwfix/B&Q	-7.60	27/09/23	06/10/23
Grant Funding Skills Ltd	-3428.60	02/10/23	06/10/23
Feed It Green Ltd	-653.28	22/08/23	27/10/23
Feed It Green Ltd	-639.58	22/08/23	27/10/23
RS Components LTD	-29.26	23/08/23	27/10/23
Piranha Audio Visual	-1680.00	31/08/23	05/10/23
Sherratt Landscape Contractors Ltd	-1941.20	30/09/23	05/10/23
Iris Design Solutions Ltd	-1056.00	30/09/23	05/10/23
Rosenbauer UK plc	-569.64	29/09/23	06/10/23
K C Hire & Sales Ltd	-644.88	29/09/23	06/10/23
W M Sugden & Sons LTD	-325.08	02/10/23	06/10/23
Fast Parts	-56.95	29/09/23	06/10/23
Fast Parts	-342.24	02/10/23	06/10/23
Arco Ltd	-10.25	26/09/23	06/10/23
GP Fire and Security Ltd	-864.00	01/09/23	26/10/23
GP Fire and Security Ltd	-2368.14	15/09/23	26/10/23
Sherratt Landscape Contractors Ltd	-342.00	20/10/23	26/10/23
KDE Ltd	-252.73	20/10/23	26/10/23
KDE Ltd	-146.40	18/10/23	26/10/23
KDE Ltd	-965.56	23/10/23	26/10/23
KDE Ltd	-202.02	16/10/23	26/10/23
W M Sugden & Sons LTD	-541.80	02/10/23	06/10/23
Life Safety Distribution GmbH	-556.80	02/10/23	06/10/23
Intomove Limited	-17453.00	03/10/23	06/10/23
Snap-On	-235.20	08/09/23	06/10/23
Balcas Timber Ltd	-4704.00	02/10/23	06/10/23

CPC	-19.96	02/10/23	06/10/23
W M Sugden & Sons LTD	-216.72	22/08/23	18/10/23
Don Richardson Ltd	-28.56	24/10/23	27/10/23
Fast Parts	-29.71	24/10/23	27/10/23
Fast Parts	-14.16	24/10/23	27/10/23
Fast Parts	-56.95	24/10/23	27/10/23
Future Safety Ltd	-118.30	10/10/23	27/10/23
Lyon Equipment Limited	-2112.00	24/10/23	27/10/23
Ellesmere Port Scania	-519.12	24/10/23	27/10/23
Ridge and partners LLP	-960.00	24/10/23	27/10/23
Pluxee UK Ltd	-1201.58	02/10/23	06/10/23
Ben Johnson	-24.30	04/10/23	06/10/23
Linda McGeechan	-10.35	04/10/23	06/10/23
Warrington Fire Station Imprest	-368.71	04/10/23	06/10/23
Wirral CP Boxing	-350.00	04/10/23	06/10/23
Yorkshire Purchasing Organisation	-56.39	23/10/23	27/10/23
Airbus DS	-1200.00	25/10/23	27/10/23
People Insight Limited	-27720.00	23/08/23	18/10/23
Fire Service College Ltd	-3852.00	27/09/23	18/10/23
Forrest Recruitment Limited	-705.53	29/09/23	27/10/23
Forrest Recruitment Limited	-884.89	06/10/23	27/10/23
Forrest Recruitment Limited	-884.89	13/10/23	27/10/23
Forrest Recruitment Limited	-884.89	20/10/23	27/10/23
Forrest Recruitment Limited	-780.95	20/10/23	27/10/23
Forrest Recruitment Limited	-748.08	20/10/23	27/10/23
Healthwork Group t/a Optima Health	-1392.00	24/08/23	27/10/23
Healthwork Group t/a Optima Health	-1392.00	31/08/23	27/10/23
Healthwork Group t/a Optima Health	-1392.00	31/08/23	27/10/23
Healthwork Group t/a Optima Health	-1392.00	21/09/23	27/10/23
Respirex International Ltd	-249.54	16/10/23	27/10/23
SAFEQUIP	-39.12	25/09/23	18/10/23
AAUK CV Limited t/a C V Components	-43.82	06/10/23	11/10/23
Sedgley Flooring Solutions Ltd	-1665.12	31/08/23	11/10/23
Cheshire Trailer Repairs Ltd	-222.00	26/09/23	11/10/23
SafetyKleen UK Ltd	-540.17	09/10/23	11/10/23
Bennett Safetywear Ltd	-1311.00	06/10/23	11/10/23
Bennett Safetywear Ltd	-629.28	06/10/23	11/10/23
Total Jetting Services Ltd	-264.00	10/10/23	11/10/23
KDE Ltd	-90.00	20/10/23	26/10/23
KDE Ltd	-1742.64	23/10/23	26/10/23
KDE Ltd	-118.79	23/10/23	26/10/23
Indigo Promotions Ltd	-2376.00	06/10/23	11/10/23
Land Ranger Services Ltd	-51.58	02/08/23	11/10/23
North West Truck Services Ltd	-48.49	10/10/23	11/10/23
Fire Service College Ltd	-964.01	16/10/23	27/10/23
Christopher Harrop	-34.20	26/10/23	27/10/23
Winsford Youth Forum	-500.00	26/10/23	27/10/23
Chester Race Company Ltd	-750.00	26/10/23	27/10/23
Thomas Kneale and Company Limited	-1079.76	03/10/23	11/10/23
Office Essentials LTD	-38.46	06/10/23	11/10/23
Telent Technology Services Limited	-3827.65	06/10/23	11/10/23
RealWorldHR Ltd	-715.20	06/10/23	11/10/23
Forrest Recruitment Limited	-3106.37	04/10/23	11/10/23
Forrest Recruitment Limited	-922.63	06/10/23	11/10/23
Forrest Recruitment Limited	-805.74	06/10/23	11/10/23
Mid Cheshire Windscreens	-66.00	04/10/23	11/10/23
Safeguard (NW) Ltd	-170.00	05/06/23	26/10/23
KDE Ltd	-511.34	23/10/23	26/10/23
Cliff Dickenson & Son (Winsford) Ltd	-264.54	10/10/23	11/10/23
Ellesmere Port Scania	-140.62	07/10/23	11/10/23
Ellesmere Port Scania	-7.12	10/10/23	11/10/23
Ellesmere Port Scania	-241.10	19/07/23	11/10/23
GBS Re Home Office	-44896.60	29/09/23	11/10/23
Industrial Door Solutions Ltd	-126.00	10/10/23	11/10/23
Winsford MOT Centre Ltd	-120.00	18/08/23	11/10/23
Winsford MOT Centre Ltd	-132.00	18/08/23	11/10/23
Winsford MOT Centre Ltd	-54.00	21/06/23	11/10/23
Winsford MOT Centre Ltd	-108.00	30/06/23	11/10/23
Winsford MOT Centre Ltd	-660.65	21/08/23	11/10/23
Winsford MOT Centre Ltd	-142.37	21/08/23	11/10/23
Winsford MOT Centre Ltd	-200.00	21/08/23	11/10/23
Winsford MOT Centre Ltd	-108.00	21/08/23	11/10/23
Winsford MOT Centre Ltd	-108.00	21/08/23	11/10/23
Winsford MOT Centre Ltd	-178.78	07/09/23	11/10/23

Sherratt Landscape Contractors Ltd	-234.00	06/10/23	11/10/23
Sherratt Landscape Contractors Ltd	-2589.60	06/10/23	11/10/23
Sherratt Landscape Contractors Ltd	-390.00	06/10/23	11/10/23
Sherratt Landscape Contractors Ltd	-1092.00	06/10/23	11/10/23
Sherratt Landscape Contractors Ltd	-2184.00	06/10/23	11/10/23
Severn Trent Water Ltd	-908.83	10/10/23	11/10/23
Severn Trent Water Ltd	-415.55	10/10/23	11/10/23
XPS Administration Limited	-600.00	09/10/23	11/10/23
Ian Moore T/A Fire Fighters Charity	-40.00	16/09/23	18/10/23
Ian Moore T/A Fire Fighters Charity	-40.00	23/09/23	18/10/23
Lee Hecht Harrison Penna Limited	-2700.00	07/09/23	18/10/23
Maximillianos Woodfired Pizza	-1100.00	10/10/23	18/10/23
HM Revenue and Customs	-1430.30	16/10/23	16/10/23
	-2520418.73		

SupplD(T)	Amount	Transaction Date	Pay date
GB Sign Solutions Ltd	-199.20	30/06/23	21/11/23
Firefighters Memorial Trust	-475.00	19/06/23	24/11/23
Thermac (Hire) Ltd	-2480.40	26/07/23	16/11/23
Fibre Safe Ltd	-156.00	15/08/23	16/11/23
Xact Consultancy and Training Limited	-1560.00	04/09/23	10/11/23
KDE Ltd	-90.00	13/09/23	29/11/23
Flogas UK Ltd	-1703.09	25/08/23	10/11/23
Data Pro IT Ltd	-2492.40	12/10/23	30/11/23
Yorkshire Purchasing Organisation	-42.60	13/09/23	01/11/23
Agiito Ltd	-421.20	10/10/23	30/11/23
Fire & Rescue Indemnity Company Ltd	-5000.00	15/09/23	01/11/23
GB Sign Solutions Ltd	-569.52	02/10/23	21/11/23
XPS Administration Limited	-7480.04	06/10/23	24/11/23
XPS Administration Limited	-3391.20	10/10/23	24/11/23
Construction Linx Ltd	-1598.40	18/09/23	01/11/23
Cheshire East Borough Council	1529.87	20/09/23	09/11/23
Sigma Security Devices Ltd	-264.00	04/10/23	16/11/23
Amazon Uk	-17.74	19/10/23	30/11/23
SAFEQUIP	-60.00	12/10/23	24/11/23
Yorkshire Purchasing Organisation	-14.81	19/10/23	30/11/23
Yorkshire Purchasing Organisation	-63.02	21/09/23	01/11/23
Energetics Design & Build Ltd	-2232.86	28/09/23	09/11/23
CIPFA Business LTD	-354.00	28/09/23	01/11/23
Maple Sunscreening Ltd	-607.34	30/09/23	10/11/23
Shelley Aspden Therapies	-67.50	11/10/23	24/11/23
VERGO PEST MANAGEMENT LTD	-903.30	18/10/23	24/11/23
VERGO PEST MANAGEMENT LTD	903.30	18/10/23	24/11/23
North West Truck Services Ltd	228.00	25/10/23	30/11/23
North West Truck Services Ltd	39.38	25/10/23	30/11/23
North West Truck Services Ltd	947.72	25/10/23	30/11/23
North Cheshire Chamber of Commerce	-176.40	24/10/23	24/11/23
Insight Direct (UK) Ltd	-337.20	10/10/23	10/11/23
Yorkshire Purchasing Organisation	-31.55	23/10/23	24/11/23
Deltawaite LTD	-182.40	30/10/23	30/11/23
Warnhill Tool and Fasteners LTD	-3.24	05/11/23	30/11/23
Bevan Brittan LLP	-198.00	24/09/23	01/11/23
Forrest Recruitment Limited	-922.63	27/11/23	30/11/23
Disclosure Services Ltd	-831.00	30/09/23	10/11/23
Disclosure Services Ltd	52.20	13/10/23	10/11/23
Hi-Tec Europe Ltd	-234.00	25/10/23	24/11/23
Enterprise Flex-e-Rent	-1605.17	31/10/23	30/11/23
SAFEQUIP	-223.20	25/10/23	24/11/23
Keela International LTD	-1241.10	03/10/23	01/11/23
Keela International LTD	-827.40	03/10/23	01/11/23
Alan Vlies Northwich Metals Limited	-5608.92	30/09/23	01/11/23
Yorkshire Purchasing Organisation	-130.82	18/10/23	16/11/23
W M Sugden & Sons LTD	-718.85	05/10/23	01/11/23
United Utilities Water PLC	-744.49	19/10/23	15/11/23
Welfare 4 Hire Ltd	-522.00	30/09/23	01/11/23
Keela International LTD	-71.06	13/10/23	10/11/23
Data Pro IT Ltd	-240.00	16/10/23	10/11/23
DA Technologie Ltd	-9444.00	15/10/23	23/11/23
Man Truck & Bus UK Ltd	-146.56	31/10/23	24/11/23
Amazon Uk	-25.96	30/10/23	24/11/23
PMO Learning	-1425.00	31/10/23	24/11/23
GSF Car Parts Limited	-38.74	06/11/23	30/11/23
Wates Construction Ltd	-8571.60	26/10/23	23/11/23
Ellesmere Port Scania	-36.79	31/10/23	24/11/23
Yorkshire Purchasing Organisation	-2.51	06/11/23	30/11/23
Yorkshire Purchasing Organisation	-50.40	06/11/23	30/11/23
Yorkshire Purchasing Organisation	-37.82	06/11/23	30/11/23
Yorkshire Purchasing Organisation	-31.58	06/11/23	30/11/23
Yorkshire Purchasing Organisation	-35.28	06/11/23	30/11/23
Yorkshire Purchasing Organisation	-34.73	06/11/23	30/11/23
Yorkshire Purchasing Organisation	-33.20	06/11/23	30/11/23

Yorkshire Purchasing Organisation	-100.16	06/11/23	30/11/23
Comcen Computer Supplies Limited	-164.02	06/11/23	30/11/23
SAFEQUIP	-318.00	06/11/23	30/11/23
IKG Consulting	-4080.00	05/11/23	30/11/23
Drager Safety UK Ltd	-405.00	06/11/23	30/11/23
Bureau Veritas HS and E Ltd	-18566.35	03/11/23	30/11/23
Burlington Uniforms Ltd	-479.40	06/11/23	30/11/23
Welfare 4 Hire Ltd	-950.40	31/10/23	30/11/23
SAFEQUIP	-183.60	17/10/23	10/11/23
R J Signs and Graphics	-564.30	31/10/23	24/11/23
GEZE UK Limited	-360.00	01/11/23	24/11/23
GEZE UK Limited	-144.00	01/11/23	24/11/23
Churchill Contract Services Ltd	-30000.00	01/07/23	30/11/23
Churchill Contract Services Ltd	-30000.00	01/09/23	30/11/23
Allons Dry Cleaning (Laundry) t/a Freshclean Trading Ltd	-191.00	01/11/23	30/11/23
Yorkshire Purchasing Organisation	-6.83	17/10/23	10/11/23
Enterprise Flex-e-Rent	-1605.17	31/10/23	24/11/23
North West Truck Services Ltd	-947.72	05/09/23	30/11/23
Threadfast Engineering Limited	-11.99	31/10/23	24/11/23
Churchill Contract Services Ltd	-30000.00	01/11/23	30/11/23
The Printing House	-858.00	19/10/23	10/11/23
Sustainable Building Services (UK) Ltd	-2666.23	31/10/23	23/11/23
Sustainable Building Services (UK) Ltd	-8695.85	31/10/23	23/11/23
Sustainable Building Services (UK) Ltd	-8668.25	31/10/23	23/11/23
Sustainable Building Services (UK) Ltd	-8102.45	31/10/23	23/11/23
Sustainable Building Services (UK) Ltd	-2572.01	31/10/23	23/11/23
Yorkshire Purchasing Organisation	-38.98	07/11/23	30/11/23
Yorkshire Purchasing Organisation	18.59	07/11/23	30/11/23
Warrington Vale Royal College	-10.56	08/11/23	30/11/23
Airwave Solutions Ltd	-7787.35	09/11/23	30/11/23
Act Now Training	-1198.80	07/11/23	30/11/23
Ellesmere Port Scania	-101.32	07/11/23	30/11/23
North West Truck Services Ltd	-33.67	09/11/23	30/11/23
eStar Truck and Van Ltd	-76.80	09/11/23	30/11/23
Thor Fire Ltd	-198.00	08/11/23	30/11/23
GEZE UK Limited	-380.64	08/11/23	30/11/23
EE Limited	-57.60	24/09/23	10/11/23
Northgate Training Ltd	-589.20	07/11/23	30/11/23
Amazon Uk	-99.99	07/11/23	30/11/23
Harrow Green Ltd	-4581.17	07/11/23	30/11/23
Harrow Green Ltd	-540.80	07/11/23	30/11/23
Gresham Office Furniture Ltd	-1911.60	08/11/23	30/11/23
Sofa Made Good	-355.00	07/11/23	30/11/23
Sofa Made Good	-435.00	07/11/23	30/11/23
Terberg DTS (UK) Ltd	-180.12	08/11/23	30/11/23
Weeshred Ltd	-156.00	07/11/23	30/11/23
Goliath	-58.90	17/10/23	10/11/23
Threadfast Engineering Limited	-57.55	18/10/23	10/11/23
Threadfast Engineering Limited	-23.98	18/10/23	10/11/23
Yorkshire Purchasing Organisation	-164.23	11/10/23	01/11/23
Yorkshire Purchasing Organisation	-113.99	08/11/23	30/11/23
CIPFA Business LTD	-8000.00	08/11/23	30/11/23
Motivair Compressors Ltd	-115.60	08/11/23	30/11/23
Countyloos	-84.00	09/11/23	30/11/23
Airwave Solutions Ltd	-7787.35	11/10/23	01/11/23
Indigo Promotions Ltd	-1728.00	09/11/23	30/11/23
The Outreach Organisation Ltd	-3048.00	08/11/23	30/11/23
The Outreach Organisation Ltd	-1524.00	08/11/23	30/11/23
Fast Parts	-111.35	08/11/23	30/11/23
TNR Coaching	-1074.30	09/11/23	30/11/23
TNR Coaching	-1159.20	09/11/23	30/11/23
Bevan Brittan LLP	-19.80	24/08/23	01/11/23
Mrs Rita Birch t/a High Street Clothing Repairs	-80.00	23/10/23	10/11/23
BTME Group Ltd T/A MedTree	-1421.94	01/11/23	24/11/23
Delta Fire Ltd	-807.72	31/10/23	24/11/23
Amazon Uk	-51.28	01/11/23	24/11/23

Amazon Uk	-14.97	02/11/23	24/11/23
Agora Business Publications LLP	-96.78	18/08/23	24/11/23
Specialist Computer Centres	-3873.79	01/11/23	24/11/23
TMR Executive Agency Ltd	-50.38	19/10/23	16/11/23
Disclosure Services Ltd	-787.20	31/10/23	24/11/23
The Police & Crime Commissioner for Cheshire	-3464.63	03/11/23	24/11/23
Trade UK Account - Screwfix/B&Q	-23.37	31/10/23	24/11/23
Motivair Compressors Ltd	-284.02	31/10/23	24/11/23
Page One Communications Ltd	-34.34	23/10/23	24/11/23
Churchill Contract Services Ltd	-3581.93	31/10/23	24/11/23
H Bowers Ltd	-103.45	03/11/23	24/11/23
Sofa Made Good	-426.00	31/10/23	24/11/23
Edmundson Electrical TA Lockwell Electrical	-10.43	02/11/23	24/11/23
Ellesmere Port Scania	-584.76	09/11/23	30/11/23
Yorkshire Purchasing Organisation	-89.98	09/11/23	30/11/23
Yorkshire Purchasing Organisation	-41.98	09/11/23	30/11/23
Yorkshire Purchasing Organisation	-18.59	10/11/23	30/11/23
Yorkshire Purchasing Organisation	-31.43	10/11/23	30/11/23
CMT Flexibles Ltd	-129.25	10/11/23	30/11/23
Common Purpose Ltd	-4560.00	06/11/23	30/11/23
Ellesmere Port Scania	-427.80	09/11/23	30/11/23
Ellesmere Port Scania	-575.17	09/11/23	30/11/23
SafetyKleen UK Ltd	-96.76	24/10/23	10/11/23
Arco Ltd	-14.40	10/11/23	30/11/23
Martins Bus and Coach Sales Limited	-50.00	10/11/23	30/11/23
Footsure Western Ltd	-105.89	09/11/23	30/11/23
SafetyKleen UK Ltd	-540.17	09/11/23	30/11/23
Suez R & R UK	-470.03	31/07/23	10/11/23
North Cheshire Chamber of Commerce	-176.40	24/10/23	10/11/23
Yorkshire Purchasing Organisation	-653.98	02/11/23	24/11/23
Yorkshire Purchasing Organisation	-51.20	02/11/23	24/11/23
Yorkshire Purchasing Organisation	-150.17	02/11/23	24/11/23
J P Leisure Ltd	-144.99	03/11/23	24/11/23
Clan Tools and Plant Limited	-1629.00	31/10/23	24/11/23
Suez R & R UK	-991.78	31/10/23	24/11/23
Suez R & R UK	-839.15	31/10/23	24/11/23
Fast Parts	-2.45	07/11/23	30/11/23
Fast Parts	-13.60	10/11/23	30/11/23
Sea Training International Ltd	-1710.00	07/11/23	30/11/23
Page One Communications Ltd	-799.08	08/11/23	30/11/23
Amazon Uk	-17.96	09/11/23	30/11/23
Rosenbauer UK plc	-1787.63	08/11/23	30/11/23
Hi-Tec Europe Ltd	-93.00	09/11/23	30/11/23
Gamma Telecom LTD	-809.74	08/11/23	30/11/23
H Jenkinson and Co Ltd	-167.86	06/11/23	30/11/23
AB Sports Nutrition, a division of ABF Grain Products Ltd	-106.13	09/11/23	30/11/23
W M Sugden & Sons LTD	-168.00	05/10/23	01/11/23
Amazon Uk	-24.98	23/10/23	10/11/23
Amazon Uk	-32.49	23/10/23	10/11/23
Surefire Services Ltd	-321.50	24/10/23	10/11/23
PSI Resources Ltd	-268.80	06/11/23	23/11/23
NA & CR Pickering t/a Colin Pickering & Sons	-143.40	06/11/23	23/11/23
De-Wipe Ltd	-606.00	19/06/23	01/11/23
Msa Britain Limited	-174.18	25/08/23	01/11/23
Rhino Derby Ltd	-186.72	28/09/23	01/11/23
Gerald Eve LLP	-3600.00	24/10/23	10/11/23
Licence Check Ltd	-3600.00	24/10/23	10/11/23
North West Truck Services Ltd	-2178.00	10/11/23	30/11/23
Office Essentials LTD	-202.56	25/10/23	10/11/23
Arnold Clark	-617.25	31/10/23	24/11/23
H Bowers Ltd	-59.98	08/11/23	30/11/23
Yorkshire Purchasing Organisation	-79.00	23/10/23	10/11/23
Sustainable Building Services (UK) Ltd	-11000.95	30/09/23	01/11/23
Sustainable Building Services (UK) Ltd	-13327.01	30/09/23	01/11/23
Sustainable Building Services (UK) Ltd	-7283.59	30/09/23	01/11/23
Sustainable Building Services (UK) Ltd	-10260.28	30/09/23	01/11/23

Sustainable Building Services (UK) Ltd	-7283.59	30/09/23	01/11/23
Sustainable Building Services (UK) Ltd	-7283.59	30/09/23	01/11/23
W M Sugden & Sons LTD	-190.37	05/10/23	01/11/23
NA & CR Pickering t/a Colin Pickering & Sons	-187.20	14/10/23	15/11/23
Youth Federation	-400.00	16/05/23	16/11/23
GB Sign Solutions Ltd	199.20	30/06/23	21/11/23
GB Sign Solutions Ltd	569.52	02/10/23	21/11/23
Language Line Limited	-405.30	31/10/23	24/11/23
Forrest Recruitment Limited	-971.47	03/11/23	24/11/23
H2O Flowtech Limited	-771.28	27/10/23	24/11/23
H2O Flowtech Limited	-1814.92	02/11/23	24/11/23
Baily Garner LLP	-5649.76	12/10/23	01/11/23
Ross Quality Control Ltd	-4520.25	10/10/23	01/11/23
Feed It Green Ltd	-1626.00	11/10/23	01/11/23
Msa Britain Limited	-91.86	22/08/23	01/11/23
Specialist Computer Centres	-11864.23	13/10/23	01/11/23
Mid Cheshire Pallets Ltd	-318.00	24/10/23	10/11/23
Joanne Partington Face2Face	-200.00	03/11/23	24/11/23
Yorkshire Purchasing Organisation	-9.44	24/10/23	10/11/23
Godiva Ltd	-27.59	25/10/23	10/11/23
Gresham Office Furniture Ltd	-1152.00	25/10/23	10/11/23
Gresham Office Furniture Ltd	-1477.44	25/10/23	10/11/23
Gresham Office Furniture Ltd	-47113.56	25/10/23	10/11/23
Amazon Uk	-9.79	26/10/23	10/11/23
Amazon Uk	-9.79	26/10/23	10/11/23
Amazon Uk	-9.79	26/10/23	10/11/23
Amazon Uk	-20.25	26/10/23	10/11/23
Allstar Business Solutions Ltd	-9.36	31/10/23	16/11/23
Hi-Tec Europe Ltd	-117.00	25/10/23	10/11/23
Hi-Tec Europe Ltd	-117.00	25/10/23	10/11/23
KDE Ltd	-126.72	07/11/23	23/11/23
Edmundson Electrical Ltd	-23.09	01/11/23	24/11/23
Telent Technology Services Limited	-3827.65	07/11/23	23/11/23
Safeguard (NW) Ltd	-38.06	07/11/23	23/11/23
Sherratt Landscape Contractors Ltd	-330.00	07/11/23	23/11/23
TNR Coaching	-414.00	02/11/23	24/11/23
Nightsearcher Ltd	-128.59	09/11/23	30/11/23
Resquip Ltd	-1086.00	09/11/23	30/11/23
Halton Borough Council	-224.00	08/11/23	30/11/23
Superior Catering Ltd	-276.00	10/11/23	30/11/23
Superior Catering Ltd	-112.20	10/11/23	30/11/23
SP Services	-106.02	17/10/23	01/11/23
Specialist Computer Centres	-576.00	17/10/23	01/11/23
Technically Creative Ltd	-1081.20	25/10/23	10/11/23
SAFEQUIP	-462.00	24/10/23	10/11/23
SAFEQUIP	-462.00	24/10/23	10/11/23
SAFEQUIP	-180.00	25/10/23	10/11/23
SAFEQUIP	-112.80	25/10/23	10/11/23
SAFEQUIP	-190.80	25/10/23	10/11/23
SAFEQUIP	-49.20	25/10/23	10/11/23
Ellesmere Port Scania	-461.59	23/10/23	10/11/23
The Princes Trust	-7000.00	26/10/23	10/11/23
IOSH Services Ltd	-120.00	24/10/23	10/11/23
KDE Ltd	-49.50	08/11/23	23/11/23
Natwest Bank Plc	-96.00	15/11/23	15/11/23
Helix Roofing Contractors Ltd	-396.00	08/11/23	23/11/23
Helix Roofing Contractors Ltd	-660.00	08/11/23	23/11/23
Arco Ltd	-174.00	06/09/23	01/11/23
Agiito Ltd	-2059.47	20/10/23	01/11/23
Yorkshire Purchasing Organisation	-41.94	18/10/23	01/11/23
Yorkshire Purchasing Organisation	-71.74	18/10/23	01/11/23
Fast Parts	-67.54	20/10/23	01/11/23
Rosenbauer UK plc	-69.36	31/08/23	01/11/23
Motivair Compressors Ltd	-4683.60	26/10/23	10/11/23
Amazon Uk	-80.88	27/10/23	10/11/23
Amazon Uk	-202.47	27/10/23	10/11/23

M I Supplies Ltd	-95.90	26/10/23	10/11/23
Sigma Security Devices Ltd	-36.00	27/10/23	10/11/23
Firow Propshafts Ltd	-90.00	30/10/23	10/11/23
Arco Ltd	-180.00	02/11/23	24/11/23
Ellesmere Port Scania	-362.10	30/10/23	24/11/23
Ellesmere Port Scania	-225.60	30/10/23	24/11/23
Access UK Ltd	-5574.96	31/10/23	24/11/23
R J Signs and Graphics	-1101.52	30/10/23	10/11/23
SP Services	-47.94	26/10/23	10/11/23
B O C Ltd	-125.68	27/10/23	10/11/23
Agiito Ltd	-439.25	26/10/23	10/11/23
Max Fire Services Ltd	-99.96	27/10/23	10/11/23
Fire Heritage Network UK	-30.00	26/10/23	10/11/23
Martins Bus and Coach Sales Limited	-50.00	03/11/23	24/11/23
Royal Mail Group Ltd	-100.00	01/11/23	24/11/23
Suez R & R UK	-839.15	31/07/23	24/11/23
Yorkshire Purchasing Organisation	-40.32	26/10/23	10/11/23
Goliath	-58.90	27/10/23	10/11/23
Comcen Computer Supplies Limited	-261.98	27/10/23	10/11/23
Volkswagon Group Leasing	991.32	26/10/23	10/11/23
Volkswagon Group Leasing	-1173.74	26/10/23	10/11/23
Volkswagon Group Leasing	-55.00	27/10/23	10/11/23
Volkswagon Group Leasing	-1173.74	27/10/23	10/11/23
Volkswagon Group Leasing	-1173.74	27/10/23	10/11/23
West Mercia Energy	-166.18	19/10/23	10/11/23
West Mercia Energy	-86.38	23/10/23	10/11/23
Dimension Storage & Interiors Ltd	-297.60	04/09/23	09/11/23
West Mercia Energy	-254.06	19/10/23	10/11/23
West Mercia Energy	-59.43	19/10/23	10/11/23
West Mercia Energy	-189.88	19/10/23	10/11/23
West Mercia Energy	-60.15	19/10/23	10/11/23
West Mercia Energy	-256.32	19/10/23	10/11/23
West Mercia Energy	-1438.26	19/10/23	10/11/23
West Mercia Energy	-51.65	19/10/23	10/11/23
West Mercia Energy	-104.27	19/10/23	10/11/23
Thor Fire Ltd	-264.00	31/10/23	10/11/23
H Bowers Ltd	-31.82	26/10/23	10/11/23
Fitness Warehouse Ltd t/a Gym Gear	-5826.00	30/10/23	10/11/23
KDE Ltd	-2359.93	10/11/23	23/11/23
KDE Ltd	-129.60	09/11/23	23/11/23
PSI Resources Ltd	-3441.16	10/11/23	23/11/23
Rossendale Group Ltd	-321.60	10/11/23	23/11/23
NA & CR Pickering t/a Colin Pickering & Sons	-243.60	10/11/23	23/11/23
GP Fire and Security Ltd	-218.35	31/10/23	23/11/23
Feed It Green Ltd	120.00	26/10/23	24/11/23
Feed It Green Ltd	-1267.56	26/10/23	24/11/23
Telent Technology Services Limited	-4005.98	30/10/23	09/11/23
Integrated Water Services	-310.48	31/10/23	10/11/23
Integrated Water Services	-786.61	30/10/23	10/11/23
West Mercia Energy	-314.67	19/10/23	10/11/23
West Mercia Energy	-151.40	19/10/23	10/11/23
West Mercia Energy	-445.39	19/10/23	10/11/23
West Mercia Energy	-342.60	19/10/23	10/11/23
West Mercia Energy	-98.44	19/10/23	10/11/23
West Mercia Energy	-2560.58	19/10/23	10/11/23
West Mercia Energy	-129.47	19/10/23	10/11/23
West Mercia Energy	-516.59	19/10/23	10/11/23
West Mercia Energy	-155.20	19/10/23	10/11/23
West Mercia Energy	-61.74	19/10/23	10/11/23
West Mercia Energy	-614.94	23/10/23	10/11/23
West Mercia Energy	-825.10	23/10/23	10/11/23
West Mercia Energy	-826.96	23/10/23	10/11/23
West Mercia Energy	-336.45	19/10/23	10/11/23
West Mercia Energy	-1741.18	19/10/23	10/11/23
West Mercia Energy	-83.52	19/10/23	10/11/23
West Mercia Energy	-51.30	19/10/23	10/11/23

West Mercia Energy	-50.27	19/10/23	10/11/23
H Bowers Ltd	-18.76	30/10/23	16/11/23
Holmes Hose Ltd	-1252.83	26/10/23	16/11/23
SAFEQUIP	-97.20	26/10/23	10/11/23
SAFEQUIP	-207.00	30/10/23	10/11/23
Trade UK Account - Screwfix/B&Q	-7.79	25/10/23	10/11/23
Agiito Ltd	-3.60	20/10/23	01/11/23
Agiito Ltd	-9.60	20/07/23	01/11/23
Yorkshire Purchasing Organisation	-33.05	20/10/23	01/11/23
SAFEQUIP	-432.00	19/10/23	01/11/23
Piranha Audio Visual	-150.00	31/10/23	09/11/23
ISG Construction Ltd	-592563.30	30/10/23	09/11/23
Safeguard (NW) Ltd	-223.20	17/10/23	09/11/23
Sherratt Landscape Contractors Ltd	-1887.71	31/10/23	09/11/23
Don Richardson Ltd	-36.94	31/10/23	10/11/23
Amazon Uk	-29.69	01/11/23	10/11/23
Culligan (UK) Limited	-30.56	15/10/23	10/11/23
Xerox UK Ltd	-12649.98	01/11/23	10/11/23
C & C Catering Engineers Ltd	-156.00	31/10/23	10/11/23
Works Manchester Ltd t/a PFI GB Signs	-199.20	30/06/23	16/11/23
Works Manchester Ltd t/a PFI GB Signs	-569.52	02/10/23	16/11/23
Safeguard (NW) Ltd	-82.20	14/11/23	23/11/23
Safeguard (NW) Ltd	-82.20	31/10/23	23/11/23
GP Fire and Security Ltd	-860.87	07/11/23	29/11/23
Agiito Ltd	-58.10	09/11/23	30/11/23
SAFEQUIP	-480.00	19/10/23	01/11/23
SAFEQUIP	-574.80	19/10/23	01/11/23
H Bowers Ltd	-341.81	18/10/23	01/11/23
H Bowers Ltd	-512.71	18/10/23	01/11/23
Zip Water UK Ltd	-420.00	21/10/23	01/11/23
Ricardo-AEA Ltd	-260.68	20/10/23	01/11/23
Dressed To Party LTD T/A SJ's Leisure	-300.00	07/09/23	01/11/23
Forrest Recruitment Limited	-884.89	27/10/23	10/11/23
Forrest Recruitment Limited	-917.30	27/10/23	10/11/23
Amazon Uk	-40.24	31/10/23	10/11/23
E On Energy	-55.52	05/11/23	16/11/23
Indigo Promotions Ltd	-5724.00	25/09/23	16/11/23
ALD Automotive Ltd	-25.00	09/11/23	30/11/23
Natasha Slinn Yoga	-110.00	10/10/23	30/11/23
Warnhill Tool and Fasteners LTD	-72.00	05/10/23	10/11/23
Warnhill Tool and Fasteners LTD	-5.40	09/10/23	10/11/23
Warnhill Tool and Fasteners LTD	-16.32	10/10/23	10/11/23
Warnhill Tool and Fasteners LTD	-34.79	16/10/23	10/11/23
Warnhill Tool and Fasteners LTD	-1.66	17/10/23	10/11/23
Warnhill Tool and Fasteners LTD	-9.12	17/10/23	10/11/23
Warnhill Tool and Fasteners LTD	-34.80	18/10/23	10/11/23
Warnhill Tool and Fasteners LTD	-48.60	23/10/23	10/11/23
Warnhill Tool and Fasteners LTD	-7.20	24/10/23	10/11/23
Warnhill Tool and Fasteners LTD	-3.06	25/10/23	10/11/23
Warnhill Tool and Fasteners LTD	-42.00	25/10/23	10/11/23
Warnhill Tool and Fasteners LTD	-18.00	27/10/23	10/11/23
SAFEQUIP	-86.22	30/10/23	10/11/23
SAFEQUIP	-572.40	31/10/23	10/11/23
Alan Vlies Northwich Metals Limited	-3414.45	31/10/23	10/11/23
Sherratt Landscape Contractors Ltd	-198.00	24/10/23	01/11/23
Industrial Door Solutions Ltd	-1197.00	31/10/23	09/11/23
Industrial Door Solutions Ltd	-788.46	31/10/23	09/11/23
Industrial Door Solutions Ltd	-126.00	31/10/23	09/11/23
KINTO U.K. Limited	-352.09	30/10/23	10/11/23
Clarity4D Limited	-1200.00	01/11/23	10/11/23
Superior Catering Ltd	-225.00	04/10/23	10/11/23
Cheshire Pension Fund	-450.00	23/10/23	10/11/23
Allstar Business Solutions Ltd	-10533.11	31/10/23	10/11/23
Allstar Business Solutions Ltd	-20830.31	31/10/23	10/11/23
Allstar Business Solutions Ltd	-336.70	31/10/23	10/11/23
Fire & Rescue Indemnity Company Ltd	-122.48	01/11/23	10/11/23

Sure Maintenance Ltd	-146.65	19/09/23	15/11/23
KDE Ltd	-191.88	02/11/23	15/11/23
KDE Ltd	-33.00	02/11/23	15/11/23
KDE Ltd	-81.00	02/11/23	15/11/23
KDE Ltd	-149.84	02/11/23	15/11/23
KDE Ltd	-200.33	02/11/23	15/11/23
Indigo Promotions Ltd	-301.10	04/10/23	24/11/23
Green Commute Initiative Limited	-2999.00	10/11/23	24/11/23
Cheshire Training Solutions Limited	-7256.40	27/10/23	24/11/23
Forrest Recruitment Limited	-798.98	10/11/23	24/11/23
Cheshire West and Chester	-1103.38	30/10/23	30/11/23
B O C Ltd	-1740.48	29/10/23	10/11/23
B O C Ltd	-30.00	31/10/23	10/11/23
Elis	-729.92	01/11/23	10/11/23
Elis	-406.20	01/11/23	10/11/23
Agiito Ltd	-301.00	27/10/23	10/11/23
Agiito Ltd	-1.20	27/10/23	10/11/23
Trucktyre Fleet Management Ltd	-7099.39	31/10/23	10/11/23
SG Fleet Solutions UK Ltd	-395.22	30/09/23	10/11/23
Enterprise Flex-e-Rent	-1605.17	31/10/23	10/11/23
Yorkshire Purchasing Organisation	-22.79	15/09/23	16/11/23
Lex Autolease Ltd	-10.00	06/11/23	30/11/23
Royal Mail Group Ltd	-142.40	04/11/23	30/11/23
Natwest Bank Plc	-106.08	03/11/23	30/11/23
Warnhill Tool and Fasteners LTD	5.40	18/10/23	10/11/23
Warnhill Tool and Fasteners LTD	-7.75	13/10/23	10/11/23
Suez R & R UK	-485.38	30/09/23	10/11/23
Warrington Vale Royal College	-1111.91	14/09/23	24/11/23
Threadfast Engineering Limited	-35.96	31/10/23	10/11/23
Yorkshire Purchasing Organisation	-50.94	23/10/23	01/11/23
Sustainable Building Services (UK) Ltd	-6664.22	31/10/23	09/11/23
Sustainable Building Services (UK) Ltd	-14053.02	31/10/23	09/11/23
Sustainable Building Services (UK) Ltd	-2825.82	31/10/23	09/11/23
Sustainable Building Services (UK) Ltd	-5479.33	31/10/23	09/11/23
Sustainable Building Services (UK) Ltd	-4530.24	31/10/23	09/11/23
Sustainable Building Services (UK) Ltd	-4530.24	31/10/23	09/11/23
KDE Ltd	-842.83	31/01/23	09/11/23
John Stevenson	-171.20	03/11/23	10/11/23
Halton Borough Council	-300.00	03/11/23	10/11/23
William Smith	-34.20	03/11/23	10/11/23
Pete Higgins	-147.60	03/11/23	10/11/23
Keith Baldock	-151.65	03/11/23	10/11/23
John Hind	-49.50	03/11/23	10/11/23
Linda McGeechan	-32.40	03/11/23	10/11/23
Katty Cuffin	-33.75	03/11/23	10/11/23
Debra Carnell	-39.70	03/11/23	10/11/23
BRITISH TELECOMMUNICATIONS PLC	-405.60	28/10/23	16/11/23
Superior Catering Ltd	-112.20	30/10/23	16/11/23
KDE Ltd	-52.50	15/11/23	23/11/23
KDE Ltd	-138.78	02/11/23	23/11/23
KDE Ltd	-113.33	06/11/23	23/11/23
KDE Ltd	-50.40	09/11/23	23/11/23
KDE Ltd	-129.60	09/11/23	23/11/23
KDE Ltd	-49.50	14/11/23	23/11/23
Construction Linx Ltd	-606.00	31/10/23	23/11/23
HMM Mechanical Services Ltd	-436.73	15/11/23	23/11/23
Safeguard (NW) Ltd	-16.20	15/11/23	23/11/23
The Police & Crime Commissioner for Cheshire	-381600.00	17/11/23	24/11/23
GP Fire and Security Ltd	-84.00	10/11/23	29/11/23
H2O Flowtech Limited	-550.80	20/10/23	01/11/23
Connect Training Solutions Ltd	225.00	31/10/23	10/11/23
Connect Training Solutions Ltd	-270.00	31/10/23	10/11/23
Fire Fighter Charity Sadler Rd/HQ	-1353.00	03/11/23	10/11/23
Brita Vivreau Ltd	-479.98	28/09/23	16/11/23
Leo Office Supplies	-55.20	30/08/23	16/11/23
Forrest Recruitment Limited	-884.89	03/11/23	16/11/23

Forrest Recruitment Limited	-922.63	03/11/23	16/11/23
Flagmakers t/a Specialised Canvas Services Ltd	-1054.44	24/10/23	16/11/23
Flagmakers t/a Specialised Canvas Services Ltd	-3.25	24/10/23	16/11/23
TNR Coaching	-1297.20	07/10/23	16/11/23
Castle Water Ltd	-13402.97	07/11/23	16/11/23
KDE Ltd	-73.80	01/11/23	15/11/23
ARD Industrial Services Ltd	-2850.00	19/10/23	15/11/23
VSTEP BV	-9600.00	03/11/23	13/11/23
Safeguard (NW) Ltd	-22.20	17/11/23	23/11/23
Pearson Education	-1834.10	07/07/20	30/11/23
Sofa Made Good	-284.00	21/10/23	01/11/23
ARD Industrial Services Ltd	-1770.00	19/10/23	15/11/23
Specsavers Corporate Eyecare	-340.00	09/11/23	16/11/23
Fast Parts	-89.35	30/10/23	16/11/23
Fire Service College Ltd	-12096.00	30/10/23	16/11/23
Pearson Education	-237.55	14/10/21	30/11/23
Pearson Education	-383.70	25/11/21	30/11/23
Pearson Education	-639.85	01/03/22	30/11/23
Pearson Education	-470.25	05/07/22	30/11/23
Pearson Education	-414.75	04/10/22	30/11/23
Pearson Education	-46.50	04/10/22	30/11/23
Pearson Education	-431.25	22/04/23	30/11/23
Fire Service College Ltd	-3594.00	20/10/23	30/11/23
KDE Ltd	-216.00	20/10/23	01/11/23
Superior Catering Ltd	-102.00	17/10/23	01/11/23
Superior Catering Ltd	-153.00	18/10/23	01/11/23
Eatfruit Ltd	-46.25	16/10/23	01/11/23
CEF Ltd	-67.44	20/10/23	01/11/23
Don Richardson Ltd	-65.03	02/11/23	10/11/23
Johnsons of Nantwich Ltd	-2106.00	20/10/23	10/11/23
W M Sugden & Sons LTD	-541.80	02/11/23	10/11/23
Concept Elevators (UK) Ltd	-480.00	30/10/23	10/11/23
P C Steel Fabrications	-744.00	25/10/23	10/11/23
P C Steel Fabrications	-2052.00	25/10/23	10/11/23
P C Steel Fabrications	-156.00	25/10/23	10/11/23
P C Steel Fabrications	-816.00	25/10/23	10/11/23
Superior Catering Ltd	-327.12	25/10/23	10/11/23
GEZE UK Limited	-360.00	01/11/23	10/11/23
The Message Pad Ltd	-412.93	31/10/23	10/11/23
Business Image Ltd	-925.20	01/11/23	10/11/23
EE Ltd Sundry	-106.58	19/10/23	10/11/23
SSI Marine	-479.99	01/11/23	10/11/23
Intomove Limited	-5414.62	11/10/23	10/11/23
Comcen Computer Supplies Limited	-115.97	01/11/23	10/11/23
Dimension Storage & Interiors Ltd	-27809.98	30/10/23	09/11/23
Wates Construction Ltd	-193704.61	31/10/23	09/11/23
Disclosure Services Ltd	-0.08	30/09/23	10/11/23
Inspired Energy Solutions Ltd	-219.85	16/10/23	10/11/23
Craig Howell	-145.35	13/11/23	16/11/23
Mary Trotter	-20.70	13/11/23	16/11/23
Gabriel Thompson	-57.79	13/11/23	16/11/23
Amazon Uk	-38.49	03/11/23	10/11/23
Amazon Uk	-38.48	02/11/23	10/11/23
Logistics UK	-1330.80	03/11/23	10/11/23
Martins Bus and Coach Sales Limited	-135.40	30/08/23	10/11/23
Nick Brookes Recycling Ltd	-287.72	14/10/23	10/11/23
Nick Brookes Recycling Ltd	-180.00	14/10/23	10/11/23
Stephen Lloyd Training	-1980.00	02/11/23	10/11/23
Godfrey C Williams & Son Ltd	-969.00	24/08/23	10/11/23
Antares TDC	-61.20	01/11/23	10/11/23
Ellesmere Port Scania	-591.32	21/08/23	16/11/23
KDE Ltd	-120.00	16/11/23	23/11/23
Zurich Insurance Company	-38380.15	15/11/23	24/11/23
Zurich Insurance Company	-9074.95	15/11/23	24/11/23
AAUK CV Limited t/a C V Components	-4.14	20/10/23	16/11/23
Dimension Storage & Interiors Ltd	-468.00	20/11/23	23/11/23

GP Fire and Security Ltd	-180.00	02/11/23	23/11/23
GP Fire and Security Ltd	-84.00	07/11/23	23/11/23
Green Commute Initiative Limited	-2499.00	16/11/23	24/11/23
Retained Firefighters Union	-58.46	21/11/23	24/11/23
Cheshire Fire Service Sports & Welfare Lottery	-499.38	21/11/23	24/11/23
Fire Brigade Union	-1311.56	21/11/23	24/11/23
Flamesavers Credit Union	-38412.00	21/11/23	24/11/23
Give As You Earn United Way	-36.50	21/11/23	24/11/23
North of England Zoological Society	-3355.00	20/09/23	24/11/23
SW Ltd - L&P Receipts (Scottish Widows)	-400.00	21/11/23	24/11/23
Fire Fighters Charity Lottery	-281.11	21/11/23	24/11/23
Fire Fighters Charity	-552.64	21/11/23	24/11/23
HM Courts & TS Merseyside	-8.25	21/11/23	24/11/23
Arval UK Ltd	-4036.92	25/10/23	10/11/23
Ellesmere Port Scania	-591.32	21/08/23	16/11/23
Fitness Warehouse Ltd t/a Gym Gear	-474.00	24/08/23	16/11/23
Lexis Nexis	-116.99	29/09/23	16/11/23
William Smith	-51.30	13/11/23	16/11/23
Laura Wheelton	-15.75	13/11/23	16/11/23
Anne Turner	-30.24	13/11/23	16/11/23
Angela Franks	-14.53	13/11/23	16/11/23
Mary Clarke	-13.50	13/11/23	16/11/23
Ben Johnson	-32.20	13/11/23	16/11/23
Debra Carnell	-20.30	13/11/23	16/11/23
Suez R & R UK	-464.62	31/10/23	10/11/23
Media and Digital Ltd	-360.00	03/11/23	10/11/23
Medicash Health Benefits Ltd	-19.99	21/11/23	24/11/23
DWP CMG Employers	-59.16	21/11/23	24/11/23
DWP CMG Employers	-705.62	21/11/23	24/11/23
Crewe FC	-500.00	10/10/23	24/11/23
Standard Life	-270.00	21/11/23	24/11/23
Unison	-138.11	21/11/23	24/11/23
Dimension Storage & Interiors Ltd	-516.00	30/10/23	01/11/23
Iris Design Solutions Ltd	-792.00	27/10/23	01/11/23
PSI Resources Ltd	-268.80	23/10/23	01/11/23
DA Technologie Ltd	-4968.00	14/10/23	01/11/23
Safeguard (NW) Ltd	-154.80	30/03/23	09/11/23
KDE Ltd	-54.00	02/11/23	09/11/23
KDE Ltd	-245.89	02/11/23	09/11/23
KDE Ltd	-940.61	03/11/23	09/11/23
PSI Resources Ltd	-360.00	31/10/23	15/11/23
PSI Resources Ltd	-336.00	31/10/23	15/11/23
PSI Resources Ltd	-144.00	31/10/23	15/11/23
Calibration and Consultancy Serv UK Ltd	-22.20	31/10/23	24/11/23
The Police & Crime Commissioner for Cheshire	-1389.99	12/10/23	24/11/23
Forrest Recruitment Limited	-1002.11	17/11/23	24/11/23
Arval UK Ltd	-54.00	01/11/23	24/11/23
Adventure Thamserku Treks & Expeditions (P) Ltd	-8910.00	14/11/23	23/11/23
Sur-Clean Systems Ltd	-203.40	20/10/23	01/11/23
Alcosense - Now Group UK	-89.98	12/09/23	01/11/23
Parcelforce Worldwide	-150.05	16/10/23	01/11/23
Edmundson Electrical TA Lockwell Electrical	-174.00	12/10/23	16/11/23
Fire Knowledge Technology Ltd	-1650.00	10/11/23	30/11/23
Serco Limited	-1056.00	18/10/23	24/11/23
Serco Limited	-1002.00	18/10/23	24/11/23
KDE Ltd	-149.33	27/10/23	01/11/23
PSI Resources Ltd	-1524.00	29/09/23	01/11/23
Antifire Limited	-3564.00	18/10/23	01/11/23
Mr Thomas Bryan	-93.15	09/11/23	10/11/23
Pluxee UK Ltd	-1309.42	01/11/23	10/11/23
Safeguard (NW) Ltd	-31.20	30/03/23	15/11/23
Christopher Harrop	-17.10	23/11/23	24/11/23
Dave Eccles	-31.50	23/11/23	24/11/23
GSF Car Parts Limited	-38.74	12/09/23	01/11/23
Works Manchester Ltd t/a PFI GB Signs	-168.36	24/08/23	01/11/23
John Hind	-113.40	23/11/23	24/11/23

Ivor Sanderson	-118.80	23/11/23	24/11/23
Ivor Sanderson	-89.10	23/11/23	24/11/23
Steve Evans	-35.10	23/11/23	24/11/23
Sam Underhill	-50.40	23/11/23	24/11/23
Winsford Town Council	-400.00	06/09/23	24/11/23
HM Revenue and Customs	-2030.20	13/11/23	13/11/23
VERGO PEST MANAGEMENT LTD	-432.00	18/10/23	24/11/23
VERGO PEST MANAGEMENT LTD	432.00	18/10/23	24/11/23
AO Retail (Appliances Online)	-379.64	06/11/23	06/11/23
	-2058466.58		

SupplD(T)	Amount	Transaction Date	Pay date
Ballyclare Ltd	-1670.40	12/07/23	21/12/23
KDE Ltd	-777.13	09/08/23	06/12/23
GSF Car Parts Limited	-32.98	31/08/23	21/12/23
KDE Ltd	-101.98	08/09/23	21/12/23
Corporate Coach Training Ltd	-2649.00	12/09/23	14/12/23
Rosenbauer UK plc	-87.60	28/09/23	21/12/23
Energetics Design & Build Ltd	-1116.55	28/09/23	21/12/23
KDE Ltd	-49.50	21/09/23	06/12/23
Energetics Design & Build Ltd	-2168.30	28/09/23	13/12/23
United Utilities Water PLC	-483.66	19/10/23	21/12/23
Godiva Ltd	-270.65	23/10/23	21/12/23
Bluebell Trading UK Ltd	-619.20	24/10/23	21/12/23
K J & R Print	-617.40	24/10/23	21/12/23
Workwear Nation Ltd	-158.40	30/10/23	21/12/23
Contact Left Ltd t/a CL Distribution	-1936.80	31/10/23	21/12/23
NA & CR Pickering t/a Colin Pickering & Sons	-163.80	14/10/23	13/12/23
SAFEQUIP	-250.80	25/10/23	14/12/23
SAFEQUIP	-180.00	25/10/23	14/12/23
SAFEQUIP	-180.00	25/10/23	14/12/23
Bruton Knowles LLP	-3050.40	31/03/23	07/12/23
W M Sugden & Sons LTD	-155.04	01/11/23	21/12/23
Cylinder Testing and Sales UK Limited	-2743.14	02/11/23	21/12/23
GP Broadsmith & Son	-23.52	28/10/23	14/12/23
BTME Group Ltd T/A MedTree	-31.74	06/11/23	21/12/23
Amazon Uk	-249.98	31/10/23	14/12/23
Intramark Limited	-501.60	07/11/23	21/12/23
Concept Elevators (UK) Ltd	-206.94	06/11/23	21/12/23
Yorkshire Purchasing Organisation	-38.38	09/11/23	21/12/23
SG Fleet Solutions UK Ltd	-6025.19	31/10/23	14/12/23
Vision Unique Equipment Limited	-347.94	16/11/23	21/12/23
Godiva Ltd	-59.95	14/11/23	21/12/23
Fast Parts	10.12	17/11/23	21/12/23
Amazon Uk	-85.33	17/11/23	21/12/23
Fast Parts	-146.96	01/11/23	07/12/23
Superior Catering Ltd	-255.00	16/10/23	21/12/23
Peter Jones (ILG) Ltd	-43.78	10/11/23	21/12/23
Yorkshire Purchasing Organisation	-29.22	02/11/23	07/12/23
Yorkshire Purchasing Organisation	-277.69	06/11/23	07/12/23
Churchill Contract Services Ltd	-30000.00	01/10/23	07/12/23
Agora Business Publications LLP	-96.78	22/11/23	21/12/23
Yorkshire Purchasing Organisation	-62.39	07/11/23	07/12/23
Nick Brookes Recycling Ltd	128.52	07/11/23	14/12/23
W M Sugden & Sons LTD	-90.00	07/11/23	07/12/23
Rosenbauer UK plc	-184.50	14/11/23	21/12/23
Yorkshire Purchasing Organisation	-61.19	08/11/23	07/12/23
Vision Unique Equipment Limited	-2363.88	17/11/23	14/12/23
Keela International LTD	-71.06	08/11/23	07/12/23
Trade UK Account - Screwfix/B&Q	-18.97	14/11/23	14/12/23
Ellesmere Port Scania	-37.20	13/11/23	07/12/23
112 Pizza	-500.00	13/11/23	07/12/23
Yorkshire Purchasing Organisation	-647.95	17/11/23	14/12/23
Mobile Mini UK Ltd	-720.00	22/11/23	21/12/23
Fast Parts	61.42	23/11/23	21/12/23
Ellesmere Port Scania	-22.16	14/11/23	07/12/23
Yorkshire Purchasing Organisation	7.50	13/11/23	07/12/23
Amazon Uk	-16.38	13/11/23	07/12/23

Thor Fire Ltd	-198.00	13/11/23	07/12/23
Energetics Design & Build Ltd	-5582.16	27/11/23	21/12/23
Leo Office Supplies	-399.60	28/11/23	21/12/23
Nisbets	-51.58	20/11/23	14/12/23
Nisbets	-44.38	13/11/23	07/12/23
Capita Business Services Ltd	-50918.70	13/11/23	07/12/23
Capita Business Services Ltd	-2469.60	13/11/23	07/12/23
Godiva Ltd	-268.84	13/11/23	07/12/23
H Bowers Ltd	-474.62	23/11/23	21/12/23
Forrest Recruitment Limited	-1006.99	17/11/23	14/12/23
Ellesmere Port Scania	-126.60	21/11/23	14/12/23
Yorkshire Purchasing Organisation	-57.14	21/11/23	14/12/23
Amazon Uk	-37.10	22/11/23	14/12/23
Vision Unique Equipment Limited	-290.34	22/11/23	14/12/23
Sofa Made Good	-497.00	21/11/23	14/12/23
Malka Livingstone Domestic Abuse Training & Consultanc	-500.00	21/11/23	14/12/23
Ellesmere Port Scania	-85.37	14/11/23	07/12/23
Ellesmere Port Scania	-36.54	15/11/23	07/12/23
Ellesmere Port Scania	-295.03	16/11/23	07/12/23
Yorkshire Purchasing Organisation	-37.13	15/11/23	07/12/23
Yorkshire Purchasing Organisation	-43.73	15/11/23	07/12/23
Yorkshire Purchasing Organisation	-113.16	15/11/23	07/12/23
Yorkshire Purchasing Organisation	-33.12	15/11/23	07/12/23
Yorkshire Purchasing Organisation	-100.88	13/11/23	07/12/23
Yorkshire Purchasing Organisation	-37.14	13/11/23	07/12/23
Indigo Promotions Ltd	-3456.00	15/11/23	07/12/23
Balcas Timber Ltd	-4549.44	14/11/23	07/12/23
Protech Supplies Ltd	-282.84	16/11/23	07/12/23
Threadfast Engineering Limited	-23.98	14/11/23	07/12/23
SAFEQUIP	-409.80	15/11/23	07/12/23
Trade UK Account - Screwfix/B&Q	-36.68	13/11/23	07/12/23
Merridale Fuel Monitoring Ltd	-276.00	15/11/23	07/12/23
Bluebell Trading UK Ltd	-388.20	20/11/23	07/12/23
Fast Parts	-123.29	14/11/23	07/12/23
Fast Parts	-166.44	16/11/23	07/12/23
VISAV Ltd	-4663.20	15/11/23	07/12/23
Amazon Uk	-14.14	15/11/23	07/12/23
Amazon Uk	-162.49	16/11/23	07/12/23
Intramark Limited	-156.08	22/11/23	14/12/23
Agiito Ltd	-290.80	22/11/23	14/12/23
North West Truck Services Ltd	-14.54	14/11/23	07/12/23
Bruton Knowles LLP	3050.40	14/11/23	07/12/23
Bruton Knowles LLP	-5859.60	14/11/23	07/12/23
Thor Fire Ltd	-270.00	13/11/23	07/12/23
Thor Fire Ltd	-198.00	13/11/23	07/12/23
Currys PLC	-3611.51	15/11/23	07/12/23
Buy it Direct Ltd (Appliances Direct)	-174.92	15/11/23	07/12/23
The Police & Crime Commissioner for Cheshire	-2294.08	22/11/23	14/12/23
Parcelforce Worldwide	-328.80	13/11/23	14/12/23
Fast Parts	-186.00	23/11/23	14/12/23
Page One Communications Ltd	-1874.58	22/11/23	14/12/23
Forrest Recruitment Limited	-594.82	10/11/23	14/12/23
Ellesmere Port Scania	-59.98	23/11/23	14/12/23
SAFEQUIP	-97.20	21/11/23	14/12/23
Amazon Uk	-195.50	23/11/23	14/12/23
A J Products (UK) Ltd	-316.80	23/11/23	14/12/23
KDE Ltd	-120.00	21/11/23	13/12/23
KDE Ltd	-120.00	21/11/23	13/12/23
Bluebells Florist	-280.00	23/11/23	14/12/23

Sure Maintenance Ltd	-535.81	21/11/23	13/12/23
CPC	-177.12	22/11/23	14/12/23
CPC	-44.05	22/11/23	14/12/23
Sofa Made Good	-435.00	22/11/23	14/12/23
Autocraft Equipment Ltd	-330.00	22/11/23	14/12/23
Mitchell Diesel Limited t/a Mitchell Powersystems	-85.55	15/11/23	07/12/23
Gresham Office Furniture Ltd	-246.78	15/11/23	07/12/23
Gresham Office Furniture Ltd	-643.20	15/11/23	07/12/23
Air Products PLC	-516.48	13/11/23	07/12/23
Sofa Made Good	-355.00	14/11/23	07/12/23
H20 Flowtech Limited	-405.55	13/11/23	07/12/23
Zip Water UK Ltd	-420.00	15/11/23	07/12/23
Specialist Computer Centres	-6467.15	21/11/23	14/12/23
Office Essentials LTD	-76.08	21/11/23	14/12/23
H20 Flowtech Limited	-1459.48	20/11/23	21/12/23
Forrest Recruitment Limited	-594.82	24/11/23	21/12/23
Ellesmere Port Scania	-66.48	17/11/23	07/12/23
Yorkshire Purchasing Organisation	-44.96	16/11/23	07/12/23
Yorkshire Purchasing Organisation	-40.32	16/11/23	07/12/23
Yorkshire Purchasing Organisation	-214.70	16/11/23	07/12/23
The Outdoors Company UK Ltd	-474.59	15/11/23	07/12/23
Trade UK Account - Screwfix/B&Q	-49.38	15/11/23	07/12/23
Trade UK Account - Screwfix/B&Q	-7.62	15/11/23	07/12/23
Helix Roofing Contractors Ltd	-540.00	23/11/23	13/12/23
Fast Parts	-8.94	23/11/23	14/12/23
Amazon Uk	-639.98	24/11/23	14/12/23
Amazon Uk	-121.55	24/11/23	14/12/23
Amazon Uk	-14.96	23/11/23	14/12/23
Amazon Uk	-87.95	23/11/23	14/12/23
Ellesmere Port Scania	-84.92	23/11/23	14/12/23
Amazon Uk	-173.94	23/11/23	14/12/23
Amazon Uk	-18.80	23/11/23	14/12/23
IKG Consulting	-5950.80	23/11/23	14/12/23
Edmundson Electrical TA Lockwell Electrical	-90.00	23/11/23	14/12/23
Pearson Education	-218.60	21/09/21	14/12/23
Pearson Education	-44.00	28/09/21	14/12/23
Pearson Education	-44.00	30/08/22	14/12/23
NA & CR Pickering t/a Colin Pickering & Sons	-55.20	21/11/23	13/12/23
KDE Ltd	-120.00	22/11/23	13/12/23
Arval UK Ltd	-42.00	16/11/23	14/12/23
Sure Maintenance Ltd	-797.14	23/11/23	13/12/23
Sure Maintenance Ltd	-143.96	23/11/23	13/12/23
Sure Maintenance Ltd	-143.96	23/11/23	13/12/23
Sure Maintenance Ltd	-165.31	23/11/23	13/12/23
Sure Maintenance Ltd	-468.43	23/11/23	13/12/23
K Barry and Sons	-546.00	13/11/23	06/12/23
KDE Ltd	-120.00	11/11/23	06/12/23
KDE Ltd	-426.34	14/11/23	06/12/23
W M Sugden & Sons LTD	-32.06	16/11/23	07/12/23
Nisbets	-287.76	16/11/23	07/12/23
Specialist Computer Centres	-55.30	22/11/23	14/12/23
Elis	-6978.80	01/11/23	14/12/23
Office Essentials LTD	-223.92	23/11/23	14/12/23
HMM Mechanical Services Ltd	-347.81	23/11/23	13/12/23
Sure Maintenance Ltd	-287.98	23/11/23	13/12/23
Sure Maintenance Ltd	-266.64	23/11/23	13/12/23
KDE Ltd	-124.78	21/11/23	13/12/23
KDE Ltd	-483.42	22/11/23	13/12/23
KDE Ltd	-60.00	23/11/23	13/12/23

Sure Maintenance Ltd	-253.31	23/11/23	13/12/23
Sure Maintenance Ltd	-213.31	23/11/23	13/12/23
NA & CR Pickering t/a Colin Pickering & Sons	-110.40	24/11/23	13/12/23
KDE Ltd	-49.50	16/11/23	06/12/23
Ellesmere Port Scania	-124.90	18/11/23	07/12/23
Yorkshire Purchasing Organisation	-107.29	17/11/23	07/12/23
Yorkshire Purchasing Organisation	-74.96	17/11/23	07/12/23
Cromwell Group Holdings Ltd	-91.15	14/11/23	07/12/23
Cromwell Group Holdings Ltd	-19.98	14/11/23	07/12/23
Fitness Warehouse Ltd t/a Gym Gear	-900.00	17/11/23	07/12/23
VIP Weatherwriter	-31.13	16/11/23	07/12/23
Amazon Uk	-10.02	19/11/23	07/12/23
Amazon Uk	-13.52	19/11/23	07/12/23
Qualsafe Ltd	-1147.14	20/11/23	07/12/23
Walter Frank and Sons Ltd	-385.01	14/11/23	21/12/23
H20 Flowtech Limited	-237.16	22/11/23	14/12/23
Zip Water UK Ltd	-4715.00	17/11/23	07/12/23
W M Sugden & Sons LTD	-28.68	17/11/23	07/12/23
Contego Environmental Services Ltd	-95.62	17/11/23	07/12/23
Contego Environmental Services Ltd	-94.50	17/11/23	07/12/23
Logistics UK	-714.00	16/11/23	07/12/23
GBS Re Home Office	-44896.60	08/11/23	07/12/23
Terryberry Ltd t/a CottrillsReward	-492.90	17/11/23	07/12/23
Yorkshire Purchasing Organisation	-25.08	08/11/23	21/12/23
Agiito Ltd	-4.20	20/11/23	07/12/23
Fire Service College Ltd	-7620.00	16/11/23	07/12/23
Nick Brookes Recycling Ltd	-180.00	23/11/23	14/12/23
North West Truck Services Ltd	-22.91	24/11/23	14/12/23
North West Truck Services Ltd	-522.00	27/11/23	14/12/23
North West Truck Services Ltd	-522.00	27/11/23	14/12/23
North West Truck Services Ltd	-40.80	28/11/23	14/12/23
Currys PLC	-948.48	25/11/23	14/12/23
Fast Parts	-69.65	24/11/23	14/12/23
Fast Parts	-41.53	27/11/23	14/12/23
Business Map Centre t/a Lovell Johns Ltd	-509.00	28/11/23	14/12/23
Ellesmere Port Scania	-399.14	24/11/23	14/12/23
Yorkshire Purchasing Organisation	-31.94	24/11/23	14/12/23
The Outdoors Company UK Ltd	-58.99	24/11/23	14/12/23
Xact Consultancy and Training Limited	-1296.00	27/11/23	14/12/23
SAFEQUIP	-15276.00	23/11/23	14/12/23
HMM Mechanical Services Ltd	-562.91	30/11/23	21/12/23
K Barry and Sons	-864.00	04/12/23	21/12/23
W M Sugden & Sons LTD	-16.03	04/12/23	21/12/23
W M Sugden & Sons LTD	-32.06	04/12/23	21/12/23
W M Sugden & Sons LTD	-32.06	04/12/23	21/12/23
W M Sugden & Sons LTD	-64.12	04/12/23	21/12/23
British Automatic Fire Sprinkler Association	-264.00	01/12/23	21/12/23
IKG Consulting	-270.00	03/12/23	21/12/23
IKG Consulting	-1380.00	03/12/23	21/12/23
Media and Digital Ltd	-360.00	04/12/23	21/12/23
Msa Britain Limited	-5616.23	07/11/23	21/12/23
Msa Britain Limited	-3383.21	17/11/23	21/12/23
K Lamb Associates Ltd	-8640.00	27/11/23	14/12/23
Fast Parts	-10.44	27/11/23	14/12/23
Alan Vlies Northwich Metals Limited	-6661.48	30/11/23	21/12/23
Digital ID Ltd	-193.09	24/11/23	14/12/23
Standard Fuel Oils Ltd	-3002.04	23/11/23	14/12/23
H Jenkinson and Co Ltd	-152.61	23/11/23	14/12/23
Ellesmere Port Scania	-244.20	04/12/23	21/12/23

Agiito Ltd	-358.98	12/11/23	07/12/23
Agiito Ltd	-1.20	12/11/23	07/12/23
Agiito Ltd	-1434.95	20/11/23	07/12/23
Cromwell Group Holdings Ltd	-21.05	22/11/23	14/12/23
Keela International LTD	-227.88	04/12/23	21/12/23
GP Broadsmith & Son	-5.60	02/12/23	21/12/23
Abbey Fire UK Ltd	-682.56	28/11/23	21/12/23
Abbey Fire UK Ltd	-277.50	28/11/23	21/12/23
Integrated Water Services	-1097.09	30/11/23	21/12/23
Amazon Uk	-23.95	04/12/23	21/12/23
Amazon Uk	-215.98	04/12/23	21/12/23
Agiito Ltd	-1972.54	15/11/23	07/12/23
Ellesmere Port Scania	57.90	14/11/23	07/12/23
Yorkshire Purchasing Organisation	-23.44	21/11/23	07/12/23
Yorkshire Purchasing Organisation	-159.35	21/11/23	07/12/23
Yorkshire Purchasing Organisation	-45.55	21/11/23	07/12/23
Yorkshire Purchasing Organisation	-36.29	21/11/23	07/12/23
Emergency One Ltd	-441.00	16/11/23	07/12/23
Xact Consultancy and Training Limited	-948.00	20/11/23	07/12/23
Xact Consultancy and Training Limited	-1014.00	20/11/23	07/12/23
A J Products (UK) Ltd	-1729.20	20/11/23	07/12/23
Samuel Grant (Leeds) Ltd	-212.88	20/11/23	07/12/23
Future Safety Ltd	-118.30	08/11/23	07/12/23
Forrest Recruitment Limited	-1006.99	10/11/23	07/12/23
Forrest Recruitment Limited	-594.82	17/11/23	07/12/23
Buy it Direct Ltd (Appliances Direct)	-282.00	06/12/23	21/12/23
Telent Technology Services Limited	-3827.65	05/12/23	21/12/23
Iris Design Solutions Ltd	-1056.00	04/12/23	21/12/23
K Barry and Sons	-300.00	04/12/23	21/12/23
KDE Ltd	-66.00	05/12/23	21/12/23
Drager Safety UK Ltd	-38.16	05/12/23	21/12/23
Allstar Business Solutions Ltd	-162.34	30/11/23	21/12/23
Fast Parts	-171.12	04/12/23	21/12/23
Fast Parts	-1.88	06/12/23	21/12/23
Leo Office Supplies	-599.40	06/12/23	21/12/23
KDE Ltd	-120.00	22/11/23	13/12/23
KDE Ltd	-122.74	23/11/23	13/12/23
Yorkshire Building Services Ltd	-4153.54	27/11/23	13/12/23
Total Jetting Services Ltd	-180.00	27/11/23	13/12/23
Glynn Boardman	-160.00	14/11/23	07/12/23
West Mercia Energy	-918.73	20/11/23	07/12/23
West Mercia Energy	-231.88	20/11/23	07/12/23
West Mercia Energy	-159.75	16/11/23	07/12/23
M I Supplies Ltd	-20.64	04/12/23	21/12/23
Churchill Contract Services Ltd	-1732.18	30/11/23	21/12/23
Intramark Limited	-219.00	01/12/23	21/12/23
CPC	-224.42	20/11/23	07/12/23
Yorkshire Purchasing Organisation	-661.19	05/12/23	21/12/23
Yorkshire Purchasing Organisation	-38.34	05/12/23	21/12/23
Yorkshire Purchasing Organisation	-91.67	05/12/23	21/12/23
Yorkshire Purchasing Organisation	-75.60	04/12/23	21/12/23
Yorkshire Purchasing Organisation	-94.79	04/12/23	21/12/23
Emergency One Ltd	-267.91	05/12/23	21/12/23
Northern Diver (Int) Ltd	-20.40	06/12/23	21/12/23
Samuel Grant (Leeds) Ltd	-505.20	05/12/23	21/12/23
Edmundson Electrical TA Lockwell Electrical	-448.80	04/12/23	21/12/23
Protech Supplies Ltd	-645.94	06/12/23	21/12/23
Lawton Tools Ltd	-146.30	04/12/23	21/12/23
Mid Cheshire Pallets Ltd	-318.00	30/11/23	21/12/23

Yorkshire Purchasing Organisation	23.44	17/11/23	07/12/23
RealWorldHR Ltd	-385.20	20/11/23	07/12/23
Trainingu IT Ltd	-1362.00	20/11/23	07/12/23
Respirex International Ltd	-249.54	20/11/23	07/12/23
Octopus Energy Limited	-395.39	11/11/23	07/12/23
Ellesmere Port Scania	-720.72	30/11/23	14/12/23
Ellesmere Port Scania	-80.89	30/11/23	14/12/23
Yorkshire Purchasing Organisation	53.76	28/11/23	14/12/23
Yorkshire Purchasing Organisation	10.08	29/11/23	14/12/23
Yorkshire Purchasing Organisation	-174.31	29/11/23	14/12/23
Yorkshire Purchasing Organisation	-94.99	29/11/23	14/12/23
Ludo McGurk Transport Equipment Ltd	-375.67	30/11/23	14/12/23
Advent IM Ltd	-69.37	30/11/23	21/12/23
Amazon Uk	-20.99	28/11/23	14/12/23
Vision Unique Equipment Limited	-56.34	07/12/23	21/12/23
West Mercia Energy	-239.18	16/11/23	07/12/23
West Mercia Energy	-239.72	20/11/23	07/12/23
West Mercia Energy	-129.27	16/11/23	07/12/23
West Mercia Energy	-906.00	31/10/23	07/12/23
West Mercia Energy	-794.22	16/11/23	07/12/23
West Mercia Energy	-2369.95	20/11/23	07/12/23
West Mercia Energy	-2909.86	16/11/23	07/12/23
West Mercia Energy	-110.11	16/11/23	07/12/23
West Mercia Energy	-473.96	20/11/23	07/12/23
West Mercia Energy	-627.31	20/11/23	07/12/23
West Mercia Energy	-123.18	16/11/23	07/12/23
West Mercia Energy	-375.72	20/11/23	07/12/23
West Mercia Energy	-119.99	16/11/23	07/12/23
West Mercia Energy	-779.36	20/11/23	07/12/23
West Mercia Energy	-312.19	16/11/23	07/12/23
West Mercia Energy	-2668.86	20/11/23	07/12/23
West Mercia Energy	-475.30	20/11/23	07/12/23
West Mercia Energy	-158.72	16/11/23	07/12/23
West Mercia Energy	-1414.86	20/11/23	07/12/23
West Mercia Energy	-985.54	16/11/23	07/12/23
West Mercia Energy	-363.71	20/11/23	07/12/23
West Mercia Energy	-155.40	16/11/23	07/12/23
West Mercia Energy	-709.19	20/11/23	07/12/23
West Mercia Energy	-206.43	16/11/23	07/12/23
West Mercia Energy	-746.35	20/11/23	07/12/23
West Mercia Energy	-96.13	16/11/23	07/12/23
West Mercia Energy	-625.99	16/11/23	07/12/23
West Mercia Energy	-2838.86	16/11/23	07/12/23
West Mercia Energy	-2048.32	20/11/23	07/12/23
West Mercia Energy	-338.15	16/11/23	07/12/23
West Mercia Energy	-1473.55	20/11/23	07/12/23
West Mercia Energy	-631.87	16/11/23	07/12/23
West Mercia Energy	-222.96	16/11/23	07/12/23
West Mercia Energy	-817.12	16/11/23	07/12/23
West Mercia Energy	-21.64	31/10/23	07/12/23
West Mercia Energy	-28.31	20/11/23	07/12/23
Drager Safety UK Ltd	-65.52	28/11/23	14/12/23
eStar Truck and Van Ltd	-31.44	28/11/23	14/12/23
Ridge and partners LLP	-720.00	27/11/23	14/12/23
IOSH Services Ltd	-176.40	28/11/23	14/12/23
Glynn Boardman	-80.00	28/11/23	14/12/23
Glynn Boardman	-410.00	28/11/23	14/12/23
West Mercia Energy	-1790.44	20/11/23	07/12/23
West Mercia Energy	-1315.68	16/11/23	07/12/23

West Mercia Energy	-312.01	20/11/23	07/12/23
West Mercia Energy	-306.37	16/11/23	07/12/23
West Mercia Energy	-2103.94	16/11/23	07/12/23
West Mercia Energy	-133.78	16/11/23	07/12/23
West Mercia Energy	-1942.12	20/11/23	07/12/23
West Mercia Energy	-1718.92	16/11/23	07/12/23
West Mercia Energy	-1209.46	20/11/23	07/12/23
Data Pro IT Ltd	-96.00	28/11/23	14/12/23
Data Pro IT Ltd	-128.40	28/11/23	14/12/23
H Bowers Ltd	-15.62	24/11/23	14/12/23
W M Sugden & Sons LTD	-32.06	29/11/23	14/12/23
Act Now Training	-478.80	28/11/23	14/12/23
Act Now Training	-478.80	28/11/23	14/12/23
HMM Mechanical Services Ltd	-252.00	15/11/23	06/12/23
KDE Ltd	-97.48	16/11/23	06/12/23
Gresham Office Furniture Ltd	-268.80	29/11/23	14/12/23
Hipswing	-150.00	28/11/23	14/12/23
Agiito Ltd	-217.86	06/12/23	21/12/23
Agiito Ltd	-1.20	06/12/23	21/12/23
The Stationery Office	-67.97	15/11/23	07/12/23
Superior Catering Ltd	-83.66	13/11/23	07/12/23
Superior Catering Ltd	-99.67	16/11/23	07/12/23
Superior Catering Ltd	-285.60	17/11/23	07/12/23
Rosenbauer UK plc	-184.50	14/11/23	07/12/23
Angus Fire Ltd	-571.34	20/11/23	07/12/23
Gresham Office Furniture Ltd	-230.40	06/12/23	21/12/23
Disclosure Services Ltd	-1184.80	30/11/23	21/12/23
Pearson Education	-203.10	02/03/21	07/12/23
Superior Catering Ltd	-191.16	29/11/23	14/12/23
GEZE UK Limited	-576.00	07/11/23	21/12/23
Sure Maintenance Ltd	-3537.60	30/11/23	21/12/23
Sure Maintenance Ltd	-143.96	07/12/23	21/12/23
Sure Maintenance Ltd	-71.99	07/12/23	21/12/23
Sure Maintenance Ltd	-143.96	30/11/23	21/12/23
KDE Ltd	-640.55	23/11/23	21/12/23
KDE Ltd	-145.39	04/12/23	21/12/23
KDE Ltd	-443.76	05/12/23	21/12/23
KDE Ltd	-49.50	07/12/23	21/12/23
KDE Ltd	-120.00	07/12/23	21/12/23
Concept Elevators (UK) Ltd	-206.94	04/12/23	21/12/23
Trade UK Account - Screwfix/B&Q	-42.97	22/11/23	21/12/23
Airwave Solutions Ltd	-7787.35	06/12/23	21/12/23
Martins Bus and Coach Sales Limited	-50.00	07/12/23	21/12/23
NFCC Ltd	-480.00	07/12/23	21/12/23
The Outreach Organisation Ltd	-6120.00	05/12/23	21/12/23
The Outreach Organisation Ltd	-1374.00	05/12/23	21/12/23
The Outreach Organisation Ltd	-12384.00	05/12/23	21/12/23
The Outreach Organisation Ltd	-4572.00	05/12/23	21/12/23
IOSH Services Ltd	-327.60	05/12/23	21/12/23
Lease Plan UK Ltd T/A Automotive Leasing	-30.00	05/12/23	21/12/23
Fast Parts	-222.53	06/12/23	21/12/23
Sherratt Landscape Contractors Ltd	-354.00	28/11/23	13/12/23
KDE Ltd	-122.29	28/11/23	13/12/23
KDE Ltd	-120.00	29/11/23	13/12/23
Ian Moore T/A Fire Fighters Charity	-120.00	07/12/23	21/12/23
Superior Catering Ltd	-127.08	28/11/23	21/12/23
The Police & Crime Commissioner for Cheshire	-40354.80	07/12/23	21/12/23
Agiito Ltd	-160.80	07/12/23	21/12/23
Ellesmere Port Scania	-27.70	07/12/23	21/12/23

Yorkshire Purchasing Organisation	-650.70	06/12/23	21/12/23
Yorkshire Purchasing Organisation	-210.66	06/12/23	21/12/23
Gamma Telecom LTD	-810.95	07/12/23	21/12/23
John Nugent T/A Autosmart	-210.12	06/12/23	21/12/23
Goliath	-1117.80	05/12/23	21/12/23
Goliath	-58.90	07/12/23	21/12/23
SAFEQUIP	-111.00	05/12/23	21/12/23
CPC	-177.12	23/11/23	21/12/23
CPC	-44.05	23/11/23	21/12/23
CPC	177.12	23/11/23	21/12/23
CPC	44.05	23/11/23	21/12/23
Sofa Made Good	-568.00	07/12/23	21/12/23
Sofa Made Good	-568.00	07/12/23	21/12/23
Arval UK Ltd	-885.82	01/12/23	21/12/23
Lawton Tools Ltd	-843.26	07/12/23	21/12/23
Amazon Uk	-15.18	07/12/23	21/12/23
VERGO PEST MANAGEMENT LTD	-54.00	18/10/23	06/12/23
VERGO PEST MANAGEMENT LTD	54.00	18/10/23	06/12/23
Superior Catering Ltd	-234.60	22/11/23	14/12/23
J P Leisure Ltd	-367.30	04/10/23	14/12/23
Currys PLC	-464.30	29/11/23	14/12/23
Ellesmere Port Scania	-491.46	01/12/23	14/12/23
Ellesmere Port Scania	-45.55	01/12/23	14/12/23
Ellesmere Port Scania	-72.07	01/12/23	14/12/23
Yorkshire Purchasing Organisation	-47.76	30/11/23	14/12/23
KDE Ltd	-837.48	01/12/23	21/12/23
Cromwell Group Holdings Ltd	-371.56	04/12/23	21/12/23
Cromwell Group Holdings Ltd	-143.64	04/12/23	21/12/23
Dencas By Design Ltd	-448.80	28/11/23	14/12/23
The Institution of Fire Engineers (Global) Ltd	-2054.40	29/11/23	14/12/23
MI Hub T/A Dimensions	-188.16	30/11/23	14/12/23
Hipswing	-150.00	29/11/23	14/12/23
H20 Flowtech Limited	-1073.10	28/11/23	14/12/23
DSIS Solutions Ltd	-210.00	29/11/23	14/12/23
DSIS Solutions Ltd	-150.00	29/11/23	14/12/23
Arco Ltd	-286.20	28/11/23	14/12/23
Hipswing	-150.00	29/11/23	14/12/23
Hipswing	-150.00	29/11/23	14/12/23
B O C Ltd	-1704.84	28/11/23	14/12/23
O C S Food Co Ltd formerly Atalian Servest	-5511.80	31/08/23	21/12/23
O C S Food Co Ltd formerly Atalian Servest	-5170.03	31/08/23	21/12/23
O C S Food Co Ltd formerly Atalian Servest	-6563.40	30/09/23	21/12/23
O C S Food Co Ltd formerly Atalian Servest	-6350.42	30/09/23	21/12/23
O C S Food Co Ltd formerly Atalian Servest	-5274.32	31/10/23	21/12/23
O C S Food Co Ltd formerly Atalian Servest	-8906.83	31/10/23	21/12/23
Helix Roofing Contractors Ltd	-984.00	28/11/23	13/12/23
Telent Technology Services Limited	-7572.16	29/11/23	13/12/23
Telent Technology Services Limited	-1071.66	29/11/23	13/12/23
Keela International LTD	-101.94	30/11/23	14/12/23
The Message Pad Ltd	-561.07	30/11/23	14/12/23
Natwest Bank Plc	-103.00	15/12/23	15/12/23
NW FiReControl Ltd	-170.28	27/11/23	14/12/23
Insulated Tools Limited	-312.00	01/12/23	14/12/23
Enterprise Flex-e-Rent	-1553.37	30/11/23	14/12/23
Enterprise Flex-e-Rent	-1553.37	30/11/23	14/12/23
Enterprise Flex-e-Rent	-1553.37	30/11/23	14/12/23
Enterprise Flex-e-Rent	-1599.45	30/11/23	14/12/23
A J Products (UK) Ltd	-274.80	30/11/23	14/12/23
Fitness Warehouse Ltd t/a Gym Gear	-649.20	30/11/23	14/12/23

Elis	-6978.80	01/12/23	21/12/23
Fast Parts	104.52	06/09/23	21/12/23
Fast Parts	-104.52	06/09/23	21/12/23
Wates Construction Ltd	-367978.73	28/11/23	13/12/23
Wates Construction Ltd	-293613.79	29/11/23	13/12/23
KDE Ltd	-144.00	23/11/23	13/12/23
KDE Ltd	-479.76	29/11/23	13/12/23
EE Ltd Sundry	-107.64	24/11/23	14/12/23
H2O Flowtech Limited	-479.40	29/11/23	14/12/23
Culligan (UK) Limited	-61.12	15/10/23	14/12/23
Culligan (UK) Limited	-91.68	15/10/23	14/12/23
H Bowers Ltd	-9.28	27/11/23	14/12/23
NMC Design & Print	-182.40	30/11/23	14/12/23
KDE Ltd	-74.26	13/11/23	06/12/23
H Bowers Ltd	-345.98	27/11/23	14/12/23
H Bowers Ltd	-22.51	27/11/23	14/12/23
The Mulberry Inn	-1660.00	01/12/23	14/12/23
GP Broadsmith & Son	-5.60	11/11/23	14/12/23
GP Broadsmith & Son	-5.60	18/11/23	14/12/23
GP Broadsmith & Son	-5.60	25/11/23	14/12/23
TNR Coaching	-1918.80	25/11/23	14/12/23
SAFEQUIP	-97.20	30/11/23	14/12/23
SAFEQUIP	-97.20	30/11/23	14/12/23
SAFEQUIP	-156.00	30/11/23	14/12/23
SAFEQUIP	-97.20	30/11/23	14/12/23
RS Components LTD	-34.19	29/11/23	14/12/23
Little Coffee Bee	-450.00	01/12/23	14/12/23
Ellesmere Port Scania	-225.60	06/11/23	21/12/23
Ellesmere Port Scania	38.99	14/11/23	21/12/23
H Bowers Ltd	-64.86	20/11/23	07/12/23
B O C Ltd	-30.00	30/11/23	14/12/23
Specialist Computer Centres	-143.14	01/12/23	14/12/23
Specialist Computer Centres	-1564.32	01/12/23	14/12/23
NFCC Ltd	-450.00	29/11/23	14/12/23
Cromwell Group Holdings Ltd	-16.84	30/11/23	14/12/23
Cromwell Group Holdings Ltd	-22.72	30/11/23	14/12/23
Arval UK Ltd	-16284.84	01/09/23	21/12/23
Technically Creative Ltd	-1823.64	14/08/23	21/12/23
HMM Mechanical Services Ltd	-147.00	01/12/23	13/12/23
United Utilities Water PLC	-1868.42	27/11/23	13/12/23
ISG Construction Ltd	-283203.52	01/12/23	13/12/23
BRITISH TELECOMMUNICATIONS PLC	-89.02	22/11/23	14/12/23
Warnhill Tool and Fasteners LTD	-23.70	22/11/23	14/12/23
Warnhill Tool and Fasteners LTD	-4.32	22/11/23	14/12/23
Warnhill Tool and Fasteners LTD	-4.32	23/11/23	14/12/23
Warnhill Tool and Fasteners LTD	-4.80	29/11/23	14/12/23
Warnhill Tool and Fasteners LTD	-7.20	29/11/23	14/12/23
Warnhill Tool and Fasteners LTD	-28.24	29/11/23	14/12/23
Warnhill Tool and Fasteners LTD	-11.52	29/11/23	14/12/23
Warnhill Tool and Fasteners LTD	-18.00	30/11/23	14/12/23
Allstar Business Solutions Ltd	-12201.97	30/11/23	14/12/23
Allstar Business Solutions Ltd	-23508.60	30/11/23	14/12/23
Allstar Business Solutions Ltd	-475.51	30/11/23	14/12/23
Nick Brookes Recycling Ltd	-180.00	30/11/23	14/12/23
AAUK CV Limited t/a C V Components	-8.58	20/10/23	14/12/23
Safetrade 247 Ltd	-97.85	28/11/23	14/12/23
Octopus Energy Limited	-395.39	11/11/23	14/12/23
Fast Parts	-237.12	21/11/23	14/12/23
Forrest Recruitment Limited	-1002.11	01/12/23	14/12/23

Agiito Ltd	-114.00	29/11/23	14/12/23
Ellesmere Port Scania	80.89	01/12/23	14/12/23
Yorkshire Purchasing Organisation	-130.40	02/11/23	14/12/23
Yorkshire Purchasing Organisation	-82.79	04/12/23	14/12/23
Yorkshire Purchasing Organisation	-78.30	04/12/23	14/12/23
Arnold Clark	-617.25	30/11/23	14/12/23
Edmundson Electrical Ltd	-4.80	05/12/23	21/12/23
Suez R & R UK	-991.78	30/11/23	21/12/23
Suez R & R UK	-839.15	30/11/23	21/12/23
Experian Ltd	-10800.00	24/11/23	21/12/23
IKG Consulting	-330.00	03/12/23	21/12/23
The Printing House	-1714.00	23/11/23	21/12/23
EE Limited	-57.60	24/11/23	14/12/23
SG Fleet Solutions UK Ltd	-395.22	30/11/23	14/12/23
Zip Water UK Ltd	-198.90	30/11/23	14/12/23
Weeshred Ltd	-126.00	20/01/23	14/12/23
IOSH Services Ltd	-504.00	21/11/23	14/12/23
E On Energy	-24.38	05/12/23	14/12/23
Industrial Door Solutions Ltd	-134.40	30/11/23	13/12/23
Sherratt Landscape Contractors Ltd	-1887.71	30/11/23	13/12/23
KDE Ltd	-317.14	21/09/23	13/12/23
Trucktyre Fleet Management Ltd	-1227.23	30/11/23	14/12/23
Rosenbauer UK plc	-211.26	30/11/23	14/12/23
Churchill Contract Services Ltd	-30000.00	01/12/23	14/12/23
Nisbets	46.78	02/11/23	14/12/23
Huws Gray Ltd	-527.69	30/11/23	14/12/23
Huws Gray Ltd	-527.69	30/11/23	14/12/23
Huws Gray Ltd	-527.69	30/11/23	14/12/23
Huws Gray Ltd	-527.69	30/11/23	14/12/23
KDE Ltd	-244.52	16/11/23	06/12/23
H Bowers Ltd	-222.98	29/11/23	14/12/23
H Bowers Ltd	-423.56	29/11/23	14/12/23
H Bowers Ltd	-558.00	29/11/23	14/12/23
H Bowers Ltd	-235.68	01/12/23	14/12/23
Gresham Office Furniture Ltd	187.20	29/06/23	14/12/23
GP Fire and Security Ltd	216.00	28/11/23	14/12/23
GSF Car Parts Limited	-6.46	27/11/23	14/12/23
GSF Car Parts Limited	-51.65	28/11/23	14/12/23
Royal Mail Group Ltd	-100.00	29/11/23	14/12/23
Ellesmere Port Scania	-2358.19	07/12/23	21/12/23
B O C Ltd	-25.00	01/12/23	14/12/23
Specialist Computer Centres	-1026.13	29/11/23	14/12/23
Specialist Computer Centres	-154.97	29/11/23	14/12/23
Specialist Computer Centres	-86723.30	29/11/23	14/12/23
Elis	-782.47	01/12/23	14/12/23
Elis	-406.14	01/12/23	14/12/23
A T S Euromaster Ltd	-699.47	30/11/23	14/12/23
Suez R & R UK	-452.98	30/11/23	21/12/23
CPC	-19.96	22/09/23	21/12/23
CPC	-412.68	05/12/23	21/12/23
CPC	-9.36	05/12/23	21/12/23
Smokey Paws CIC	-13.00	27/04/23	21/12/23
Culligan (UK) Limited	-76.20	11/07/23	21/12/23
Forrest Recruitment Limited	-1002.11	24/11/23	07/12/23
Agiito Ltd	-810.30	27/11/23	14/12/23
Fulwood Roofing Services Northern Ltd	-456.00	30/11/23	13/12/23
Agiito Ltd	-3.00	27/11/23	14/12/23
Shawfield Line Marking Specialists Ltd	-576.00	21/11/23	21/12/23
Industrial Door Solutions Ltd	-126.00	30/11/23	21/12/23

Iris Design Solutions Ltd	-1584.00	07/11/23	21/12/23
KDE Ltd	-75.60	29/11/23	21/12/23
KDE Ltd	-778.74	05/12/23	21/12/23
Concept Elevators (UK) Ltd	-119.81	27/11/23	21/12/23
IOSH Services Ltd	-58.80	30/11/23	21/12/23
Fast Parts	-41.53	29/11/23	21/12/23
Fast Parts	41.53	30/11/23	21/12/23
NA & CR Pickering t/a Colin Pickering & Sons	-256.80	10/05/23	13/12/23
NA & CR Pickering t/a Colin Pickering & Sons	-245.40	06/09/23	13/12/23
KDE Ltd	-69.00	20/11/23	07/12/23
GP Fire and Security Ltd	-3180.00	26/08/23	14/12/23
GSF Car Parts Limited	-27.55	28/11/23	14/12/23
GSF Car Parts Limited	-11.52	30/11/23	14/12/23
Superior Catering Ltd	-236.34	11/09/23	21/12/23
Superior Catering Ltd	-150.06	04/12/23	21/12/23
Superior Catering Ltd	-137.64	07/12/23	21/12/23
Superior Catering Ltd	-114.00	05/12/23	21/12/23
Superior Catering Ltd	-148.20	04/12/23	21/12/23
Superior Catering Ltd	-114.00	06/12/23	21/12/23
Sofa Made Good	-435.00	07/11/23	07/12/23
ASL Holdings Ltd	-3325.07	16/11/23	21/12/23
Mi Little Platter Co t/a Delamere Stores Ltd	-523.00	29/11/23	21/12/23
Mi Little Platter Co t/a Delamere Stores Ltd	-831.70	07/12/23	21/12/23
Access UK Ltd	-5554.08	30/11/23	21/12/23
Everbright Lodge Ltd T/A Wild Pheasant Hotel & Spa	-4059.00	21/11/23	21/12/23
O C S Food Co Ltd formerly Atalian Servest	-88.82	30/11/23	21/12/23
D & W Autos	-1140.00	08/11/23	07/12/23
Little Coffee Bee	-450.00	29/11/23	07/12/23
C & C Catering Engineers Ltd	-744.00	30/11/23	14/12/23
Superior Catering Ltd	-138.00	27/11/23	14/12/23
D & J Factoring	-10.00	24/11/23	14/12/23
Fire Service College Ltd	-5934.00	27/11/23	14/12/23
Ellesmere Port Scania	-2304.29	30/11/23	14/12/23
RS Components LTD	-13.07	05/12/23	21/12/23
Sherratt Landscape Contractors Ltd	-278.21	30/11/23	21/12/23
KDE Ltd	-120.00	06/12/23	21/12/23
KDE Ltd	-120.00	07/12/23	21/12/23
KDE Ltd	-120.00	07/12/23	21/12/23
The Consultation Institute	-29040.00	03/11/23	21/12/23
Craig Howell	-120.15	15/12/23	21/12/23
Gabriel Thompson	-112.14	15/12/23	21/12/23
EBadges	-290.86	10/03/23	21/12/23
Castle Water Ltd	-11834.84	06/12/23	14/12/23
Fitness Warehouse Ltd t/a Gym Gear	-1062.00	30/10/23	21/12/23
Fitness Warehouse Ltd t/a Gym Gear	-534.00	02/12/23	21/12/23
Fitness Warehouse Ltd t/a Gym Gear	-586.80	02/12/23	21/12/23
Fitness Warehouse Ltd t/a Gym Gear	-534.00	06/11/23	21/12/23
Fast Parts	-5.71	05/12/23	21/12/23
Rosenbauer UK plc	-2526.53	30/11/23	14/12/23
Peak Activity Services Limited	-230.10	18/10/23	14/12/23
Ellesmere Port Scania	-471.97	19/10/23	21/12/23
Ellesmere Port Scania	-23.70	20/10/23	21/12/23
Trade UK Account - Screwfix/B&Q	-14.99	21/11/23	14/12/23
Trade UK Account - Screwfix/B&Q	-34.52	28/11/23	14/12/23
Trade UK Account - Screwfix/B&Q	-31.77	28/11/23	14/12/23
Trade UK Account - Screwfix/B&Q	-29.99	29/11/23	14/12/23
H Bowers Ltd	11.47	07/12/23	21/12/23
Winsford MOT Centre Ltd	-47.20	16/11/23	21/12/23
Joshua Vaughan	-32.40	15/12/23	21/12/23

Joshua Vaughan	-64.80	15/12/23	21/12/23
Joshua Vaughan	-45.00	15/12/23	21/12/23
Keelagher OKey Associates Limited	-1327.20	21/04/23	21/12/23
Superior Catering Ltd	-108.00	01/12/23	21/12/23
Supply Plus Limited	-18.74	07/12/23	21/12/23
Supply Plus Limited	-186.25	07/12/23	21/12/23
O C S Food Co Ltd formerly Atalian Servest	-6827.86	30/11/23	21/12/23
Paul Kerr	-150.30	15/12/23	21/12/23
Forrest Recruitment Limited	-594.82	08/12/23	21/12/23
KDE Ltd	-356.40	01/12/23	13/12/23
Snap-On	-187.44	28/09/23	07/12/23
Fast Parts	-348.96	06/11/23	07/12/23
Aviation Spares and Repairs	-26.40	24/10/23	14/12/23
Aviation Spares and Repairs	-26.40	25/10/23	14/12/23
Aviation Spares and Repairs	-244.80	03/11/23	14/12/23
O C S Food Co Ltd formerly Atalian Servest	-166.26	31/08/23	14/12/23
O C S Food Co Ltd formerly Atalian Servest	-2.50	31/10/23	14/12/23
E On Energy	-193.07	10/12/23	14/12/23
Mr Thomas Bryan	-28.35	11/12/23	14/12/23
John Stevenson	-79.00	11/12/23	14/12/23
William Smith	-79.65	11/12/23	14/12/23
John Hind	-59.40	11/12/23	14/12/23
John Hind	-37.80	11/12/23	14/12/23
Angela Franks	-4.86	11/12/23	14/12/23
Debra Carnell	-12.00	11/12/23	14/12/23
Simon Dixon	-25.20	11/12/23	14/12/23
W M Sugden & Sons LTD	-40.03	02/11/23	07/12/23
AAUK CV Limited t/a C V Components	-105.17	19/10/23	07/12/23
Fast Parts	-6.26	10/10/23	14/12/23
Standard Life	-270.00	19/12/23	21/12/23
Retained Firefighters Union	-58.46	19/12/23	21/12/23
Mary Trotter	-9.00	19/12/23	21/12/23
Medicash Health Benefits Ltd	-19.99	19/12/23	21/12/23
E On Energy	-67.61	21/03/23	21/12/23
E On Energy	48.22	03/04/23	21/12/23
E On Energy	-102.42	06/04/23	21/12/23
Fire Brigade Union	-1311.56	19/12/23	21/12/23
Culligan (UK) Limited	-30.56	15/10/23	14/12/23
Culligan (UK) Limited	-30.56	15/10/23	07/12/23
Culligan (UK) Limited	-30.56	15/10/23	07/12/23
Culligan (UK) Limited	-30.56	15/10/23	07/12/23
Culligan (UK) Limited	-30.56	15/10/23	07/12/23
Culligan (UK) Limited	-30.56	15/10/23	07/12/23
Enterprise Flex-e-Rent	-1605.17	31/10/23	07/12/23
Give As You Earn United Way	-34.50	19/12/23	21/12/23
Unison	-142.89	19/12/23	21/12/23
Culligan (UK) Limited	-30.56	15/10/23	07/12/23
Culligan (UK) Limited	-30.56	15/10/23	07/12/23
Nisbets	-292.75	19/09/23	07/12/23
Nisbets	-204.90	20/09/23	07/12/23
Nisbets	-98.48	26/09/23	07/12/23
Gresham Office Furniture Ltd	-694.62	25/10/23	07/12/23
H20 Flowtech Limited	-3481.86	15/11/23	07/12/23
Cheshire Fire Service Sports & Welfare Lottery	-499.38	19/12/23	21/12/23
DWP CMG Employers	-59.16	19/12/23	21/12/23
DWP CMG Employers	-258.42	19/12/23	21/12/23
DWP CMG Employers	-656.66	19/12/23	21/12/23
Culligan (UK) Limited	-27.00	16/11/23	07/12/23
Fire Fighters Charity Lottery	-281.11	19/12/23	21/12/23

Fire Fighters Charity	-552.64	19/12/23	21/12/23
HM Courts & TS Merseyside	-44.76	19/12/23	21/12/23
Patrica A Edwards	-16.20	19/12/23	21/12/23
Anne Turner	-12.60	19/12/23	21/12/23
Angela Franks	-4.86	19/12/23	21/12/23
Flamesavers Credit Union	-38814.00	19/12/23	21/12/23
Yorkshire Purchasing Organisation	-48.49	07/11/23	07/12/23
Yorkshire Purchasing Organisation	-240.00	15/11/23	07/12/23
Warnhill Tool and Fasteners LTD	-217.03	03/11/23	07/12/23
Warnhill Tool and Fasteners LTD	-24.00	09/11/23	07/12/23
Warnhill Tool and Fasteners LTD	-21.60	10/11/23	07/12/23
Pluxee UK Ltd	-1309.42	01/12/23	07/12/23
GSF Car Parts Limited	-120.00	13/11/23	07/12/23
Forrest Recruitment Limited	-594.82	15/12/23	21/12/23
Rosenbauer UK plc	-308.42	30/11/23	21/12/23
	-1849501.96		

SupplD(T)	Amount	Transaction Date	Pay date
P N Daly Ltd	-2779.20	31/07/21	31/01/24
P N Daly Ltd	-1252.80	31/08/21	17/01/24
Yorkshire Purchasing Organisation	-175.15	30/06/23	31/01/24
Agora Business Publications LLP	-96.78	26/06/23	04/01/24
Upergy Ltd t/a All Batteries	-925.20	31/07/23	10/01/24
Government Events	-549.60	11/08/23	10/01/24
WorldPay	-21.00	31/07/23	19/01/24
Healthwork Group t/a Optima Health	-36075.00	01/10/23	10/01/24
Energetics Design & Build Ltd	-1116.43	23/10/23	24/01/24
TMR Executive Agency Ltd	-132.00	24/10/23	24/01/24
TMR Executive Agency Ltd	-58.78	19/10/23	24/01/24
Burlington Uniforms Ltd	-1000.61	06/11/23	31/01/24
Protech Supplies Ltd	-10.73	26/09/23	31/01/24
KDE Ltd	-384.00	24/10/23	10/01/24
TMR Executive Agency Ltd	-50.38	19/10/23	17/01/24
KDE Ltd	-108.00	11/10/23	24/01/24
KDE Ltd	-86.20	21/11/23	31/01/24
Amazon Uk	-249.98	21/11/23	31/01/24
TMR Executive Agency Ltd	-139.20	03/11/23	17/01/24
Healthwork Group t/a Optima Health	432.00	18/10/23	04/01/24
Cliff Dickenson & Son (Winsford) Ltd	296.57	13/09/23	04/01/24
Cliff Dickenson & Son (Winsford) Ltd	264.54	10/10/23	04/01/24
Office Essentials LTD	-38.46	14/11/23	17/01/24
Cylinder Testing and Sales UK Limited	-1877.58	05/12/23	31/01/24
Goliath	-58.90	30/11/23	31/01/24
Xact Consultancy and Training Limited	-1296.00	06/12/23	31/01/24
Deltawaite LTD	183.60	13/11/23	10/01/24
TMR Executive Agency Ltd	132.00	07/11/23	17/01/24
UK Mediation Ltd	-414.00	15/11/23	04/01/24
Screen 4 (Yorkshire) Ltd	-318.00	29/11/23	31/01/24
Fibre Safe Ltd	-156.00	13/12/23	31/01/24
Piranha Audio Visual	-150.00	08/12/23	24/01/24
SP Services	-324.52	05/12/23	24/01/24
Arval UK Ltd	-30118.17	01/11/23	04/01/24
Amazon Uk	-21.98	21/11/23	04/01/24
WorldPay	-27.00	31/10/23	19/01/24
WorldPay	-18.00	31/10/23	19/01/24
West Mercia Energy	-3290.68	20/11/23	04/01/24
Specialist Computer Centres	-2033.50	12/12/23	24/01/24
TNR Coaching	-2180.40	20/12/23	31/01/24
Bevan Brittan LLP	-118.80	23/11/23	24/01/24
Sofa Made Good	-568.00	12/12/23	24/01/24
Piranha Audio Visual	-1008.34	21/12/23	31/01/24
Welfare 4 Hire Ltd	-133.20	30/11/23	31/01/24
North West Truck Services Ltd	78.00	21/12/23	31/01/24
Legal Experience Training Ltd	-238.80	07/12/23	17/01/24
O C S Food Co Ltd formerly Atalian Servest	-7354.95	30/12/23	24/01/24
Currys PLC	-34.98	06/12/23	17/01/24
SAFEQUIP	-456.00	30/11/23	10/01/24
Deltawaite LTD	-183.60	30/10/23	10/01/24
Yorkshire Purchasing Organisation	-33.11	29/11/23	04/01/24
Emergency One Ltd	-73.71	18/12/23	24/01/24
Forrest Recruitment Limited	-1006.99	24/11/23	04/01/24
Emergency One Ltd	-31.61	19/12/23	24/01/24
Cromwell Group Holdings Ltd	-14.28	12/12/23	24/01/24
Godiva Ltd	-213.48	19/12/23	24/01/24
BTME Group Ltd T/A MedTree	-1038.54	15/12/23	24/01/24
GEZE UK Limited	-288.00	15/12/23	24/01/24

GEZE UK Limited	-540.00	20/12/23	24/01/24
GEZE UK Limited	-336.00	20/12/23	24/01/24
Yorkshire Purchasing Organisation	-113.34	12/12/23	17/01/24
Screen 4 (Yorkshire) Ltd	-732.00	12/12/23	24/01/24
ALD Automotive Ltd	-5459.12	01/12/23	17/01/24
Msa Britain Limited	-1774.61	07/11/23	24/01/24
TNR Coaching	-607.20	01/12/23	04/01/24
Agiito Ltd	-2990.50	02/11/23	10/01/24
Safety Spex Ltd	-296.60	22/12/23	24/01/24
Nisbets	-22.78	02/01/24	31/01/24
Fitness Warehouse Ltd t/a Gym Gear	1440.00	14/12/23	19/01/24
Fitness Warehouse Ltd t/a Gym Gear	-1440.00	11/12/23	19/01/24
Ellesmere Port Scania	-309.66	08/12/23	04/01/24
Buy it Direct Ltd (Appliances Direct)	-584.91	13/12/23	10/01/24
ASL Holdings Ltd	-98.21	26/07/23	10/01/24
ASL Holdings Ltd	-414.00	26/07/23	10/01/24
United Utilities Water PLC	-1101.64	19/12/23	17/01/24
Fulwood Roofing Services Northern Ltd	-2378.40	20/12/23	17/01/24
R K Wholesale Ltd	-373.68	15/12/23	24/01/24
XPS Administration Limited	-7943.80	08/12/23	04/01/24
GP Fire and Security Ltd	-177.60	08/12/23	04/01/24
Dolan and Holt Consultancy Ltd	-600.00	08/12/23	04/01/24
Stark Software International Ltd	-5509.30	28/02/23	10/01/24
Stark Software International Ltd	-222.33	13/03/23	10/01/24
Yorkshire Purchasing Organisation	-33.18	13/12/23	10/01/24
NW FiReControl Ltd	-340675.20	14/12/23	10/01/24
North West Truck Services Ltd	-6.56	03/01/24	31/01/24
HS Jackson & Son (Fencing) Ltd	-528.60	04/01/24	31/01/24
NA & CR Pickering t/a Colin Pickering & Sons	-196.08	03/01/24	31/01/24
Rushlift UK Ltd	-452.09	04/01/24	31/01/24
Rushlift UK Ltd	-452.11	04/01/24	31/01/24
W M Sugden & Sons LTD	-32.06	03/01/24	31/01/24
Nisbets	-11.94	03/01/24	31/01/24
Burlington Uniforms Ltd	-483.00	04/01/24	31/01/24
Burlington Uniforms Ltd	-191.67	04/01/24	31/01/24
BTME Group Ltd T/A MedTree	-38.28	02/01/24	31/01/24
HMM Mechanical Services Ltd	-750.00	14/12/23	10/01/24
GEZE UK Limited	-1170.00	03/01/24	31/01/24
GEZE UK Limited	-540.00	03/01/24	31/01/24
GEZE UK Limited	-180.00	03/01/24	31/01/24
GEZE UK Limited	-282.00	03/01/24	31/01/24
GEZE UK Limited	-72.00	03/01/24	31/01/24
Piranha Audio Visual	-1620.00	08/12/23	03/01/24
Piranha Audio Visual	-150.00	08/12/23	03/01/24
Piranha Audio Visual	-2142.00	08/12/23	03/01/24
Fast Parts	-7.21	03/01/24	31/01/24
Dimension Storage & Interiors Ltd	-489.60	08/12/23	03/01/24
Dimension Storage & Interiors Ltd	-489.60	08/12/23	03/01/24
Event Equipment Hire Ltd	-1680.00	11/12/23	04/01/24
SafetyKleen UK Ltd	-540.17	09/12/23	04/01/24
North West Truck Services Ltd	-78.00	11/12/23	04/01/24
Max Fire Services Ltd	-8988.00	10/12/23	04/01/24
Amazon Uk	-32.20	10/12/23	04/01/24
M I Supplies Ltd	-383.62	11/12/23	04/01/24
M I Supplies Ltd	-863.10	11/12/23	04/01/24
Page One Communications Ltd	-57.30	08/12/23	04/01/24
De-Wipe Ltd	-312.00	11/12/23	04/01/24
Fenton Pharmaceuticals Ltd	-405.40	08/12/23	04/01/24
Fast Parts	-97.04	08/12/23	04/01/24

Ellesmere Port Scania	-555.66	06/01/24	31/01/24
Technically Creative Ltd	-1823.64	14/08/23	04/01/24
North West Truck Services Ltd	-30.00	05/01/24	31/01/24
Dimension Storage & Interiors Ltd	-954.00	08/01/24	31/01/24
Dimension Storage & Interiors Ltd	-584.40	08/01/24	31/01/24
Footsure Western Ltd	-97.50	05/01/24	31/01/24
Footsure Western Ltd	-97.50	07/01/24	31/01/24
Advent IM Ltd	-1436.40	05/01/24	31/01/24
Accuris T/A Allium UK Holding Ltd	-10791.60	05/01/24	31/01/24
Life Safety Distribution GmbH	-1795.80	05/01/24	31/01/24
Goliath	-1366.20	05/01/24	31/01/24
Dr Benjamin Hamilton	-6914.15	06/01/24	31/01/24
Peter Jones (ILG) Ltd	-1033.31	04/01/24	31/01/24
112 Pizza	-500.00	08/01/24	31/01/24
Well Informed Ltd	-126.00	03/01/24	31/01/24
H and G Ash Road Markings	-1723.46	11/12/23	03/01/24
NA & CR Pickering t/a Colin Pickering & Sons	-111.00	08/12/23	03/01/24
SAFEQUIP	-480.00	04/01/24	31/01/24
SAFEQUIP	-156.60	04/01/24	31/01/24
SAFEQUIP	-33.60	04/01/24	31/01/24
Office Essentials LTD	-202.56	04/01/24	31/01/24
Telent Technology Services Limited	-3827.65	04/01/24	31/01/24
Cromwell Group Holdings Ltd	-27.10	08/01/24	31/01/24
Cromwell Group Holdings Ltd	-21.18	04/01/24	31/01/24
Thermac (Hire) Ltd	-58.20	05/01/24	31/01/24
Office Essentials LTD	-202.56	02/01/24	24/01/24
IKG Consulting	-360.00	01/01/24	24/01/24
IKG Consulting	-120.00	01/01/24	24/01/24
IKG Consulting	-1650.00	01/01/24	24/01/24
Specialist Computer Centres	1806.41	29/12/23	24/01/24
Yorkshire Purchasing Organisation	-15.05	08/01/24	31/01/24
Sherratt Landscape Contractors Ltd	-474.00	05/01/24	31/01/24
Sherratt Landscape Contractors Ltd	-990.00	05/01/24	31/01/24
Sherratt Landscape Contractors Ltd	-234.00	05/01/24	31/01/24
Sherratt Landscape Contractors Ltd	-390.00	05/01/24	31/01/24
Severn Trent Water Ltd	-2168.46	08/01/24	31/01/24
Severn Trent Water Ltd	-2168.46	08/01/24	31/01/24
Severn Trent Water Ltd	-114.02	08/01/24	31/01/24
Total Jetting Services Ltd	-864.00	04/01/24	31/01/24
Total Jetting Services Ltd	-264.00	05/01/24	31/01/24
Silk & Wild Ltd	-1295.00	04/01/24	31/01/24
LWL Ltd	-874.50	09/01/24	31/01/24
Warrington Borough Council	-7000.00	05/01/24	31/01/24
Edmundson Electrical Ltd	-4.19	05/01/24	31/01/24
GEZE UK Limited	-270.00	05/01/24	31/01/24
Goliath	-496.80	09/01/24	31/01/24
Comcen Computer Supplies Limited	-34.55	08/01/24	31/01/24
Forrest Recruitment Limited	-816.48	01/12/23	04/01/24
XPS Administration Limited	-7943.80	08/01/24	31/01/24
White Ribbon UK	-1148.40	08/01/24	31/01/24
PSI Talent Measurement (UK) Ltd	-268.80	08/01/24	31/01/24
Protech Supplies Ltd	-94.80	09/01/24	31/01/24
Skyguard Ltd t/a Peoplesafe	-5808.00	05/01/24	31/01/24
Fast Parts	-127.00	08/01/24	31/01/24
Fast Parts	-153.20	09/01/24	31/01/24
Amazon Uk	-51.98	08/01/24	31/01/24
Amazon Uk	-19.99	08/01/24	31/01/24
Churchill Contract Services Ltd	-91.30	08/01/24	31/01/24
Andrew Mitchell & Co Ltd	-418.08	09/01/24	31/01/24

Cheshire Leather UK Ltd	-63.12	02/01/24	24/01/24
Cheshire Leather UK Ltd	-78.90	02/01/24	24/01/24
Ellesmere Port Scania	-758.02	02/01/24	24/01/24
Footsure Western Ltd	-97.50	05/12/23	04/01/24
B O C Ltd	-133.63	29/12/23	24/01/24
Lancashire Fire & Rescue Service	-1000.00	08/01/24	31/01/24
Nick Brookes Recycling Ltd	-280.46	06/01/24	31/01/24
Xact Consultancy and Training Limited	-1296.00	27/11/23	04/01/24
Xact Consultancy and Training Limited	-1296.00	27/11/23	04/01/24
Riderevolution Ltd	-495.00	09/12/23	04/01/24
Amcorp Group Ltd	-5162.40	12/12/23	04/01/24
Cylinder Testing and Sales UK Limited	-2294.82	13/12/23	04/01/24
Fire Angel Safety Technology Ltd	-27801.60	08/12/23	04/01/24
Cliff Dickenson & Son (Winsford) Ltd	-710.30	13/12/23	04/01/24
Superior Catering Ltd	-843.00	08/12/23	04/01/24
Yorkshire Purchasing Organisation	-35.16	13/12/23	04/01/24
Sherratt Landscape Contractors Ltd	-331.03	30/11/23	10/01/24
Respirex International Ltd	-134.34	08/12/23	04/01/24
Specialist Computer Centres	-7502.04	12/12/23	04/01/24
Specialist Computer Centres	-124.74	12/12/23	04/01/24
North West Truck Services Ltd	109.26	13/12/23	04/01/24
North West Truck Services Ltd	-109.26	13/12/23	04/01/24
KDE Ltd	-575.75	18/12/23	10/01/24
GEZE UK Limited	-1620.00	19/12/23	10/01/24
GEZE UK Limited	-1710.00	19/12/23	10/01/24
GEZE UK Limited	-5304.00	19/12/23	10/01/24
Footsure Western Ltd	-97.50	17/12/23	10/01/24
Balcas Timber Ltd	-4783.80	18/12/23	10/01/24
Protech Supplies Ltd	-249.90	18/12/23	10/01/24
Computer Aided Development Corporation Ltd	-15426.00	13/12/23	04/01/24
SAFEQUIP	-25.80	19/12/23	10/01/24
SAFEQUIP	-97.20	19/12/23	10/01/24
Agiito Ltd	-1651.85	27/12/23	17/01/24
Agiito Ltd	-4.20	27/12/23	17/01/24
Agiito Ltd	1.85	27/12/23	17/01/24
Agiito Ltd	0.60	27/12/23	17/01/24
Certas Energy UK Ltd t/a Emo Oil	-1889.28	12/12/23	17/01/24
Yorkshire Purchasing Organisation	-31.04	02/01/24	24/01/24
Yorkshire Purchasing Organisation	-90.49	02/01/24	24/01/24
Yorkshire Purchasing Organisation	-56.77	02/01/24	24/01/24
Yorkshire Purchasing Organisation	-35.28	02/01/24	24/01/24
Elis	-782.47	01/01/24	24/01/24
Elis	-406.14	01/01/24	24/01/24
Comcen Computer Supplies Limited	-269.47	13/12/23	04/01/24
Mid Cheshire Windscreens	-250.00	08/12/23	04/01/24
GEZE UK Limited	-144.00	13/12/23	04/01/24
W M Sugden & Sons LTD	-543.00	19/12/23	10/01/24
Page One Communications Ltd	-27.41	09/01/24	31/01/24
Page One Communications Ltd	-461.88	09/01/24	31/01/24
Fast Parts	-94.61	20/12/23	10/01/24
Amazon Uk	-10.98	18/12/23	10/01/24
Amazon Uk	-119.88	20/12/23	10/01/24
SAFEQUIP	-126.00	18/12/23	10/01/24
SAFEQUIP	-474.00	18/12/23	10/01/24
Yorkshire Purchasing Organisation	-101.94	18/12/23	10/01/24
Yorkshire Purchasing Organisation	-80.63	19/12/23	10/01/24
Yorkshire Purchasing Organisation	-88.19	19/12/23	10/01/24
Yorkshire Purchasing Organisation	-51.50	19/12/23	10/01/24
Yorkshire Purchasing Organisation	-41.94	19/12/23	10/01/24

Yorkshire Purchasing Organisation	-144.55	19/12/23	10/01/24
Yorkshire Purchasing Organisation	-45.38	19/12/23	10/01/24
Certas Energy UK Ltd t/a Emo Oil	-865.26	07/12/23	17/01/24
Nisbets	-203.98	02/01/24	24/01/24
Zip Water UK Ltd	-547.20	29/12/23	24/01/24
Zip Water UK Ltd	-547.20	29/12/23	24/01/24
Zip Water UK Ltd	-273.60	29/12/23	24/01/24
Zip Water UK Ltd	-273.60	29/12/23	24/01/24
Zip Water UK Ltd	-1094.40	29/12/23	24/01/24
Zip Water UK Ltd	-1641.60	29/12/23	24/01/24
Zip Water UK Ltd	-547.20	29/12/23	24/01/24
Zip Water UK Ltd	-547.20	29/12/23	24/01/24
Disclosure Services Ltd	-1028.60	31/12/23	24/01/24
Yorkshire Purchasing Organisation	-57.31	13/12/23	04/01/24
Yorkshire Purchasing Organisation	-37.19	13/12/23	04/01/24
Fast Parts	-9.73	11/12/23	04/01/24
Fast Parts	-9.73	11/12/23	04/01/24
Fast Parts	-159.96	13/12/23	04/01/24
Mi Little Platter Co t/a Delamere Stores Ltd	-831.70	13/12/23	04/01/24
HGV Direct Ltd	-5.54	13/12/23	04/01/24
Hilton Health Consultancy	-1000.00	11/12/23	04/01/24
UK Electric Ltd T/A Takbro	-225.90	11/12/23	04/01/24
Cliff Dickenson & Son (Winsford) Ltd	-689.14	13/12/23	04/01/24
Cliff Dickenson & Son (Winsford) Ltd	1378.27	13/12/23	04/01/24
Cliff Dickenson & Son (Winsford) Ltd	-1378.27	13/12/23	04/01/24
National Fire Sprinkler Network	-250.00	12/12/23	04/01/24
BTME Group Ltd T/A MedTree	-948.18	12/12/23	04/01/24
B O C Ltd	-149.54	11/12/23	04/01/24
Merseyside Fire and Rescue Service	-2228.40	11/12/23	04/01/24
North West Truck Services Ltd	-109.26	12/12/23	04/01/24
North West Truck Services Ltd	-144.00	12/12/23	04/01/24
PSI Resources Ltd	-350.40	30/11/23	10/01/24
Total Jetting Services Ltd	-864.00	18/12/23	10/01/24
Middlewich Machinery	-75.12	20/12/23	10/01/24
Harley Haddow Manchester Limited	-2340.00	30/08/23	10/01/24
GEZE UK Limited	-180.00	18/12/23	10/01/24
GEZE UK Limited	-360.00	20/12/23	10/01/24
Ridge and partners LLP	-720.00	21/12/23	10/01/24
Fumetec Ltd	-474.00	21/12/23	10/01/24
North West Truck Services Ltd	-31.54	13/12/23	04/01/24
North West Truck Services Ltd	-42.00	14/12/23	04/01/24
Motivair Compressors Ltd	-4683.60	18/12/23	10/01/24
Insulated Tools Limited	-270.00	19/12/23	10/01/24
Warrington Ethnic Communities Association (WECA)	-500.00	08/12/23	10/01/24
PMA International Ltd	-4602.84	18/12/23	10/01/24
H Bowers Ltd	-33.59	19/12/23	10/01/24
Harrow Green Ltd	-486.73	20/12/23	10/01/24
D & W Autos	-240.00	18/12/23	09/01/24
Churchill Contract Services Ltd	-30000.00	01/01/24	24/01/24
Yorkshire Purchasing Organisation	-654.82	05/01/24	31/01/24
Specialist Computer Centres	-1141.40	13/12/23	04/01/24
Winsford MOT Centre Ltd	-40.00	14/12/23	04/01/24
Bond Solon Training Ltd	-2640.00	14/12/23	04/01/24
CPC	-154.98	11/12/23	04/01/24
CPC	-1.60	11/12/23	04/01/24
The Heightec Group Ltd	-461.39	13/12/23	04/01/24
Work Wear 1 Ltd	-132.19	11/12/23	04/01/24
XPS Administration Limited	-7943.80	11/12/23	04/01/24
Connect Training Solutions Ltd	-270.00	13/12/23	04/01/24

Safeguard (NW) Ltd	-60.70	10/01/24	31/01/24
Total Jetting Services Ltd	-702.00	11/01/24	31/01/24
W M Sugden & Sons LTD	-710.30	10/01/24	31/01/24
Nisbets	-35.92	10/01/24	31/01/24
BTME Group Ltd T/A MedTree	-237.96	09/01/24	31/01/24
Superior Catering Ltd	-189.00	04/01/24	31/01/24
The Outdoors Company UK Ltd	-50.00	13/12/23	04/01/24
Amazon Uk	-22.22	11/12/23	04/01/24
Amazon Uk	-17.00	13/12/23	04/01/24
Amazon Uk	-23.99	11/12/23	04/01/24
Amazon Uk	-10.99	11/12/23	04/01/24
Portman Industries Ltd T/A Genuine Solutions	-922.68	08/12/23	04/01/24
Sigma Security Devices Ltd	-609.00	11/12/23	04/01/24
H Bowers Ltd	-290.88	08/12/23	04/01/24
College of Policing Ltd	-533.00	12/12/23	04/01/24
Gresham Office Furniture Ltd	-19035.36	12/12/23	04/01/24
Gresham Office Furniture Ltd	-598.50	12/12/23	04/01/24
Air Products PLC	-500.40	13/12/23	04/01/24
Fast Parts	-76.13	18/12/23	10/01/24
GEZE UK Limited	-90.00	04/01/24	31/01/24
Yorkshire Purchasing Organisation	-74.05	09/01/24	31/01/24
Yorkshire Purchasing Organisation	-90.44	09/01/24	31/01/24
Intersurgical Ltd	-93.94	10/01/24	31/01/24
SafetyKleen UK Ltd	-540.17	09/01/24	31/01/24
Specialist Computer Centres	-32.15	08/01/24	31/01/24
Specialist Computer Centres	-44.42	09/01/24	31/01/24
Specialist Computer Centres	-686.70	09/01/24	31/01/24
The Outreach Organisation Ltd	-4080.00	10/01/24	31/01/24
Leo Office Supplies	-426.00	14/12/23	04/01/24
Page One Communications Ltd	-888.00	14/12/23	04/01/24
CPC	-183.74	09/01/24	31/01/24
Zip Water UK Ltd	-462.00	09/01/24	31/01/24
Contego Environmental Services Ltd	-334.80	09/01/24	31/01/24
GEZE UK Limited	-108.00	09/01/24	31/01/24
GEZE UK Limited	-144.00	10/01/24	31/01/24
Intomove Limited	-3228.00	10/01/24	31/01/24
Fast Parts	-48.19	09/01/24	31/01/24
Legal Experience Training Ltd	-238.80	09/01/24	31/01/24
Fast Parts	-227.47	20/12/23	10/01/24
Firow Propshafts Ltd	-36.00	20/12/23	10/01/24
Goodwin Plastics Ltd	-90.00	18/12/23	10/01/24
Amazon Uk	-22.99	20/12/23	10/01/24
Amazon Uk	-22.39	20/12/23	10/01/24
Deltawaite LTD	-183.60	18/12/23	10/01/24
The Police & Crime Commissioner for Cheshire	-2086.56	14/12/23	10/01/24
Agiito Ltd	-42.90	14/12/23	10/01/24
Agiito Ltd	-2735.86	12/12/23	10/01/24
Agiito Ltd	-9.00	12/12/23	10/01/24
Agiito Ltd	-1611.99	20/12/23	10/01/24
Agiito Ltd	-2.40	20/12/23	10/01/24
Ellesmere Port Scania	-1458.20	18/12/23	10/01/24
Yorkshire Purchasing Organisation	5.04	13/12/23	10/01/24
Yorkshire Purchasing Organisation	-11.34	18/12/23	10/01/24
Zip Water UK Ltd	-547.20	27/12/23	17/01/24
Zip Water UK Ltd	-2736.00	27/12/23	17/01/24
Specialist Computer Centres	-576.00	27/12/23	17/01/24
HMM Mechanical Services Ltd	-192.00	09/01/24	31/01/24
HMM Mechanical Services Ltd	-1237.40	09/01/24	31/01/24
HMM Mechanical Services Ltd	-288.00	09/01/24	31/01/24

SAFEQUIP	-156.60	08/01/24	31/01/24
SAFEQUIP	-474.00	09/01/24	31/01/24
Footsure Western Ltd	-97.50	12/12/23	04/01/24
Yorkshire Purchasing Organisation	-80.36	12/12/23	04/01/24
Yorkshire Purchasing Organisation	-37.31	12/12/23	04/01/24
Yorkshire Purchasing Organisation	-220.24	14/12/23	04/01/24
Yorkshire Purchasing Organisation	-108.60	14/12/23	04/01/24
Yorkshire Purchasing Organisation	-65.36	14/12/23	04/01/24
Helix Roofing Contractors Ltd	-300.00	10/01/24	31/01/24
Fitness Warehouse Ltd t/a Gym Gear	-199.20	08/01/24	31/01/24
North West Truck Services Ltd	-594.00	05/01/24	31/01/24
North West Truck Services Ltd	-594.00	05/01/24	31/01/24
Threadfast Engineering Limited	-57.55	08/12/23	04/01/24
SAFEQUIP	-598.80	12/12/23	04/01/24
Concept Incentives Ltd	-6130.73	11/12/23	04/01/24
The Institution of Fire Engineers (Global) Ltd	-1051.20	14/12/23	04/01/24
Fast Parts	-103.56	15/12/23	04/01/24
Drager Safety UK Ltd	-44.30	21/12/23	10/01/24
CPC	-108.56	21/12/23	10/01/24
CPC	-51.89	21/12/23	10/01/24
Sofa Made Good	-435.00	20/12/23	10/01/24
Sofa Made Good	-870.00	20/12/23	10/01/24
Comcen Computer Supplies Limited	-92.83	28/12/23	17/01/24
Weeshred Ltd	-57.60	22/12/23	10/01/24
Trade UK Account - Screwfix/B&Q	-249.93	15/12/23	24/01/24
Transpack	-285.00	02/01/24	24/01/24
Media and Digital Ltd	-360.00	02/01/24	24/01/24
Respiratory Protective Assessment Ltd	-1228.80	02/01/24	24/01/24
H20 Flowtech Limited	-716.88	31/12/23	24/01/24
Deafness Support Network	-160.00	03/01/24	31/01/24
Nisbets	-117.09	11/01/24	31/01/24
Xact Consultancy and Training Limited	-1014.00	11/01/24	31/01/24
Xact Consultancy and Training Limited	-1014.00	11/01/24	31/01/24
Dwr Cymru Welsh Water	-148.91	03/01/24	31/01/24
United Utilities Water PLC	-1868.42	12/12/23	03/01/24
Fast Parts	-6.46	21/12/23	10/01/24
Fast Parts	-6.46	21/12/23	10/01/24
Fast Parts	-256.68	22/12/23	10/01/24
Amazon Uk	15.87	22/12/23	10/01/24
Amazon Uk	15.87	22/12/23	10/01/24
Amazon Uk	15.87	22/12/23	10/01/24
Amazon Uk	15.88	22/12/23	10/01/24
Amazon Uk	15.87	22/12/23	10/01/24
Amazon Uk	15.88	22/12/23	10/01/24
Rosenbauer UK plc	-21776.40	21/12/23	10/01/24
Churchill Contract Services Ltd	-198.73	21/12/23	10/01/24
KDE Ltd	-90.00	11/12/23	24/01/24
Enterprise Flex-e-Rent	-1605.17	28/12/23	17/01/24
KDE Ltd	-193.20	08/12/23	03/01/24
KDE Ltd	-120.00	11/12/23	03/01/24
KDE Ltd	-120.00	12/12/23	03/01/24
KDE Ltd	-144.00	13/12/23	03/01/24
KDE Ltd	-96.42	14/12/23	03/01/24
KDE Ltd	-290.63	27/12/23	24/01/24
Boundary Gate and Barrier (Contracts) Ltd	-414.00	31/12/23	24/01/24
Boundary Gate and Barrier (Contracts) Ltd	-159.00	31/12/23	24/01/24
Boundary Gate and Barrier (Contracts) Ltd	-198.00	31/12/23	24/01/24
Boundary Gate and Barrier (Contracts) Ltd	-114.00	31/12/23	24/01/24
Boundary Gate and Barrier (Contracts) Ltd	-114.00	31/12/23	24/01/24

Boundary Gate and Barrier (Contracts) Ltd	-198.00	31/12/23	24/01/24
Cliff Dickenson & Son (Winsford) Ltd	-163.38	02/01/24	24/01/24
The Message Pad Ltd	-292.19	31/12/23	24/01/24
Certas Energy UK Ltd t/a Emo Oil	-660.00	08/01/24	31/01/24
Arco Ltd	-73.15	09/01/24	31/01/24
Fitness Warehouse Ltd t/a Gym Gear	-720.00	31/12/23	24/01/24
Thomas Kneale and Company Limited	-1679.52	02/01/24	24/01/24
Allons Dry Cleaning (Laundry) t/a Freshclean Trading Ltd	-225.60	01/12/23	24/01/24
Allons Dry Cleaning (Laundry) t/a Freshclean Trading Ltd	-641.75	01/01/24	24/01/24
H2O Flowtech Limited	-577.50	31/12/23	24/01/24
Trustmarque Solutions Ltd	-15840.00	11/01/24	31/01/24
Ellesmere Port Scania	-322.80	11/01/24	31/01/24
Yorkshire Purchasing Organisation	-35.28	11/01/24	31/01/24
Yorkshire Purchasing Organisation	-361.16	11/01/24	31/01/24
United Utilities Water PLC	-744.49	11/01/24	31/01/24
United Utilities Water PLC	-1868.42	11/01/24	31/01/24
United Utilities Water PLC	-1868.42	11/01/24	31/01/24
Piranha Audio Visual	-98.40	12/01/24	31/01/24
KDE Ltd	-90.02	10/01/24	31/01/24
KDE Ltd	-170.94	10/01/24	31/01/24
Lloyd Morgan Group	-93.36	09/01/24	31/01/24
Huws Gray Ltd	-41.51	08/01/24	31/01/24
Clan Tools and Plant Limited	-1701.60	09/01/24	31/01/24
NFCC Ltd	-1080.00	09/01/24	31/01/24
Bennett Safetywear Ltd	-524.40	09/01/24	31/01/24
Bennett Safetywear Ltd	-1767.00	09/01/24	31/01/24
Godiva Ltd	-62.91	11/01/24	31/01/24
Air Products PLC	-516.48	11/01/24	31/01/24
Government Events	-358.80	11/01/24	31/01/24
Dwr Cymru Welsh Water	-55.41	03/01/24	31/01/24
Dwr Cymru Welsh Water	-3321.48	03/01/24	31/01/24
Contego Environmental Services Ltd	-39.00	11/01/24	31/01/24
North West Truck Services Ltd	-134.52	11/01/24	31/01/24
V L Test Systems Ltd	-2047.20	11/01/24	31/01/24
Fast Parts	-8.94	11/01/24	31/01/24
Page One Communications Ltd	-45.72	09/01/24	31/01/24
Amazon Uk	-97.30	11/01/24	31/01/24
United Utilities Water PLC	-483.66	11/01/24	31/01/24
Sherratt Landscape Contractors Ltd	-609.24	29/12/23	24/01/24
Yorkshire Purchasing Organisation	26.44	02/01/24	19/01/24
SAFEQUIP	-97.20	10/01/24	31/01/24
SAFEQUIP	-219.60	11/01/24	31/01/24
SAFEQUIP	-559.20	11/01/24	31/01/24
SAFEQUIP	-468.00	11/01/24	31/01/24
Cromwell Group Holdings Ltd	-68.36	09/01/24	31/01/24
Yorkshire Purchasing Organisation	-46.67	04/01/24	24/01/24
Yorkshire Purchasing Organisation	-208.79	04/01/24	24/01/24
Yorkshire Purchasing Organisation	-43.18	04/01/24	24/01/24
Churchill Contract Services Ltd	-2338.20	31/12/23	24/01/24
KDE Ltd	-346.03	12/01/24	31/01/24
KDE Ltd	-133.90	12/01/24	31/01/24
KDE Ltd	-195.91	12/01/24	31/01/24
H Bowers Ltd	-2.50	09/01/24	31/01/24
Amazon Uk	-27.99	30/07/20	04/01/24
The Outreach Organisation Ltd	-1524.00	05/12/23	31/01/24
H Bowers Ltd	-218.54	10/01/24	31/01/24
H Bowers Ltd	-58.91	11/01/24	31/01/24
Gamma Telecom LTD	-813.10	09/01/24	31/01/24
Mullion Survial Technology Ltd T/A Sioen UK	-25683.84	16/11/23	31/01/24

Ross Quality Control Ltd	-6606.52	01/11/23	31/01/24
GEZE UK Limited	-270.00	11/01/24	31/01/24
W M Sugden & Sons LTD	-2023.85	22/12/23	24/01/24
W M Sugden & Sons LTD	-116.86	27/12/23	24/01/24
Yorkshire Purchasing Organisation	-144.19	04/01/24	24/01/24
B O C Ltd	-1704.84	28/12/23	17/01/24
GEZE UK Limited	-894.00	29/12/23	24/01/24
United Utilities Water Limited	-221.14	06/10/23	04/01/24
United Utilities Water Limited	-25.25	19/10/23	04/01/24
Superior Catering Ltd	-345.00	15/12/23	04/01/24
Superior Catering Ltd	-154.80	13/12/23	04/01/24
Ellesmere Port Scania	-42.11	09/11/23	04/01/24
Ellesmere Port Scania	-588.64	23/11/23	04/01/24
NA & CR Pickering t/a Colin Pickering & Sons	-205.80	22/12/23	10/01/24
NA & CR Pickering t/a Colin Pickering & Sons	-316.37	22/12/23	10/01/24
West Mercia Energy	-833.05	15/12/23	04/01/24
West Mercia Energy	-911.29	15/12/23	04/01/24
West Mercia Energy	-1246.99	15/12/23	04/01/24
West Mercia Energy	-164.50	15/12/23	04/01/24
West Mercia Energy	-940.42	15/12/23	04/01/24
West Mercia Energy	-2911.61	23/11/23	04/01/24
West Mercia Energy	-3081.96	15/12/23	04/01/24
West Mercia Energy	-3851.80	15/12/23	04/01/24
West Mercia Energy	-316.40	15/12/23	04/01/24
West Mercia Energy	-2628.30	15/12/23	04/01/24
West Mercia Energy	-752.92	15/12/23	04/01/24
West Mercia Energy	-2165.27	15/12/23	04/01/24
West Mercia Energy	-1074.54	15/12/23	04/01/24
West Mercia Energy	-320.94	15/12/23	04/01/24
West Mercia Energy	-1847.40	15/12/23	04/01/24
West Mercia Energy	-1034.56	15/12/23	04/01/24
West Mercia Energy	-24.57	15/12/23	04/01/24
West Mercia Energy	-1578.28	23/11/23	04/01/24
Networking Women In The Fire Service	-1000.00	11/12/23	04/01/24
Sustainable Building Services (UK) Ltd	-1667.60	22/12/23	10/01/24
Sustainable Building Services (UK) Ltd	-1461.52	22/12/23	10/01/24
Sustainable Building Services (UK) Ltd	-14345.36	22/12/23	10/01/24
FAAC Entrance Solutions UK Ltd	-534.00	21/12/23	10/01/24
SSI Marine	-68.40	15/12/23	04/01/24
Cromwell Group Holdings Ltd	-96.44	19/12/23	10/01/24
EE Ltd Sundry	-118.54	21/12/23	10/01/24
Packexe Ltd	-1535.62	22/12/23	10/01/24
Weeshred Ltd	-138.00	22/12/23	10/01/24
Arco Ltd	-193.62	12/12/23	10/01/24
Arco Ltd	-13.36	20/12/23	10/01/24
FourNet Technologies Ltd	-319.20	30/12/23	24/01/24
Access UK Ltd	-5547.12	31/12/23	24/01/24
Specialist Computer Centres	-58.01	14/12/23	04/01/24
Winsford MOT Centre Ltd	-155.57	06/10/23	04/01/24
Winsford MOT Centre Ltd	-80.00	16/10/23	04/01/24
Winsford MOT Centre Ltd	-40.00	16/11/23	04/01/24
Winsford MOT Centre Ltd	-403.08	05/12/23	04/01/24
Winsford MOT Centre Ltd	-350.40	05/12/23	04/01/24
Winsford MOT Centre Ltd	-350.40	05/12/23	04/01/24
CPC	-316.38	15/12/23	04/01/24
CPC	-9.84	15/12/23	04/01/24
GSF Car Parts Limited	-180.00	14/12/23	04/01/24
West Mercia Energy	-300.29	15/12/23	04/01/24
West Mercia Energy	-624.58	15/12/23	04/01/24

West Mercia Energy	-249.22	15/12/23	04/01/24
West Mercia Energy	-1120.74	15/12/23	04/01/24
West Mercia Energy	-361.63	15/12/23	04/01/24
West Mercia Energy	-4676.00	15/12/23	04/01/24
West Mercia Energy	-4928.89	15/12/23	04/01/24
West Mercia Energy	-525.07	15/12/23	04/01/24
West Mercia Energy	-253.75	15/12/23	04/01/24
West Mercia Energy	-1680.06	15/12/23	04/01/24
West Mercia Energy	-1868.68	15/12/23	04/01/24
West Mercia Energy	-721.34	15/12/23	04/01/24
West Mercia Energy	-290.77	15/12/23	04/01/24
Sustainable Building Services (UK) Ltd	-1600.15	22/12/23	31/01/24
Sustainable Building Services (UK) Ltd	-8102.45	22/12/23	31/01/24
Sustainable Building Services (UK) Ltd	8102.45	22/12/23	31/01/24
Comcen Computer Supplies Limited	-130.80	08/09/23	04/01/24
Data Pro IT Ltd	-252.00	15/12/23	04/01/24
West Cheshire & North Wales Chamber of Commerce	-408.00	01/12/23	04/01/24
H Bowers Ltd	-167.57	11/12/23	04/01/24
H Bowers Ltd	-37.37	12/12/23	04/01/24
H Bowers Ltd	-27.11	13/12/23	04/01/24
H Bowers Ltd	-24.82	13/12/23	04/01/24
H Bowers Ltd	-276.00	15/12/23	04/01/24
ESOS Energy Ltd	-1023.60	15/12/23	04/01/24
NA & CR Pickering t/a Colin Pickering & Sons	-231.60	22/12/23	10/01/24
Lease Plan UK Ltd T/A Automotive Leasing	-72.00	12/12/23	10/01/24
Fast Parts	-46.76	22/12/23	10/01/24
Fast Parts	-187.06	20/12/23	10/01/24
Fast Parts	46.76	20/12/23	10/01/24
Delta Fire Ltd	-249.12	13/10/23	04/01/24
Delta Fire Ltd	-1004.88	19/10/23	04/01/24
Advent IM Ltd	-1942.50	22/12/23	10/01/24
SP Services	-214.20	22/12/23	10/01/24
Specialist Computer Centres	-6786.00	22/12/23	10/01/24
Specialist Computer Centres	-839.54	22/12/23	10/01/24
Page One Communications Ltd	-34.34	22/12/23	10/01/24
Mid Cheshire Windscreens	-54.00	21/12/23	10/01/24
KDE Ltd	-226.08	01/12/23	03/01/24
KDE Ltd	-109.20	18/12/23	03/01/24
Healthwork Group t/a Optima Health	-1440.00	02/11/23	04/01/24
West Mercia Energy	-2067.89	15/12/23	04/01/24
West Mercia Energy	-1152.28	23/11/23	04/01/24
West Mercia Energy	-1689.52	15/12/23	04/01/24
West Mercia Energy	-1842.22	23/11/23	04/01/24
West Mercia Energy	-1958.30	15/12/23	04/01/24
West Mercia Energy	-1861.42	15/12/23	04/01/24
West Mercia Energy	-454.72	15/12/23	04/01/24
West Mercia Energy	-710.72	15/12/23	04/01/24
West Mercia Energy	-16993.82	23/11/23	04/01/24
Ellesmere Port Scania	225.60	09/11/23	24/01/24
West Mercia Energy	-19926.43	15/12/23	04/01/24
West Mercia Energy	-2188.99	15/12/23	04/01/24
West Mercia Energy	-4004.06	23/11/23	04/01/24
West Mercia Energy	-5928.42	15/12/23	04/01/24
West Mercia Energy	-129.47	15/12/23	04/01/24
West Mercia Energy	-279.37	15/12/23	04/01/24
West Mercia Energy	-6313.60	23/11/23	04/01/24
West Mercia Energy	-4948.06	15/12/23	04/01/24
West Mercia Energy	-1837.27	15/12/23	04/01/24
West Mercia Energy	-2962.51	15/12/23	04/01/24

West Mercia Energy	-1313.74	15/12/23	04/01/24
West Mercia Energy	-817.74	15/12/23	04/01/24
West Mercia Energy	-295.08	15/12/23	04/01/24
West Mercia Energy	-199.43	15/12/23	04/01/24
West Mercia Energy	-769.12	23/11/23	04/01/24
West Mercia Energy	-1079.54	15/12/23	04/01/24
West Mercia Energy	-8136.22	23/11/23	04/01/24
West Mercia Energy	-11235.56	15/12/23	04/01/24
West Mercia Energy	-3086.52	15/12/23	04/01/24
West Mercia Energy	-4083.42	15/12/23	04/01/24
West Mercia Energy	-253.42	15/12/23	04/01/24
West Mercia Energy	-477.01	15/12/23	04/01/24
West Mercia Energy	-614.42	15/12/23	04/01/24
RS Components LTD	-69.89	14/12/23	04/01/24
RS Components LTD	-21.52	14/12/23	04/01/24
Yorkshire Purchasing Organisation	-40.32	15/12/23	04/01/24
Emergency One Ltd	-301.10	12/12/23	04/01/24
Trade UK Account - Screwfix/B&Q	-22.98	04/01/24	31/01/24
SAFEQUIP	-97.20	14/12/23	04/01/24
Trade UK Account - Screwfix/B&Q	-21.99	07/12/23	04/01/24
Huws Gray Ltd	-263.84	11/12/23	04/01/24
Huws Gray Ltd	-263.84	14/12/23	04/01/24
Huws Gray Ltd	-38.94	14/12/23	04/01/24
KDE Ltd	-106.58	09/11/23	10/01/24
Trade UK Account - Screwfix/B&Q	-40.78	19/12/23	10/01/24
Cheshire Driver Training Ltd	-220.00	21/12/23	10/01/24
GBS Re Home Office	-44896.60	20/12/23	10/01/24
Fitness Warehouse Ltd t/a Gym Gear	-4704.00	31/12/23	24/01/24
Forrest Recruitment Limited	-396.54	05/01/24	24/01/24
Trade UK Account - Screwfix/B&Q	-7.59	02/01/24	24/01/24
Godiva Ltd	-169.30	13/11/23	24/01/24
H20 Flowtech Limited	-690.43	13/12/23	24/01/24
Superior Catering Ltd	-137.38	10/01/24	31/01/24
Agiito Ltd	-582.50	06/01/24	31/01/24
Agiito Ltd	-4.20	06/01/24	31/01/24
Ellesmere Port Scania	-146.16	09/01/24	31/01/24
Superior Catering Ltd	-353.81	09/01/24	31/01/24
GEZE UK Limited	-144.00	04/12/23	04/01/24
Castle Water Ltd	-11439.73	09/01/24	31/01/24
United Utilities Water PLC	-1868.42	20/12/23	03/01/24
Safeguard (NW) Ltd	-204.00	30/10/23	24/01/24
K Barry and Sons	-2010.00	12/12/23	24/01/24
Piranha Audio Visual	-1260.00	21/12/23	03/01/24
Piranha Audio Visual	-150.00	21/12/23	03/01/24
Fulwood Roofing Services Northern Ltd	-1176.00	20/12/23	03/01/24
C & C Catering Engineers Ltd	-13590.00	29/12/23	24/01/24
Enterprise Flex-e-Rent	-1605.17	28/12/23	17/01/24
Enterprise Flex-e-Rent	-1605.17	28/12/23	17/01/24
DA Technologie Ltd	-554.00	02/01/24	17/01/24
Boundary Gate and Barrier (Contracts) Ltd	-198.00	31/12/23	17/01/24
Boundary Gate and Barrier (Contracts) Ltd	-114.00	31/12/23	17/01/24
Boundary Gate and Barrier (Contracts) Ltd	-114.00	31/12/23	17/01/24
Boundary Gate and Barrier (Contracts) Ltd	-114.00	31/12/23	17/01/24
Natwest Bank Plc	-83.25	15/01/24	15/01/24
Alan Vlies Northwich Metals Limited	-3097.46	31/12/23	24/01/24
Cheshire Training Solutions Limited	-7384.80	24/11/23	24/01/24
Forrest Recruitment Limited	-3757.99	01/12/23	24/01/24
Suez R & R UK	-452.98	31/12/23	24/01/24
Suez R & R UK	-1003.06	31/12/23	24/01/24

Suez R & R UK	-839.15	31/12/23	24/01/24
Dr Mark Forrest	-10000.00	18/01/24	31/01/24
Elis	-6978.80	01/01/24	31/01/24
Parcelforce Worldwide	-111.94	08/01/24	31/01/24
Arco Ltd	-119.99	27/12/23	24/01/24
NW FiReControl Ltd	-10975.28	11/01/24	31/01/24
Yorkshire Purchasing Organisation	-26.44	04/01/24	19/01/24
KDE Ltd	-144.00	03/12/23	31/01/24
PSI Resources Ltd	-1872.00	30/12/22	24/01/24
Arco Ltd	-43.88	14/12/23	04/01/24
Skyguard Ltd t/a Peoplesafe	-501.60	07/12/23	10/01/24
GP Broadsmith & Son	-5.60	23/12/23	10/01/24
GP Broadsmith & Son	-5.60	09/12/23	10/01/24
GP Broadsmith & Son	-5.60	16/12/23	10/01/24
Cheshire East Borough Council	-494.13	01/01/24	24/01/24
Buccaneer Group Ltd	-1387.80	18/12/23	24/01/24
Abbey Fire UK Ltd	-234.96	31/12/23	24/01/24
Integrated Water Services	-1097.09	28/12/23	24/01/24
Arval UK Ltd	-168.00	02/01/24	24/01/24
Arval UK Ltd	-885.81	02/01/24	24/01/24
Arval UK Ltd	-24.00	22/12/23	24/01/24
Safeguard (NW) Ltd	-228.65	04/01/24	31/01/24
PSI Resources Ltd	-9531.00	31/12/23	31/01/24
BRITISH TELECOMMUNICATIONS PLC	-405.60	28/11/23	31/01/24
BRITISH TELECOMMUNICATIONS PLC	-405.60	28/12/23	31/01/24
Amazon Uk	-22.39	15/12/23	04/01/24
Indigo Promotions Ltd	-1379.74	20/12/23	31/01/24
Forrest Recruitment Limited	-594.82	19/01/24	31/01/24
Warnhill Tool and Fasteners LTD	-308.40	19/12/23	10/01/24
Warnhill Tool and Fasteners LTD	-30.24	21/12/23	10/01/24
Warnhill Tool and Fasteners LTD	-126.48	21/12/23	10/01/24
Screen 4 (Yorkshire) Ltd	-180.00	27/12/23	17/01/24
PSI Resources Ltd	-2436.00	31/12/23	24/01/24
PSI Resources Ltd	-672.00	31/12/23	24/01/24
Contego Environmental Services Ltd	-140.12	17/12/23	24/01/24
Royal Mail Group Ltd	-100.00	30/12/23	24/01/24
Boxlight Group Ltd	-660.00	11/12/23	24/01/24
Fitness Warehouse Ltd t/a Gym Gear	-720.00	12/12/23	04/01/24
Fitness Warehouse Ltd t/a Gym Gear	-720.00	12/12/23	04/01/24
Chester Fire Station Imprest	-558.56	28/12/23	04/01/24
KDE Ltd	-1382.79	21/12/23	10/01/24
Allstar Business Solutions Ltd	-9542.46	31/12/23	10/01/24
Allstar Business Solutions Ltd	-15234.42	31/12/23	10/01/24
Allstar Business Solutions Ltd	-2.16	31/12/23	10/01/24
Allstar Business Solutions Ltd	-134.51	31/12/23	10/01/24
Parcelforce Worldwide	-332.05	11/12/23	10/01/24
Forrest Recruitment Limited	-594.82	12/01/24	24/01/24
IKG Consulting	-360.00	01/01/24	24/01/24
KDE Ltd	-193.80	04/07/23	31/01/24
KDE Ltd	-127.66	29/08/23	31/01/24
KDE Ltd	-120.00	22/11/23	31/01/24
People Insight Limited	-3834.90	24/11/23	31/01/24
West Cheshire & North Wales Chamber of Commerce	-54.00	29/11/23	31/01/24
NA & CR Pickering t/a Colin Pickering & Sons	-82.80	22/12/23	03/01/24
Sustainable Building Services (UK) Ltd	-1411.58	22/12/23	03/01/24
Sustainable Building Services (UK) Ltd	-1663.30	22/12/23	03/01/24
Sustainable Building Services (UK) Ltd	-37806.94	22/12/23	03/01/24
Sustainable Building Services (UK) Ltd	-1661.87	22/12/23	03/01/24
Sustainable Building Services (UK) Ltd	-2009.40	22/12/23	03/01/24

Sustainable Building Services (UK) Ltd	-15294.46	22/12/23	03/01/24
Sustainable Building Services (UK) Ltd	-15294.46	22/12/23	03/01/24
Sustainable Building Services (UK) Ltd	-14734.55	22/12/23	03/01/24
Sustainable Building Services (UK) Ltd	-21261.25	22/12/23	03/01/24
KDE Ltd	-120.00	22/12/23	03/01/24
Enterprise Flex-e-Rent	-1605.17	28/12/23	24/01/24
HIAB Ltd	-281.99	07/07/23	24/01/24
Clifford Platt Ltd T/A Pockets	-2382.00	16/12/23	24/01/24
Trade UK Account - Screwfix/B&Q	-13.47	06/12/23	04/01/24
The Police & Crime Commissioner for Cheshire	-1541.70	03/01/24	31/01/24
Korn Ferry (UK) Ltd	-24.36	06/09/23	31/01/24
Forrest Recruitment Limited	-594.82	22/12/23	04/01/24
W M Sugden & Sons LTD	-1676.40	22/12/23	10/01/24
North West Truck Services Ltd	69.48	07/09/23	31/01/24
West Cheshire & North Wales Chamber of Commerce	-300.00	01/11/23	31/01/24
Avanti Product supplies T/A York Catering Supplies Ltd	-96.78	22/11/23	17/01/24
KDE Ltd	-192.00	11/12/23	10/01/24
Trade UK Account - Screwfix/B&Q	-170.00	14/12/23	10/01/24
Acorn Crewe	-48.54	22/12/23	10/01/24
Drager Safety UK Ltd	-1008.00	20/12/23	10/01/24
Oakmere Toyota	-6.85	03/01/24	10/01/24
Cheshire East Borough Council	-1270.82	04/01/24	24/01/24
The Consultation Institute	-954.00	08/11/22	31/01/24
The Consultation Institute	-900.00	30/11/23	31/01/24
ISG Construction Ltd	-110923.52	03/01/24	10/01/24
Emergency One Ltd	-147102.00	04/01/24	10/01/24
Emergency One Ltd	-147102.00	04/01/24	10/01/24
Emergency One Ltd	-147102.00	04/01/24	10/01/24
Northern Diver (Int) Ltd	-156.60	07/12/23	10/01/24
SAFEQUIP	-105.12	21/12/23	10/01/24
SAFEQUIP	-171.12	21/12/23	10/01/24
Superior Catering Ltd	-225.00	11/12/23	10/01/24
Superior Catering Ltd	-288.00	18/12/23	10/01/24
Superior Catering Ltd	-206.56	20/12/23	10/01/24
Arval UK Ltd	-8780.35	28/11/23	17/01/24
Arval UK Ltd	100.00	28/11/23	17/01/24
Screen 4 (Yorkshire) Ltd	-540.00	18/12/23	24/01/24
Trade UK Account - Screwfix/B&Q	-32.70	08/01/24	31/01/24
Trade UK Account - Screwfix/B&Q	-25.90	09/01/24	31/01/24
Trade UK Account - Screwfix/B&Q	-43.16	09/01/24	31/01/24
Trade UK Account - Screwfix/B&Q	-21.59	09/01/24	31/01/24
Trade UK Account - Screwfix/B&Q	-33.07	10/01/24	31/01/24
Trade UK Account - Screwfix/B&Q	-35.35	10/01/24	31/01/24
Trade UK Account - Screwfix/B&Q	39.99	11/01/24	31/01/24
Trade UK Account - Screwfix/B&Q	-16.31	11/01/24	31/01/24
WorldPay	-18.00	31/12/23	19/01/24
Warnhill Tool and Fasteners LTD	-4.90	04/12/23	04/01/24
Warnhill Tool and Fasteners LTD	-74.40	05/12/23	04/01/24
Warnhill Tool and Fasteners LTD	-28.80	14/12/23	04/01/24
Warnhill Tool and Fasteners LTD	-13.20	15/12/23	04/01/24
Wates Construction Ltd	-415322.53	20/12/23	10/01/24
Wates Construction Ltd	-308311.13	20/12/23	10/01/24
GEZE UK Limited	-1527.60	30/11/23	10/01/24
Skyguard Ltd t/a Peoplesafe	-6652.80	07/12/23	04/01/24
Fire Brigade Union	-1296.21	22/01/24	24/01/24
Flamesavers Credit Union	-38667.00	22/01/24	24/01/24
Cheshire East Borough Council	-667.03	22/01/24	24/01/24
Standard Life	-270.00	22/01/24	24/01/24
Unison	-142.89	22/01/24	24/01/24

Give As You Earn United Way	-34.50	22/01/24	24/01/24
Fire Fighters Charity Lottery	-281.11	22/01/24	24/01/24
Fire Fighters Charity	-552.64	22/01/24	24/01/24
HM Courts & TS Merseyside	-189.47	22/01/24	24/01/24
Safeguard (NW) Ltd	-16.20	16/11/23	31/01/24
United Utilities Water PLC	-1868.42	20/12/23	10/01/24
Forrest Recruitment Limited	-198.28	29/12/23	10/01/24
Pluxee UK Ltd	-1273.48	08/01/24	10/01/24
Hilltop Products Insulation Sleeveings Ltd	-59.94	12/01/24	17/01/24
Retained Firefighters Union	-43.85	22/01/24	24/01/24
Malka Livingstone Domestic Abuse Training & Consultancy	-500.00	20/09/23	17/01/24
The British Psychological Society	-187.98	17/11/23	17/01/24
The British Psychological Society	-187.98	17/11/23	17/01/24
Medicash Health Benefits Ltd	-19.99	22/01/24	24/01/24
DWP CMG Employers	-59.16	22/01/24	24/01/24
DWP CMG Employers	-656.66	22/01/24	24/01/24
Specsavers Corporate Eyecare	-340.00	29/01/24	31/01/24
Comcen Computer Supplies Limited	-315.47	27/10/23	04/01/24
John Stevenson	-78.00	03/01/24	04/01/24
Ivor Sanderson	-63.00	03/01/24	04/01/24
Steve Evans	-35.10	03/01/24	04/01/24
Sam Underhill	-50.40	03/01/24	04/01/24
Sam Underhill	-50.40	03/01/24	04/01/24
Construction Linx Ltd	-3102.00	21/12/23	10/01/24
Patrica A Edwards	-30.60	09/01/24	10/01/24
Anne Turner	-15.12	09/01/24	10/01/24
Craig Howell	-72.00	09/01/24	10/01/24
Porterhouse Brokers LLP t/a Renovation Insurance Brokers	-16965.08	27/11/23	10/01/24
Mr Thomas Bryan	-81.00	09/01/24	10/01/24
Safeguard (NW) Ltd	-52.80	30/03/23	17/01/24
John Geddes (Cycles) Ltd	-308.00	28/06/23	24/01/24
John Geddes (Cycles) Ltd	-308.00	24/06/23	24/01/24
John Geddes (Cycles) Ltd	-308.00	24/06/23	24/01/24
UK-AFI	-708.00	10/07/23	24/01/24
UK-AFI	-750.00	07/11/23	24/01/24
Oxford Safety Supplies	-2664.00	29/12/23	24/01/24
W M Sugden & Sons LTD	-215.88	18/10/23	10/01/24
HM Revenue and Customs	-252.40	11/01/24	12/01/24
Silk fm ltd	-1018.56	30/11/23	17/01/24
William Smith	-90.90	16/01/24	17/01/24
Ivor Sanderson	-122.40	16/01/24	17/01/24
Steve Evans	-35.10	16/01/24	17/01/24
Gabriel Thompson	-58.86	16/01/24	17/01/24
Churchill Contract Services Ltd	-30000.00	01/08/23	04/01/24
Mr Thomas Bryan	-48.60	10/01/24	10/01/24
Cheshire East Borough Council	-1006.10	12/01/23	12/01/24
Warrington Fire Station Imprest	-470.53	24/01/24	24/01/24
Christopher Harrop	-68.40	31/01/24	31/01/24
Mary Clarke	-9.00	31/01/24	31/01/24
Ben Johnson	-28.20	31/01/24	31/01/24
Debra Carnell	-38.00	31/01/24	31/01/24
Bevan Brittan LLP	-130234.00	10/01/24	10/01/24
	-2958435.91		

SupplD(T)	Amount	Transaction Date	Pay date
BRITISH TELECOMMUNICATIONS PLC	2752.80	06/04/20	15/02/24
Cheshire East Borough Council	-1968.63	17/05/23	07/02/24
W M Sugden & Sons LTD	-10203.00	07/07/23	14/02/24
Cheshire West and Chester	350.09	11/08/23	26/02/24
W M Sugden & Sons LTD	-801.50	29/09/23	28/02/24
KINTO U.K. Limited	81.23	06/11/23	20/02/24
KINTO U.K. Limited	2671.08	06/11/23	20/02/24
Volkswagon Group Leasing	1262.94	27/10/23	08/02/24
Volkswagon Group Leasing	767.34	27/10/23	08/02/24
KINTO U.K. Limited	-20.00	06/12/23	20/02/24
Healthwork Group t/a Optima Health	-144.00	24/11/23	28/02/24
United Utilities Water PLC	-1868.42	06/12/23	06/02/24
KINTO U.K. Limited	-294.00	12/12/23	20/02/24
KINTO U.K. Limited	-168.00	12/12/23	20/02/24
KINTO U.K. Limited	-84.00	12/12/23	20/02/24
KINTO U.K. Limited	-84.00	12/12/23	20/02/24
KINTO U.K. Limited	-42.00	12/12/23	20/02/24
KINTO U.K. Limited	-84.00	13/12/23	20/02/24
KINTO U.K. Limited	-84.00	13/12/23	20/02/24
KINTO U.K. Limited	-84.00	13/12/23	20/02/24
KINTO U.K. Limited	-20.00	21/12/23	20/02/24
Bureau Veritas UK Ltd	1326.17	13/12/23	07/02/24
Hill Dickinson LLP	-360.00	18/12/23	14/02/24
GEZE UK Limited	-2160.00	05/01/24	20/02/24
GEZE UK Limited	-360.00	09/01/24	20/02/24
Rosenbauer UK plc	-287.46	21/12/23	14/02/24
Blackhurst Budd LLP	-12781.32	22/12/23	07/02/24
GEZE UK Limited	-2388.00	15/01/24	20/02/24
GEZE UK Limited	-1218.00	15/01/24	20/02/24
GEZE UK Limited	-324.00	16/01/24	20/02/24
QA Ltd	-4230.00	24/01/24	28/02/24
W M Sugden & Sons LTD	-14.50	10/01/24	14/02/24
Nisbets	-23.98	10/01/24	14/02/24
Rosenbauer UK plc	308.42	31/12/23	14/02/24
GEZE UK Limited	-144.00	17/01/24	20/02/24
The Press Association Limited	365.51	31/12/23	14/02/24
The Press Association Limited	-166.15	31/12/23	14/02/24
Warnhill Tool and Fasteners LTD	-4.90	04/12/23	07/02/24
Amazon Uk	-14.78	12/01/24	14/02/24
Try & Lilly LTD	-2086.46	11/01/24	14/02/24
Footsure Western Ltd	-97.50	29/01/24	28/02/24
KDE Ltd	-362.70	08/11/23	28/02/24
Amazon Uk	249.98	17/01/24	14/02/24
GEZE UK Limited	-1036.80	22/01/24	20/02/24
Dimension Storage & Interiors Ltd	-3206.40	17/01/24	14/02/24
Nisbets	-105.57	31/01/24	28/02/24
Yorkshire Purchasing Organisation	15.05	08/01/24	07/02/24
Securicare International LTD	-912.52	24/01/24	20/02/24
Ellesmere Port Scania	-463.02	12/01/24	07/02/24
NA & CR Pickering t/a Colin Pickering & Sons	-110.40	26/01/24	20/02/24
NA & CR Pickering t/a Colin Pickering & Sons	-119.40	26/01/24	20/02/24
Ridge and partners LLP	-570.00	26/01/24	20/02/24
Rosenbauer UK plc	-1181.40	26/01/24	20/02/24
North West Truck Services Ltd	-34.70	26/01/24	20/02/24
Amcorp Group Ltd	-5736.00	15/01/24	07/02/24
Yorkshire Purchasing Organisation	-31.61	11/01/24	07/02/24
Goliath	-154.06	12/01/24	07/02/24

Respirex International Ltd	-354.00	12/01/24	07/02/24
Northern Diver (Int) Ltd	-34.20	22/01/24	14/02/24
Technoprint	-514.65	22/01/24	14/02/24
Leo Office Supplies	-103.01	13/01/24	07/02/24
Zip Water UK Ltd	-3556.80	12/01/24	07/02/24
Lyon Equipment Limited	-326.40	12/01/24	07/02/24
Bureau Veritas UK Ltd	-9883.50	15/01/24	07/02/24
Nisbets	-10.99	15/01/24	07/02/24
K Barry and Sons	-510.00	15/01/24	07/02/24
KDE Ltd	-33.00	16/01/24	07/02/24
Total Jetting Services Ltd	-395.93	15/01/24	07/02/24
Walsh & Dearden Exports Ltd	-5100.00	15/01/24	07/02/24
Harrow Green Ltd	-4241.41	16/01/24	07/02/24
Gresham Office Furniture Ltd	-7076.28	15/01/24	07/02/24
Ellesmere Port Scania	-20.34	16/01/24	07/02/24
Cliff Dickenson & Son (Winsford) Ltd	-227.15	16/01/24	07/02/24
Skyguard Ltd t/a Peoplesafe	-120.00	15/01/24	07/02/24
Thor Fire Ltd	-198.00	15/01/24	07/02/24
Fast Parts	-7.57	15/01/24	07/02/24
W M Sugden & Sons LTD	-32.06	22/01/24	14/02/24
W M Sugden & Sons LTD	-57.09	22/01/24	14/02/24
Yorkshire Purchasing Organisation	-82.03	15/01/24	07/02/24
Yorkshire Purchasing Organisation	-45.76	15/01/24	07/02/24
Yorkshire Purchasing Organisation	-38.57	15/01/24	07/02/24
Yorkshire Purchasing Organisation	-77.53	15/01/24	07/02/24
Yorkshire Purchasing Organisation	-35.70	15/01/24	07/02/24
Yorkshire Purchasing Organisation	-70.68	15/01/24	07/02/24
Yorkshire Purchasing Organisation	-127.28	15/01/24	07/02/24
Brady Corporation Ltd t/a Setons	-34.68	15/01/24	07/02/24
Specialist Computer Centres	-57.60	15/01/24	07/02/24
Specialist Computer Centres	-587.88	12/01/24	07/02/24
Specialist Computer Centres	-592.94	12/01/24	07/02/24
SAFEQUIP	-33.60	22/01/24	14/02/24
Telent Technology Services Limited	-492.95	22/01/24	14/02/24
Thermac (Hire) Ltd	-58.20	23/01/24	14/02/24
Thermac (Hire) Ltd	-58.20	23/01/24	14/02/24
Fast Parts	-91.80	22/01/24	14/02/24
Amazon Uk	-21.76	22/01/24	14/02/24
Amazon Uk	-73.99	21/01/24	14/02/24
Sure Maintenance Ltd	-1083.16	22/01/24	14/02/24
RS Components LTD	-42.38	22/01/24	14/02/24
Ellesmere Port Scania	-264.76	22/01/24	14/02/24
Dimension Storage & Interiors Ltd	-584.40	29/01/24	20/02/24
Dimension Storage & Interiors Ltd	-4758.00	29/01/24	20/02/24
Dimension Storage & Interiors Ltd	-250.80	29/01/24	20/02/24
K Barry and Sons	-720.00	15/01/24	07/02/24
K Barry and Sons	-570.00	15/01/24	07/02/24
Johnsons of Nantwich Ltd	-252.00	12/01/24	07/02/24
Special EFX Ltd	-1075.74	29/01/24	20/02/24
Xact Consultancy and Training Limited	-948.00	16/01/24	07/02/24
Xact Consultancy and Training Limited	-1014.00	16/01/24	07/02/24
Xact Consultancy and Training Limited	-2328.00	16/01/24	07/02/24
SAFEQUIP	-39.12	15/01/24	07/02/24
SAFEQUIP	-97.20	15/01/24	07/02/24
SAFEQUIP	-559.20	15/01/24	07/02/24
Office Essentials LTD	-32.90	16/01/24	07/02/24
Office Essentials LTD	-38.46	16/01/24	07/02/24
NA & CR Pickering t/a Colin Pickering & Sons	-110.40	23/01/24	14/02/24
NA & CR Pickering t/a Colin Pickering & Sons	-172.56	23/01/24	14/02/24

NA & CR Pickering t/a Colin Pickering & Sons	-132.60	23/01/24	14/02/24
NA & CR Pickering t/a Colin Pickering & Sons	-112.80	23/01/24	14/02/24
KDE Ltd	-120.00	22/01/24	14/02/24
Malka Livingstone Domestic Abuse Training & Consu	-500.00	29/01/24	20/02/24
Yorkshire Purchasing Organisation	-219.06	06/02/24	28/02/24
Yorkshire Purchasing Organisation	-52.16	06/02/24	28/02/24
Yorkshire Purchasing Organisation	-554.70	06/02/24	28/02/24
Threadfast Engineering Limited	-11.99	05/02/24	28/02/24
SAFEQUIP	-30.60	05/02/24	28/02/24
Autocraft Equipment Ltd	-894.00	06/02/24	28/02/24
Trade UK Account - Screwfix/B&Q	-34.69	18/01/24	28/02/24
Trade UK Account - Screwfix/B&Q	-59.19	18/01/24	28/02/24
Amazon Uk	-9.99	06/02/24	28/02/24
Amazon Uk	-19.99	06/02/24	28/02/24
Amazon Uk	-4.99	06/02/24	28/02/24
Amazon Uk	-34.96	06/02/24	28/02/24
Dimension Storage & Interiors Ltd	-1860.00	05/02/24	28/02/24
CPC	-19.49	02/02/24	28/02/24
The Heightec Group Ltd	-112.32	05/02/24	28/02/24
The Police & Crime Commissioner for Cheshire	-650.00	02/02/24	28/02/24
KDE Ltd	-75.60	15/01/24	07/02/24
Concept Elevators (UK) Ltd	206.94	18/12/23	07/02/24
Telent Technology Services Limited	-3827.65	06/02/24	28/02/24
W M Sugden & Sons LTD	-649.44	05/02/24	28/02/24
W V Howe Limited	-159.84	05/02/24	28/02/24
Nisbets	-34.78	05/02/24	28/02/24
Act Now Training	-478.80	05/02/24	28/02/24
Fire Angel Safety Technology Ltd	-559.20	02/02/24	28/02/24
BTME Group Ltd T/A MedTree	-1051.14	05/02/24	28/02/24
Comcen Computer Supplies Limited	-28.70	15/01/24	07/02/24
Fulwood Roofing Services Northern Ltd	-780.00	23/01/24	14/02/24
Mid Cheshire Windscreens	-66.00	22/01/24	14/02/24
Yorkshire Purchasing Organisation	-44.04	23/01/24	14/02/24
Goliath	-67.80	24/01/24	14/02/24
SAFEQUIP	-72.00	23/01/24	14/02/24
Specialist Computer Centres	-10451.47	23/01/24	14/02/24
Safeguard (NW) Ltd	-26.98	29/01/24	20/02/24
Dimension Storage & Interiors Ltd	-3074.40	29/01/24	20/02/24
Arco Ltd	-900.72	12/01/24	07/02/24
W M Sugden & Sons LTD	-32.06	29/01/24	20/02/24
Threadfast Engineering Limited	-11.99	26/01/24	20/02/24
Threadfast Engineering Limited	-57.55	26/01/24	20/02/24
Threadfast Engineering Limited	-23.98	26/01/24	20/02/24
Radiocom Systems Limited	-720.00	29/01/24	20/02/24
The Institution of Fire Engineers (Global) Ltd	-2549.00	30/01/24	20/02/24
Fast Parts	-52.82	29/01/24	20/02/24
Yorkshire Purchasing Organisation	-84.68	29/01/24	20/02/24
Yorkshire Purchasing Organisation	-35.28	29/01/24	20/02/24
Yorkshire Purchasing Organisation	-139.28	29/01/24	20/02/24
NorthWest Local Authorities Employers Org	-660.00	06/02/24	28/02/24
Thor Fire Ltd	-432.00	02/02/24	28/02/24
Currys PLC	-718.20	07/02/24	28/02/24
IKG Consulting	-240.00	04/02/24	28/02/24
IKG Consulting	-3000.00	04/02/24	28/02/24
Media and Digital Ltd	-360.00	06/02/24	28/02/24
The Safety Letterbox Company Ltd	-5476.80	06/02/24	28/02/24
Piranha Audio Visual	-700.80	05/02/24	28/02/24
Fast Parts	-53.74	05/02/24	28/02/24
Integrated Water Services	-40.18	30/01/24	20/02/24

Keelagher OKey Associates Limited	-2247.00	26/01/24	20/02/24
SAFEQUIP	-247.20	16/01/24	07/02/24
SAFEQUIP	-516.00	16/01/24	07/02/24
SAFEQUIP	-97.20	16/01/24	07/02/24
Mid Cheshire Pallets Ltd	-318.00	05/02/24	28/02/24
Amazon Uk	-29.50	05/02/24	28/02/24
Amazon Uk	-10.99	06/02/24	28/02/24
KDE Ltd	-520.69	02/02/24	28/02/24
KDE Ltd	-49.50	05/02/24	28/02/24
Walter Frank and Sons Ltd	-130.22	15/01/24	07/02/24
Bureau Veritas UK Ltd	-1872.00	17/01/24	07/02/24
Telegartner UK Ltd	-244.66	05/02/24	28/02/24
SP Services	-101.34	06/02/24	28/02/24
Specialist Computer Centres	-20331.00	05/02/24	28/02/24
Specialist Computer Centres	-1728.00	05/02/24	28/02/24
De-Wipe Ltd	-312.00	05/02/24	28/02/24
Feed It Green Ltd	-300.00	05/02/24	28/02/24
Edmundson Electrical TA Lockwell Electrical	-69.48	05/02/24	28/02/24
Johnsons of Nantwich Ltd	-2106.00	06/02/24	28/02/24
KDE Ltd	-295.50	24/01/24	28/02/24
KDE Ltd	-225.62	25/01/24	28/02/24
Office Essentials LTD	-2.54	17/01/24	07/02/24
Safeguard (NW) Ltd	-217.82	24/01/24	14/02/24
White Ribbon UK	-225.00	23/01/24	14/02/24
KDE Ltd	-112.58	22/01/24	14/02/24
Footsure Western Ltd	-292.50	29/01/24	20/02/24
K Barry and Sons	-1014.00	16/01/24	07/02/24
KDE Ltd	-120.00	15/01/24	07/02/24
KDE Ltd	-120.00	17/01/24	07/02/24
Lucion Environmental Ltd	-3300.00	17/01/24	07/02/24
Oxford Safety Supplies	-375.54	17/01/24	07/02/24
Bnos Meditech Ltd	-203.28	17/01/24	07/02/24
C & C Catering Engineers Ltd	-504.00	17/01/24	07/02/24
Superior Catering Ltd	-276.00	12/01/24	07/02/24
Agiito Ltd	-535.89	12/01/24	07/02/24
Agiito Ltd	-1.20	12/01/24	07/02/24
Ellesmere Port Scania	-37.80	18/01/24	07/02/24
North West Truck Services Ltd	-11.18	18/01/24	07/02/24
The Institution of Fire Engineers (Global) Ltd	-628.00	17/01/24	07/02/24
Fast Parts	48.19	15/01/24	07/02/24
Cliff Dickenson & Son (Winsford) Ltd	-134.35	24/01/24	14/02/24
Yorkshire Purchasing Organisation	-62.99	17/01/24	07/02/24
Yorkshire Purchasing Organisation	-45.17	17/01/24	07/02/24
Yorkshire Purchasing Organisation	-54.97	17/01/24	07/02/24
Yorkshire Purchasing Organisation	-40.32	17/01/24	07/02/24
Contego Environmental Services Ltd	-140.12	17/01/24	07/02/24
Office Essentials LTD	-38.46	25/01/24	14/02/24
Office Essentials LTD	-38.46	25/01/24	14/02/24
Fast Parts	-45.92	25/01/24	14/02/24
Page One Communications Ltd	-34.34	23/01/24	14/02/24
Amazon Uk	-200.00	24/01/24	14/02/24
PRgloo Limited	-8400.00	24/01/24	14/02/24
RS Components LTD	-51.12	24/01/24	14/02/24
Ellesmere Port Scania	-36.98	25/01/24	14/02/24
Northern Diver (Int) Ltd	-20.40	25/01/24	14/02/24
Northern Diver (Int) Ltd	-20.40	25/01/24	14/02/24
Specialist Computer Centres	-410.02	24/01/24	14/02/24
Total Jetting Services Ltd	-264.00	25/01/24	14/02/24
Specialist Computer Centres	-36.77	29/01/24	20/02/24

Specialist Computer Centres	-38.00	30/01/24	20/02/24
Specialist Computer Centres	-948.60	30/01/24	20/02/24
Abbey Fire UK Ltd	-49.62	12/01/24	07/02/24
Packexe Ltd	-134.39	18/01/24	07/02/24
KINTO U.K. Limited	-5032.44	30/01/24	20/02/24
KINTO U.K. Limited	-5032.44	30/01/24	20/02/24
KINTO U.K. Limited	-5032.44	30/01/24	20/02/24
KINTO U.K. Limited	-5032.44	30/01/24	20/02/24
KINTO U.K. Limited	-5032.44	30/01/24	20/02/24
Deltawaite LTD	-182.40	30/01/24	20/02/24
Deltawaite LTD	-336.00	30/01/24	20/02/24
Deltawaite LTD	-182.40	30/01/24	20/02/24
Cliff Dickenson & Son (Winsford) Ltd	-6163.93	30/01/24	20/02/24
Total Jetting Services Ltd	-264.00	30/01/24	20/02/24
Total Jetting Services Ltd	-180.00	30/01/24	20/02/24
Total Jetting Services Ltd	-264.00	30/01/24	20/02/24
Avanti Product supplies T/A York Catering Supplies L	-251.09	29/01/24	20/02/24
Goliath	-258.00	30/01/24	20/02/24
Xact Consultancy and Training Limited	-1080.00	30/01/24	20/02/24
Xact Consultancy and Training Limited	-1080.00	30/01/24	20/02/24
Xact Consultancy and Training Limited	1296.00	19/01/24	20/02/24
Insulated Tools Limited	-246.00	26/01/24	20/02/24
BTME Group Ltd T/A MedTree	-126.48	30/01/24	20/02/24
TNR Coaching	-3713.40	27/01/24	20/02/24
Integrated Water Services	-1097.09	30/01/24	20/02/24
North West Truck Services Ltd	-55.68	31/01/24	20/02/24
Thor Fire Ltd	-324.00	29/01/24	20/02/24
Nightsearcher Ltd	-717.30	15/01/24	07/02/24
SAFEQUIP	-156.60	17/01/24	07/02/24
SAFEQUIP	-201.60	17/01/24	07/02/24
W V Howe Limited	-547.20	17/01/24	07/02/24
Cirrus Research Plc	-1006.80	17/01/24	07/02/24
Gresham Office Furniture Ltd	-7186.32	24/01/24	14/02/24
The Police & Crime Commissioner for West Midlands	-550.00	25/01/24	14/02/24
Peter Shields	-228.00	25/01/24	14/02/24
Terberg DTS (UK) Ltd	-205.07	24/01/24	14/02/24
KDE Ltd	-49.50	24/01/24	14/02/24
North West Truck Services Ltd	-29.47	25/01/24	14/02/24
Packexe Ltd	-959.76	31/01/24	20/02/24
Weeshred Ltd	-132.00	30/01/24	20/02/24
Business Image Ltd	-308.40	08/02/24	28/02/24
Yorkshire Purchasing Organisation	-66.56	06/02/24	28/02/24
Yorkshire Purchasing Organisation	-506.32	07/02/24	28/02/24
Yorkshire Purchasing Organisation	-22.19	07/02/24	28/02/24
Yorkshire Purchasing Organisation	-181.18	07/02/24	28/02/24
Yorkshire Purchasing Organisation	-64.19	07/02/24	28/02/24
Goliath	-1242.00	07/02/24	28/02/24
Office Essentials LTD	-38.46	08/02/24	28/02/24
Multitone Electronics Plc	-3333.60	08/02/24	28/02/24
XPS Administration Limited	-7943.80	08/02/24	28/02/24
NA & CR Pickering t/a Colin Pickering & Sons	-280.06	07/02/24	28/02/24
NA & CR Pickering t/a Colin Pickering & Sons	-194.76	07/02/24	28/02/24
NA & CR Pickering t/a Colin Pickering & Sons	-328.32	07/02/24	28/02/24
NA & CR Pickering t/a Colin Pickering & Sons	-138.00	07/02/24	28/02/24
Don Richardson Ltd	-237.60	08/02/24	28/02/24
Safeguard (NW) Ltd	-206.40	08/02/24	28/02/24
Safeguard (NW) Ltd	-40.49	08/02/24	28/02/24
Gresham Office Furniture Ltd	-453.60	07/02/24	28/02/24
Gresham Office Furniture Ltd	-824.04	07/02/24	28/02/24

Gresham Office Furniture Ltd	-824.04	07/02/24	28/02/24
Gresham Office Furniture Ltd	-824.04	07/02/24	28/02/24
Gresham Office Furniture Ltd	-738.72	07/02/24	28/02/24
Winsford MOT Centre Ltd	-280.00	06/02/24	28/02/24
Winsford MOT Centre Ltd	-155.98	07/02/24	28/02/24
Sherratt Landscape Contractors Ltd	-2132.34	31/01/24	28/02/24
Abbey Fire UK Ltd	-34.14	07/02/24	28/02/24
CPC	-43.14	07/02/24	28/02/24
The Police & Crime Commissioner for Cheshire	-9000.00	07/02/24	28/02/24
Data Pro IT Ltd	-336.00	19/01/24	07/02/24
Burlington Uniforms Ltd	-110.61	19/01/24	07/02/24
Aviation Spares and Repairs	-408.00	18/01/24	07/02/24
W M Sugden & Sons LTD	-43.49	08/02/24	28/02/24
W M Sugden & Sons LTD	-43.49	08/02/24	28/02/24
W M Sugden & Sons LTD	-14.50	08/02/24	28/02/24
Woodway Engineering Ltd	-235.44	07/02/24	28/02/24
Concept Elevators (UK) Ltd	-206.94	05/02/24	28/02/24
Award Scheme Limited	-255.00	08/02/24	28/02/24
BTME Group Ltd T/A MedTree	-988.08	07/02/24	28/02/24
The Police & Crime Commissioner for Cheshire	-2705.58	07/02/24	28/02/24
Motivair Compressors Ltd	-20810.40	17/01/24	07/02/24
Drager Safety UK Ltd	-497.88	18/01/24	07/02/24
Christopher Taylor t/a Chris Topper Puppets	-220.00	16/01/24	07/02/24
Lease Plan UK Ltd T/A Automotive Leasing	-72.00	16/01/24	07/02/24
Yorkshire Purchasing Organisation	-64.19	18/01/24	07/02/24
Emergency One Ltd	-224.52	18/01/24	07/02/24
Footsure Western Ltd	-97.50	16/01/24	07/02/24
The Protection Collection	-236.64	23/01/24	14/02/24
Yorkshire Purchasing Organisation	-117.59	25/01/24	14/02/24
Yorkshire Purchasing Organisation	-35.28	25/01/24	14/02/24
Yorkshire Purchasing Organisation	-61.78	25/01/24	14/02/24
Yorkshire Purchasing Organisation	-77.51	25/01/24	14/02/24
Yorkshire Purchasing Organisation	-115.44	25/01/24	14/02/24
Yorkshire Purchasing Organisation	-31.43	25/01/24	14/02/24
Boundary Gate and Barrier (Contracts) Ltd	-29.54	31/01/24	20/02/24
HMM Mechanical Services Ltd	-3063.24	08/02/24	28/02/24
Broncoed Engineering Ltd	-432.00	22/01/24	28/02/24
Sherratt Landscape Contractors Ltd	-1887.71	31/01/24	20/02/24
B O C Ltd	-1941.84	29/01/24	20/02/24
Telent Technology Services Limited	-788.72	18/01/24	07/02/24
LAVAT Consulting Ltd t/a PSTAX	-2814.00	18/01/24	07/02/24
Stertil UK Ltd	-930.43	19/01/24	07/02/24
Nick Brookes Recycling Ltd	-287.72	30/01/24	20/02/24
W M Sugden & Sons LTD	-704.34	31/01/24	20/02/24
Xerox UK Ltd	-12847.24	01/02/24	20/02/24
Concept Elevators (UK) Ltd	-145.03	29/01/24	20/02/24
Cliff Dickenson & Son (Winsford) Ltd	250.56	31/01/24	20/02/24
Cliff Dickenson & Son (Winsford) Ltd	-250.56	31/01/24	20/02/24
Cliff Dickenson & Son (Winsford) Ltd	-344.36	31/01/24	20/02/24
Indigo Promotions Ltd	-215.98	31/01/24	20/02/24
MI Hub T/A Dimensions	-274.56	31/01/24	20/02/24
MI Hub T/A Dimensions	-549.12	31/01/24	20/02/24
MI Hub T/A Dimensions	-549.12	31/01/24	20/02/24
MI Hub T/A Dimensions	-1495.87	31/01/24	20/02/24
MI Hub T/A Dimensions	-27.46	31/01/24	20/02/24
J R Industries Ltd	-100.68	30/01/24	20/02/24
Threadfast Engineering Limited	-82.80	31/01/24	20/02/24
Cooleraid Ltd	-69.60	01/02/24	20/02/24
Grant Funding Skills Ltd	-3375.00	01/02/24	20/02/24

City & Guilds ILM	-3936.00	31/01/24	20/02/24
Fitness Warehouse Ltd t/a Gym Gear	-534.00	29/01/24	20/02/24
Fitness Warehouse Ltd t/a Gym Gear	-57.60	31/01/24	20/02/24
Fast Parts	-51.84	31/01/24	20/02/24
Daydream Designs Creative Agency Limited	-168.00	01/02/24	20/02/24
Surefire Services Ltd	-34500.00	31/01/24	20/02/24
Sigma Security Devices Ltd	-36.00	31/01/24	20/02/24
Sigma Security Devices Ltd	-609.00	31/01/24	20/02/24
Warnhill Tool and Fasteners LTD	4.90	31/01/24	20/02/24
Warnhill Tool and Fasteners LTD	-5.40	29/01/24	20/02/24
The Message Pad Ltd	-330.11	31/01/24	20/02/24
Yorkshire Purchasing Organisation	-180.59	31/01/24	20/02/24
Yorkshire Purchasing Organisation	-43.79	31/01/24	20/02/24
Lawton Tools Ltd	-45.72	07/02/24	28/02/24
Fast Parts	-64.25	06/02/24	28/02/24
Fast Parts	-51.42	06/02/24	28/02/24
Fast Parts	-513.36	07/02/24	28/02/24
H Bowers Ltd	-167.57	30/01/24	20/02/24
Allons Dry Cleaning (Laundry) t/a Freshclean Trading	-216.41	01/02/24	20/02/24
North West Truck Services Ltd	-504.00	31/01/24	20/02/24
Threadfast Engineering Limited	-24.00	18/01/24	07/02/24
Threadfast Engineering Limited	-444.00	18/01/24	07/02/24
Leo Office Supplies	-449.99	06/02/24	28/02/24
Leo Office Supplies	-54.84	06/02/24	28/02/24
KDE Ltd	-146.35	26/01/24	28/02/24
KDE Ltd	-483.59	06/02/24	28/02/24
Emergency Vehicle Products Ltd	-918.00	06/02/24	28/02/24
Specialist Computer Centres	-767.34	06/02/24	28/02/24
Specialist Computer Centres	-379.44	07/02/24	28/02/24
Bennett Safetywear Ltd	-4224.72	06/02/24	28/02/24
Standard Fuel Oils Ltd	-2876.64	05/02/24	28/02/24
Improvement & Development Agency For Local Gove	-7462.22	08/02/24	28/02/24
Edmundson Electrical TA Lockwell Electrical	-40.80	07/02/24	28/02/24
Office Essentials LTD	-202.56	18/01/24	07/02/24
North West Truck Services Ltd	-504.00	17/01/24	07/02/24
CPC	-245.05	25/01/24	14/02/24
RS Components LTD	-285.05	31/01/24	20/02/24
Ruth Lee Ltd	-786.00	01/02/24	20/02/24
Enterprise Flex-e-Rent	-1605.17	31/01/24	20/02/24
Enterprise Flex-e-Rent	-1828.28	31/01/24	20/02/24
Enterprise Flex-e-Rent	-1828.28	31/01/24	20/02/24
Enterprise Flex-e-Rent	-1828.28	31/01/24	20/02/24
Thor Fire Ltd	-234.00	02/02/24	20/02/24
Ellesmere Port Scania	-2763.94	08/02/24	28/02/24
Cromwell Group Holdings Ltd	-27.78	07/02/24	28/02/24
Cromwell Group Holdings Ltd	-31.13	07/02/24	28/02/24
Cromwell Group Holdings Ltd	-44.34	06/02/24	28/02/24
Cromwell Group Holdings Ltd	-28.37	06/02/24	28/02/24
Cromwell Group Holdings Ltd	-49.38	06/02/24	28/02/24
Cromwell Group Holdings Ltd	-49.38	05/02/24	28/02/24
Churchill Contract Services Ltd	-30000.00	01/02/24	28/02/24
H Bowers Ltd	-59.44	06/02/24	28/02/24
Sherratt Landscape Contractors Ltd	-1662.00	25/08/23	28/02/24
KDE Ltd	-33.00	16/01/24	07/02/24
Sigma Security Devices Ltd	-54.00	19/01/24	07/02/24
Greenham Trading Ltd	-31.82	18/01/24	07/02/24
GBS Re Home Office	-44896.60	17/01/24	07/02/24
H Bowers Ltd	-92.77	15/01/24	07/02/24
H Bowers Ltd	-129.28	15/01/24	07/02/24

H Bowers Ltd	-2.70	15/01/24	07/02/24
H Bowers Ltd	-6.46	18/01/24	07/02/24
H Bowers Ltd	-23.98	18/01/24	07/02/24
H Bowers Ltd	-341.81	19/01/24	07/02/24
Cromwell Group Holdings Ltd	-88.78	05/02/24	28/02/24
Fire Angel Safety Technology Ltd	-4555.20	08/02/24	28/02/24
Cliff Dickenson & Son (Winsford) Ltd	-10.52	08/02/24	28/02/24
Upergy Ltd t/a All Batteries	-57.60	17/01/24	07/02/24
Flying Colours Flagmakers Ltd	-255.54	17/01/24	07/02/24
Fast Parts	-76.85	19/01/24	07/02/24
Ross Quality Control Ltd	5563.39	24/01/24	09/02/24
Thomas Kneale and Company Limited	-1382.04	16/01/24	07/02/24
Thomas Kneale and Company Limited	-277.44	16/01/24	07/02/24
SAFEQUIP	-225.00	25/01/24	14/02/24
Cromwell Group Holdings Ltd	-39.77	23/01/24	14/02/24
H Bowers Ltd	-170.90	22/01/24	14/02/24
R J Signs and Graphics	-374.40	25/01/24	14/02/24
B O C Ltd	-147.86	24/01/24	14/02/24
Specialist Computer Centres	-326.23	25/01/24	14/02/24
O C S Food Co Ltd formerly Atalian Servest	-9937.08	31/12/23	07/02/24
North West Truck Services Ltd	-301.85	08/02/24	28/02/24
SAFEQUIP	-156.60	18/01/24	07/02/24
H20 Flowtech Limited	-395.28	07/02/24	28/02/24
Bennett Safetywear Ltd	-786.60	08/02/24	28/02/24
Bennett Safetywear Ltd	-786.60	08/02/24	28/02/24
UK Tapes Ltd	-525.60	07/02/24	28/02/24
Edmundson Electrical TA Lockwell Electrical	-54.00	08/02/24	28/02/24
Cromwell Group Holdings Ltd	-23.22	19/01/24	07/02/24
Nick Brookes Recycling Ltd	-180.00	18/01/24	07/02/24
Digital ID Ltd	-165.60	25/01/24	14/02/24
Agiito Ltd	-364.40	17/01/24	28/02/24
Agiito Ltd	-411.20	31/01/24	28/02/24
Yorkshire Purchasing Organisation	-272.94	08/02/24	28/02/24
Yorkshire Purchasing Organisation	-57.17	08/02/24	28/02/24
Yorkshire Purchasing Organisation	-40.32	08/02/24	28/02/24
H20 Flowtech Limited	-184.46	02/02/24	28/02/24
Gamma Telecom LTD	-809.46	08/02/24	28/02/24
NA & CR Pickering t/a Colin Pickering & Sons	-330.60	01/09/23	28/02/24
NA & CR Pickering t/a Colin Pickering & Sons	-510.60	01/12/23	28/02/24
NA & CR Pickering t/a Colin Pickering & Sons	-730.20	08/12/23	28/02/24
KDE Ltd	-33.00	18/01/24	07/02/24
KDE Ltd	-192.00	18/01/24	07/02/24
Robinson Healthcare Ltd	-180.00	19/01/24	07/02/24
Intramark Limited	-425.93	18/01/24	07/02/24
Ross Quality Control Ltd	-5563.39	28/11/23	09/02/24
Footsure Western Ltd	97.50	24/01/24	09/02/24
Yorkshire Purchasing Organisation	-32.38	22/01/24	07/02/24
Yorkshire Purchasing Organisation	-2.51	19/01/24	07/02/24
Yorkshire Purchasing Organisation	-52.16	19/01/24	07/02/24
Yorkshire Purchasing Organisation	-65.12	19/01/24	07/02/24
Yorkshire Purchasing Organisation	-130.26	19/01/24	07/02/24
Clan Tools and Plant Limited	-2372.40	19/01/24	07/02/24
Comcen Computer Supplies Limited	-62.40	19/01/24	07/02/24
KDE Ltd	-125.88	26/01/24	20/02/24
KDE Ltd	-234.00	01/02/24	20/02/24
UK Tapes Ltd	-788.40	01/02/24	20/02/24
Antares TDC	-543.60	16/01/24	07/02/24
Huws Gray Ltd	-34.58	30/01/24	20/02/24
Cliff Dickenson & Son (Winsford) Ltd	-469.37	02/02/24	20/02/24

Cliff Dickenson & Son (Winsford) Ltd	-263.34	02/02/24	20/02/24
Suez R & R UK	-452.98	31/01/24	20/02/24
Suez R & R UK	-842.99	31/01/24	20/02/24
Fast Parts	-256.68	02/02/24	20/02/24
Leo Office Supplies	-599.40	02/02/24	20/02/24
Page One Communications Ltd	-799.92	08/02/24	28/02/24
KDE Ltd	-163.97	08/02/24	28/02/24
Thor Fire Ltd	-234.00	02/02/24	20/02/24
Thor Fire Ltd	-216.00	02/02/24	20/02/24
Thor Fire Ltd	-216.00	02/02/24	20/02/24
Nisbets	-287.76	18/01/24	07/02/24
Nisbets	-64.65	18/01/24	07/02/24
Superior Catering Ltd	-270.00	19/01/24	07/02/24
Superior Catering Ltd	-190.38	16/01/24	07/02/24
Upergy Ltd t/a All Batteries	-618.60	16/01/24	07/02/24
Huws Gray Ltd	-55.66	22/01/24	14/02/24
Fast Parts	-127.00	24/01/24	14/02/24
Fast Parts	-11.71	24/01/24	14/02/24
Mid Cheshire Windscreens	-66.00	24/01/24	14/02/24
Deltanet International Ltd	-3735.11	18/01/24	14/02/24
B O C Ltd	-147.86	29/01/24	14/02/24
Weeshred Ltd	-138.00	27/11/23	07/02/24
EE Ltd Sundry	-108.57	24/01/24	14/02/24
KDE Ltd	-810.00	22/01/24	14/02/24
KDE Ltd	-53.29	24/01/24	14/02/24
KDE Ltd	-254.58	17/01/24	07/02/24
Insulated Tools Limited	-270.00	19/01/24	07/02/24
The Press Association Limited	-398.74	09/11/23	14/02/24
Superior Catering Ltd	-139.86	22/01/24	14/02/24
Warnhill Tool and Fasteners LTD	-56.40	23/01/24	14/02/24
Warnhill Tool and Fasteners LTD	-21.00	24/01/24	14/02/24
Warnhill Tool and Fasteners LTD	-24.00	24/01/24	14/02/24
KDE Ltd	-78.60	30/01/24	20/02/24
KDE Ltd	-2705.63	29/01/24	20/02/24
B O C Ltd	-30.00	31/01/24	14/02/24
Piranha Audio Visual	-694.80	26/01/24	20/02/24
SP Services	-341.88	05/02/24	20/02/24
Specialist Computer Centres	-1806.41	01/02/24	20/02/24
Specialist Computer Centres	-9307.40	31/01/24	20/02/24
J R Industries Ltd	-208.31	02/02/24	20/02/24
Arco Ltd	-29.70	26/01/24	20/02/24
Fast Parts	-108.34	02/02/24	20/02/24
Rosenbauer UK plc	-1098.44	31/01/24	20/02/24
Rosenbauer UK plc	-854.74	31/01/24	20/02/24
Hunter Apparel Solutions Limited	-780.00	31/01/24	20/02/24
University Of Central Lancashire	-6930.00	30/01/24	20/02/24
K & J Loach T/as K G Loach	-333.78	29/01/24	20/02/24
Fire Protection Consultants Ltd	-744.60	31/01/24	20/02/24
K Barry and Sons	-456.00	17/01/24	14/02/24
Thor Fire Ltd	-222.89	02/02/24	20/02/24
Advent IM Ltd	-624.37	31/01/24	20/02/24
H20 Flowtech Limited	-588.00	29/01/24	20/02/24
DSIS Solutions Ltd	-368.40	30/01/24	20/02/24
Liverpool University Hospitals NHS Foundation Trust	-6810.00	25/01/24	20/02/24
Government Events	-549.60	08/08/23	28/02/24
Rexel UK Limited	-156.00	15/01/24	07/02/24
WorldPay	-18.00	31/01/24	20/02/24
WorldPay	-27.00	31/01/24	20/02/24
Bevan Brittan LLP	-39.60	19/12/23	20/02/24

Bevan Brittan LLP	-100.20	31/01/24	20/02/24
Elis	-782.47	01/02/24	20/02/24
Elis	-406.14	01/02/24	20/02/24
GSF Car Parts Limited	-204.01	18/01/24	07/02/24
Glynn Boardman	-140.00	18/01/24	07/02/24
Glynn Boardman	-20.00	18/01/24	07/02/24
Dwr Cymru Welsh Water	-3235.20	26/10/23	20/02/24
W M Sugden & Sons LTD	-217.44	02/10/23	07/02/24
Trade UK Account - Screwfix/B&Q	-34.42	12/01/24	07/02/24
Trade UK Account - Screwfix/B&Q	-19.49	15/01/24	07/02/24
Trade UK Account - Screwfix/B&Q	-6.14	16/01/24	07/02/24
Trade UK Account - Screwfix/B&Q	-9.00	17/01/24	07/02/24
SG Fleet Solutions UK Ltd	-395.22	31/01/24	20/02/24
Castle Water Ltd	-13124.27	06/02/24	20/02/24
BID Group Ltd	-13098.00	31/01/24	20/02/24
Alfred Bagnall and Sons North West Ltd	-5863.20	31/01/24	20/02/24
NA & CR Pickering t/a Colin Pickering & Sons	-113.40	02/02/24	20/02/24
Fast Parts	-52.82	02/02/24	20/02/24
Winsford MOT Centre Ltd	-534.00	26/01/24	20/02/24
Winsford MOT Centre Ltd	-601.15	26/01/24	20/02/24
Winsford MOT Centre Ltd	-267.00	26/01/24	20/02/24
Contego Environmental Services Ltd	-140.12	17/01/24	20/02/24
Anderson Consultancy Training Ltd	-644.50	13/11/23	20/02/24
Anderson Consultancy Training Ltd	-658.50	16/11/23	20/02/24
Anderson Consultancy Training Ltd	-658.50	27/11/23	20/02/24
M B Developments York Ltd t/a Technically Creative	-478.80	10/01/24	20/02/24
Footsure Western Ltd	-97.50	29/01/24	09/02/24
Fire Angel Safety Technology Ltd	-82.70	17/01/24	07/02/24
Yorkshire Purchasing Organisation	-107.29	18/10/23	07/02/24
Clan Tools and Plant Limited	-529.56	20/11/23	14/02/24
PSI Resources Ltd	-396.00	31/01/24	28/02/24
Terry Woollam	-408.00	28/07/23	14/02/24
Safeguard (NW) Ltd	-216.00	18/12/23	14/02/24
Safeguard (NW) Ltd	-282.00	18/12/23	14/02/24
Safeguard (NW) Ltd	-165.46	22/12/23	14/02/24
Warnhill Tool and Fasteners LTD	-38.52	08/02/24	28/02/24
Trade UK Account - Screwfix/B&Q	-54.24	01/02/24	28/02/24
Trade UK Account - Screwfix/B&Q	-39.61	05/02/24	28/02/24
Trade UK Account - Screwfix/B&Q	-60.75	05/02/24	28/02/24
Trade UK Account - Screwfix/B&Q	-129.54	06/02/24	28/02/24
Trade UK Account - Screwfix/B&Q	-30.72	07/02/24	28/02/24
Altberg Ltd	-140.88	06/02/24	28/02/24
Warnhill Tool and Fasteners LTD	-40.72	05/02/24	28/02/24
Warnhill Tool and Fasteners LTD	-18.00	07/02/24	28/02/24
KDE Ltd	-157.19	22/08/23	07/02/24
KDE Ltd	-139.26	30/10/23	07/02/24
Forrest Recruitment Limited	-594.82	26/01/24	07/02/24
Harrow Green Ltd	-3182.08	20/12/23	07/02/24
Concept Elevators (UK) Ltd	-206.94	08/01/24	07/02/24
Concept Elevators (UK) Ltd	-46.03	04/12/23	07/02/24
De Vere Cranage Estate	-2120.00	20/02/24	28/02/24
Mobile Mini UK Ltd	-144.00	19/12/23	07/02/24
XPS Administration Limited	-384.00	17/01/24	07/02/24
XPS Administration Limited	-141.00	17/01/24	07/02/24
XPS Administration Limited	-336.00	17/01/24	07/02/24
XPS Administration Limited	-208.42	17/01/24	07/02/24
Feed It Green Ltd	-1206.78	11/10/23	07/02/24
Disclosure Services Ltd	-1336.00	31/01/24	20/02/24
Calibration and Consultancy Serv UK Ltd	-126.74	30/01/24	20/02/24

Rexel UK Limited	-390.00	06/02/24	28/02/24
Fast Parts	-28.63	08/02/24	28/02/24
H Bowers Ltd	-512.71	01/02/24	20/02/24
H Bowers Ltd	-191.86	02/02/24	20/02/24
Trucktyre Fleet Management Ltd	-1519.93	31/01/24	20/02/24
Arval UK Ltd	-3675.04	01/02/24	20/02/24
Future Safety Ltd	-108.00	08/02/24	28/02/24
KDE Ltd	-900.52	08/02/24	28/02/24
K Barry and Sons	-204.00	07/02/24	28/02/24
Healthwork Group t/a Optima Health	-72.00	26/01/24	20/02/24
Motivair Compressors Ltd	-919.20	18/01/24	07/02/24
Mobile Mini UK Ltd	-144.00	16/01/24	07/02/24
E On Energy	-25.02	05/01/24	15/02/24
E On Energy	-26.66	05/01/24	15/02/24
E On Energy	-193.07	10/12/23	15/02/24
BRITISH TELECOMMUNICATIONS PLC	-405.60	28/01/24	14/02/24
Trade UK Account - Screwfix/B&Q	-56.17	18/01/24	14/02/24
Trade UK Account - Screwfix/B&Q	-6.98	23/01/24	14/02/24
Wendy Nugent	-900.00	15/01/24	14/02/24
Forrest Recruitment Limited	-827.06	02/02/24	14/02/24
ISG Construction Ltd	-30827.96	01/02/24	14/02/24
Keela International LTD	-546.00	13/12/23	14/02/24
Keela International LTD	-71.06	21/12/23	14/02/24
Keela International LTD	-274.58	03/01/24	14/02/24
Keela International LTD	-71.06	24/01/24	14/02/24
Keela International LTD	-71.06	25/01/24	14/02/24
The Police & Crime Commissioner for Cheshire	-381600.00	06/02/24	14/02/24
Wates Construction Ltd	-265556.74	31/01/24	20/02/24
Broncoed Engineering Ltd	-264.00	22/01/24	20/02/24
NA & CR Pickering t/a Colin Pickering & Sons	-306.50	08/12/23	20/02/24
Wates Construction Ltd	-188727.16	31/01/24	20/02/24
Culligan (UK) Limited	-30.56	18/01/24	07/02/24
Culligan (UK) Limited	-30.56	18/01/24	07/02/24
Culligan (UK) Limited	-61.12	18/01/24	07/02/24
Culligan (UK) Limited	-30.56	18/01/24	07/02/24
Culligan (UK) Limited	-30.56	18/01/24	07/02/24
Culligan (UK) Limited	-30.56	18/01/24	07/02/24
Culligan (UK) Limited	-30.56	18/01/24	07/02/24
Culligan (UK) Limited	-30.56	18/01/24	07/02/24
Culligan (UK) Limited	-30.56	18/01/24	07/02/24
Yorkshire Purchasing Organisation	-40.19	31/01/24	20/02/24
Yorkshire Purchasing Organisation	14.99	31/01/24	20/02/24
Capita Business Services Ltd	-11520.00	23/01/24	20/02/24
Capita Business Services Ltd	-2165.92	23/01/24	20/02/24
Trucktyre Fleet Management Ltd	-2008.31	03/01/24	20/02/24
Sherratt Landscape Contractors Ltd	-1887.71	31/12/23	14/02/24
Access UK Ltd	-5844.00	31/01/24	14/02/24
Healthwork Group t/a Optima Health	-120.00	18/01/24	14/02/24
Healthwork Group t/a Optima Health	-300.00	30/09/21	14/02/24
Arco Ltd	-41.12	24/01/24	14/02/24
North West Truck Services Ltd	-55.36	07/12/23	14/02/24
Cheshire East Borough Council	-484.97	22/02/24	28/02/24
Give As You Earn United Way	-34.50	22/02/24	28/02/24
GP Fire and Security Ltd	-84.00	01/02/24	28/02/24
Warnhill Tool and Fasteners LTD	-10.80	05/01/24	07/02/24
Warnhill Tool and Fasteners LTD	-6.72	08/01/24	07/02/24
Warnhill Tool and Fasteners LTD	-14.40	09/01/24	07/02/24
Warnhill Tool and Fasteners LTD	-10.20	10/01/24	07/02/24
Warnhill Tool and Fasteners LTD	-19.92	10/01/24	07/02/24

Warnhill Tool and Fasteners LTD	-11.52	11/01/24	07/02/24
Warnhill Tool and Fasteners LTD	-32.40	11/01/24	07/02/24
Warnhill Tool and Fasteners LTD	-26.40	15/01/24	07/02/24
Warnhill Tool and Fasteners LTD	-88.80	15/01/24	07/02/24
Warnhill Tool and Fasteners LTD	-33.90	18/01/24	07/02/24
Warnhill Tool and Fasteners LTD	-171.02	19/01/24	07/02/24
Retained Firefighters Union	-43.85	22/02/24	28/02/24
Cheshire Fire Service Sports & Welfare Lottery	-539.35	22/02/24	28/02/24
Arval UK Ltd	-84.48	17/01/24	07/02/24
Gardiner Associates Training & Research Ltd	-5400.00	01/02/24	07/02/24
SG Fleet Solutions UK Ltd	-395.22	31/12/23	07/02/24
Medicash Health Benefits Ltd	-19.99	22/02/24	28/02/24
DWP CMG Employers	-45.04	22/02/24	28/02/24
DWP CMG Employers	-656.66	22/02/24	28/02/24
Trucktyre Fleet Management Ltd	36.00	18/01/24	20/02/24
Trucktyre Fleet Management Ltd	182.67	03/08/23	20/02/24
Arval UK Ltd	-36.00	02/02/24	20/02/24
Fire Brigade Union	-1296.21	22/02/24	28/02/24
Flamesavers Credit Union	-39603.00	22/02/24	28/02/24
KDE Ltd	-4945.37	08/01/24	28/02/24
Fire Fighters Charity Lottery	-281.11	22/02/24	28/02/24
Fire Fighters Charity	-552.64	22/02/24	28/02/24
Standard Life	-270.00	22/02/24	28/02/24
Unison	-142.89	22/02/24	28/02/24
HM Courts & TS Merseyside	-244.00	22/02/24	28/02/24
BRITISH TELECOMMUNICATIONS PLC	-57.06	22/10/23	07/02/24
BRITISH TELECOMMUNICATIONS PLC	-61.62	22/12/23	07/02/24
BRITISH TELECOMMUNICATIONS PLC	-81.64	22/01/24	07/02/24
Sur-Clean Systems Ltd	-308.22	25/01/24	14/02/24
Rosenbauer UK plc	-51.48	25/01/24	14/02/24
GBS Re Home Office	-44797.13	22/12/23	14/02/24
Peak District National Park Authority	-4200.00	18/11/23	14/02/24
Allstar Business Solutions Ltd	-9589.56	31/01/24	07/02/24
Allstar Business Solutions Ltd	-17068.28	31/01/24	07/02/24
Allstar Business Solutions Ltd	-95.17	31/01/24	07/02/24
Allstar Business Solutions Ltd	-208.40	31/01/24	07/02/24
Winsford MOT Centre Ltd	-217.00	05/12/23	14/02/24
West Mercia Energy	-2260.15	16/01/24	20/02/24
West Mercia Energy	-1801.94	16/01/24	20/02/24
West Mercia Energy	-2114.59	16/01/24	20/02/24
West Mercia Energy	-1625.09	17/01/24	20/02/24
West Mercia Energy	-461.99	16/01/24	20/02/24
West Mercia Energy	-675.24	17/01/24	20/02/24
West Mercia Energy	-4697.64	17/01/24	20/02/24
West Mercia Energy	-4367.84	17/01/24	20/02/24
West Mercia Energy	-522.47	17/01/24	20/02/24
West Mercia Energy	-3565.20	16/01/24	20/02/24
West Mercia Energy	-872.23	17/01/24	20/02/24
West Mercia Energy	-2357.35	16/01/24	20/02/24
West Mercia Energy	-1194.97	17/01/24	20/02/24
West Mercia Energy	-390.72	17/01/24	20/02/24
West Mercia Energy	-2034.37	16/01/24	20/02/24
West Mercia Energy	-1294.07	17/01/24	20/02/24
West Mercia Energy	-644.80	09/01/24	20/02/24
West Mercia Energy	-298.31	16/01/24	20/02/24
West Mercia Energy	-5333.04	16/01/24	20/02/24
West Mercia Energy	-1663.30	16/01/24	20/02/24
West Mercia Energy	-3620.23	17/01/24	20/02/24
West Mercia Energy	-1434.89	16/01/24	20/02/24

West Mercia Energy	-1199.04	17/01/24	20/02/24
West Mercia Energy	-528.47	16/01/24	20/02/24
West Mercia Energy	-216.39	17/01/24	20/02/24
West Mercia Energy	-810.34	21/12/23	20/02/24
West Mercia Energy	-976.56	17/01/24	20/02/24
West Mercia Energy	-12631.81	16/01/24	20/02/24
West Mercia Energy	-3556.18	16/01/24	20/02/24
West Mercia Energy	-4245.54	17/01/24	20/02/24
West Mercia Energy	-323.18	17/01/24	20/02/24
West Mercia Energy	-374.15	16/01/24	20/02/24
West Mercia Energy	-869.08	16/01/24	20/02/24
West Mercia Energy	-364.02	17/01/24	20/02/24
West Mercia Energy	-1224.43	16/01/24	20/02/24
West Mercia Energy	-307.14	17/01/24	20/02/24
West Mercia Energy	-1073.45	16/01/24	20/02/24
West Mercia Energy	-723.35	17/01/24	20/02/24
West Mercia Energy	-4886.53	16/01/24	20/02/24
West Mercia Energy	-5881.73	16/01/24	20/02/24
West Mercia Energy	-481.60	16/01/24	20/02/24
West Mercia Energy	-304.19	17/01/24	20/02/24
West Mercia Energy	-1913.95	16/01/24	20/02/24
West Mercia Energy	-2085.11	17/01/24	20/02/24
West Mercia Energy	-618.56	16/01/24	20/02/24
West Mercia Energy	-519.42	17/01/24	20/02/24
West Mercia Energy	-876.38	16/01/24	20/02/24
West Mercia Energy	-1545.02	17/01/24	20/02/24
West Mercia Energy	-299.25	16/01/24	20/02/24
West Mercia Energy	-317.52	17/01/24	20/02/24
West Mercia Energy	-1240.85	17/01/24	20/02/24
West Mercia Energy	-3194.15	16/01/24	20/02/24
West Mercia Energy	-6361.43	16/01/24	20/02/24
West Mercia Energy	-21.58	21/12/23	20/02/24
Antifire Limited	-1782.00	16/01/24	07/02/24
Cheshire Fire Service Sports & Welfare Lottery	-498.73	26/02/24	28/02/24
Pluxee UK Ltd	-1273.48	29/01/24	14/02/24
Keela International LTD	-227.88	20/12/23	14/02/24
Safeguard (NW) Ltd	-178.57	19/12/23	07/02/24
Green Commute Initiative Limited	-2999.96	13/02/24	28/02/24
GP Fire and Security Ltd	-84.00	27/09/23	28/02/24
GP Fire and Security Ltd	-129.24	30/01/24	28/02/24
Wigan Council	-222.00	04/10/23	28/02/24
Scottish Power	-187.53	01/02/24	14/02/24
United Utilities Water PLC	-1868.42	06/12/23	07/02/24
Mr Thomas Bryan	-20.00	06/02/24	07/02/24
Steve Evans	-35.10	19/02/24	20/02/24
Craig Howell	-105.75	19/02/24	20/02/24
Mary Trotter	-7.20	19/02/24	20/02/24
Gabriel Thompson	-120.24	19/02/24	20/02/24
Mr Thomas Bryan	-12.15	19/02/24	20/02/24
John Stevenson	-167.55	19/02/24	20/02/24
William Smith	-17.10	19/02/24	20/02/24
Christopher Harrop	-51.30	19/02/24	20/02/24
Keith Baldock	-108.00	19/02/24	20/02/24
Warrington Trophy World	-544.50	22/08/23	20/02/24
Forrest Recruitment Limited	-827.06	09/02/24	20/02/24
Centre for Civil Socitey t/a Living Wage Foundation	-633.60	08/01/24	28/02/24
Contego Environmental Services Ltd	-57.60	04/01/24	28/02/24
Contego Environmental Services Ltd	-57.60	25/01/24	28/02/24
Fast Parts	-61.32	05/02/24	28/02/24

Fast Parts	-66.68	07/02/24	28/02/24
Fast Parts	-13.96	08/02/24	28/02/24
Fire & Rescue Indemnity Company Ltd	-503354.74	31/10/23	23/02/24
Mr Thomas Bryan	-114.30	06/02/24	07/02/24
Steph Plunkett	-12.60	06/02/24	07/02/24
John Hind	-49.50	19/02/24	20/02/24
John Hind	-37.80	19/02/24	20/02/24
Anne Turner	-20.16	19/02/24	20/02/24
Angela Franks	-4.86	19/02/24	20/02/24
Cheshire East Borough Council	1957.56	06/02/24	07/02/24
Katty Cuffin	-40.50	06/02/24	07/02/24
Simon Dixon	-6.75	06/02/24	07/02/24
NA & CR Pickering t/a Colin Pickering & Sons	-490.80	13/06/23	14/02/24
NA & CR Pickering t/a Colin Pickering & Sons	-151.80	08/12/23	14/02/24
AO Retail (Appliances Online)	379.64	08/02/24	08/02/24
Finance Imprest Account	-468.36	01/02/24	01/02/24
HM Revenue & Customs	-13517.23	16/02/24	16/02/24
HM Revenue & Customs	-237807.80	16/02/24	16/02/24
United Utilities Water PLC	1868.42	06/12/23	06/02/24
Warrington Borough Council	-968.52	16/11/23	20/02/24
Adventure Thamserku Treks & Expeditions (P) Ltd	-11515.00	27/02/24	27/02/24
HM Revenue and Customs	-245.00	08/02/24	08/02/24
	-2533097.95		

SupplD(T)	Amount	Transaction	Pay date
Hunter Apparel Solutions Limited	-6291.78	31/08/23	06/03/24
Give As You Earn United Way Offa	-8.96	19/10/23	25/03/24
W M Sugden & Sons LTD	-54.18	12/10/23	06/03/24
Zip Water UK Ltd	-616.78	25/04/23	06/03/24
Sam Underhill	-50.40	23/11/23	28/03/24
Technically Creative Ltd	-1823.64	14/08/23	28/03/24
Safety Spex Ltd	-271.60	22/12/23	13/03/24
Serco Limited	-1142.40	01/12/23	20/03/24
Arnold Clark	-617.25	31/12/23	25/03/24
Arnold Clark	2811.88	28/12/23	25/03/24
Castle Water Ltd	-1122.05	25/02/22	26/03/24
TMR Executive Agency Ltd	-139.20	12/01/24	13/03/24
Ben Johnson	-64.50	30/01/24	25/03/24
GEZE UK Limited	-308.64	16/01/24	13/03/24
Amazon Uk	-23.67	01/02/24	26/03/24
Arnold Clark	-617.25	02/02/24	25/03/24
Greater Manchester Combined Authority	-9000.00	23/01/24	15/03/24
Office Essentials LTD	-164.10	23/01/24	06/03/24
Citron Hygiene UK Limited	-173.81	01/12/23	06/03/24
Citron Hygiene UK Limited	-173.81	01/12/23	06/03/24
Burlington Uniforms Ltd	-415.08	19/02/24	26/03/24
Yorkshire Purchasing Organisation	-49.19	14/02/24	26/03/24
Construction Linx Ltd	-1252.50	01/02/24	06/03/24
Zip Water UK Ltd	308.39	22/08/23	06/03/24
Ballantynes of Walkerburn Limited	-172.50	01/02/24	06/03/24
Zip Water UK Ltd	308.39	30/09/22	06/03/24
KDE Ltd	-178.46	16/02/24	13/03/24
Speedings Ltd	-145.20	02/02/24	06/03/24
Try & Lilly LTD	-412.32	15/02/24	20/03/24
Walter Frank and Sons Ltd	-189.98	14/02/24	20/03/24
TNR Coaching	-2203.20	17/02/24	20/03/24
Citron Hygiene UK Limited	173.81	05/02/24	06/03/24
Citron Hygiene UK Limited	173.81	05/02/24	06/03/24
Intramark Limited	-43.61	05/02/24	06/03/24
Yorkshire Purchasing Organisation	-30.64	06/02/24	06/03/24
Serco Limited	-1157.40	27/02/24	26/03/24
NA & CR Pickering t/a Colin Pickering & Sons	-193.80	09/02/24	06/03/24
United Utilities Water PLC	-744.49	09/02/24	06/03/24
United Utilities Water PLC	-676.81	09/02/24	06/03/24
Fitness Warehouse Ltd t/a Gym Gear	-720.00	12/02/24	06/03/24
North West Truck Services Ltd	-268.01	09/02/24	06/03/24
PSI Resources Ltd	-278.40	12/02/24	06/03/24
Total Jetting Services Ltd	-264.00	12/02/24	06/03/24
Amazon Uk	-40.78	12/02/24	06/03/24
Harrow Green Ltd	-297.22	09/02/24	06/03/24
Harrow Green Ltd	-1401.36	09/02/24	06/03/24
Harrow Green Ltd	-843.26	09/02/24	06/03/24
Harrow Green Ltd	-312.58	09/02/24	06/03/24
W M Sugden & Sons LTD	-64.12	09/02/24	06/03/24
North West Truck Services Ltd	-504.00	19/02/24	13/03/24
GEZE UK Limited	-144.00	26/02/24	20/03/24
Ellesmere Port Scania	-1261.72	26/02/24	20/03/24
Martins Bus and Coach Sales Limited	-50.00	09/02/24	06/03/24
W M Sugden & Sons LTD	-64.13	09/02/24	06/03/24
W M Sugden & Sons LTD	-16.03	09/02/24	06/03/24
Cliff Dickenson & Son (Winsford) Ltd	-113.59	09/02/24	06/03/24
Mitchell Diesel Limited t/a Mitchell Powersystems	-369.79	12/02/24	06/03/24
BTME Group Ltd T/A MedTree	-1889.82	09/02/24	06/03/24

Telent Technology Services Limited	-2096.81	16/02/24	13/03/24
Telent Technology Services Limited	-1230.82	16/02/24	13/03/24
KDE Ltd	-416.40	09/02/24	06/03/24
Office Essentials LTD	-74.34	13/02/24	06/03/24
Mobile Mini UK Ltd	-144.00	13/02/24	06/03/24
Lease Plan UK Ltd T/A Automotive Leasing	-259.20	09/02/24	06/03/24
Leo Office Supplies	-62.98	13/02/24	06/03/24
Balcas Timber Ltd	-4678.28	12/02/24	06/03/24
Protech Supplies Ltd	-1485.72	13/02/24	06/03/24
Protech Supplies Ltd	-220.20	13/02/24	06/03/24
Citron Hygiene UK Limited	-173.81	05/02/24	06/03/24
Citron Hygiene UK Limited	-173.81	05/02/24	06/03/24
SafetyKleen UK Ltd	-575.86	09/02/24	06/03/24
The Princes Trust	-7000.00	16/02/24	13/03/24
Threadfast Engineering Limited	-23.98	19/02/24	13/03/24
Terberg DTS (UK) Ltd	-279.02	20/02/24	13/03/24
Do-IT Solutions Ltd	-841.56	19/02/24	13/03/24
Bluebells Florist	-340.00	16/02/24	13/03/24
Martins Bus and Coach Sales Limited	-43.00	19/02/24	13/03/24
Middlewich Machinery	-21.36	19/02/24	13/03/24
Aviation Spares and Repairs	-46.80	19/02/24	13/03/24
Fast Parts	-17.42	19/02/24	13/03/24
Helix Roofing Contractors Ltd	-1608.00	23/02/24	20/03/24
Office Essentials LTD	-45.30	23/02/24	20/03/24
North West Truck Services Ltd	-68.89	27/02/24	20/03/24
North West Truck Services Ltd	-110.80	27/02/24	20/03/24
North West Truck Services Ltd	-137.45	27/02/24	20/03/24
Specialist Computer Centres	-6000.00	23/02/24	20/03/24
Fast Parts	-17.86	26/02/24	20/03/24
Healthwork Group t/a Optima Health	-36075.00	01/03/24	26/03/24
High Speed Training Ltd	-48.00	26/02/24	20/03/24
Woodway Engineering Ltd	-605.41	13/02/24	06/03/24
Cliff Dickenson & Son (Winsford) Ltd	-57.29	12/02/24	06/03/24
Cliff Dickenson & Son (Winsford) Ltd	-291.67	13/02/24	06/03/24
The Police & Crime Commissioner for Cheshire	-1463.46	12/02/24	06/03/24
Agiito Ltd	364.40	17/01/24	06/03/24
Agiito Ltd	-603.99	06/02/24	06/03/24
Agiito Ltd	-1.80	06/02/24	06/03/24
Agiito Ltd	-126.18	12/02/24	06/03/24
Agiito Ltd	-1.20	12/02/24	06/03/24
Ellesmere Port Scania	-38.38	13/02/24	06/03/24
Emergency One Ltd	-46.08	12/02/24	06/03/24
Sherratt Landscape Contractors Ltd	-558.00	16/02/24	13/03/24
K Barry and Sons	-798.00	20/02/24	13/03/24
Total Jetting Services Ltd	-180.00	19/02/24	13/03/24
Amazon Uk	-32.95	26/02/24	20/03/24
Footsure Western Ltd	-117.00	19/02/24	13/03/24
W M Sugden & Sons LTD	-54.18	16/02/24	13/03/24
CMT Flexibles Ltd	-553.33	20/02/24	13/03/24
The Stationery Office	-459.00	07/02/24	13/03/24
BTME Group Ltd T/A MedTree	-38.04	19/02/24	13/03/24
Ludo McGurk Transport Equipment Ltd	-15.00	16/02/24	13/03/24
Ludo McGurk Transport Equipment Ltd	-215.60	16/02/24	13/03/24
NFCC Ltd	-216.00	01/03/24	26/03/24
NFCC Ltd	-216.00	01/03/24	26/03/24
Le Maitre Sales Limited	-689.20	28/02/24	28/03/24
NA & CR Pickering t/a Colin Pickering & Sons	-113.40	13/02/24	06/03/24
NA & CR Pickering t/a Colin Pickering & Sons	-205.80	13/02/24	06/03/24
Dimension Storage & Interiors Ltd	-471.60	04/03/24	26/03/24

Arco Ltd	-398.70	12/02/24	26/03/24
M B Developments York Ltd t/a Technically Creative	-1081.20	01/03/24	26/03/24
Stephen Lloyd Training	-1980.00	02/03/24	26/03/24
Hipswing	-3874.06	20/02/24	13/03/24
K Barry and Sons	-936.00	27/02/24	20/03/24
K Barry and Sons	-816.00	27/02/24	20/03/24
KDE Ltd	-200.37	23/02/24	20/03/24
Agiito Ltd	-10885.35	23/02/24	20/03/24
United Utilities Water PLC	-827.69	26/02/24	20/03/24
United Utilities Water PLC	-1868.42	26/02/24	20/03/24
Threadfast Engineering Limited	-11.99	26/02/24	20/03/24
Office Essentials LTD	-119.64	27/02/24	20/03/24
Derbyshire County Council	-2926.80	26/02/24	20/03/24
NFCC Ltd	-480.00	26/02/24	20/03/24
Healthwork Group t/a Optima Health	-360.00	26/02/24	20/03/24
Amazon Uk	-249.98	26/02/24	20/03/24
Terberg DTS (UK) Ltd	-177.23	27/02/24	20/03/24
Healthwork Group t/a Optima Health	-60.00	26/02/24	20/03/24
Healthwork Group t/a Optima Health	-11808.00	26/02/24	20/03/24
Supply Plus Limited	-191.50	23/02/24	20/03/24
SAFEQUIP	-156.60	20/02/24	13/03/24
Local Government Association	-2370.00	19/02/24	13/03/24
Lancashire Fire & Rescue Service	-1000.00	21/02/24	13/03/24
Currys PLC	-457.99	20/02/24	13/03/24
Suez R & R UK	-997.57	31/01/24	13/03/24
Office Essentials LTD	-83.76	21/02/24	13/03/24
The Institution of Fire Engineers (Global) Ltd	-124.00	21/02/24	13/03/24
Fast Parts	-21.31	21/02/24	13/03/24
NA & CR Pickering t/a Colin Pickering & Sons	-217.80	28/02/24	20/03/24
NA & CR Pickering t/a Colin Pickering & Sons	-97.20	28/02/24	20/03/24
NA & CR Pickering t/a Colin Pickering & Sons	-160.92	28/02/24	20/03/24
NA & CR Pickering t/a Colin Pickering & Sons	-190.56	28/02/24	20/03/24
KDE Ltd	-222.79	27/02/24	20/03/24
KDE Ltd	-123.76	25/02/24	20/03/24
KDE Ltd	-420.71	28/02/24	20/03/24
Total Jetting Services Ltd	-264.00	29/02/24	20/03/24
Deltawaite LTD	-182.40	28/02/24	20/03/24
Cliff Dickenson & Son (Winsford) Ltd	-32.08	27/02/24	20/03/24
Yorkshire Purchasing Organisation	-86.16	28/02/24	20/03/24
Yorkshire Purchasing Organisation	-16.02	28/02/24	20/03/24
Helix Roofing Contractors Ltd	-682.80	28/02/24	20/03/24
HMM Mechanical Services Ltd	-1202.26	29/02/24	20/03/24
W M Sugden & Sons LTD	-977.40	28/02/24	20/03/24
W M Sugden & Sons LTD	-1625.40	28/02/24	20/03/24
Piranha Audio Visual	-708.00	29/02/24	20/03/24
Piranha Audio Visual	-708.00	29/02/24	20/03/24
Piranha Audio Visual	-468.00	29/02/24	20/03/24
Piranha Audio Visual	-396.00	29/02/24	20/03/24
Piranha Audio Visual	-1680.00	29/02/24	20/03/24
NA & CR Pickering t/a Colin Pickering & Sons	-97.20	28/02/24	20/03/24
NA & CR Pickering t/a Colin Pickering & Sons	-226.20	28/02/24	20/03/24
NA & CR Pickering t/a Colin Pickering & Sons	-133.74	28/02/24	20/03/24
Comcen Computer Supplies Limited	-61.10	27/02/24	20/03/24
W M Sugden & Sons LTD	-1074.00	26/02/24	26/03/24
W V Howe Limited	-282.60	04/03/24	26/03/24
North West Truck Services Ltd	-213.12	28/02/24	20/03/24
North West Truck Services Ltd	-10.04	28/02/24	20/03/24
North West Truck Services Ltd	-331.87	28/02/24	20/03/24
Derbyshire County Council	-4248.00	27/02/24	20/03/24

SafetyKleen UK Ltd	-646.33	27/02/24	20/03/24
Specialist Computer Centres	-861.30	27/02/24	20/03/24
V L Test Systems Ltd	-837.56	27/02/24	20/03/24
Fast Parts	-57.50	27/02/24	20/03/24
Fast Parts	-6.23	27/02/24	20/03/24
Fast Parts	-138.13	27/02/24	20/03/24
Fast Parts	-43.87	27/02/24	20/03/24
SAFEQUIP	-522.00	05/03/24	26/03/24
SAFEQUIP	-148.14	05/03/24	26/03/24
Connect Training Solutions Ltd	-270.00	05/03/24	26/03/24
Connect Training Solutions Ltd	-270.00	06/03/24	26/03/24
Connect Training Solutions Ltd	-270.00	06/03/24	26/03/24
Improvement & Development Agency For Local Government	-1395.35	05/03/24	26/03/24
Mitchell Diesel Limited t/a Mitchell Powersystems	-158.24	05/03/24	26/03/24
Ellesmere Port Scania	-418.57	05/03/24	26/03/24
Ellesmere Port Scania	-6.36	05/03/24	26/03/24
Yorkshire Purchasing Organisation	-22.88	04/03/24	26/03/24
Yorkshire Purchasing Organisation	-79.87	04/03/24	26/03/24
Yorkshire Purchasing Organisation	-127.51	05/03/24	26/03/24
SAFEQUIP	-247.20	05/03/24	26/03/24
Specialist Computer Centres	-111.10	19/02/24	13/03/24
HMM Mechanical Services Ltd	-411.77	21/02/24	13/03/24
Piranha Audio Visual	-1440.00	21/02/24	13/03/24
Piranha Audio Visual	-2100.00	21/02/24	13/03/24
KDE Ltd	-78.18	19/02/24	13/03/24
Amazon Uk	-35.97	28/02/24	20/03/24
University Of Liverpool	-286.00	29/02/24	20/03/24
Specialist Computer Centres	-144.24	19/02/24	13/03/24
Specialist Computer Centres	-1002.26	20/02/24	13/03/24
Woodway Engineering Ltd	-551.28	21/02/24	13/03/24
Yorkshire Purchasing Organisation	-15.59	21/02/24	13/03/24
Yorkshire Purchasing Organisation	-37.18	21/02/24	13/03/24
Yorkshire Purchasing Organisation	-47.23	21/02/24	13/03/24
Yorkshire Purchasing Organisation	-87.64	21/02/24	13/03/24
Goliath	-993.60	21/02/24	13/03/24
Acorn Crewe	-60.00	05/03/24	26/03/24
David Trowler Associates	-2460.00	04/03/24	26/03/24
Drager Safety UK Ltd	-436.68	05/03/24	26/03/24
Alan Vlies Northwich Metals Limited	-4525.95	04/03/24	26/03/24
Insulated Tools Limited	-270.00	05/03/24	26/03/24
VIP Weatherwriter	-44.58	05/03/24	26/03/24
Telent Technology Services Limited	-3827.65	05/03/24	26/03/24
KDE Ltd	-702.00	05/03/24	26/03/24
KDE Ltd	-120.00	04/03/24	26/03/24
Firefighter Protection UK Ltd	-270.60	27/02/24	20/03/24
CBT Ted Ltd	-1200.00	04/03/24	26/03/24
Amazon Uk	-959.97	05/03/24	26/03/24
Amazon Uk	-959.97	05/03/24	26/03/24
Amazon Uk	-25.50	05/03/24	26/03/24
Mid Cheshire Windscreens	-66.00	01/03/24	26/03/24
Gresham Office Furniture Ltd	-456.00	21/02/24	13/03/24
Gresham Office Furniture Ltd	-402.00	21/02/24	13/03/24
Leo Office Supplies	-72.34	27/02/24	20/03/24
Angloco Limited	-129.00	04/03/24	26/03/24
Bnos Meditech Ltd	-304.92	05/03/24	26/03/24
Capita Business Services Ltd	-54158.70	06/03/24	26/03/24
Capita Business Services Ltd	-2469.60	06/03/24	26/03/24
The Police & Crime Commissioner for Cheshire	-1489.31	05/03/24	26/03/24
SAFEQUIP	-97.20	06/03/24	26/03/24

SAFEQUIP	-97.20	06/03/24	26/03/24
SAFEQUIP	-334.80	06/03/24	26/03/24
SAFEQUIP	-176.40	06/03/24	26/03/24
SAFEQUIP	-109.80	06/03/24	26/03/24
SAFEQUIP	-97.20	06/03/24	26/03/24
Media and Digital Ltd	-360.00	06/03/24	26/03/24
KDE Ltd	-7026.93	25/02/24	26/03/24
Gresham Office Furniture Ltd	-1108.32	06/03/24	26/03/24
GEZE UK Limited	-180.00	13/02/24	06/03/24
GEZE UK Limited	-144.00	13/02/24	06/03/24
Rosenbauer UK plc	-218.10	15/02/24	06/03/24
Sigma Security Devices Ltd	-59.94	13/02/24	06/03/24
The Outdoors Company UK Ltd	-104.80	20/02/24	13/03/24
PSI Resources Ltd	-1529.13	01/03/24	20/03/24
Agiito Ltd	-72.50	27/02/24	20/03/24
Agiito Ltd	-0.60	27/02/24	20/03/24
The Message Pad Ltd	-333.66	29/02/24	20/03/24
Ellesmere Port Scania	-266.38	28/02/24	20/03/24
Yorkshire Purchasing Organisation	-37.79	29/02/24	20/03/24
Yorkshire Purchasing Organisation	-33.58	29/02/24	20/03/24
Yorkshire Purchasing Organisation	-76.18	01/03/24	20/03/24
Yorkshire Purchasing Organisation	14.99	29/02/24	20/03/24
Yorkshire Purchasing Organisation	-14.99	01/03/24	20/03/24
North West Truck Services Ltd	-155.28	29/02/24	20/03/24
Suez R & R UK	-452.98	29/02/24	20/03/24
EE Limited	-57.65	24/02/24	20/03/24
MI Hub T/A Dimensions	-23.52	29/02/24	20/03/24
MI Hub T/A Dimensions	-37.63	29/02/24	20/03/24
Disclosure Services Ltd	-430.40	29/02/24	20/03/24
North West Truck Services Ltd	137.45	29/02/24	20/03/24
North West Truck Services Ltd	-49.78	29/02/24	20/03/24
AAUK CV Limited t/a C V Components	-63.00	26/02/24	20/03/24
Securicare International LTD	-102.00	28/02/24	20/03/24
B O C Ltd	-1941.84	27/02/24	20/03/24
B O C Ltd	-184.40	28/02/24	20/03/24
B O C Ltd	-30.00	29/02/24	20/03/24
Enterprise Flex-e-Rent	-1501.58	29/02/24	20/03/24
Enterprise Flex-e-Rent	-1710.29	29/02/24	20/03/24
Enterprise Flex-e-Rent	-1710.29	29/02/24	20/03/24
Enterprise Flex-e-Rent	-1710.29	29/02/24	20/03/24
Gresham Office Furniture Ltd	-425.52	14/02/24	06/03/24
Agiito Ltd	-333.60	20/02/24	13/03/24
Agiito Ltd	-1.20	20/02/24	13/03/24
Trucktyre Fleet Management Ltd	-1360.79	29/02/24	20/03/24
SG Fleet Solutions UK Ltd	-395.22	29/02/24	20/03/24
Liverpool University Hospitals NHS Foundation Trust c/o MIAA	-6810.00	27/02/24	20/03/24
Fast Parts	-80.05	28/02/24	20/03/24
Keytrak Lock and Safe Company	-362.40	14/02/24	06/03/24
SAFEQUIP	-237.00	12/02/24	06/03/24
SAFEQUIP	-94.80	12/02/24	06/03/24
SAFEQUIP	-156.60	14/02/24	06/03/24
Drager Safety UK Ltd	-476.64	15/02/24	06/03/24
Upergy Ltd t/a All Batteries	-609.48	13/02/24	06/03/24
RealWorldHR Ltd	-3355.20	01/02/24	06/03/24
Fitness Warehouse Ltd t/a Gym Gear	-109.20	13/02/24	06/03/24
Fitness Warehouse Ltd t/a Gym Gear	-189.60	13/02/24	06/03/24
VIP Weatherwriter	-31.13	12/02/24	06/03/24
Fast Parts	-108.35	13/02/24	06/03/24
Fast Parts	-6.88	15/02/24	06/03/24

Fast Parts	-127.00	15/02/24	06/03/24
GP Fire and Security Ltd	-180.00	14/02/24	06/03/24
Air Products PLC	-516.48	12/02/24	06/03/24
Towing Solutions Limited	-709.92	20/12/23	06/03/24
Aviation Spares and Repairs	-26.40	14/02/24	06/03/24
Carla Meireles De Lemos	-150.00	13/02/24	06/03/24
Specialist Computer Centres	-157.46	14/02/24	06/03/24
Amazon Uk	-7.50	13/02/24	06/03/24
H Bowers Ltd	-56.62	12/02/24	06/03/24
H Bowers Ltd	-28.63	13/02/24	06/03/24
H Bowers Ltd	-2.64	15/02/24	06/03/24
W M Sugden & Sons LTD	-71.03	15/02/24	06/03/24
W M Sugden & Sons LTD	-132.00	15/02/24	06/03/24
Northern Diver (Int) Ltd	-20.40	22/02/24	13/03/24
Fast Parts	-237.24	09/02/24	13/03/24
Fast Parts	-83.87	20/02/24	13/03/24
Fast Parts	-32.87	21/02/24	13/03/24
Iris Design Solutions Ltd	-1380.00	29/02/24	20/03/24
Iris Design Solutions Ltd	-627.00	29/02/24	20/03/24
Nick Brookes Recycling Ltd	-308.54	13/02/24	06/03/24
Fire Angel Safety Technology Ltd	-19980.00	14/02/24	06/03/24
Superior Catering Ltd	-284.10	09/02/24	06/03/24
Yorkshire Purchasing Organisation	-14.99	13/02/24	06/03/24
Yorkshire Purchasing Organisation	-56.38	14/02/24	06/03/24
Yorkshire Purchasing Organisation	-64.76	14/02/24	06/03/24
Emergency One Ltd	-96.00	13/02/24	06/03/24
SAFEQUIP	-65.40	12/02/24	06/03/24
Specialist Computer Centres	-64.81	22/02/24	13/03/24
Transpack	-510.00	22/02/24	13/03/24
Yorkshire Purchasing Organisation	-203.36	22/02/24	13/03/24
Mid Cheshire Windscreens	-66.00	19/02/24	13/03/24
Work Wear 1 Ltd	-100.90	15/02/24	06/03/24
DSIS Solutions Ltd	-592.30	13/02/24	06/03/24
United Utilities Water PLC	-1868.42	15/02/24	06/03/24
United Utilities Water PLC	-1868.42	15/02/24	06/03/24
KDE Ltd	-916.18	13/02/24	06/03/24
KDE Ltd	-120.00	13/02/24	06/03/24
KDE Ltd	-445.25	13/02/24	06/03/24
KDE Ltd	-120.00	13/02/24	06/03/24
KDE Ltd	-668.07	14/02/24	06/03/24
H Bowers Ltd	-14.40	19/02/24	13/03/24
H Bowers Ltd	-341.81	19/02/24	13/03/24
H Bowers Ltd	-170.90	20/02/24	13/03/24
H Bowers Ltd	-59.76	21/02/24	13/03/24
Healthwork Group t/a Optima Health	120.00	31/01/24	13/03/24
Nick Brookes Recycling Ltd	-360.00	20/02/24	13/03/24
Event Equipment Hire Ltd	-1680.00	19/12/23	13/03/24
Trade UK Account - Screwfix/B&Q	-37.99	29/01/24	13/03/24
Fast Parts	28.63	20/02/24	13/03/24
PageOne Communications Limited t/a Critico	-1874.58	22/02/24	13/03/24
KDE Ltd	-780.00	27/02/24	20/03/24
KDE Ltd	-702.00	27/02/24	20/03/24
Warnhill Tool and Fasteners LTD	-60.00	26/02/24	20/03/24
Warnhill Tool and Fasteners LTD	-14.40	26/02/24	20/03/24
Warnhill Tool and Fasteners LTD	-4.80	26/02/24	20/03/24
Warnhill Tool and Fasteners LTD	-112.32	27/02/24	20/03/24
Warnhill Tool and Fasteners LTD	-8.40	29/02/24	20/03/24
NW FiReControl Ltd	-182.04	26/02/24	20/03/24
Bluebell Trading UK Ltd	-124.74	30/01/24	20/03/24

Alan Vlies Northwich Metals Limited	-4133.12	31/01/24	20/03/24
Le Maitre Sales Limited	-689.20	28/02/24	20/03/24
Advent IM Ltd	-346.87	29/02/24	20/03/24
Specialist Computer Centres	-2100.43	29/02/24	20/03/24
Specialist Computer Centres	-381116.45	29/02/24	20/03/24
Technoprint	-803.98	29/02/24	20/03/24
Burlington Uniforms Ltd	-138.06	15/12/23	26/03/24
Burlington Uniforms Ltd	-444.39	19/02/24	26/03/24
Culligan (UK) Limited	-24.99	15/12/23	26/03/24
Culligan (UK) Limited	-10.19	18/01/24	26/03/24
Culligan (UK) Limited	-91.68	18/01/24	26/03/24
Ellesmere Port Scania	-177.16	06/03/24	26/03/24
Yorkshire Purchasing Organisation	-78.49	07/03/24	26/03/24
The Princes Trust	-2111.00	04/03/24	26/03/24
Comcen Computer Supplies Limited	-3253.68	05/03/24	26/03/24
B O C Ltd	-15.00	20/02/24	13/03/24
KDE Ltd	-198.57	16/02/24	13/03/24
KDE Ltd	-530.22	20/02/24	13/03/24
KDE Ltd	-192.00	21/02/24	13/03/24
Rosenbauer UK plc	-854.74	29/02/24	20/03/24
Business Image Ltd	-925.20	22/02/24	13/03/24
Business Image Ltd	-114.90	22/02/24	13/03/24
Ludo McGurk Transport Equipment Ltd	-80.40	22/02/24	13/03/24
Ludo McGurk Transport Equipment Ltd	-215.60	22/02/24	13/03/24
Suez R & R UK	-1051.80	29/02/24	26/03/24
Trade UK Account - Screwfix/B&Q	-5.98	01/03/24	26/03/24
Specialist Computer Centres	-16.37	01/03/24	26/03/24
Specialist Computer Centres	-19.08	06/03/24	26/03/24
Toye Kenning & Spencer Ltd	-388.20	06/03/24	26/03/24
Bluebell Trading UK Ltd	-12.10	06/03/24	26/03/24
Tractel UK Ltd	-328.80	26/02/24	26/03/24
KDE Ltd	-300.45	09/06/23	26/03/24
KDE Ltd	-66.00	16/08/23	26/03/24
KDE Ltd	-120.00	14/09/23	26/03/24
KDE Ltd	-75.60	09/10/23	26/03/24
Baily Garner LLP	-5021.95	29/02/24	20/03/24
J Hudson and Co (Whistles) Ltd	-376.30	06/03/24	26/03/24
Ruth Lee Ltd	-786.00	07/03/24	26/03/24
Fast Parts	-42.65	27/02/24	20/03/24
Dealership Services Ltd	-43.20	26/01/24	06/03/24
Dealership Services Ltd	-68.40	26/01/24	06/03/24
Northwich Glass Ltd	-232.72	13/02/24	06/03/24
Forrest Recruitment Limited	-594.82	09/02/24	06/03/24
Forrest Recruitment Limited	-594.82	16/02/24	06/03/24
Mid Cheshire Windscreens	-246.00	15/02/24	06/03/24
EE Ltd Sundry	-134.38	20/02/24	13/03/24
O C S Food Co Ltd formerly Atalian Servest	-7181.16	31/12/23	13/03/24
Eagle Technical Products Ltd	-2085.00	20/02/24	13/03/24
West Mercia Energy	-492.46	23/10/23	26/03/24
West Mercia Energy	-462.31	23/10/23	26/03/24
Agiito Ltd	-36.60	06/03/24	26/03/24
Agiito Ltd	-551.30	06/03/24	26/03/24
Agiito Ltd	-3.00	06/03/24	26/03/24
W M Sugden & Sons LTD	-24.14	14/02/24	06/03/24
Yorkshire Purchasing Organisation	-133.25	14/02/24	06/03/24
Yorkshire Purchasing Organisation	-43.21	15/02/24	06/03/24
ISG Construction Ltd	-8655.58	28/02/24	13/03/24
KDE Ltd	-108.00	16/02/24	13/03/24
KDE Ltd	-106.58	21/02/24	13/03/24

Superior Catering Ltd	-142.56	21/02/24	13/03/24
Specialist Computer Centres	-9268.21	07/03/24	26/03/24
Specialist Computer Centres	-11044.74	07/03/24	26/03/24
United Utilities Water PLC	-1101.64	15/02/24	06/03/24
K Barry and Sons	-2280.00	27/02/24	26/03/24
KDE Ltd	-585.31	06/03/24	26/03/24
H Bowers Ltd	-16.56	04/03/24	26/03/24
Abbey Fire UK Ltd	-126.24	31/01/24	13/03/24
Ellesmere Port Scania	-406.20	06/03/24	26/03/24
Ellesmere Port Scania	-720.00	07/03/24	26/03/24
Arnold Clark	-617.25	29/02/24	25/03/24
Sherratt Landscape Contractors Ltd	-304.62	29/02/24	26/03/24
Contego Environmental Services Ltd	-140.12	17/02/24	26/03/24
Suez R & R UK	-887.94	29/02/24	26/03/24
Concept Elevators (UK) Ltd	-206.94	04/03/24	26/03/24
Concept Elevators (UK) Ltd	41.39	04/03/24	26/03/24
Safeguard (NW) Ltd	-439.00	26/02/24	26/03/24
Trade UK Account - Screwfix/B&Q	-199.95	08/02/24	06/03/24
Trade UK Account - Screwfix/B&Q	-9.59	08/02/24	06/03/24
Trade UK Account - Screwfix/B&Q	-150.00	09/02/24	06/03/24
Trade UK Account - Screwfix/B&Q	-22.50	12/02/24	06/03/24
EE Limited	-57.60	24/01/24	06/03/24
Elis	-406.33	01/04/23	06/03/24
Elis	-406.08	01/05/23	06/03/24
Elis	-6978.80	01/02/24	06/03/24
Forrest Recruitment Limited	-594.82	02/02/24	06/03/24
Parcelforce Worldwide	-122.42	05/02/24	06/03/24
Drager Safety UK Ltd	-436.68	20/02/24	13/03/24
Agiito Ltd	-103.00	14/02/24	06/03/24
Specialist Computer Centres	-381116.45	29/02/24	14/03/24
Matthiola Junior Football Club	-232.89	28/02/24	13/03/24
NFCC Ltd	-972.00	13/02/24	13/03/24
Cheshire West & Chester Council	-55.00	27/02/24	06/03/24
Motivair Compressors Ltd	-588.24	19/01/24	06/03/24
Fast Parts	-119.14	08/02/24	06/03/24
Future Safety Ltd	-117.47	08/02/24	06/03/24
GP Fire and Security Ltd	-400.75	03/11/23	06/03/24
M B Developments York Ltd t/a Technically Creative	-1081.20	04/01/24	06/03/24
M B Developments York Ltd t/a Technically Creative	-1081.20	24/01/24	06/03/24
Altberg Ltd	-140.88	29/01/24	06/03/24
West Mercia Energy	-20566.75	16/01/24	13/03/24
Sherratt Landscape Contractors Ltd	-1887.71	29/02/24	20/03/24
Natwest Bank Plc	-126.25	05/03/24	15/03/24
West Mercia Energy	-25.67	19/02/24	20/03/24
YBFit Training Ltd	-399.00	22/02/24	20/03/24
Cheshire East Borough Council	-78.02	29/02/24	26/03/24
Arval UK Ltd	-6004.80	27/08/20	26/03/24
Castle Water Ltd	-4413.17	06/03/24	20/03/24
West Mercia Energy	-2500.96	19/02/24	20/03/24
West Mercia Energy	-2012.89	19/02/24	20/03/24
West Mercia Energy	-2148.31	19/02/24	20/03/24
West Mercia Energy	-389.89	19/02/24	20/03/24
West Mercia Energy	-23936.33	19/02/24	20/03/24
West Mercia Energy	-7638.88	19/02/24	20/03/24
West Mercia Energy	-200.57	19/02/24	20/03/24
West Mercia Energy	-5961.25	19/02/24	20/03/24
West Mercia Energy	-1992.55	19/02/24	20/03/24
West Mercia Energy	-1479.38	19/02/24	20/03/24
West Mercia Energy	-1059.43	19/02/24	20/03/24

West Mercia Energy	-13222.86	19/02/24	20/03/24
West Mercia Energy	-480.64	19/02/24	20/03/24
West Mercia Energy	-772.30	19/02/24	20/03/24
West Mercia Energy	-1597.44	19/02/24	20/03/24
West Mercia Energy	-864.59	19/02/24	20/03/24
West Mercia Energy	-4330.36	19/02/24	20/03/24
West Mercia Energy	-6154.25	19/02/24	20/03/24
West Mercia Energy	-529.55	19/02/24	20/03/24
West Mercia Energy	-1931.38	19/02/24	20/03/24
West Mercia Energy	-811.75	19/02/24	20/03/24
West Mercia Energy	-815.53	19/02/24	20/03/24
West Mercia Energy	-542.80	19/02/24	20/03/24
West Mercia Energy	-3358.88	19/02/24	20/03/24
West Mercia Energy	-3814.00	19/02/24	20/03/24
West Mercia Energy	-2461.66	19/02/24	20/03/24
West Mercia Energy	-2194.25	19/02/24	20/03/24
Healthwork Group t/a Optima Health	-432.00	06/06/23	15/03/24
Salvation Army Trust	-3000.00	07/03/24	26/03/24
K Barry and Sons	-1284.00	07/02/24	06/03/24
KDE Ltd	-1026.00	09/11/23	06/03/24
Flagmakers t/a Specialised Canvas Services Ltd	-876.34	22/02/24	20/03/24
Parcelforce Worldwide	-276.07	04/03/24	26/03/24
Altberg Ltd	-417.99	06/03/24	26/03/24
Healthwork Group t/a Optima Health	-360.00	11/11/22	15/03/24
Fast Parts	-38.52	10/01/24	06/03/24
De-Wipe Ltd	-440.40	14/04/23	06/03/24
Healthwork Group t/a Optima Health	-288.00	30/11/23	13/03/24
Healthwork Group t/a Optima Health	-3480.00	14/06/23	13/03/24
Healthwork Group t/a Optima Health	-5616.00	21/06/23	13/03/24
Healthwork Group t/a Optima Health	-1512.00	08/01/24	13/03/24
Healthwork Group t/a Optima Health	-5688.00	08/01/24	13/03/24
Healthwork Group t/a Optima Health	-216.00	17/01/24	13/03/24
Healthwork Group t/a Optima Health	-180.00	17/01/24	13/03/24
Healthwork Group t/a Optima Health	-275.00	17/01/24	13/03/24
Healthwork Group t/a Optima Health	-300.00	24/01/24	13/03/24
Healthwork Group t/a Optima Health	-180.00	24/01/24	13/03/24
Healthwork Group t/a Optima Health	-480.00	05/02/24	13/03/24
Red Industries (Brownhills) Limited	-888.00	01/01/24	13/03/24
Martins Bus and Coach Sales Limited	-59.55	22/02/24	13/03/24
Buccaneer Group Ltd	-333.79	06/02/24	13/03/24
Trade UK Account - Screwfix/B&Q	-39.99	08/11/23	13/03/24
Trade UK Account - Screwfix/B&Q	-48.97	27/11/23	13/03/24
NW FiReControl Ltd	-211.20	28/02/24	20/03/24
Comcen Computer Supplies Limited	-41.00	08/09/23	06/03/24
Wates Construction Ltd	-135742.04	04/03/24	13/03/24
Wates Construction Ltd	-205435.68	04/03/24	13/03/24
Warnhill Tool and Fasteners LTD	-28.98	21/02/24	13/03/24
Work Wear 1 Ltd	-198.89	15/02/24	06/03/24
KDE Ltd	-144.00	07/02/24	06/03/24
KDE Ltd	-2875.93	14/02/24	06/03/24
KDE Ltd	-44.35	16/01/24	06/03/24
KDE Ltd	-175.75	01/02/24	06/03/24
KDE Ltd	-49.50	08/02/24	06/03/24
Heating Save Ltd	-450.00	13/12/23	25/03/24
Heating Save Ltd	-594.00	13/12/23	25/03/24
Heating Save Ltd	-239.76	25/01/24	25/03/24
Sherratt Landscape Contractors Ltd	-1638.00	06/04/23	26/03/24
KDE Ltd	-168.00	06/03/24	26/03/24
Ian Moore T/A Fire Fighters Charity	-100.00	01/03/24	26/03/24

Boundary Gate and Barrier (Contracts) Ltd	-338.88	28/12/23	06/03/24
Boundary Gate and Barrier (Contracts) Ltd	-3554.11	15/01/24	06/03/24
O C S Food Co Ltd formerly Atalian Servest	-141.86	30/09/23	06/03/24
O C S Food Co Ltd formerly Atalian Servest	-128.50	31/12/23	06/03/24
O C S Food Co Ltd formerly Atalian Servest	-21.00	31/01/24	06/03/24
Forrest Recruitment Limited	-594.82	23/02/24	06/03/24
Forrest Recruitment Limited	-833.63	23/02/24	06/03/24
H Bowers Ltd	-1281.60	03/01/24	06/03/24
Forrest Recruitment Limited	-396.54	01/03/24	13/03/24
Viro Branding Ltd	-59.18	11/12/23	20/03/24
WorldPay	-18.00	29/02/24	19/03/24
WorldPay	-27.00	29/02/24	19/03/24
Warrington Borough Council	-213.11	12/03/24	26/03/24
Safecall LTD	-4152.00	21/12/23	26/03/24
Arval UK Ltd	-4002.73	28/07/23	26/03/24
Forrest Recruitment Limited	-833.63	01/03/24	13/03/24
Trade UK Account - Screwfix/B&Q	-22.05	05/03/24	26/03/24
Trade UK Account - Screwfix/B&Q	-52.20	05/03/24	26/03/24
Forrest Recruitment Limited	-594.82	15/03/24	26/03/24
KDE Ltd	-211.09	11/12/23	06/03/24
KDE Ltd	-73.15	14/02/24	06/03/24
KDE Ltd	-208.48	01/03/24	26/03/24
Fire Service College Ltd	-8268.00	27/02/24	20/03/24
Forrest Recruitment Limited	-833.63	08/03/24	20/03/24
Trade UK Account - Screwfix/B&Q	2.75	20/02/24	13/03/24
Trade UK Account - Screwfix/B&Q	-36.78	16/02/24	13/03/24
Trade UK Account - Screwfix/B&Q	-22.97	15/02/24	13/03/24
Trade UK Account - Screwfix/B&Q	-2.75	20/02/24	13/03/24
Trade UK Account - Screwfix/B&Q	-33.18	20/02/24	13/03/24
Trade UK Account - Screwfix/B&Q	-2.75	20/02/24	13/03/24
KDE Ltd	-104.98	26/01/24	26/03/24
Concept Elevators (UK) Ltd	-92.06	04/03/24	26/03/24
Integrated Water Services	-987.77	29/02/24	26/03/24
Screen 4 (Yorkshire) Ltd	-360.00	29/02/24	26/03/24
Superior Catering Ltd	-270.00	05/03/24	26/03/24
Superior Catering Ltd	-168.48	04/03/24	26/03/24
Superior Catering Ltd	-163.74	06/03/24	26/03/24
SAFEQUIP	-97.20	06/03/24	26/03/24
Airwave Solutions Ltd	-7787.35	09/01/24	26/03/24
Airwave Solutions Ltd	-7787.35	07/02/24	26/03/24
Rookery Hall Hotel & Spa	-4240.00	14/03/24	26/03/24
Fast Parts	-24.41	06/03/24	26/03/24
Future Safety Ltd	-118.73	07/03/24	26/03/24
Ballyclare Ltd	-26820.00	12/12/23	26/03/24
KDE Ltd	-304.94	13/02/24	26/03/24
Sophie Wynne	-27.00	21/03/24	26/03/24
Myers Road Safety	-173.40	30/01/24	26/03/24
TMR Executive Agency Ltd	-34.79	28/02/24	26/03/24
Pluxee UK Ltd	-1273.48	01/03/24	13/03/24
GP Broadsmith & Son	-5.60	02/03/24	26/03/24
GP Broadsmith & Son	-5.60	03/02/24	26/03/24
GP Broadsmith & Son	-5.60	10/02/24	26/03/24
GP Broadsmith & Son	-5.60	13/01/24	26/03/24
GP Broadsmith & Son	-5.60	17/02/24	26/03/24
GP Broadsmith & Son	-5.60	20/01/24	26/03/24
GP Broadsmith & Son	-5.60	24/02/24	26/03/24
GP Broadsmith & Son	-5.60	27/01/24	26/03/24
GP Broadsmith & Son	-2.80	06/01/24	26/03/24
Hot Pack International Ltd	-651.82	21/02/24	26/03/24

Gresham Office Furniture Ltd	-8020.56	22/01/24	26/03/24
GP Fire and Security Ltd	-84.00	23/11/23	26/03/24
Warrington Fire Station Imprest	-268.74	22/03/24	26/03/24
Chester Fire Station Imprest	-150.65	22/03/24	26/03/24
Chester Fire Station Imprest	-5.50	22/03/24	26/03/24
Agiito Ltd	-364.40	17/01/24	26/03/24
Advanced Business Solutions	-27475.21	07/03/24	26/03/24
Crewe Fire Station Imprest	-40.90	22/03/24	26/03/24
West Mercia Energy	-390.58	15/02/24	15/03/24
West Mercia Energy	-1289.06	15/02/24	15/03/24
West Mercia Energy	-4433.65	15/02/24	15/03/24
West Mercia Energy	-415.29	15/02/24	15/03/24
West Mercia Energy	-1013.48	15/02/24	15/03/24
West Mercia Energy	-1372.42	15/02/24	15/03/24
West Mercia Energy	-402.80	15/02/24	15/03/24
West Mercia Energy	-1516.33	15/02/24	15/03/24
West Mercia Energy	-24.50	13/02/24	15/03/24
West Mercia Energy	-753.71	15/02/24	15/03/24
West Mercia Energy	-3834.02	15/02/24	15/03/24
West Mercia Energy	-3758.76	15/02/24	15/03/24
West Mercia Energy	-1364.98	15/02/24	15/03/24
West Mercia Energy	-249.86	15/02/24	15/03/24
West Mercia Energy	-898.51	26/01/24	15/03/24
West Mercia Energy	-3017.14	15/02/24	15/03/24
West Mercia Energy	-492.20	15/02/24	15/03/24
West Mercia Energy	-509.33	15/02/24	15/03/24
West Mercia Energy	-318.78	15/02/24	15/03/24
West Mercia Energy	-985.37	15/02/24	15/03/24
West Mercia Energy	115.00	31/01/24	15/03/24
West Mercia Energy	-426.32	15/02/24	15/03/24
West Mercia Energy	-563.69	15/02/24	15/03/24
West Mercia Energy	-1744.80	15/02/24	15/03/24
Fast Parts	237.24	14/02/24	06/03/24
GP Fire and Security Ltd	-161.27	01/02/24	06/03/24
Allstar Business Solutions Ltd	-8829.61	29/02/24	06/03/24
Allstar Business Solutions Ltd	-15077.04	29/02/24	06/03/24
Allstar Business Solutions Ltd	-187.82	29/02/24	06/03/24
Allstar Business Solutions Ltd	-219.22	29/02/24	06/03/24
R J Signs and Graphics	-373.20	12/02/24	06/03/24
Churchill Contract Services Ltd	-30000.00	01/03/24	06/03/24
Motivair Compressors Ltd	-87.22	19/01/24	20/03/24
BRITISH TELECOMMUNICATIONS PLC	-405.60	28/02/24	06/03/24
BRITISH TELECOMMUNICATIONS PLC	-42.37	22/02/24	06/03/24
Agiito Ltd	-512.00	20/01/24	15/03/24
Agiito Ltd	-1.20	20/01/24	15/03/24
Natwest Bank Plc	-93.08	31/08/23	27/03/24
John Stevenson	-120.15	05/03/24	06/03/24
William Smith	-51.30	05/03/24	06/03/24
Patrica A Edwards	-18.90	05/03/24	06/03/24
John Hind	-37.80	05/03/24	06/03/24
Steph Plunkett	-10.20	05/03/24	06/03/24
Mary Trotter	-5.40	05/03/24	06/03/24
Sam Underhill	-64.80	05/03/24	06/03/24
Mark Turner	-43.20	05/03/24	06/03/24
David Howard Coppenhall	-44.10	05/03/24	06/03/24
Liam Langton	-216.00	05/03/24	06/03/24
Vojtech Cepek	-74.00	05/03/24	06/03/24
Gabriel Thompson	-127.53	12/03/24	13/03/24
Green Commute Initiative Limited	-1199.00	11/03/24	13/03/24

Paul Kerr	-13.95	12/03/24	13/03/24
Mr Thomas Bryan	-93.15	12/03/24	13/03/24
John Stevenson	-134.10	12/03/24	13/03/24
Christopher Harrop	-51.30	12/03/24	13/03/24
Patrica A Edwards	-45.90	12/03/24	13/03/24
Angela Franks	-4.86	12/03/24	13/03/24
Katty Cuffin	-35.10	12/03/24	13/03/24
Debra Carnell	-35.00	12/03/24	13/03/24
Simon Dixon	-52.65	12/03/24	13/03/24
Vojtech Cepek	-85.40	12/03/24	13/03/24
Thor Fire Ltd	-234.00	05/02/24	13/03/24
Joshua Vaughan	-109.80	12/03/24	13/03/24
ARD Industrial Services Ltd	-4410.00	19/03/24	20/03/24
Retained Firefighters Union	-43.85	19/03/24	20/03/24
Cheshire Fire Service Sports & Welfare Lottery	-596.69	19/03/24	20/03/24
Allington Hughes Ltd	-420.00	12/02/24	15/03/24
Dave Eccles	-91.27	19/03/24	20/03/24
Patrica A Edwards	-36.90	19/03/24	20/03/24
John Hind	-101.70	19/03/24	20/03/24
Mary Clarke	-9.00	19/03/24	20/03/24
Ben Johnson	-28.20	19/03/24	20/03/24
Ivor Sanderson	-59.40	19/03/24	20/03/24
Geoff Hall	-79.18	19/03/24	20/03/24
Aidan Stewart	-185.85	19/03/24	20/03/24
Medicash Health Benefits Ltd	-19.99	19/03/24	20/03/24
KDE Ltd	-2307.94	01/01/24	26/03/24
KDE Ltd	-2307.94	01/10/23	26/03/24
KDE Ltd	-713.14	22/01/24	26/03/24
4 Seasons Garden Maintenance Ltd	-4032.00	30/08/23	26/03/24
DWP CMG Employers	-45.04	19/03/24	20/03/24
DWP CMG Employers	-656.66	19/03/24	20/03/24
Derbyshire County Council	-5853.60	26/02/24	20/03/24
Sportsmind Ltd	-408.00	08/02/24	20/03/24
Standard Life	-270.00	19/03/24	20/03/24
XPS Administration Limited	-8121.60	04/08/23	26/03/24
O C S Food Co Ltd formerly Atalian Servest	-5950.78	29/02/24	26/03/24
Culligan (UK) Limited	-27.00	15/02/24	26/03/24
Culligan (UK) Limited	-10.19	15/02/24	26/03/24
Sam Underhill	50.40	27/03/24	28/03/24
Churchill Contract Services Ltd	-34566.36	01/10/23	28/03/24
Churchill Contract Services Ltd	-34566.36	01/11/23	28/03/24
Churchill Contract Services Ltd	-34566.36	01/12/23	28/03/24
Churchill Contract Services Ltd	-34566.36	01/01/24	28/03/24
Churchill Contract Services Ltd	-34566.36	01/02/24	28/03/24
Churchill Contract Services Ltd	-34566.36	01/03/24	28/03/24
Churchill Contract Services Ltd	30000.00	01/10/23	28/03/24
Churchill Contract Services Ltd	30000.00	01/11/23	28/03/24
Churchill Contract Services Ltd	30000.00	01/12/23	28/03/24
Churchill Contract Services Ltd	30000.00	01/01/24	28/03/24
Churchill Contract Services Ltd	30000.00	01/02/24	28/03/24
Healthwork Group t/a Optima Health	144.00	18/01/24	20/03/24
Give As You Earn United Way	-34.50	19/03/24	20/03/24
Unison	-126.07	19/03/24	20/03/24
Ian Moore T/A Fire Fighters Charity	-40.00	02/09/23	20/03/24
Ian Moore T/A Fire Fighters Charity	-40.00	07/10/23	20/03/24
Healthwork Group t/a Optima Health	-240.00	05/02/24	15/03/24
Footsure Western Ltd	-97.50	16/01/24	13/03/24
Yorkshire Purchasing Organisation	-53.96	15/11/23	13/03/24
Yorkshire Purchasing Organisation	-114.78	19/01/24	13/03/24

Churchill Contract Services Ltd	-34566.36	01/07/23	13/03/24
Heating Save Ltd	-594.00	13/12/23	26/03/24
Heating Save Ltd	-450.00	13/12/23	26/03/24
Heating Save Ltd	-239.76	25/01/24	26/03/24
Churchill Contract Services Ltd	30000.00	01/03/24	28/03/24
Finance Imprest Account	-343.37	20/03/24	26/03/24
Ian Moore T/A Fire Fighters Charity	-30.00	14/10/23	20/03/24
Access UK Ltd	-6221.88	29/02/24	20/03/24
Fire Fighters Charity Lottery	-270.11	19/03/24	20/03/24
Fire Fighters Charity	-544.39	19/03/24	20/03/24
HM Courts & TS Merseyside	-6.60	19/03/24	20/03/24
HM Courts & TS Merseyside	-86.91	19/03/24	20/03/24
HM Courts & TS Merseyside	-75.88	19/03/24	20/03/24
Gabriel Thompson	-105.03	25/03/24	26/03/24
Churchill Contract Services Ltd	30000.00	01/07/23	13/03/24
Churchill Contract Services Ltd	-34566.36	01/08/23	13/03/24
Churchill Contract Services Ltd	30000.00	01/08/23	13/03/24
Churchill Contract Services Ltd	-34566.36	01/09/23	13/03/24
Churchill Contract Services Ltd	30000.00	01/09/23	13/03/24
H Bowers Ltd	-10.01	17/01/24	13/03/24
Fire Brigade Union	-1296.21	19/03/24	20/03/24
Flamesavers Credit Union	-39106.00	19/03/24	20/03/24
Keith Baldock	-123.20	15/03/24	15/03/24
Keith Baldock	-86.40	15/03/24	15/03/24
Anne Turner	-32.76	15/03/24	15/03/24
Craig Howell	-79.20	15/03/24	15/03/24
Mary Trotter	-9.00	15/03/24	15/03/24
ARD Industrial Services Ltd	4410.00	19/03/24	19/03/24
Churchill Contract Services Ltd	-34566.35	01/04/23	08/03/24
Churchill Contract Services Ltd	-34566.35	01/05/23	08/03/24
Churchill Contract Services Ltd	-34566.36	01/06/23	08/03/24
Churchill Contract Services Ltd	30000.00	01/04/23	08/03/24
Churchill Contract Services Ltd	30000.00	01/05/23	08/03/24
Churchill Contract Services Ltd	30000.00	01/06/23	08/03/24
Specialist Computer Centres	381116.45	14/03/24	14/03/24
Blackhurst Budd LLP	-35235.35	21/03/24	26/03/24
Ben Johnson	64.50	25/03/24	25/03/24
Heating Save Ltd	450.00	25/03/24	25/03/24
Heating Save Ltd	594.00	25/03/24	25/03/24
Heating Save Ltd	239.76	25/03/24	25/03/24
Give As You Earn United Way Offa	8.96	25/03/24	25/03/24
Forrest Recruitment Limited	-833.63	15/03/24	20/03/24
Technically Creative Ltd	1823.64	28/03/24	28/03/24
HM Revenue and Customs	-369.60	14/03/24	15/03/24
SurveyMonkey Europe UC	-750.00	25/03/24	13/03/24
	-1684451.93		