

SupplID(T)	Amount	Transaction Date	Pay date
Cheshire East Borough Council	20024.98	22/12/22	10/04/2024
Hunter Apparel Solutions Limited	-2838.47	31/08/23	17/04/2024
Cheshire West and Chester	441.95	28/10/23	22/04/2024
Cheshire West and Chester	827.53	30/10/23	15/04/2024
The Outreach Organisation Ltd	-2040.00	10/01/24	24/04/2024
Rushlift UK Ltd	-452.09	04/01/24	10/04/2024
Rushlift UK Ltd	-452.11	04/01/24	10/04/2024
eStar Truck and Van Ltd	76.80	17/01/24	17/04/2024
Samuel Grant (Leeds) Ltd	-146.40	15/01/24	10/04/2024
Oxford Safety Supplies	-1533.54	06/12/23	04/04/2024
Oxford Safety Supplies	-414.00	17/01/24	04/04/2024
The Outreach Organisation Ltd	-2040.00	07/02/24	17/04/2024
Keela International LTD	118.74	26/01/24	04/04/2024
Clan Tools and Plant Limited	18325.20	22/02/24	26/04/2024
Work Wear 1 Ltd	-132.19	15/02/24	17/04/2024
Keela International LTD	-80.28	31/01/24	04/04/2024
Clan Tools and Plant Limited	-2740.38	28/02/24	26/04/2024
Clan Tools and Plant Limited	-87.60	28/02/24	26/04/2024
The Emperor Group Ltd	-175.00	12/02/24	19/04/2024
Workwear Nation Ltd	-316.80	29/02/24	17/04/2024
W M Sugden & Sons LTD	-216.72	28/02/24	17/04/2024
SAFEQUIP	-299.40	05/03/24	17/04/2024
SAFEQUIP	-673.20	06/03/24	17/04/2024
SAFEQUIP	-118.80	06/03/24	17/04/2024
SAFEQUIP	-97.20	06/03/24	17/04/2024
Keela International LTD	109.14	16/02/24	04/04/2024
Licence Check Ltd	-1404.00	26/02/24	04/04/2024
SAFEQUIP	-34.32	11/03/24	17/04/2024
SAFEQUIP	-355.80	11/03/24	17/04/2024
Msa Britain Limited	-2343.85	06/03/24	10/04/2024
Fire Service College Ltd	-6402.00	12/02/24	17/04/2024
Xact Consultancy and Training Limited	-1014.00	11/04/24	17/04/2024
Fire Service College Ltd	-8334.00	26/02/24	17/04/2024
Speedings Ltd	-1114.80	29/02/24	04/04/2024
The Outdoors Company UK Ltd	-4272.90	20/03/24	24/04/2024
SafetyKleen UK Ltd	218.41	14/03/24	17/04/2024
Footsure Western Ltd	-97.50	14/01/24	04/04/2024
Footsure Western Ltd	-292.50	06/02/24	04/04/2024
Footsure Western Ltd	-117.00	12/02/24	04/04/2024
Footsure Western Ltd	-351.00	21/02/24	04/04/2024
Footsure Western Ltd	292.50	21/02/24	04/04/2024
Metalog GmbH & Co. KG	-528.45	30/03/24	15/04/2024
SAFEQUIP	-97.20	06/03/24	04/04/2024
Footsure Western Ltd	97.50	21/02/24	04/04/2024
Footsure Western Ltd	390.00	08/02/24	04/04/2024
Specialist Computer Centres	-1000.39	18/03/24	17/04/2024
GBS Re Home Office	-15110.56	05/03/24	10/04/2024
Fire Service College Ltd	-4134.00	28/02/24	17/04/2024
SAFEQUIP	-141.60	19/03/24	17/04/2024
Middlewich Community Church/Canal Side	-332.00	28/03/24	24/04/2024
Middlewich Machinery	-75.12	28/03/24	24/04/2024
Middlewich Machinery	-49.44	28/03/24	24/04/2024
Improvement & Development Agency For Local Government	-231.34	28/03/24	24/04/2024
Deltawaite LTD	-182.40	28/03/24	24/04/2024
Threadfast Engineering Limited	-57.55	28/03/24	24/04/2024
ILX Group	-1244.40	15/03/24	10/04/2024
NA & CR Pickering t/a Colin Pickering & Sons	-414.00	08/03/24	04/04/2024
NA & CR Pickering t/a Colin Pickering & Sons	-97.80	08/03/24	04/04/2024

Burlington Uniforms Ltd	-111.89	18/03/24	10/04/2024
H Bowers Ltd	-20.38	15/03/24	10/04/2024
Xact Consultancy and Training Limited	-1992.00	11/03/24	04/04/2024
Healthwork Group t/a Optima Health	-162.00	22/03/24	17/04/2024
Healthwork Group t/a Optima Health	-100.00	22/03/24	17/04/2024
Healthwork Group t/a Optima Health	-240.00	22/03/24	17/04/2024
Healthwork Group t/a Optima Health	-60.00	22/03/24	17/04/2024
Cromwell Group Holdings Ltd	-289.36	18/03/24	10/04/2024
GEZE UK Limited	-996.00	15/03/24	10/04/2024
Heywood Limited	-1584.00	18/03/24	10/04/2024
KDE Ltd	-718.39	22/03/24	17/04/2024
PageOne Communications Limited t/a Critico	-34.34	22/03/24	17/04/2024
Amazon Uk	-344.39	24/03/24	17/04/2024
Data Pro IT Ltd	-123.60	25/03/24	17/04/2024
CPC	-377.95	22/03/24	17/04/2024
CPC	-42.48	22/03/24	17/04/2024
Speedings Ltd	-858.00	08/03/24	04/04/2024
Mitchell Diesel Limited t/a Mitchell Powersystems	-545.69	08/03/24	04/04/2024
Ruth Lee Ltd	-3440.40	07/03/24	04/04/2024
Office Essentials LTD	-7.52	22/03/24	17/04/2024
Office Essentials LTD	-37.62	22/03/24	17/04/2024
Office Essentials LTD	-76.92	22/03/24	17/04/2024
Office Essentials LTD	-76.92	22/03/24	17/04/2024
Cromwell Group Holdings Ltd	-81.55	22/03/24	17/04/2024
Lyon Equipment Limited	-69.48	22/03/24	17/04/2024
Xact Consultancy and Training Limited	-1836.00	11/03/24	04/04/2024
eStar Truck and Van Ltd	-14.89	25/03/24	17/04/2024
B O C Ltd	-175.26	22/03/24	17/04/2024
Grant Funding Skills Ltd	-3417.80	22/03/24	17/04/2024
IKG Consulting	-60.00	09/03/24	04/04/2024
E On Energy	-30.59	05/03/24	04/04/2024
Fast Parts	-78.20	08/03/24	04/04/2024
Fast Parts	-103.68	12/03/24	04/04/2024
PageOne Communications Limited t/a Critico	-43.20	08/03/24	04/04/2024
Gamma Telecom LTD	-513.05	08/03/24	04/04/2024
Harrow Green Ltd	-3003.19	11/03/24	04/04/2024
Footsure Western Ltd	97.50	24/01/24	04/04/2024
Safeguard (NW) Ltd	-82.49	11/03/24	04/04/2024
Safeguard (NW) Ltd	-22.80	12/03/24	04/04/2024
GEZE UK Limited	-144.00	11/03/24	04/04/2024
Sur-Clean Systems Ltd	-228.46	18/03/24	10/04/2024
Mid Cheshire Pallets Ltd	-318.00	15/03/24	10/04/2024
Currys PLC	-464.56	12/03/24	04/04/2024
Lewis Electromechanical Ltd	-363.30	08/03/24	04/04/2024
Protech Supplies Ltd	-1131.48	18/03/24	10/04/2024
The Institution of Fire Engineers (Global) Ltd	62.00	21/03/24	17/04/2024
Agiito Ltd	-235.50	12/03/24	04/04/2024
Agiito Ltd	-0.60	12/03/24	04/04/2024
Ellesmere Port Scania	-445.50	25/03/24	17/04/2024
Ellesmere Port Scania	-437.10	25/03/24	17/04/2024
North West Truck Services Ltd	-46.20	25/03/24	17/04/2024
Trucktyre Fleet Management Ltd	-3200.15	02/04/24	24/04/2024
Godiva Ltd	-161.70	11/03/24	04/04/2024
Godiva Ltd	-417.00	11/03/24	04/04/2024
Arnold Clark	-617.25	31/03/24	24/04/2024
XPS Administration Limited	-7943.80	12/03/24	04/04/2024
Terberg DTS (UK) Ltd	-177.23	12/03/24	04/04/2024
Feed It Green Ltd	-240.00	11/03/24	04/04/2024
Feed It Green Ltd	-180.00	11/03/24	04/04/2024
IKG Consulting	-1350.00	09/03/24	04/04/2024

Fitness Warehouse Ltd t/a Gym Gear	-534.00	11/03/24	04/04/2024
Amazon Uk	-101.52	13/03/24	04/04/2024
NA & CR Pickering t/a Colin Pickering & Sons	-113.40	12/03/24	04/04/2024
NA & CR Pickering t/a Colin Pickering & Sons	-142.20	12/03/24	04/04/2024
NA & CR Pickering t/a Colin Pickering & Sons	-147.00	12/03/24	04/04/2024
NA & CR Pickering t/a Colin Pickering & Sons	-237.60	12/03/24	04/04/2024
GEZE UK Limited	-360.00	11/03/24	04/04/2024
Safecall LTD	-4152.00	21/12/23	10/04/2024
Burlington Uniforms Ltd	-138.06	19/03/24	10/04/2024
Cheshire Leather UK Ltd	-77.70	19/03/24	10/04/2024
Intramark Limited	-426.00	15/03/24	10/04/2024
Amazon Uk	-12.29	18/03/24	10/04/2024
NA & CR Pickering t/a Colin Pickering & Sons	-138.60	19/03/24	10/04/2024
Viro Branding Ltd	-65.76	29/01/24	04/04/2024
SAFEQUIP	-1404.00	12/03/24	04/04/2024
SAFEQUIP	-711.00	12/03/24	04/04/2024
SAFEQUIP	-97.20	13/03/24	04/04/2024
Yorkshire Purchasing Organisation	-57.59	18/03/24	10/04/2024
Ludo McGurk Transport Equipment Ltd	-491.21	15/03/24	10/04/2024
Xact Consultancy and Training Limited	-756.00	18/03/24	10/04/2024
Multitone Electronics Plc	-234.41	18/03/24	10/04/2024
HMM Mechanical Services Ltd	-1207.26	19/03/24	10/04/2024
Dealership Services Ltd	-2574.00	15/03/24	10/04/2024
Fast Parts	-48.26	19/03/24	10/04/2024
Hospital Aids Ltd	-108.00	19/03/24	10/04/2024
KDE Ltd	-370.61	22/03/24	17/04/2024
Dolan and Holt Consultancy Ltd	-1200.00	25/03/24	17/04/2024
Amazon Uk	-16.97	26/03/24	17/04/2024
Amazon Uk	-639.98	26/03/24	17/04/2024
PageOne Communications Limited t/a Critico	-889.56	03/04/24	24/04/2024
H Bowers Ltd	-10.04	28/03/24	24/04/2024
Martins Bus and Coach Sales Limited	-161.00	08/03/24	04/04/2024
Specialist Computer Centres	-429.72	11/03/24	04/04/2024
W M Sugden & Sons LTD	-975.24	27/03/24	17/04/2024
Ellesmere Port Scania	-374.40	13/03/24	04/04/2024
Emergency One Ltd	-1296.00	13/03/24	04/04/2024
Agiito Ltd	-597.00	27/03/24	17/04/2024
Agiito Ltd	-1.80	27/03/24	17/04/2024
Sur-Clean Systems Ltd	-324.00	26/03/24	17/04/2024
North West Truck Services Ltd	-46.72	26/03/24	17/04/2024
Xact Consultancy and Training Limited	-1014.00	12/03/24	04/04/2024
West Mercia Energy	-2025.60	19/03/24	10/04/2024
West Mercia Energy	-1618.40	19/03/24	10/04/2024
West Mercia Energy	-1952.27	19/03/24	10/04/2024
West Mercia Energy	-289.18	19/03/24	10/04/2024
West Mercia Energy	-20148.49	19/03/24	10/04/2024
West Mercia Energy	-5814.65	19/03/24	10/04/2024
West Mercia Energy	-248.42	19/03/24	10/04/2024
West Mercia Energy	-4562.74	19/03/24	10/04/2024
West Mercia Energy	-1894.09	19/03/24	10/04/2024
West Mercia Energy	-1330.49	19/03/24	10/04/2024
West Mercia Energy	-1043.65	19/03/24	10/04/2024
West Mercia Energy	-12224.02	19/03/24	10/04/2024
West Mercia Energy	-6374.88	19/03/24	10/04/2024
West Mercia Energy	-7634.41	19/03/24	10/04/2024
West Mercia Energy	-465.23	19/03/24	10/04/2024
West Mercia Energy	-439.19	19/03/24	10/04/2024
West Mercia Energy	-745.91	19/03/24	10/04/2024
West Mercia Energy	-1049.96	19/03/24	10/04/2024
West Mercia Energy	-4605.64	19/03/24	10/04/2024

West Mercia Energy	-5128.45	19/03/24	10/04/2024
West Mercia Energy	-459.71	19/03/24	10/04/2024
West Mercia Energy	-1459.52	19/03/24	10/04/2024
West Mercia Energy	-558.67	19/03/24	10/04/2024
West Mercia Energy	-738.89	19/03/24	10/04/2024
West Mercia Energy	-726.11	19/03/24	10/04/2024
West Mercia Energy	-3092.75	19/03/24	10/04/2024
West Mercia Energy	-3023.28	19/03/24	10/04/2024
West Mercia Energy	-1981.24	19/03/24	10/04/2024
West Mercia Energy	-1540.34	19/03/24	10/04/2024
Indigo Promotions Ltd	-107.99	19/03/24	10/04/2024
Advent IM Ltd	-416.26	28/03/24	24/04/2024
B O C Ltd	-1968.00	29/03/24	24/04/2024
A T S Euromaster Ltd	-743.71	31/03/24	24/04/2024
Technoprint	-487.53	28/03/24	24/04/2024
GP Broadsmith & Son	-5.60	30/03/24	24/04/2024
Idox Softwear Ltd	-20398.49	05/04/24	24/04/2024
Don Richardson Ltd	-35.93	13/03/24	04/04/2024
Gresham Office Furniture Ltd	-479.40	13/03/24	04/04/2024
Gresham Office Furniture Ltd	-346.80	13/03/24	04/04/2024
eStar Truck and Van Ltd	-137.59	25/03/24	17/04/2024
Public Works Loan Board	-546755.63	12/03/24	02/04/2024
Welfare 4 Hire Ltd	-3030.00	22/03/24	17/04/2024
Enterprise Flex-e-Rent	-1056.63	28/03/24	24/04/2024
MI Hub T/A Dimensions	-117.60	31/03/24	24/04/2024
MI Hub T/A Dimensions	-549.12	31/03/24	24/04/2024
Lancashire Fire & Rescue Service	-463.44	03/04/24	24/04/2024
Networking Women In The Fire Service	-1847.00	08/03/24	24/04/2024
Life Safety Distribution GmbH	-688.80	02/04/24	24/04/2024
SG Fleet Solutions UK Ltd	-395.22	31/03/24	24/04/2024
Weeshred Ltd	-249.60	02/04/24	24/04/2024
Enterprise Flex-e-Rent	-1605.17	28/03/24	24/04/2024
Enterprise Flex-e-Rent	-1828.28	28/03/24	24/04/2024
Enterprise Flex-e-Rent	-1828.28	28/03/24	24/04/2024
Intramark Limited	-251.40	02/04/24	24/04/2024
The Message Pad Ltd	-326.86	31/03/24	24/04/2024
Cheshire Agricultural Society	-775.54	22/01/24	24/04/2024
Air Products PLC	-484.32	12/03/24	04/04/2024
GSF Car Parts Limited	-9.54	11/03/24	04/04/2024
GSF Car Parts Limited	-38.74	11/03/24	04/04/2024
GSF Car Parts Limited	-15.90	11/03/24	04/04/2024
GSF Car Parts Limited	-9.54	11/03/24	04/04/2024
Office Essentials LTD	-73.50	13/03/24	04/04/2024
Office Essentials LTD	-75.24	13/03/24	04/04/2024
Office Essentials LTD	-82.92	14/03/24	04/04/2024
Fitness Warehouse Ltd t/a Gym Gear	-720.00	13/03/24	04/04/2024
Amazon Uk	-278.91	12/03/24	04/04/2024
Sigma Security Devices Ltd	-378.00	13/03/24	04/04/2024
Harrow Green Ltd	-23.52	12/03/24	04/04/2024
Sure Maintenance Ltd	-607.40	13/03/24	04/04/2024
Sure Maintenance Ltd	-266.64	13/03/24	04/04/2024
Sure Maintenance Ltd	-266.64	13/03/24	04/04/2024
Sure Maintenance Ltd	-287.98	13/03/24	04/04/2024
Sure Maintenance Ltd	-431.95	13/03/24	04/04/2024
Sure Maintenance Ltd	-231.97	13/03/24	04/04/2024
Sure Maintenance Ltd	-266.64	13/03/24	04/04/2024
Sure Maintenance Ltd	-266.64	13/03/24	04/04/2024
Sure Maintenance Ltd	-159.98	13/03/24	04/04/2024
Sure Maintenance Ltd	-220.80	13/03/24	04/04/2024
Sure Maintenance Ltd	-553.42	13/03/24	04/04/2024

Sure Maintenance Ltd	-286.14	13/03/24	04/04/2024
Safeguard (NW) Ltd	-339.26	12/03/24	04/04/2024
KDE Ltd	-84.14	11/03/24	04/04/2024
KDE Ltd	-189.28	13/03/24	04/04/2024
GEZE UK Limited	-180.00	13/03/24	04/04/2024
Yorkshire Purchasing Organisation	-83.42	19/03/24	10/04/2024
Amazon Uk	-11.28	19/03/24	10/04/2024
Amazon Uk	-84.97	19/03/24	10/04/2024
Amazon Uk	-45.32	19/03/24	10/04/2024
Rosenbauer UK plc	-2801.48	20/03/24	10/04/2024
Fire & Rescue Indemnity Company Ltd	-1051.26	19/03/24	10/04/2024
H Jenkinson and Co Ltd	-81.20	15/03/24	10/04/2024
Viro Branding Ltd	-128.23	11/03/24	04/04/2024
NA & CR Pickering t/a Colin Pickering & Sons	-323.40	19/03/24	10/04/2024
Feed It Green Ltd	-2880.00	20/03/24	10/04/2024
K Barry and Sons	-5316.00	19/03/24	10/04/2024
KINTO U.K. Limited	-5032.44	27/03/24	17/04/2024
KINTO U.K. Limited	-5032.44	27/03/24	17/04/2024
KINTO U.K. Limited	-5032.44	27/03/24	17/04/2024
KINTO U.K. Limited	-5032.44	27/03/24	17/04/2024
KINTO U.K. Limited	-3830.22	27/03/24	17/04/2024
KINTO U.K. Limited	-3830.22	27/03/24	17/04/2024
KINTO U.K. Limited	-3830.22	27/03/24	17/04/2024
Yorkshire Purchasing Organisation	-46.78	19/03/24	10/04/2024
Insulated Tools Limited	-204.00	19/03/24	10/04/2024
Telent Technology Services Limited	-789.96	27/03/24	17/04/2024
Sure Maintenance Ltd	-230.24	26/03/24	17/04/2024
KDE Ltd	-519.41	22/03/24	17/04/2024
KDE Ltd	-2002.97	27/03/24	17/04/2024
ILX Group	-302.40	26/03/24	17/04/2024
Amazon Uk	-55.97	27/03/24	17/04/2024
Amazon Uk	-39.98	26/03/24	17/04/2024
Amazon Uk	-24.98	26/03/24	17/04/2024
Amazon Uk	-90.70	26/03/24	17/04/2024
Amazon Uk	-24.97	25/03/24	17/04/2024
CPC	-46.10	26/03/24	17/04/2024
CPC	-18.31	26/03/24	17/04/2024
Fall Arrest System Testing UK Ltd	-1872.00	28/03/24	24/04/2024
Johnsons of Nantwich Ltd	-259.20	13/03/24	04/04/2024
Arco Ltd	-97.18	13/03/24	04/04/2024
SP Services	-47.94	12/03/24	04/04/2024
W M Sugden & Sons LTD	-162.54	13/03/24	04/04/2024
Culligan (UK) Limited	-10.19	15/03/24	10/04/2024
J R Industries Ltd	-130.20	19/03/24	10/04/2024
Boundary Gate and Barrier (Contracts) Ltd	-156.00	26/03/24	17/04/2024
T Clarke Contracting Ltd	-8026.13	27/03/24	17/04/2024
W M Sugden & Sons LTD	-2715.00	27/03/24	17/04/2024
Superior Catering Ltd	-180.79	22/03/24	17/04/2024
Yorkshire Purchasing Organisation	-109.00	14/03/24	04/04/2024
Yorkshire Purchasing Organisation	-82.25	13/03/24	04/04/2024
Yorkshire Purchasing Organisation	-40.87	13/03/24	04/04/2024
Yorkshire Purchasing Organisation	-146.52	13/03/24	04/04/2024
Yorkshire Purchasing Organisation	-92.95	13/03/24	04/04/2024
Yorkshire Purchasing Organisation	-39.34	13/03/24	04/04/2024
Yorkshire Purchasing Organisation	-30.24	13/03/24	04/04/2024
Yorkshire Purchasing Organisation	-71.98	13/03/24	04/04/2024
Ellesmere Port Scania	-437.10	27/03/24	17/04/2024
Thomas Kneale and Company Limited	-382.14	22/03/24	17/04/2024
Comcen Computer Supplies Limited	-325.37	22/03/24	17/04/2024
SAFEQUIP	-594.00	21/03/24	17/04/2024

Lancashire Fire & Rescue Service	-1000.00	27/03/24	17/04/2024
North West Truck Services Ltd	-504.00	27/03/24	17/04/2024
RS Components LTD	-22.30	03/04/24	24/04/2024
B O C Ltd	-30.00	31/03/24	24/04/2024
CPC	-15.50	28/03/24	24/04/2024
Integrated Water Services	-1244.68	28/03/24	24/04/2024
Thor Fire Ltd	-291.00	01/04/24	24/04/2024
KINTO U.K. Limited	-3830.22	27/03/24	17/04/2024
KINTO U.K. Limited	-3830.22	27/03/24	17/04/2024
KINTO U.K. Limited	-3830.22	27/03/24	17/04/2024
KINTO U.K. Limited	-3830.22	27/03/24	17/04/2024
KINTO U.K. Limited	-3830.22	27/03/24	17/04/2024
KINTO U.K. Limited	-3830.22	27/03/24	17/04/2024
KINTO U.K. Limited	-3830.22	27/03/24	17/04/2024
eStar Truck and Van Ltd	-225.79	27/03/24	17/04/2024
Edmundson Electrical TA Lockwell Electrical	-49.76	22/03/24	17/04/2024
North West Truck Services Ltd	-504.00	27/03/24	17/04/2024
SafetyKleen UK Ltd	-646.33	27/03/24	17/04/2024
Specialist Computer Centres	-888.53	27/03/24	17/04/2024
Dealership Services Ltd	-858.00	27/03/24	17/04/2024
Lancashire Fire & Rescue Service	-1000.00	27/03/24	17/04/2024
Sherratt Landscape Contractors Ltd	-1887.71	31/03/24	24/04/2024
KDE Ltd	-79.94	02/04/24	24/04/2024
Mark Evans -Guillen	-36.00	04/04/24	24/04/2024
North West Truck Services Ltd	-420.14	28/03/24	24/04/2024
North West Truck Services Ltd	-249.20	04/04/24	24/04/2024
AAUK CV Limited t/a C V Components	-8.83	03/04/24	24/04/2024
Warnhill Tool and Fasteners LTD	-19.20	28/03/24	24/04/2024
Bottomline Technologies Ltd	-62.33	31/03/24	24/04/2024
Ellesmere Port Scania	-7.13	04/04/24	24/04/2024
IKG Consulting	-360.00	29/03/24	24/04/2024
IKG Consulting	-300.00	29/03/24	24/04/2024
IKG Consulting	-1020.00	29/03/24	24/04/2024
Fast Parts	-90.44	03/04/24	24/04/2024
Fast Parts	-112.00	04/04/24	24/04/2024
Fast Parts	129.76	03/04/24	24/04/2024
Ellesmere Port Scania	-38.38	20/03/24	10/04/2024
NW FiReControl Ltd	-65.22	21/03/24	10/04/2024
HMM Mechanical Services Ltd	-1935.00	21/03/24	10/04/2024
Nisbets	-227.98	20/03/24	10/04/2024
Allons Dry Cleaning (Laundry) t/a Freshclean Trading Ltd	-158.95	01/04/24	24/04/2024
Go Outdoors	-1242.70	04/04/24	24/04/2024
United Utilities Water PLC	-1868.42	02/04/24	24/04/2024
Woodway Engineering Ltd	-551.28	04/04/24	24/04/2024
Cheshire Pension Fund	-209060.34	04/04/24	24/04/2024
Suez R & R UK	-1051.80	31/03/24	24/04/2024
Suez R & R UK	-887.94	31/03/24	24/04/2024
Suez R & R UK	-464.62	31/03/24	24/04/2024
Cromwell Group Holdings Ltd	-83.99	13/03/24	04/04/2024
H Bowers Ltd	-28.48	12/03/24	04/04/2024
Footsure Western Ltd	-117.00	14/03/24	04/04/2024
Ruth Lee Ltd	-892.80	14/03/24	04/04/2024
Warrington Vale Royal College	-38.00	14/03/24	04/04/2024
Fast Parts	-9.96	14/03/24	04/04/2024
Ian Moore T/A Fire Fighters Charity	-120.00	01/03/24	04/04/2024
Yorkshire Purchasing Organisation	-179.82	21/03/24	10/04/2024
Sigma Security Devices Ltd	-36.00	21/03/24	10/04/2024
NA & CR Pickering t/a Colin Pickering & Sons	-556.44	19/03/24	10/04/2024
Safeguard (NW) Ltd	-237.00	21/03/24	10/04/2024
George Jones & Son (Contractors) Ltd	-20806.84	21/03/24	10/04/2024

H2O Flowtech Limited	-2563.87	21/03/24	10/04/2024
Feed It Green Ltd	-4968.00	20/03/24	10/04/2024
Feed It Green Ltd	-5472.00	21/03/24	10/04/2024
Feed It Green Ltd	-3619.20	21/03/24	10/04/2024
Feed It Green Ltd	-3751.20	21/03/24	10/04/2024
Feed It Green Ltd	-3817.20	21/03/24	10/04/2024
Feed It Green Ltd	-264.00	21/03/24	10/04/2024
Cosign Sign Makers Ltd	-57.60	21/03/24	10/04/2024
The Outdoors Company UK Ltd	-525.83	21/03/24	10/04/2024
Cromwell Group Holdings Ltd	-44.34	19/03/24	10/04/2024
Drager Safety UK Ltd	-100.32	21/03/24	10/04/2024
Dealership Services Ltd	-5464.80	18/03/24	10/04/2024
Fast Parts	-8.94	21/03/24	10/04/2024
Leo Office Supplies	-51.64	20/03/24	10/04/2024
KDE Ltd	-1666.64	21/03/24	10/04/2024
Contego Environmental Services Ltd	-140.12	17/03/24	10/04/2024
Specialist Computer Centres	-2092.33	19/03/24	10/04/2024
Specialist Computer Centres	-1044.68	19/03/24	10/04/2024
Specialist Computer Centres	-18260.02	20/03/24	10/04/2024
Welfare 4 Hire Ltd	-1260.00	31/03/24	24/04/2024
KDE Ltd	-295.81	20/03/24	10/04/2024
Yorkshire Purchasing Organisation	-89.99	15/03/24	04/04/2024
Yorkshire Purchasing Organisation	-221.24	15/03/24	04/04/2024
Yorkshire Purchasing Organisation	-96.24	15/03/24	04/04/2024
Yorkshire Purchasing Organisation	-140.78	15/03/24	04/04/2024
O C S Food Co Ltd formerly Atalian Servest	-4925.99	21/03/24	10/04/2024
Car Hire (Day of Swansea) Ltd T/A Days Fleet	-5917.25	20/03/24	10/04/2024
Arval UK Ltd	-4045.13	02/04/24	24/04/2024
WorldPay	-27.00	31/03/24	19/04/2024
WorldPay	-18.00	31/03/24	19/04/2024
Lease Plan UK Ltd T/A Automotive Leasing	-75.25	02/04/24	24/04/2024
Lease Plan UK Ltd T/A Automotive Leasing	54.00	02/04/24	24/04/2024
IOSH Services Ltd	-151.20	28/02/24	04/04/2024
KDE Ltd	-237.88	11/03/24	04/04/2024
H Bowers Ltd	-92.14	18/03/24	10/04/2024
Xact Consultancy and Training Limited	-1512.00	18/03/24	10/04/2024
J D Kissack	-143.40	12/03/24	17/04/2024
West Mercia Energy	-343.97	14/03/24	04/04/2024
West Mercia Energy	-274.31	14/03/24	04/04/2024
West Mercia Energy	-588.29	14/03/24	04/04/2024
West Mercia Energy	-340.54	14/03/24	04/04/2024
West Mercia Energy	-2597.04	23/02/24	04/04/2024
West Mercia Energy	-1895.04	14/03/24	04/04/2024
West Mercia Energy	-334.49	14/03/24	04/04/2024
West Mercia Energy	-1198.25	14/03/24	04/04/2024
West Mercia Energy	-218.11	14/03/24	04/04/2024
West Mercia Energy	-998.98	14/03/24	04/04/2024
West Mercia Energy	-3920.34	14/03/24	04/04/2024
West Mercia Energy	-380.94	14/03/24	04/04/2024
West Mercia Energy	-836.32	14/03/24	04/04/2024
West Mercia Energy	-1095.76	14/03/24	04/04/2024
West Mercia Energy	-355.83	14/03/24	04/04/2024
West Mercia Energy	-1290.95	14/03/24	04/04/2024
Ellesmere Port Scania	-437.10	13/03/24	04/04/2024
Agiito Ltd	-25.40	27/03/24	17/04/2024
Royal Mail Group Ltd	-151.93	01/04/24	24/04/2024
KDE Ltd	-212.27	04/04/24	24/04/2024
KDE Ltd	-11549.42	31/03/24	24/04/2024
O C S Food Co Ltd formerly Atalian Servest	-11423.59	31/03/24	24/04/2024
O C S Food Co Ltd formerly Atalian Servest	-10105.30	31/03/24	24/04/2024

Dwr Cymru Welsh Water	-55.15	03/04/24	24/04/2024
Dwr Cymru Welsh Water	-683.64	03/04/24	24/04/2024
North West Truck Services Ltd	-315.00	02/04/24	24/04/2024
Parcelforce Worldwide	-432.37	01/04/24	24/04/2024
Joanne Partington Face2Face	-300.00	04/04/24	24/04/2024
Ellesmere Port Scania	-374.40	28/03/24	24/04/2024
Yorkshire Purchasing Organisation	-233.93	04/04/24	24/04/2024
Yorkshire Purchasing Organisation	-88.08	04/04/24	24/04/2024
Yorkshire Purchasing Organisation	-50.96	04/04/24	24/04/2024
Yorkshire Purchasing Organisation	-240.00	05/04/24	24/04/2024
Yorkshire Purchasing Organisation	-240.00	05/04/24	24/04/2024
Cooleraid Ltd	-69.60	03/04/24	24/04/2024
West Mercia Energy	-2402.92	23/02/24	04/04/2024
West Mercia Energy	-1998.00	14/03/24	04/04/2024
West Mercia Energy	-539.45	14/03/24	04/04/2024
West Mercia Energy	-8157.48	14/03/24	04/04/2024
West Mercia Energy	-2268.92	14/03/24	04/04/2024
West Mercia Energy	-1285.88	14/03/24	04/04/2024
West Mercia Energy	-200.37	14/03/24	04/04/2024
West Mercia Energy	-1012.16	23/02/24	04/04/2024
West Mercia Energy	-874.45	14/03/24	04/04/2024
West Mercia Energy	-1185.50	14/03/24	04/04/2024
West Mercia Energy	-483.02	14/03/24	04/04/2024
Alan Vlies Northwich Metals Limited	-5371.34	28/03/24	24/04/2024
Trade UK Account - Screwfix/B&Q	-26.99	11/03/24	04/04/2024
Trade UK Account - Screwfix/B&Q	-11.34	11/03/24	04/04/2024
Airwave Solutions Ltd	-7787.35	08/03/24	04/04/2024
Mobile Mini UK Ltd	-144.00	12/03/24	04/04/2024
Fast Parts	10.94	13/03/24	04/04/2024
Fast Parts	-63.08	13/03/24	04/04/2024
Fast Parts	-200.02	13/03/24	04/04/2024
Youth Federation	-400.00	13/03/24	04/04/2024
Burlington Uniforms Ltd	-90.44	11/03/24	04/04/2024
GSF Car Parts Limited	-120.00	15/03/24	10/04/2024
Hipswing	-180.00	27/03/24	17/04/2024
Hipswing	-180.00	27/03/24	17/04/2024
Hipswing	-180.00	27/03/24	17/04/2024
SAFEQUIP	-97.20	06/03/24	04/04/2024
Trade UK Account - Screwfix/B&Q	-27.00	19/03/24	10/04/2024
Trade UK Account - Screwfix/B&Q	-7.79	19/03/24	10/04/2024
Trade UK Account - Screwfix/B&Q	-85.00	18/03/24	10/04/2024
Snap-On	-5400.00	19/03/24	10/04/2024
Media and Digital Ltd	-5040.00	27/03/24	17/04/2024
C & D Systems Ltd	-3456.00	27/03/24	17/04/2024
Tactical Hazmat Ltd	-384.00	17/01/24	17/04/2024
Reaseheath College	-1040.00	27/02/24	17/04/2024
H Bowers Ltd	-71.54	25/03/24	17/04/2024
H Bowers Ltd	-253.79	26/03/24	17/04/2024
H Bowers Ltd	-1219.99	27/03/24	17/04/2024
GP Broadsmith & Son	-5.60	23/03/24	17/04/2024
R K Wholesale Ltd	-588.00	25/03/24	17/04/2024
West Mercia Energy	-617.84	23/10/23	04/04/2024
West Mercia Energy	-502.01	23/10/23	04/04/2024
West Mercia Energy	157.72	23/10/23	04/04/2024
West Mercia Energy	2658.19	23/10/23	04/04/2024
Warnhill Tool and Fasteners LTD	-53.40	25/03/24	17/04/2024
Warnhill Tool and Fasteners LTD	-106.80	25/03/24	17/04/2024
Superior Catering Ltd	-343.50	08/03/24	04/04/2024
Warnhill Tool and Fasteners LTD	-247.20	26/03/24	17/04/2024
Warnhill Tool and Fasteners LTD	-172.80	26/03/24	17/04/2024

Warnhill Tool and Fasteners LTD	-106.80	26/03/24	17/04/2024
Ellesmere Port Scania	-9.95	27/03/24	17/04/2024
BGS UK 2019 Ltd t/a Bioguard	-174.96	22/03/24	17/04/2024
Superior Catering Ltd	-267.84	18/03/24	10/04/2024
KDE Ltd	-631.32	19/03/24	10/04/2024
Edmundson Electrical TA Lockwell Electrical	-28.80	11/03/24	04/04/2024
Cromwell Group Holdings Ltd	-101.98	26/03/24	17/04/2024
EE Limited	-57.60	24/03/24	17/04/2024
KDE Ltd	-192.00	26/03/24	17/04/2024
Ellesmere Port Scania	-225.60	28/03/24	30/04/2024
Ellesmere Port Scania	225.60	17/04/24	30/04/2024
KDE Ltd	-66.00	02/04/24	24/04/2024
KDE Ltd	-159.35	03/04/24	24/04/2024
Award Scheme Limited	-1530.00	01/04/24	24/04/2024
KDE Ltd	-52.50	04/04/24	24/04/2024
Octopus Energy Limited	-2.49	06/01/24	04/04/2024
Octopus Energy Limited	-2.99	06/12/23	04/04/2024
KDE Ltd	-210.40	14/03/24	04/04/2024
KDE Ltd	-126.73	11/03/24	04/04/2024
Mike Farrell	-126.90	25/03/24	04/04/2024
Keela International LTD	-71.06	07/02/24	04/04/2024
Keela International LTD	-71.06	12/02/24	04/04/2024
Keela International LTD	-182.24	14/02/24	04/04/2024
Keela International LTD	-71.06	27/02/24	04/04/2024
Keela International LTD	-71.06	27/02/24	04/04/2024
H20 Flowtech Limited	-335.23	14/03/24	04/04/2024
J D Kissack	-75.00	12/03/24	04/04/2024
Total Jetting Services Ltd	-144.00	28/03/24	17/04/2024
Edmundson Electrical TA Lockwell Electrical	-716.40	27/03/24	17/04/2024
KDE Ltd	-239.89	04/04/24	24/04/2024
Total Jetting Services Ltd	-1134.00	04/04/24	24/04/2024
Gardiner Associates Training & Research Ltd	-7080.00	12/04/24	24/04/2024
Trade UK Account - Screwfix/B&Q	-17.19	02/04/24	24/04/2024
Trade UK Account - Screwfix/B&Q	-22.49	02/04/24	24/04/2024
Fast Parts	-210.10	21/02/24	04/04/2024
Forrest Recruitment Limited	-827.06	22/03/24	04/04/2024
Forrest Recruitment Limited	-594.82	22/03/24	04/04/2024
Castle Water Ltd	-10945.30	05/04/24	17/04/2024
Cheshire East Borough Council	-20833.25	01/04/24	10/04/2024
Cheshire East Borough Council	-2000.98	01/04/24	10/04/2024
Cheshire East Borough Council	-2000.98	01/04/24	10/04/2024
Royal Mail Group Ltd	-1146.00	19/03/24	10/04/2024
K Barry and Sons	-1776.00	13/03/24	17/04/2024
Lease Plan UK Ltd T/A Automotive Leasing	-72.00	27/02/24	17/04/2024
Lease Plan UK Ltd T/A Automotive Leasing	-383.45	08/03/24	17/04/2024
Superior Catering Ltd	-157.20	19/03/24	17/04/2024
Msa Britain Limited	-517.07	22/03/24	17/04/2024
Natwest Bank Plc	-0.04	30/09/23	02/04/2024
Sherratt Landscape Contractors Ltd	-1018.80	04/04/24	24/04/2024
Sherratt Landscape Contractors Ltd	-2070.04	31/03/24	24/04/2024
Arco Ltd	-89.40	02/04/24	24/04/2024
University Of Central Lancashire	-6930.00	30/01/24	24/04/2024
Oxford Safety Supplies	-3921.54	05/01/24	04/04/2024
University Of Central Lancashire	-6930.00	30/01/24	24/04/2024
Heating Save Ltd	-427.30	12/03/24	04/04/2024
KDE Ltd	-295.38	27/02/24	04/04/2024
4 Seasons Garden Maintenance Ltd	-180.00	01/03/24	04/04/2024
Safecall LTD	-3540.00	22/02/24	10/04/2024
Asian Fire Service Association	-1000.00	16/03/24	10/04/2024
Warnhill Tool and Fasteners LTD	-156.24	15/03/24	10/04/2024

Warnhill Tool and Fasteners LTD	-28.80	20/03/24	10/04/2024
Warnhill Tool and Fasteners LTD	-32.88	21/03/24	10/04/2024
GP Broadsmith & Son	-5.60	16/03/24	10/04/2024
XPS Administration Limited	-32838.00	01/03/24	10/04/2024
Allstar Business Solutions Ltd	-10779.34	31/03/24	10/04/2024
Allstar Business Solutions Ltd	-19268.16	31/03/24	10/04/2024
Allstar Business Solutions Ltd	-91.42	31/03/24	10/04/2024
Allstar Business Solutions Ltd	-153.77	31/03/24	10/04/2024
Ricardo-AEA Ltd	-18144.00	12/03/24	10/04/2024
GBS Re Home Office	-15110.56	05/03/24	17/04/2024
The Heightec Group Ltd	-1822.54	27/03/24	17/04/2024
Paul Kerr	-13.05	28/03/24	04/04/2024
Steve Evans	-19.40	28/03/24	04/04/2024
Apollo Training and Consultancy Limited	-455.00	25/03/24	17/04/2024
Act Now Training	-2580.00	19/03/24	10/04/2024
BRITISH TELECOMMUNICATIONS PLC	-42.58	22/03/24	10/04/2024
B O C Ltd	-30.00	31/12/23	17/04/2024
H20 Flowtech Limited	-577.50	13/03/24	04/04/2024
BRITISH TELECOMMUNICATIONS PLC	-405.60	28/03/24	10/04/2024
Burlington Uniforms Ltd	-112.55	11/03/24	10/04/2024
Yorkshire Purchasing Organisation	-107.38	21/03/24	10/04/2024
Gresham Office Furniture Ltd	-230.40	13/03/24	10/04/2024
Healthwork Group t/a Optima Health	-1044.00	27/03/24	17/04/2024
Forrest Recruitment Limited	-833.63	16/02/24	10/04/2024
Forrest Recruitment Limited	-833.63	12/04/24	24/04/2024
Superior Catering Ltd	-374.40	20/03/24	17/04/2024
Bottomline Technologies Ltd	-50.74	29/02/24	17/04/2024
Green Commute Initiative Limited	-3000.00	10/04/24	17/04/2024
Green Commute Initiative Limited	-933.69	11/04/24	17/04/2024
Samuel Brothers (St Pauls) Limited	-1750.10	23/01/24	24/04/2024
KDE Ltd	-121.38	04/04/24	24/04/2024
Sur-Clean Systems Ltd	-5640.00	03/04/24	24/04/2024
Wates Construction Ltd	-198946.78	28/03/24	10/04/2024
Wates Construction Ltd	-361301.22	28/03/24	10/04/2024
Wates Construction Ltd	-95118.66	28/03/24	10/04/2024
Acorn Crewe	-598.94	12/03/24	10/04/2024
Amazon Uk	-23.99	13/02/24	10/04/2024
Safety Centre Alliance	-100.00	06/09/23	24/04/2024
Abbey Fire UK Ltd	-630.00	31/03/24	24/04/2024
Green Commute Initiative Limited	-1944.97	12/04/24	17/04/2024
NA & CR Pickering t/a Colin Pickering & Sons	-1554.00	01/12/23	24/04/2024
West Mercia Energy	-1103.92	28/03/24	24/04/2024
Angela Franks	-23.90	19/04/24	24/04/2024
Steve Evans	-35.10	19/04/24	24/04/2024
Craig Howell	-114.75	19/04/24	24/04/2024
Mark Turner	-40.10	19/04/24	24/04/2024
Cheshire Halton & Warrington Race & Equality Centre	-1316.00	26/03/24	24/04/2024
Cheshire East Borough Council	-2952.00	01/04/24	04/04/2024
Pluxee UK Ltd	-1263.20	02/04/24	10/04/2024
NA & CR Pickering t/a Colin Pickering & Sons	-82.80	02/03/24	10/04/2024
Warrington Borough Council	-5733.00	01/04/24	04/04/2024
Warrington Borough Council	-5733.00	01/04/24	04/04/2024
Warrington Borough Council	-20748.00	01/04/24	04/04/2024
Warrington Borough Council	-1945.59	01/04/24	04/04/2024
Warrington Borough Council	-3891.18	01/04/24	04/04/2024
Cheshire East Borough Council	-851.09	01/04/24	04/04/2024
Cheshire East Borough Council	-4065.00	01/04/24	04/04/2024
Cheshire East Borough Council	-1071.50	01/04/24	04/04/2024
Cheshire East Borough Council	-1161.75	01/04/24	04/04/2024
Cheshire East Borough Council	-1668.50	01/04/24	04/04/2024

Cheshire East Borough Council	-733.40	01/04/24	04/04/2024
Cheshire East Borough Council	-2000.98	01/04/24	04/04/2024
Cheshire East Borough Council	-1500.73	01/04/24	04/04/2024
Cheshire East Borough Council	-2000.98	01/04/24	04/04/2024
Cheshire East Borough Council	-2000.98	01/04/24	04/04/2024
Cheshire East Borough Council	-1940.36	01/04/24	04/04/2024
Cheshire East Borough Council	-1455.27	01/04/24	04/04/2024
Cheshire East Borough Council	-2001.00	01/04/24	04/04/2024
Cheshire East Borough Council	-970.18	01/04/24	04/04/2024
Access UK Ltd	-5641.92	03/04/24	17/04/2024
Cheshire West and Chester	-25794.00	01/04/24	04/04/2024
Cheshire West and Chester	-2086.12	01/04/24	04/04/2024
Cheshire West and Chester	-1564.59	01/04/24	04/04/2024
Cheshire West and Chester	-2086.12	01/04/24	04/04/2024
Cheshire West and Chester	-2086.12	01/04/24	04/04/2024
Cheshire West and Chester	-2086.12	01/04/24	04/04/2024
Cheshire West and Chester	-2086.12	01/04/24	04/04/2024
Cheshire West and Chester	-3611.54	01/04/24	04/04/2024
Cheshire West and Chester	-1805.77	01/04/24	04/04/2024
Cheshire West and Chester	-1354.33	01/04/24	04/04/2024
Cheshire West and Chester	-1805.77	01/04/24	04/04/2024
Cheshire West and Chester	-1354.33	01/04/24	04/04/2024
Cheshire West and Chester	-1898.00	01/04/24	04/04/2024
Cheshire West and Chester	-7866.00	01/04/24	04/04/2024
Cheshire West and Chester	-3568.49	01/04/24	04/04/2024
Cheshire West and Chester	-11466.00	01/04/24	04/04/2024
Cheshire West and Chester	-1562.75	01/04/24	04/04/2024
Cheshire West and Chester	-1685.25	01/04/24	04/04/2024
Cheshire West and Chester	-1881.25	01/04/24	04/04/2024
Cheshire East Borough Council	-1406.75	01/04/24	04/04/2024
Cheshire East Borough Council	-796.74	01/04/24	04/04/2024
Sure Maintenance Ltd	-191.95	15/08/23	17/04/2024
Flamesavers Credit Union	-38901.00	22/04/24	24/04/2024
Give As You Earn United Way	-34.50	22/04/24	24/04/2024
Elis	-782.47	01/03/24	04/04/2024
Elis	-407.57	01/03/24	04/04/2024
Elis	-6978.80	01/03/24	04/04/2024
Warrington Borough Council	-5571.00	01/04/24	04/04/2024
Warrington Borough Council	-2841.00	01/04/24	04/04/2024
Warrington Borough Council	-3165.00	01/04/24	04/04/2024
Keela International LTD	-71.06	27/03/24	17/04/2024
Disclosure Services Ltd	-2016.40	31/03/24	04/04/2024
Standard Life	-270.00	22/04/24	24/04/2024
Unison	-106.28	22/04/24	24/04/2024
Winsford MOT Centre Ltd	-80.00	06/03/24	24/04/2024
Winsford MOT Centre Ltd	-40.00	06/03/24	24/04/2024
Winsford MOT Centre Ltd	-200.00	26/03/24	24/04/2024
Winsford MOT Centre Ltd	-18.00	26/03/24	24/04/2024
Winsford MOT Centre Ltd	-40.00	26/03/24	24/04/2024
Fire Fighters Charity Lottery	-270.11	22/04/24	24/04/2024
Halton Borough Council	-2841.00	01/04/24	04/04/2024
Halton Borough Council	-2839.00	01/04/24	04/04/2024
Halton Borough Council	-3114.00	01/04/24	04/04/2024
O C S Food Co Ltd formerly Atalian Servest	-8826.41	31/01/24	17/04/2024
O C S Food Co Ltd formerly Atalian Servest	-8422.91	29/02/24	17/04/2024
Stanhope Cooper Insurance Brokers Ltd	-1075.01	07/03/24	17/04/2024
The Outreach Organisation Ltd	-3348.00	11/03/24	17/04/2024
Fire Fighters Charity	-536.39	22/04/24	24/04/2024
HM Courts & TS Merseyside	-7.20	22/04/24	24/04/2024
DWP CMG Employers	-45.04	22/04/24	24/04/2024

DWP CMG Employers	-656.66	22/04/24	24/04/2024
Retained Firefighters Union	-43.85	22/04/24	24/04/2024
Cheshire Fire Service Sports & Welfare Lottery	-591.54	22/04/24	24/04/2024
HM Courts & TS Merseyside	-177.87	22/04/24	24/04/2024
HM Courts & TS Merseyside	-357.08	22/04/24	24/04/2024
HMCTS	-178.54	22/04/24	24/04/2024
Fire Brigade Union	-1262.74	22/04/24	24/04/2024
Forrest Recruitment Limited	-518.56	29/03/24	04/04/2024
Forrest Recruitment Limited	-594.82	29/03/24	04/04/2024
Driver And Vehicle Standards Agency	-98.00	01/09/23	10/04/2024
Arval UK Ltd	-2714.14	26/09/22	10/04/2024
Manchester Pride Events	-600.00	18/03/24	10/04/2024
Amazon Uk	-174.99	19/03/24	10/04/2024
Amazon Uk	-9.37	19/03/24	10/04/2024
Msa Britain Limited	-5968.03	15/03/24	10/04/2024
Msa Britain Limited	-1278.91	19/03/24	10/04/2024
HM Revenue and Customs	-1101.65	11/04/24	12/04/2024
Cheshire West and Chester	-102.20	07/03/24	16/04/2024
Cheshire West and Chester	102.20	07/03/24	16/04/2024
Helix Roofing Contractors Ltd	-1188.00	28/03/24	17/04/2024
Forrest Recruitment Limited	-498.86	05/04/24	17/04/2024
GP Fire and Security Ltd	-442.22	01/03/24	17/04/2024
Protech Supplies Ltd	-315.00	01/03/24	04/04/2024
KDE Ltd	-780.00	23/02/24	17/04/2024
KDE Ltd	-876.00	23/02/24	17/04/2024
Cheshire Pension Fund	-1320.00	27/03/24	04/04/2024
Warnhill Tool and Fasteners LTD	-46.80	01/03/24	04/04/2024
Warnhill Tool and Fasteners LTD	-144.00	04/03/24	04/04/2024
Warnhill Tool and Fasteners LTD	-18.24	06/03/24	04/04/2024
Warnhill Tool and Fasteners LTD	-133.20	06/03/24	04/04/2024
Warnhill Tool and Fasteners LTD	-4.08	12/03/24	04/04/2024
Warnhill Tool and Fasteners LTD	-16.20	12/03/24	04/04/2024
Warnhill Tool and Fasteners LTD	-136.80	13/03/24	04/04/2024
Warnhill Tool and Fasteners LTD	-12.30	14/03/24	04/04/2024
CIPFA Business LTD	-3225.60	01/03/24	04/04/2024
John Stevenson	-141.03	16/04/24	17/04/2024
Angela Franks	-5.04	16/04/24	17/04/2024
Thomas Lowe	-36.99	16/04/24	17/04/2024
GP Broadsmith & Son	-5.60	09/03/24	04/04/2024
OPA Imprest	-753.33	16/04/24	17/04/2024
Ruth Lee Ltd	-235.20	01/02/24	17/04/2024
NQA Certification Ltd	-615.60	21/03/24	17/04/2024
Green Commute Initiative Limited	-1650.00	15/04/24	17/04/2024
Natwest Bank Plc	-163.50	15/04/24	15/04/2024
GBS Re Home Office	15110.56	10/04/24	10/04/2024
Mr Thomas Bryan	-101.25	04/04/24	04/04/2024
Katty Cuffin	-77.85	04/04/24	04/04/2024
The Emperor Group Ltd	175.00	19/04/24	19/04/2024
William Smith	-70.20	24/04/24	24/04/2024
Christopher Harrop	-72.00	24/04/24	24/04/2024
Patrica A Edwards	-24.80	24/04/24	24/04/2024
Anne Turner	-27.72	24/04/24	24/04/2024
Natwest Bank Plc	-15.00	24/04/24	15/04/2024
Cheshire East Borough Council	-792.00	01/04/24	04/04/2024
Warrington Borough Council	-20748.00	01/04/24	04/04/2024
Cheshire East Borough Council	-2948.00	01/04/24	04/04/2024
Cheshire East Borough Council	-850.00	01/04/24	04/04/2024
Cheshire East Borough Council	-4068.00	01/04/24	04/04/2024
Cheshire East Borough Council	-1073.00	01/04/24	04/04/2024
Cheshire East Borough Council	-1160.00	01/04/24	04/04/2024

Cheshire East Borough Council	-1672.00	01/04/24	04/04/2024
Cheshire East Borough Council	-735.00	01/04/24	04/04/2024
Cheshire West and Chester	-25799.00	01/04/24	04/04/2024
Cheshire West and Chester	-1896.00	01/04/24	04/04/2024
Cheshire West and Chester	-7862.00	01/04/24	04/04/2024
Cheshire West and Chester	-3564.00	01/04/24	04/04/2024
Cheshire West and Chester	-11466.00	01/04/24	04/04/2024
Cheshire West and Chester	-1559.00	01/04/24	04/04/2024
Cheshire West and Chester	-1684.00	01/04/24	04/04/2024
Cheshire West and Chester	-1884.00	01/04/24	04/04/2024
Cheshire East Borough Council	-1410.00	01/04/24	04/04/2024
Warrington Borough Council	-5569.00	01/04/24	04/04/2024
Warrington Borough Council	-2839.00	01/04/24	04/04/2024
Warrington Borough Council	-3167.00	01/04/24	04/04/2024
Halton Borough Council	-3112.00	01/04/24	04/04/2024
	-2522725.69		

SupplD(T)	Amount	Transaction	
		Date	Pay date
Bethell Construction Ltd	900.00	26/04/23	14/05/2024
W M Sugden & Sons LTD	-857.10	06/12/23	22/05/2024
Hi-Tec Europe Ltd	144.00	08/09/23	28/05/2024
Warrington Ethnic Communities Association (WECA)	-500.00	08/12/23	29/05/2024
Wolseley UK Ltd	-27.90	08/02/24	22/05/2024
Wolseley UK Ltd	39.37	05/01/24	22/05/2024
West Cheshire & North Wales Chamber of Commerce	18.00	11/12/23	01/05/2024
ASL Holdings Ltd	-6955.03	12/12/23	29/05/2024
GEZE UK Limited	-2364.00	09/03/24	15/05/2024
E On Energy	193.07	25/03/24	23/05/2024
Elis	-782.47	01/04/24	29/05/2024
Elis	-406.20	01/04/24	29/05/2024
Oxford Safety Supplies	2664.00	26/03/24	17/05/2024
Oxford Safety Supplies	1518.00	26/03/24	17/05/2024
Nick Brookes Recycling Ltd	386.33	29/02/24	01/05/2024
Elis	-6978.80	01/04/24	29/05/2024
Burlington Uniforms Ltd	112.55	28/03/24	22/05/2024
Burlington Uniforms Ltd	45.43	28/03/24	22/05/2024
Burlington Uniforms Ltd	90.44	28/03/24	22/05/2024
West Cheshire & North Wales Chamber of Commerce	-14.40	08/03/24	01/05/2024
KDE Ltd	-192.00	19/02/24	08/05/2024
Huws Gray Ltd	-52.98	16/04/24	29/05/2024
Hi-Tec Europe Ltd	-117.00	21/03/24	28/05/2024
Deltawaite LTD	-116.40	28/03/24	08/05/2024
Heating Save Ltd	-1058.40	27/03/24	08/05/2024
Heating Save Ltd	-1058.40	27/03/24	08/05/2024
Heating Save Ltd	-1058.40	27/03/24	08/05/2024
Heating Save Ltd	-1058.40	27/03/24	08/05/2024
Heating Save Ltd	-1058.40	27/03/24	08/05/2024
Healthcare Conferences UK LTD	-234.00	18/04/24	29/05/2024
Surefire Services Ltd	-634.72	04/04/24	14/05/2024
Airwave Solutions Ltd	-7789.89	09/04/24	15/05/2024
Wolseley UK Ltd	-19.19	09/01/24	22/05/2024
Leo Office Supplies	-72.66	10/04/24	17/05/2024
TWC Consulting (Property Services) Ltd	-2082.00	10/04/24	17/05/2024
ASL Holdings Ltd	-6722.90	12/01/24	29/05/2024
ASL Holdings Ltd	-2865.79	10/04/24	29/05/2024
ASL Holdings Ltd	-7267.49	14/02/24	29/05/2024
Yorkshire Purchasing Organisation	-78.83	10/04/24	15/05/2024
KDE Ltd	-744.00	09/04/24	14/05/2024
GEZE UK Limited	-2498.40	10/04/24	15/05/2024
GEZE UK Limited	-1070.40	10/04/24	15/05/2024
Drager Safety UK Ltd	-206.28	11/04/24	15/05/2024
SAFEQUIP	-99.60	17/04/24	22/05/2024
Amazon Uk	75.58	29/03/24	01/05/2024
Government Exchange (a trading name of International Centre	-1162.80	18/04/24	17/05/2024
Amazon Uk	-26.99	30/04/24	29/05/2024
Safety Spex Ltd	-286.60	30/04/24	29/05/2024
Supply Plus Limited	-641.76	22/04/24	22/05/2024
Giffard Newton and Sons Ltd L1860	-98.88	22/04/24	22/05/2024
Northern Diver (Int) Ltd	-246.60	22/04/24	22/05/2024
Contego Environmental Services Ltd	-140.12	17/04/24	15/05/2024
Cheshire Leather UK Ltd	-74.34	18/04/24	15/05/2024
Amplivox Ltd	-4791.70	16/04/24	15/05/2024
Top Nosh	-279.24	18/04/24	15/05/2024
North West Truck Services Ltd	49.07	16/04/24	15/05/2024

Ruth Lee Ltd	-690.00	25/04/24	22/05/2024
W M Sugden & Sons LTD	-628.80	24/04/24	22/05/2024
North West Truck Services Ltd	-8.40	02/05/24	29/05/2024
Sea Training International Ltd	-1026.00	24/04/24	22/05/2024
Warnhill Tool and Fasteners LTD	-11.76	15/05/24	29/05/2024
Hot Pack International Ltd	-394.68	23/04/24	22/05/2024
The Spray People Group Ltd	-1314.00	23/04/24	22/05/2024
Arco Ltd	-82.68	23/04/24	22/05/2024
North West Truck Services Ltd	-82.97	25/04/24	22/05/2024
Fire Hosetech Ltd	-751.30	24/04/24	22/05/2024
Weeshred Ltd	-138.00	25/04/24	22/05/2024
Johnsons of Nantwich Ltd	-200.40	18/04/24	15/05/2024
Ellesmere Port Scania	-36.60	18/04/24	15/05/2024
Edmundson Electrical TA Lockwell Electrical	-36.90	18/04/24	15/05/2024
Motivair Compressors Ltd	-144.47	18/04/24	15/05/2024
Motivair Compressors Ltd	-730.00	18/04/24	15/05/2024
CMT Flexibles Ltd	-109.80	18/04/24	15/05/2024
University Of Liverpool	-8000.00	18/04/24	15/05/2024
3B Training Ltd	-348.00	18/04/24	15/05/2024
Gamma Telecom LTD	-303.84	08/04/24	15/05/2024
Fast Parts	-42.10	05/04/24	01/05/2024
Ellesmere Port Scania	-64.91	25/04/24	22/05/2024
City & Guilds ILM	-2140.00	26/04/24	22/05/2024
Surefire Services Ltd	-634.72	25/04/24	22/05/2024
Telent Technology Services Limited	-3827.65	03/05/24	29/05/2024
Sherratt Landscape Contractors Ltd	-388.68	02/05/24	29/05/2024
Airbus DS	-67417.20	18/04/24	15/05/2024
West Mercia Energy	-2026.81	25/04/24	22/05/2024
West Mercia Energy	-1489.31	25/04/24	22/05/2024
Office Essentials LTD	-76.08	05/04/24	01/05/2024
West Mercia Energy	-2077.97	25/04/24	22/05/2024
West Mercia Energy	-428.39	25/04/24	22/05/2024
West Mercia Energy	-19786.13	25/04/24	22/05/2024
West Mercia Energy	-4785.60	25/04/24	22/05/2024
West Mercia Energy	-190.45	25/04/24	22/05/2024
West Mercia Energy	-4239.32	25/04/24	22/05/2024
West Mercia Energy	-2129.00	25/04/24	22/05/2024
West Mercia Energy	-1440.83	25/04/24	22/05/2024
West Mercia Energy	-217.57	25/04/24	22/05/2024
West Mercia Energy	-10648.87	25/04/24	22/05/2024
West Mercia Energy	-459.13	25/04/24	22/05/2024
West Mercia Energy	-821.60	25/04/24	22/05/2024
West Mercia Energy	-619.68	25/04/24	22/05/2024
West Mercia Energy	-930.73	25/04/24	22/05/2024
West Mercia Energy	-4596.96	25/04/24	22/05/2024
West Mercia Energy	-5549.87	25/04/24	22/05/2024
West Mercia Energy	-505.40	25/04/24	22/05/2024
West Mercia Energy	-1707.42	25/04/24	22/05/2024
West Mercia Energy	-600.40	25/04/24	22/05/2024
West Mercia Energy	-659.71	25/04/24	22/05/2024
West Mercia Energy	-1528.72	25/04/24	22/05/2024
West Mercia Energy	-3242.69	25/04/24	22/05/2024
West Mercia Energy	-2706.08	25/04/24	22/05/2024
West Mercia Energy	-2130.54	25/04/24	22/05/2024
West Mercia Energy	-1741.70	25/04/24	22/05/2024
West Mercia Energy	-39.46	25/04/24	22/05/2024
Thor Fire Ltd	-198.00	03/05/24	29/05/2024
Thor Fire Ltd	-198.00	03/05/24	29/05/2024
Thor Fire Ltd	-198.00	03/05/24	29/05/2024

Speedings Ltd	-858.00	12/04/24	08/05/2024
Turnkey Instruments Ltd	-595.20	12/04/24	08/05/2024
ASL Holdings Ltd	1929.31	08/09/23	29/05/2024
Screen 4 (Yorkshire) Ltd	-360.00	30/04/24	29/05/2024
Fast Parts	-24.54	02/05/24	29/05/2024
Specialist Computer Centres	-195.37	02/05/24	29/05/2024
Safeguard (NW) Ltd	-310.74	18/04/24	15/05/2024
Brian J Watts Flooring Specialist Ltd	-180.00	11/04/24	08/05/2024
Fitness Warehouse Ltd t/a Gym Gear	-720.00	30/04/24	29/05/2024
Fitness Warehouse Ltd t/a Gym Gear	594.00	30/04/24	29/05/2024
Compass Skill Training LTD	-4068.00	17/04/24	17/05/2024
SAFEQUIP	-91.44	16/04/24	17/05/2024
Total Jetting Services Ltd	-180.00	08/04/24	01/05/2024
Nisbets	-287.76	18/04/24	15/05/2024
Amazon Uk	-59.49	22/04/24	15/05/2024
H Bowers Ltd	-336.38	19/04/24	15/05/2024
Motivair Compressors Ltd	-730.00	19/04/24	15/05/2024
Motivair Compressors Ltd	-399.88	19/04/24	15/05/2024
Specialist Computer Centres	-32.15	18/04/24	15/05/2024
Resmar Ltd	-174.00	18/04/24	15/05/2024
SAFEQUIP	-156.60	17/04/24	15/05/2024
Fast Parts	-88.69	19/04/24	15/05/2024
Fast Parts	-256.68	22/04/24	15/05/2024
Abigail Irozuru Ltd	-1540.50	27/04/24	22/05/2024
Media and Digital Ltd	-360.00	08/04/24	01/05/2024
Lifting Equipment Supplies (Daventry) Ltd	-121.32	26/04/24	22/05/2024
GBS Re Home Office	-44797.13	23/04/24	22/05/2024
Amazon Uk	-34.20	08/04/24	01/05/2024
NA & CR Pickering t/a Colin Pickering & Sons	-378.00	19/04/24	15/05/2024
Agiito Ltd	-949.50	12/04/24	08/05/2024
Agiito Ltd	-1.80	12/04/24	08/05/2024
Max Fire Services Ltd	-66.00	08/04/24	01/05/2024
United Utilities Water PLC	-744.49	15/04/24	08/05/2024
Amazon Uk	-18.57	15/04/24	08/05/2024
Garran Lockers Ltd	-94.44	15/04/24	08/05/2024
Msa Britain Limited	-3052.63	26/04/24	22/05/2024
Cliff Dickenson & Son (Winsford) Ltd	-31.43	08/04/24	01/05/2024
Cliff Dickenson & Son (Winsford) Ltd	-32.08	08/04/24	01/05/2024
Agiito Ltd	-2552.00	06/04/24	01/05/2024
Agiito Ltd	-4.20	06/04/24	01/05/2024
Thomas Kneale and Company Limited	-1662.26	23/04/24	22/05/2024
Xact Consultancy and Training Limited	-78.00	26/04/24	22/05/2024
IKG Consulting	-300.00	28/04/24	22/05/2024
IKG Consulting	-60.00	28/04/24	22/05/2024
IKG Consulting	-870.00	28/04/24	22/05/2024
NA & CR Pickering t/a Colin Pickering & Sons	-163.20	19/04/24	15/05/2024
Safeguard (NW) Ltd	-180.00	22/04/24	15/05/2024
KDE Ltd	-212.23	11/04/24	08/05/2024
M B Developments York Ltd t/a Technically Creative	-1081.20	15/04/24	08/05/2024
M B Developments York Ltd t/a Technically Creative	-1081.20	15/04/24	08/05/2024
KDE Ltd	-1864.71	05/04/24	01/05/2024
KDE Ltd	-86.40	08/04/24	01/05/2024
W M Sugden & Sons LTD	-32.06	09/04/24	01/05/2024
S.T.L. Trading Company Limited T/A ProSolve	-1661.04	08/04/24	01/05/2024
Anywhere Sim Limited	-72.00	29/04/24	22/05/2024
Specialist Computer Centres	-2336.54	26/04/24	22/05/2024
Mobile Mini UK Ltd	-144.00	09/04/24	01/05/2024
Merridale Fuel Monitoring Ltd	-1946.88	09/04/24	01/05/2024
Insulated Tools Limited	-216.00	05/04/24	01/05/2024

EnergEx Associates	-660.00	08/04/24	01/05/2024
Lease Plan UK Ltd T/A Automotive Leasing	-259.20	08/04/24	01/05/2024
Fast Parts	-102.11	09/04/24	01/05/2024
Fast Parts	-9.00	08/04/24	01/05/2024
Burlington Uniforms Ltd	-645.10	29/04/24	22/05/2024
Speedings Ltd	-145.20	29/04/24	22/05/2024
Yorkshire Purchasing Organisation	-61.96	03/05/24	29/05/2024
Emergency One Ltd	-224.52	03/05/24	29/05/2024
PageOne Communications Limited t/a Critico	-27.41	08/04/24	01/05/2024
PageOne Communications Limited t/a Critico	-54.36	08/04/24	01/05/2024
PageOne Communications Limited t/a Critico	-461.88	08/04/24	01/05/2024
Mid Cheshire Pallets Ltd	-318.00	09/04/24	01/05/2024
Emergency One Ltd	-53891.36	16/04/24	08/05/2024
Emergency One Ltd	-53891.36	16/04/24	08/05/2024
Emergency One Ltd	-53891.36	16/04/24	08/05/2024
Lease Plan UK Ltd T/A Automotive Leasing	766.90	25/04/24	22/05/2024
Lease Plan UK Ltd T/A Automotive Leasing	-4141.54	25/04/24	22/05/2024
Fast Parts	-5.46	26/04/24	22/05/2024
Fast Parts	-113.94	29/04/24	22/05/2024
Amazon Uk	-26.99	29/04/24	22/05/2024
Amazon Uk	-199.99	29/04/24	22/05/2024
Amazon Uk	-241.08	30/04/24	22/05/2024
Rosenbauer UK plc	-1258.32	29/04/24	22/05/2024
Portman Industries Ltd T/A Genuine Solutions	-407.52	26/04/24	22/05/2024
EFireService Ltd	-71724.33	30/04/24	22/05/2024
NA & CR Pickering t/a Colin Pickering & Sons	-164.40	07/05/24	29/05/2024
NA & CR Pickering t/a Colin Pickering & Sons	-149.40	07/05/24	29/05/2024
NA & CR Pickering t/a Colin Pickering & Sons	-126.00	07/05/24	29/05/2024
NA & CR Pickering t/a Colin Pickering & Sons	-207.00	07/05/24	29/05/2024
NA & CR Pickering t/a Colin Pickering & Sons	-198.00	07/05/24	29/05/2024
Baled	-480.00	05/04/24	01/05/2024
Sure Maintenance Ltd	-374.34	30/04/24	29/05/2024
EBadges	-271.58	09/04/24	01/05/2024
Comcen Computer Supplies Limited	-104.36	08/04/24	01/05/2024
Autocraft Equipment Ltd	-1254.00	08/04/24	01/05/2024
KINTO U.K. Limited	-6730.92	29/04/24	22/05/2024
HGV Direct Ltd	-28.56	03/05/24	29/05/2024
Amazon Uk	-9.57	09/04/24	01/05/2024
Amazon Uk	-21.65	09/04/24	01/05/2024
Amazon Uk	-16.83	08/04/24	01/05/2024
Bureau Veritas UK Ltd	-9883.50	15/04/24	08/05/2024
Reliance Medical Ltd	-42.38	08/04/24	01/05/2024
XPS Administration Limited	-7943.80	08/04/24	01/05/2024
Safeguard (NW) Ltd	-944.21	29/04/24	22/05/2024
Dimension Storage & Interiors Ltd	-1836.00	29/04/24	22/05/2024
Dimension Storage & Interiors Ltd	-1315.20	29/04/24	22/05/2024
Sherratt Landscape Contractors Ltd	-2117.71	30/04/24	22/05/2024
Land Ranger Services Ltd	-149.32	25/04/24	22/05/2024
Work Wear 1 Ltd	-124.90	29/04/24	22/05/2024
Integrated Water Services	-1135.36	29/04/24	22/05/2024
BTME Group Ltd T/A MedTree	-221.46	08/04/24	01/05/2024
SAFEQUIP	-480.00	29/04/24	22/05/2024
SAFEQUIP	-462.00	29/04/24	22/05/2024
SAFEQUIP	-480.00	29/04/24	22/05/2024
SAFEQUIP	-462.00	29/04/24	22/05/2024
SAFEQUIP	-462.00	29/04/24	22/05/2024
SAFEQUIP	-942.00	29/04/24	22/05/2024
Thermac (Hire) Ltd	-291.00	30/04/24	22/05/2024
Motivair Compressors Ltd	-242.23	29/04/24	22/05/2024

Broncoed Engineering Ltd	-432.00	29/04/24	22/05/2024
De-Wipe Ltd	-494.40	30/04/24	22/05/2024
NA & CR Pickering t/a Colin Pickering & Sons	-552.48	05/04/24	01/05/2024
Don Richardson Ltd	-307.80	23/04/24	15/05/2024
Ellesmere Port Scania	-304.50	23/04/24	15/05/2024
Amazon Uk	-72.48	23/04/24	15/05/2024
Amazon Uk	-37.58	22/04/24	15/05/2024
Fire & Rescue Indemnity Company Ltd	-967.80	24/04/24	15/05/2024
Goliath	-2856.60	23/04/24	15/05/2024
Drager Safety UK Ltd	-901.68	22/04/24	15/05/2024
Premier Vanguard Ltd	-252.00	23/04/24	15/05/2024
Yorkshire Purchasing Organisation	-200.39	22/04/24	15/05/2024
KDE Ltd	-252.90	09/04/24	01/05/2024
KDE Ltd	-728.40	09/04/24	01/05/2024
Nisbets	-496.83	09/04/24	01/05/2024
Viro Branding Ltd	-55.90	15/02/24	15/05/2024
Viro Branding Ltd	-124.94	22/04/24	15/05/2024
Threadfast Engineering Limited	-11.99	18/04/24	15/05/2024
Nisbets	-101.96	22/04/24	15/05/2024
North West Truck Services Ltd	-165.17	23/04/24	15/05/2024
Cottons Hotel & Spa	-1058.00	19/04/24	15/05/2024
PageOne Communications Limited t/a Critico	-34.34	22/04/24	15/05/2024
Drager Safety UK Ltd	-210.48	09/04/24	01/05/2024
Capita Business Services Ltd	-54158.70	22/04/24	15/05/2024
Capita Business Services Ltd	-2469.60	22/04/24	15/05/2024
Martins Bus and Coach Sales Limited	-50.00	08/04/24	01/05/2024
Martins Bus and Coach Sales Limited	-50.00	09/04/24	01/05/2024
Contego Environmental Services Ltd	-39.00	09/04/24	01/05/2024
Amazon Uk	-249.00	09/04/24	01/05/2024
HMM Mechanical Services Ltd	-486.00	23/04/24	15/05/2024
Gamma Telecom LTD	-319.10	09/04/24	01/05/2024
Gamma Telecom LTD	-502.29	09/04/24	01/05/2024
Superior Catering Ltd	-678.66	03/05/24	29/05/2024
Agiito Ltd	-730.00	06/05/24	29/05/2024
Agiito Ltd	-2.40	06/05/24	29/05/2024
AB Sports Nutrition, a division of ABF Grain Products Ltd	-106.13	07/05/24	29/05/2024
Amazon Uk	-224.01	08/05/24	29/05/2024
Amazon Uk	-515.01	07/05/24	29/05/2024
H Bowers Ltd	-73.06	03/05/24	29/05/2024
Emergency One Ltd	-224.52	09/04/24	01/05/2024
Lancashire Fire & Rescue Service	-150.00	08/05/24	29/05/2024
NA & CR Pickering t/a Colin Pickering & Sons	-345.00	23/04/24	15/05/2024
NA & CR Pickering t/a Colin Pickering & Sons	-243.60	23/04/24	15/05/2024
Safeguard (NW) Ltd	-527.81	22/04/24	15/05/2024
KDE Ltd	-60.00	19/04/24	15/05/2024
Drager Safety UK Ltd	-2716.20	07/05/24	29/05/2024
Insulated Tools Limited	-210.00	07/05/24	29/05/2024
Heating Save Ltd	-954.00	08/05/24	29/05/2024
W M Sugden & Sons LTD	-628.80	24/04/24	15/05/2024
W M Sugden & Sons LTD	-379.18	24/04/24	15/05/2024
Telent Technology Services Limited	-3827.65	10/04/24	01/05/2024
United Utilities Water PLC	-1101.64	10/04/24	01/05/2024
KDE Ltd	-269.87	05/04/24	01/05/2024
KDE Ltd	-367.87	09/04/24	01/05/2024
GEZE UK Limited	-324.00	10/04/24	01/05/2024
Nisbets	-93.96	10/04/24	01/05/2024
H Bowers Ltd	-341.81	26/04/24	22/05/2024
H Bowers Ltd	-341.81	30/04/24	22/05/2024
H Bowers Ltd	-125.68	30/04/24	22/05/2024

Imperative Training Limited t/a defibshop.co.uk	-1050.00	01/05/24	22/05/2024
Gresham Office Furniture Ltd	-376.80	24/04/24	15/05/2024
Gresham Office Furniture Ltd	-1205.28	24/04/24	15/05/2024
Gresham Office Furniture Ltd	-2029.44	24/04/24	15/05/2024
Amazon Uk	-162.99	24/04/24	15/05/2024
Clan Tools and Plant Limited	-132.00	23/04/24	15/05/2024
Specialist Computer Centres	-1759.60	22/04/24	15/05/2024
Specialist Computer Centres	-1172.74	23/04/24	15/05/2024
Healthwork Group t/a Optima Health	-1560.00	24/04/24	15/05/2024
Healthwork Group t/a Optima Health	-1560.00	24/04/24	15/05/2024
Healthwork Group t/a Optima Health	-1050.00	24/04/24	15/05/2024
Healthwork Group t/a Optima Health	-360.00	24/04/24	15/05/2024
Healthwork Group t/a Optima Health	-216.00	24/04/24	15/05/2024
Healthwork Group t/a Optima Health	-145.00	24/04/24	15/05/2024
RS Components LTD	-117.36	30/04/24	22/05/2024
Advent IM Ltd	-485.63	30/04/24	22/05/2024
HS Jackson & Son (Fencing) Ltd	-686.16	01/05/24	22/05/2024
Fitness Warehouse Ltd t/a Gym Gear	-594.00	09/04/24	01/05/2024
Fast Parts	-114.44	10/04/24	01/05/2024
W M Sugden & Sons LTD	-668.88	30/04/24	22/05/2024
W M Sugden & Sons LTD	-1449.60	01/05/24	22/05/2024
Concept Elevators (UK) Ltd	-92.06	29/04/24	22/05/2024
BTME Group Ltd T/A MedTree	-609.78	30/04/24	22/05/2024
Superior Catering Ltd	-147.60	26/04/24	22/05/2024
Agiito Ltd	-394.80	01/05/24	22/05/2024
Insight Direct (UK) Ltd	-11471.65	29/04/24	22/05/2024
Emergency One Ltd	-71.16	01/05/24	22/05/2024
The Outdoors Company UK Ltd	-245.17	29/04/24	22/05/2024
Alan Vlies Northwich Metals Limited	-3358.08	30/04/24	22/05/2024
Comcen Computer Supplies Limited	-204.48	07/05/24	29/05/2024
Cooleraid Ltd	-69.60	09/05/24	29/05/2024
Nick Brookes Recycling Ltd	-180.00	02/05/24	29/05/2024
North West Truck Services Ltd	-23.94	02/05/24	29/05/2024
Footsure Western Ltd	-117.00	10/04/24	01/05/2024
Arnold Clark	-2546.06	16/04/24	08/05/2024
Office Essentials LTD	-41.28	17/04/24	08/05/2024
Office Essentials LTD	-166.68	17/04/24	08/05/2024
Trade UK Account - Screwfix/B&Q	-30.47	04/04/24	08/05/2024
Trade UK Account - Screwfix/B&Q	-44.99	08/04/24	08/05/2024
Scania (GB) Ltd	-4010.40	01/05/24	22/05/2024
Fast Parts	-3.62	30/04/24	22/05/2024
Fast Parts	-26.64	01/05/24	22/05/2024
Amazon Uk	-143.50	30/04/24	22/05/2024
Amazon Uk	-53.98	30/04/24	22/05/2024
Churchill Contract Services Ltd	-36923.30	01/05/24	22/05/2024
EFireService Ltd	-37874.40	30/04/24	22/05/2024
British Animal Rescue & Trauma Care Association	-1990.30	30/04/24	22/05/2024
H Bowers Ltd	-1.68	26/04/24	22/05/2024
KDE Ltd	-55.50	02/05/24	29/05/2024
eStar Truck and Van Ltd	-64.92	10/04/24	01/05/2024
Fast Parts	-88.69	23/04/24	15/05/2024
Fast Parts	-20.92	23/04/24	15/05/2024
Yorkshire Purchasing Organisation	-60.48	23/04/24	15/05/2024
Yorkshire Purchasing Organisation	-62.22	23/04/24	15/05/2024
Yorkshire Purchasing Organisation	-108.59	23/04/24	15/05/2024
Yorkshire Purchasing Organisation	-172.79	24/04/24	15/05/2024
Yorkshire Purchasing Organisation	-30.24	24/04/24	15/05/2024
Yorkshire Purchasing Organisation	-123.49	24/04/24	15/05/2024
SP Services	-428.46	24/04/24	15/05/2024

Smokey Paws CIC	-30.50	24/04/24	15/05/2024
Smokey Paws CIC	-39.80	24/04/24	15/05/2024
Specialist Computer Centres	64.81	23/04/24	15/05/2024
Agiito Ltd	-234.00	23/04/24	15/05/2024
Healthwork Group t/a Optima Health	-60.00	24/04/24	15/05/2024
PPL PRS Ltd	-576.26	23/04/24	15/05/2024
Emergency One Ltd	-224.52	24/04/24	15/05/2024
Yorkshire Purchasing Organisation	-85.08	24/04/24	15/05/2024
Fast Parts	-97.74	23/04/24	15/05/2024
Fast Parts	-79.90	24/04/24	15/05/2024
North West Truck Services Ltd	-23.83	10/04/24	01/05/2024
SAFEQUIP	-156.60	09/04/24	01/05/2024
SAFEQUIP	-156.60	09/04/24	01/05/2024
Flagmakers t/a Specialised Canvas Services Ltd	-611.44	16/04/24	08/05/2024
HIAB Ltd	-878.88	30/04/24	22/05/2024
Safeguard (NW) Ltd	-314.06	16/04/24	08/05/2024
Gresham Office Furniture Ltd	-102.60	17/04/24	08/05/2024
Gresham Office Furniture Ltd	-109.08	17/04/24	08/05/2024
Fire Protection Consultants Ltd	-601.80	15/04/24	08/05/2024
Healthwork Group t/a Optima Health	-60.00	16/04/24	08/05/2024
Yorkshire Purchasing Organisation	-133.15	08/05/24	29/05/2024
Yorkshire Purchasing Organisation	-109.75	08/05/24	29/05/2024
Yorkshire Purchasing Organisation	-74.33	08/05/24	29/05/2024
Yorkshire Purchasing Organisation	-40.32	17/04/24	08/05/2024
Packexe Ltd	-575.86	11/04/24	01/05/2024
VIP Weatherwriter	-31.13	17/04/24	08/05/2024
Fast Parts	-161.99	12/04/24	08/05/2024
Amazon Uk	-22.75	15/04/24	08/05/2024
Amazon Uk	-9.76	15/04/24	08/05/2024
Amazon Uk	-103.22	15/04/24	08/05/2024
Amazon Uk	-103.22	15/04/24	08/05/2024
Amazon Uk	-103.22	15/04/24	08/05/2024
Amazon Uk	-103.21	16/04/24	08/05/2024
Amazon Uk	-8.90	15/04/24	08/05/2024
Portman Industries Ltd T/A Genuine Solutions	-838.80	12/04/24	08/05/2024
Apollo Training and Consultancy Limited	-3200.00	07/05/24	29/05/2024
Agiito Ltd	-70.00	08/05/24	29/05/2024
Business Image Ltd	-925.20	08/05/24	29/05/2024
Fire Protection Consultants Ltd	-210.00	08/05/24	29/05/2024
XPS Administration Limited	-7943.80	08/05/24	29/05/2024
Max Fire Services Ltd	-138.00	09/05/24	29/05/2024
PageOne Communications Limited t/a Critico	-799.86	08/05/24	29/05/2024
Baled	-480.00	12/04/24	08/05/2024
Reliance Medical Ltd	-42.38	01/05/24	22/05/2024
LAVAT Consulting Ltd t/a PSTAX	-655.20	30/04/24	22/05/2024
Trucktyre Fleet Management Ltd	-2774.93	30/04/24	22/05/2024
KDE Ltd	-106.58	12/04/24	08/05/2024
KDE Ltd	-296.52	16/04/24	08/05/2024
Yorkshire Purchasing Organisation	-95.40	10/04/24	01/05/2024
Yorkshire Purchasing Organisation	-136.13	10/04/24	01/05/2024
Yorkshire Purchasing Organisation	-49.24	10/04/24	01/05/2024
Yorkshire Purchasing Organisation	-33.31	10/04/24	01/05/2024
Yorkshire Purchasing Organisation	-98.39	10/04/24	01/05/2024
Land Ranger Services Ltd	-250.52	02/05/24	29/05/2024
Land Ranger Services Ltd	-84.85	03/05/24	29/05/2024
Healthwork Group t/a Optima Health	-90.00	24/04/24	15/05/2024
Healthwork Group t/a Optima Health	-1044.00	24/04/24	15/05/2024
NFCC Ltd	-192.00	24/04/24	15/05/2024
SAFEQUIP	-97.20	23/04/24	15/05/2024

SAFEQUIP	-571.80	23/04/24	15/05/2024
Insulated Tools Limited	-216.00	23/04/24	15/05/2024
W M Sugden & Sons LTD	-537.00	24/04/24	15/05/2024
Churchill Contract Services Ltd	-8561.96	31/03/24	08/05/2024
EFireService Ltd	-2400.00	16/04/24	08/05/2024
EFireService Ltd	-1710.00	15/04/24	08/05/2024
Data Pro IT Ltd	-120.00	17/04/24	08/05/2024
Intersurgical Ltd	-93.94	01/05/24	22/05/2024
Clan Tools and Plant Limited	-411.60	29/04/24	22/05/2024
Suez R & R UK	-73.92	30/04/24	22/05/2024
Suez R & R UK	-1166.57	30/04/24	22/05/2024
Eagle Technical Products Ltd	-1140.00	30/04/24	22/05/2024
SG Fleet Solutions UK Ltd	-469.16	30/04/24	22/05/2024
Fast Parts	-8.16	23/04/24	14/05/2024
H2O Flowtech Limited	-1440.00	30/04/24	22/05/2024
KDE Ltd	-244.86	16/04/24	08/05/2024
KDE Ltd	-66.00	17/04/24	08/05/2024
GEZE UK Limited	-362.40	20/03/24	08/05/2024
Specialist Computer Centres	-2335.88	15/04/24	08/05/2024
Specialist Computer Centres	-5258.58	16/04/24	08/05/2024
Fire Hosetech Ltd	-504.84	15/04/24	08/05/2024
Fire Hosetech Ltd	-168.00	16/04/24	08/05/2024
QA Ltd	-6000.00	16/04/24	08/05/2024
Concept Incentives Ltd	-466.20	15/04/24	08/05/2024
SG Fleet Solutions UK Ltd	-395.22	30/04/24	22/05/2024
IOSH Services Ltd	-2000.00	09/05/24	29/05/2024
Cliff Dickenson & Son (Winsford) Ltd	-96.66	10/04/24	01/05/2024
Cliff Dickenson & Son (Winsford) Ltd	-39.17	11/04/24	01/05/2024
A T S Euromaster Ltd	-612.96	30/04/24	22/05/2024
Bottomline Technologies Ltd	-52.75	30/04/24	22/05/2024
Yorkshire Purchasing Organisation	-119.77	01/05/24	22/05/2024
Yorkshire Purchasing Organisation	-43.16	01/05/24	22/05/2024
Yorkshire Purchasing Organisation	-180.34	01/05/24	22/05/2024
Emergency One Ltd	-184.49	26/04/24	22/05/2024
City & Guilds ILM	500.00	30/04/24	22/05/2024
SAFEQUIP	-849.60	08/05/24	29/05/2024
SAFEQUIP	-79.20	08/05/24	29/05/2024
SAFEQUIP	-480.00	09/05/24	29/05/2024
SAFEQUIP	-559.20	09/05/24	29/05/2024
SAFEQUIP	-462.00	09/05/24	29/05/2024
SAFEQUIP	-480.00	09/05/24	29/05/2024
Leo Office Supplies	-61.38	11/04/24	01/05/2024
Trade UK Account - Screwfix/B&Q	-115.97	11/04/24	08/05/2024
Trade UK Account - Screwfix/B&Q	-10.99	11/04/24	08/05/2024
Rosenbauer UK plc	-73.85	30/04/24	22/05/2024
Rosenbauer UK plc	-124.75	30/04/24	22/05/2024
KDE Ltd	-132.00	08/05/24	29/05/2024
KDE Ltd	-33.00	08/05/24	29/05/2024
Business Disability Forum	-3780.00	11/04/24	01/05/2024
Specialist Computer Centres	-3439.30	24/04/24	15/05/2024
Fenton Pharmaceuticals Ltd	-238.76	10/04/24	01/05/2024
Threadfast Engineering Limited	-57.55	11/04/24	01/05/2024
NA & CR Pickering t/a Colin Pickering & Sons	-2026.80	01/12/23	08/05/2024
NA & CR Pickering t/a Colin Pickering & Sons	-432.60	01/12/23	08/05/2024
Johnsons of Nantwich Ltd	-152.40	30/04/24	22/05/2024
Yorkshire Purchasing Organisation	-47.98	09/05/24	29/05/2024
Kiowa Ltd	-289.80	10/04/24	01/05/2024
Surefire Services Ltd	634.72	04/04/24	14/05/2024
Agiito Ltd	73.10	16/04/24	08/05/2024

Ellesmere Port Scania	-36.60	17/04/24	08/05/2024
Yorkshire Purchasing Organisation	-10.55	18/04/24	08/05/2024
Air Products PLC	-516.48	11/04/24	01/05/2024
The Heightec Group Ltd	-178.03	09/04/24	01/05/2024
Grant Thornton UK LLP	-20760.00	17/04/24	08/05/2024
Fast Parts	-80.71	15/04/24	08/05/2024
Kiowa Ltd	-19.80	17/04/24	08/05/2024
Mid Cheshire Windscreens	-66.00	15/04/24	08/05/2024
Reliance Medical Ltd	-24.44	09/05/24	29/05/2024
Gamma Telecom LTD	-771.95	09/05/24	29/05/2024
Gamma Telecom LTD	-319.67	09/05/24	29/05/2024
Car Hire (Day of Swansea) Ltd T/A Days Fleet	-24.00	17/04/24	08/05/2024
The Heightec Group Ltd	-190.89	30/04/24	22/05/2024
Yorkshire Purchasing Organisation	-98.39	11/04/24	01/05/2024
Specialist Computer Centres	-10072.98	08/05/24	29/05/2024
Yorkshire Purchasing Organisation	-56.33	25/04/24	15/05/2024
Yorkshire Purchasing Organisation	-57.77	25/04/24	15/05/2024
Yorkshire Purchasing Organisation	-98.39	25/04/24	15/05/2024
Yorkshire Purchasing Organisation	-148.43	25/04/24	15/05/2024
Arnold Clark	-617.25	30/04/24	22/05/2024
Suez R & R UK	-1166.39	30/04/24	22/05/2024
Cheshire East Borough Council	-11851.25	01/04/24	14/05/2024
Cheshire East Borough Council	-16467.00	01/04/24	14/05/2024
Fast Parts	8.16	23/04/24	14/05/2024
K Barry and Sons	-825.60	25/04/24	15/05/2024
KDE Ltd	-429.17	18/04/24	15/05/2024
Sherwood Truck and Van Ltd	-11.66	16/04/24	08/05/2024
GEZE UK Limited	-540.00	25/04/24	15/05/2024
GEZE UK Limited	-1564.80	24/04/24	15/05/2024
GEZE UK Limited	-324.00	25/04/24	15/05/2024
GEZE UK Limited	-5670.00	25/04/24	15/05/2024
Drager Safety UK Ltd	-139.67	09/05/24	29/05/2024
HMM Mechanical Services Ltd	-324.00	10/04/24	01/05/2024
NA & CR Pickering t/a Colin Pickering & Sons	-283.80	05/04/24	01/05/2024
KDE Ltd	-135.35	09/04/24	01/05/2024
Goliath	-745.20	10/05/24	29/05/2024
Bennett Safetywear Ltd	-4862.10	09/04/24	01/05/2024
Antares TDC	-58.80	08/04/24	01/05/2024
Sure Maintenance Ltd	-143.96	13/05/24	29/05/2024
Sure Maintenance Ltd	-525.17	13/05/24	29/05/2024
UPS Power Services Ltd	-2160.00	11/04/24	01/05/2024
Threadfast Engineering Limited	-526.80	11/04/24	01/05/2024
Sur-Clean Systems Ltd	-710.66	05/04/24	01/05/2024
Office Essentials LTD	-228.24	05/04/24	01/05/2024
Cromwell Group Holdings Ltd	-238.80	11/04/24	01/05/2024
Cromwell Group Holdings Ltd	-50.28	08/04/24	01/05/2024
Radiocom Systems Limited	-354.00	10/04/24	01/05/2024
H Bowers Ltd	-48.31	15/04/24	08/05/2024
H Bowers Ltd	-8.63	17/04/24	08/05/2024
Fast Parts	-65.90	08/05/24	29/05/2024
Fast Parts	-30.83	08/05/24	29/05/2024
Fast Parts	-96.44	09/05/24	29/05/2024
Fast Parts	-5.87	10/05/24	29/05/2024
Winsford MOT Centre Ltd	-301.63	17/04/24	08/05/2024
Unified World Communications Ltd	-118.80	10/05/24	29/05/2024
Contego Environmental Services Ltd	-54.00	03/05/24	29/05/2024
SP Services	-59.94	10/05/24	29/05/2024
Concept Elevators (UK) Ltd	-165.55	01/04/24	08/05/2024
Ballyclare Ltd	-1355.04	12/04/24	08/05/2024

Woodway Engineering Ltd	-163.20	10/05/24	29/05/2024
Concept Elevators (UK) Ltd	-165.55	06/05/24	29/05/2024
Bristol Uniforms Ltd	-2150.06	08/05/24	29/05/2024
BTME Group Ltd T/A MedTree	-15.42	10/05/24	29/05/2024
P Durber t/a Pauls Coaches	-380.00	29/04/24	29/05/2024
GP Fire and Security Ltd	-84.00	03/05/24	29/05/2024
ASL Holdings Ltd	414.00	08/09/23	29/05/2024
ASL Holdings Ltd	98.21	08/09/23	29/05/2024
Standard Fuel Oils Ltd	-2828.64	08/05/24	29/05/2024
Fast Parts	-54.04	13/05/24	29/05/2024
BME Nitech Ltd	-135.60	13/05/24	29/05/2024
KDE Ltd	-75.60	17/04/24	08/05/2024
Yorkshire Purchasing Organisation	-84.59	13/04/24	01/05/2024
Yorkshire Purchasing Organisation	-45.94	13/04/24	01/05/2024
Yorkshire Purchasing Organisation	-100.49	13/04/24	01/05/2024
Yorkshire Purchasing Organisation	-53.41	13/04/24	01/05/2024
Yorkshire Purchasing Organisation	-63.52	13/04/24	01/05/2024
Yorkshire Purchasing Organisation	-45.58	13/04/24	01/05/2024
Yorkshire Purchasing Organisation	-133.70	13/04/24	01/05/2024
Yorkshire Purchasing Organisation	-74.28	13/04/24	01/05/2024
Yorkshire Purchasing Organisation	-40.49	13/04/24	01/05/2024
Thomas Kneale and Company Limited	-1593.48	08/04/24	01/05/2024
NFCC Ltd	-222.00	13/05/24	29/05/2024
NFCC Ltd	-222.00	13/05/24	29/05/2024
GBS Re Home Office	-38493.52	16/04/24	15/05/2024
Personnel Hygiene Services Limited	-235.46	07/03/24	15/05/2024
Personnel Hygiene Services Limited	16.64	07/03/24	15/05/2024
Personnel Hygiene Services Limited	-236.27	07/03/24	15/05/2024
Personnel Hygiene Services Limited	46.58	07/03/24	15/05/2024
Personnel Hygiene Services Limited	-236.27	07/03/24	15/05/2024
Personnel Hygiene Services Limited	11.65	07/03/24	15/05/2024
Thomas Kneale and Company Limited	-247.08	23/04/24	15/05/2024
Sigma Security Devices Ltd	-609.00	17/04/24	08/05/2024
KDE Ltd	-965.96	22/04/24	15/05/2024
NA & CR Pickering t/a Colin Pickering & Sons	-524.04	05/04/24	01/05/2024
NA & CR Pickering t/a Colin Pickering & Sons	-227.40	05/04/24	01/05/2024
NA & CR Pickering t/a Colin Pickering & Sons	-178.68	05/04/24	01/05/2024
Nick Brookes Recycling Ltd	-372.74	16/04/24	08/05/2024
Cromwell Group Holdings Ltd	-26.34	17/04/24	08/05/2024
Cromwell Group Holdings Ltd	-103.58	16/04/24	08/05/2024
Cromwell Group Holdings Ltd	-39.29	10/05/24	29/05/2024
Cromwell Group Holdings Ltd	-174.41	08/05/24	29/05/2024
IOSH Services Ltd	-100.80	14/03/24	29/05/2024
Fitness Warehouse Ltd t/a Gym Gear	-720.00	09/05/24	29/05/2024
Sure Maintenance Ltd	-173.32	11/04/24	01/05/2024
Sure Maintenance Ltd	-231.97	11/04/24	01/05/2024
NA & CR Pickering t/a Colin Pickering & Sons	-552.48	05/04/24	01/05/2024
Sherratt Landscape Contractors Ltd	-714.00	10/04/24	01/05/2024
Stanhope Cooper Insurance Brokers Ltd	-10253.19	02/05/24	17/05/2024
GEZE UK Limited	-540.00	30/04/24	22/05/2024
GEZE UK Limited	-1713.60	30/04/24	22/05/2024
GEZE UK Limited	-3483.60	30/04/24	22/05/2024
Sure Maintenance Ltd	-151.46	30/04/24	22/05/2024
Sure Maintenance Ltd	-266.64	30/04/24	22/05/2024
Sure Maintenance Ltd	-266.64	30/04/24	22/05/2024
Sure Maintenance Ltd	-173.32	30/04/24	22/05/2024
Sure Maintenance Ltd	-213.31	30/04/24	22/05/2024
Sure Maintenance Ltd	-143.96	30/04/24	22/05/2024
Sure Maintenance Ltd	-258.41	30/04/24	22/05/2024

Ellesmere Port Scania	-38.38	26/04/24	22/05/2024
Yorkshire Purchasing Organisation	-88.22	03/05/24	22/05/2024
Yorkshire Purchasing Organisation	-36.22	03/05/24	22/05/2024
Warrington Wolves Charitable Foundation	-3000.00	14/05/24	29/05/2024
Specialist Computer Centres	-463.55	09/04/24	01/05/2024
Fast Parts	36.89	25/04/24	22/05/2024
United Utilities Water PLC	-744.49	13/05/24	29/05/2024
NA & CR Pickering t/a Colin Pickering & Sons	-429.60	14/05/24	29/05/2024
NA & CR Pickering t/a Colin Pickering & Sons	-324.60	14/05/24	29/05/2024
NA & CR Pickering t/a Colin Pickering & Sons	-135.00	14/05/24	29/05/2024
NA & CR Pickering t/a Colin Pickering & Sons	-147.60	14/05/24	29/05/2024
K Barry and Sons	-786.60	07/05/24	29/05/2024
KDE Ltd	-139.24	03/05/24	29/05/2024
KDE Ltd	-186.30	09/05/24	29/05/2024
Total Jetting Services Ltd	-264.00	14/05/24	29/05/2024
BRITISH TELECOMMUNICATIONS PLC	-41.64	22/04/24	15/05/2024
Arval UK Ltd	-165.06	22/04/24	15/05/2024
EE Ltd Sundry	-112.62	22/03/24	15/05/2024
Safeguard Medical Technologies Ltd	-292.50	13/05/24	29/05/2024
Mi Little Platter Co t/a Delamere Stores Ltd	-62.50	02/05/24	29/05/2024
MetaCompliance Ltd	-1380.00	14/05/24	29/05/2024
Contact Left Ltd t/a CL Distribution	-488.40	14/05/24	29/05/2024
B O C Ltd	-1968.00	28/04/24	29/05/2024
B O C Ltd	-31.92	30/04/24	29/05/2024
W M Sugden & Sons LTD	-22.26	13/05/24	29/05/2024
Ellesmere Port Scania	-38.38	13/05/24	29/05/2024
Ellesmere Port Scania	-7.13	13/05/24	29/05/2024
Mid Cheshire Pallets Ltd	-318.00	13/05/24	29/05/2024
Amazon Uk	-1279.96	14/05/24	29/05/2024
H Bowers Ltd	-73.06	10/05/24	29/05/2024
EE Ltd Sundry	-115.78	23/04/24	15/05/2024
Land Ranger Services Ltd	-66.12	23/04/24	15/05/2024
Cromwell Group Holdings Ltd	-13.14	24/04/24	15/05/2024
Cromwell Group Holdings Ltd	-42.78	24/04/24	15/05/2024
NFCC Ltd	-480.00	24/04/24	15/05/2024
Iris Design Solutions Ltd	-852.00	30/04/24	22/05/2024
Iris Design Solutions Ltd	-330.00	30/04/24	22/05/2024
Andrew Clarke	-77.29	23/04/24	08/05/2024
SAFEQUIP	-72.00	24/04/24	15/05/2024
UK Tapes Ltd	-420.48	24/04/24	15/05/2024
Yorkshire Purchasing Organisation	-164.89	26/04/24	15/05/2024
EE Limited	-57.60	24/04/24	15/05/2024
Cheshire East Borough Council	-627.75	01/04/24	15/05/2024
Cheshire East Borough Council	-1185.00	01/04/24	29/05/2024
Cheshire East Borough Council	-1647.00	01/04/24	29/05/2024
Mobile Mini UK Ltd	-144.00	07/05/24	29/05/2024
Plate and Locate Ltd	-2025.60	13/05/24	29/05/2024
Welfare 4 Hire Ltd	-1320.00	30/04/24	22/05/2024
Sure Maintenance Ltd	-253.31	30/04/24	22/05/2024
Fire Angel Safety Technology Ltd	-2803.68	01/05/24	22/05/2024
SAFEQUIP	-4800.00	24/04/24	29/05/2024
SAFEQUIP	-97.20	14/05/24	29/05/2024
Yorkshire Purchasing Organisation	-80.78	19/04/24	08/05/2024
Yorkshire Purchasing Organisation	-30.24	19/04/24	08/05/2024
Yorkshire Purchasing Organisation	-30.24	19/04/24	08/05/2024
Yorkshire Purchasing Organisation	-42.94	19/04/24	08/05/2024
Cheshire East Borough Council	-1500.73	01/04/24	08/05/2024
Cheshire East Borough Council	-2000.98	01/04/24	08/05/2024
Cheshire East Borough Council	-1940.36	01/04/24	08/05/2024

Cheshire East Borough Council	-2668.00	01/04/24	08/05/2024
Trade UK Account - Screwfix/B&Q	-27.99	17/04/24	08/05/2024
Trade UK Account - Screwfix/B&Q	-27.99	17/04/24	08/05/2024
CWAC Leisure CIC	-29.00	30/04/24	22/05/2024
WorldPay	-27.00	30/04/24	21/05/2024
WorldPay	-18.00	30/04/24	21/05/2024
KDE Ltd	-223.94	09/05/24	29/05/2024
KDE Ltd	-49.50	10/05/24	29/05/2024
GEZE UK Limited	-180.00	15/05/24	29/05/2024
H2O Flowtech Limited	-1152.00	31/03/24	08/05/2024
West Mercia Energy	-1963.61	17/04/24	08/05/2024
West Mercia Energy	-538.54	17/04/24	08/05/2024
West Mercia Energy	-5542.56	17/04/24	08/05/2024
West Mercia Energy	-154.54	17/04/24	08/05/2024
West Mercia Energy	-561.54	17/04/24	08/05/2024
West Mercia Energy	-569.81	17/04/24	08/05/2024
West Mercia Energy	-580.01	17/04/24	08/05/2024
West Mercia Energy	-562.92	17/04/24	08/05/2024
Trade UK Account - Screwfix/B&Q	-19.68	16/04/24	08/05/2024
Trade UK Account - Screwfix/B&Q	-37.59	16/04/24	08/05/2024
West Mercia Energy	-577.94	17/04/24	08/05/2024
West Mercia Energy	-696.08	17/04/24	08/05/2024
West Mercia Energy	-3635.99	17/04/24	08/05/2024
West Mercia Energy	-1146.84	17/04/24	08/05/2024
West Mercia Energy	-211.06	17/04/24	08/05/2024
West Mercia Energy	-780.82	17/04/24	08/05/2024
West Mercia Energy	-1703.95	17/04/24	08/05/2024
West Mercia Energy	-251.71	17/04/24	08/05/2024
West Mercia Energy	-405.17	17/04/24	08/05/2024
West Mercia Energy	-236.79	17/04/24	08/05/2024
West Mercia Energy	-643.39	17/04/24	08/05/2024
West Mercia Energy	-293.76	17/04/24	08/05/2024
Yorkshire Purchasing Organisation	-327.40	14/05/24	29/05/2024
Yorkshire Purchasing Organisation	-40.32	14/05/24	29/05/2024
Yorkshire Purchasing Organisation	-32.02	14/05/24	29/05/2024
Wates Construction Ltd	-142670.40	02/05/24	17/05/2024
West Mercia Energy	-1529.23	17/04/24	08/05/2024
West Mercia Energy	-314.18	17/04/24	08/05/2024
West Mercia Energy	-826.20	17/04/24	08/05/2024
West Mercia Energy	-184.59	17/04/24	08/05/2024
West Mercia Energy	-1039.13	17/04/24	08/05/2024
West Mercia Energy	-4005.71	17/04/24	08/05/2024
West Mercia Energy	-334.10	17/04/24	08/05/2024
West Mercia Energy	-848.21	17/04/24	08/05/2024
West Mercia Energy	-398.60	17/04/24	08/05/2024
West Mercia Energy	-158.31	17/04/24	08/05/2024
West Mercia Energy	-1356.17	17/04/24	08/05/2024
West Mercia Energy	-23.32	17/04/24	08/05/2024
West Mercia Energy	25.67	17/04/24	08/05/2024
Agiito Ltd	-147.00	15/05/24	29/05/2024
Yorkshire Purchasing Organisation	-40.32	14/05/24	29/05/2024
Allons Dry Cleaning (Laundry) t/a Freshclean Trading Ltd	-518.50	01/05/24	29/05/2024
Delta Fire Ltd	-3060.00	14/05/24	29/05/2024
Forrest Recruitment Limited	-833.63	10/05/24	29/05/2024
Amazon Uk	-9.95	15/05/24	29/05/2024
Amazon Uk	-9.98	14/05/24	29/05/2024
West Mercia Energy	-23.47	17/04/24	08/05/2024
GP Broadsmith & Son	-5.60	27/04/24	22/05/2024
Yorkshire Purchasing Organisation	40.32	26/04/24	14/05/2024

Yorkshire Purchasing Organisation	-40.32	29/04/24	14/05/2024
Sherwood Truck and Van Ltd	-77.69	12/04/24	08/05/2024
A J Products (UK) Ltd	-468.00	14/05/24	29/05/2024
RealWorldHR Ltd	-385.20	08/04/24	01/05/2024
Fast Parts	-36.89	10/04/24	01/05/2024
SAFEQUIP	-97.20	15/05/24	29/05/2024
Vimpex	-554.40	15/05/24	29/05/2024
Fast Parts	-36.89	11/04/24	01/05/2024
DMA Signs Limited	-2700.00	28/03/24	01/05/2024
DMA Signs Limited	-17823.87	10/04/24	01/05/2024
Cheshire East Borough Council	-2182.91	01/04/24	08/05/2024
KDE Ltd	-235.06	10/05/24	29/05/2024
KDE Ltd	-248.73	10/05/24	29/05/2024
Edmundson Electrical TA Lockwell Electrical	-28.80	09/04/24	01/05/2024
Natwest Bank Plc	-153.25	15/05/24	15/05/2024
Forrest Recruitment Limited	-1037.11	26/04/24	15/05/2024
Warnhill Tool and Fasteners LTD	-11.40	22/04/24	15/05/2024
Fire Angel Safety Technology Ltd	-4555.20	24/04/24	15/05/2024
Nick Brookes Recycling Ltd	-185.40	09/04/24	01/05/2024
Nick Brookes Recycling Ltd	-185.40	09/04/24	01/05/2024
Nick Brookes Recycling Ltd	-185.40	09/04/24	01/05/2024
TMR Executive Agency Ltd	-139.20	08/04/24	01/05/2024
Yorkshire Purchasing Organisation	-195.32	15/05/24	29/05/2024
Yorkshire Purchasing Organisation	-45.55	26/04/24	29/05/2024
H Bowers Ltd	-36.00	08/04/24	01/05/2024
H Bowers Ltd	-134.18	10/04/24	01/05/2024
Culligan (UK) Limited	-61.12	16/04/24	08/05/2024
Forrest Recruitment Limited	-396.54	05/04/24	08/05/2024
Gresham Office Furniture Ltd	-739.20	15/05/24	45441
Digital ID Ltd	-230.30	15/05/24	45441
GBS Re Home Office	-44896.60	03/05/24	45441
Culligan (UK) Limited	-10.19	16/04/24	45420
Culligan (UK) Limited	-30.56	16/04/24	45420
Culligan (UK) Limited	-30.56	16/04/24	45420
Culligan (UK) Limited	-30.56	16/04/24	45420
Culligan (UK) Limited	-30.56	16/04/24	45420
Culligan (UK) Limited	-30.56	16/04/24	45420
KDE Ltd	-238.60	29/04/24	45434
KDE Ltd	-463.50	30/04/24	45434
KDE Ltd	-193.80	01/05/24	45434
Parcelforce Worldwide	-403.20	29/04/24	45434
Culligan (UK) Limited	-91.68	16/04/24	45420
Culligan (UK) Limited	-30.56	16/04/24	45420
Culligan (UK) Limited	-30.56	16/04/24	45420
Culligan (UK) Limited	-30.56	16/04/24	45420
Emergency One Ltd	-62.28	11/04/24	45413
Trade UK Account - Screwfix/B&Q	-14.28	29/04/24	45434
Trade UK Account - Screwfix/B&Q	-27.99	29/04/24	45434
Trade UK Account - Screwfix/B&Q	-35.52	30/04/24	45434
Motivair Compressors Ltd	-375.11	31/12/23	45420
Airwave Solutions Ltd	-8202.60	09/05/24	45441
Upergy Ltd t/a All Batteries	-504.77	13/05/24	45441
West Mercia Energy	-979.87	09/04/24	45413
Lex Autolease Ltd	-552.25	08/04/24	45413
Lease Plan UK Ltd T/A Automotive Leasing	66.00	26/03/24	45427
Lease Plan UK Ltd T/A Automotive Leasing	-3969.56	26/03/24	45427
Cheshire West and Chester	-1182.87	01/04/24	45427
Lexis Nexis (LNRS Data Services Ltd)	-3360.00	23/04/24	45427
Bethell Construction Ltd	-900.00	30/04/23	45426

Fast Parts	-21.31	01/05/24	45426
Currys PLC	-1400.40	02/05/24	45426
Clan Tools and Plant Limited	24.00	20/04/21	45426
Fast Parts	21.31	01/05/24	45426
Yorkshire Purchasing Organisation	-14.39	01/05/24	45426
Yorkshire Purchasing Organisation	14.39	30/04/24	45426
Burlington Uniforms Ltd	-45.43	11/03/24	45434
Yorkshire Purchasing Organisation	-50.40	17/05/24	45441
Yorkshire Purchasing Organisation	150.29	16/05/24	45441
Fenton Pharmaceuticals Ltd	-132.06	13/05/24	45441
Land Ranger Services Ltd	-27.62	03/05/24	45441
Land Ranger Services Ltd	-1.90	02/05/24	45441
Warrington Borough Council	-3891.18	01/04/24	45420
Winsford MOT Centre Ltd	-411.07	05/04/24	45413
Morecrofts LLP	-103.38	08/04/24	45413
Kiowa Ltd	-251.64	15/05/24	45441
Arval UK Ltd	-549.49	01/05/24	45434
The Outreach Organisation Ltd	-3948.00	07/05/24	45441
Xact Consultancy and Training Limited	-1002.00	23/04/24	45434
SafetyKleen UK Ltd	-646.33	27/04/24	45434
Warrington Chamber of Commerce & Industry	-180.00	01/05/24	45434
Ian Moore T/A Fire Fighters Charity	-100.00	21/04/24	45427
Safeguard (NW) Ltd	-180.00	14/02/24	45420
Licence Check Ltd	-3600.00	31/01/24	45420
SP MANWEB PLC	-2576.07	22/03/24	45427
Lara Cook	-129.51	14/05/24	45434
KDE Ltd	-195.24	03/04/24	45420
Wates Construction Ltd	-409476.54	30/04/24	45422
Anthony Kitchen t/a AK Training	-5760.00	29/04/24	45420
The Outreach Organisation Ltd	-1878.00	10/04/24	45420
TV Licensing	-4915.50	07/05/24	45427
Cheshire West & Chester Council	-50.00	09/04/24	45427
Cheshire West & Chester Council	-50.00	10/04/24	45427
K Barry and Sons	-2520.00	25/04/24	45434
Viro Branding Ltd	-88.78	23/03/24	45413
Viro Branding Ltd	-111.79	02/10/23	45413
Viro Branding Ltd	-55.90	31/10/23	45413
Contego Environmental Services Ltd	-57.60	18/03/24	45434
Contego Environmental Services Ltd	-57.60	11/04/24	45434
Contego Environmental Services Ltd	-57.60	18/04/24	45434
Fast Parts	-67.66	11/04/24	45413
Cheshire West and Chester	-2086.12	11/03/24	45427
Forrest Recruitment Limited	-961.66	03/05/24	45427
Forrest Recruitment Limited	-840.19	03/05/24	45427
Certas Energy UK Ltd t/a Emo Oil	-938.88	12/04/24	45427
NQA Certification Ltd	-1231.20	21/03/24	45427
Antifire Limited	-2376.00	23/04/24	45427
The Outdoors Company UK Ltd	-177.37	05/04/24	45427
Specsavers Corporate Eyecare	-340.00	15/04/24	45427
GP Broadsmith & Son	-5.60	13/04/24	45427
GP Broadsmith & Son	-7.84	16/09/23	45427
GP Broadsmith & Son	-5.60	20/04/24	45427
GP Broadsmith & Son	-7.84	23/09/23	45427
GP Broadsmith & Son	-5.88	30/09/23	45427
GP Broadsmith & Son	-2.80	06/04/24	45427
GP Broadsmith & Son	-7.84	09/09/23	45427
Enterprise Flex-e-Rent	-1769.28	30/04/24	45434
Enterprise Flex-e-Rent	-1769.28	30/04/24	45434
Enterprise Flex-e-Rent	-1553.37	30/04/24	45434

NorthWest Local Authorities Employers Org	-1140.00	05/04/24	45413
Arval UK Ltd	-8005.46	07/08/23	45413
AMP Biomass Fuel Ltd T/A AMP Clean Energy	-783.00	19/03/24	45434
Superior Catering Ltd	-630.60	03/04/24	45413
Superior Catering Ltd	-59.40	08/04/24	45413
Superior Catering Ltd	-320.40	09/04/24	45413
Ludo McGurk Transport Equipment Ltd	-230.60	15/03/24	45413
Fast Parts	-91.31	30/04/24	45426
Fast Parts	91.31	30/04/24	45426
Currys PLC	1400.40	07/05/24	45426
Forrest Recruitment Limited	-2400.00	19/04/24	45413
Cheshire West and Chester	-1354.33	11/03/24	45427
Cheshire West and Chester	-2086.12	11/03/24	45427
Cheshire West and Chester	-1354.33	11/03/24	45427
Cheshire West and Chester	-2086.12	11/03/24	45427
BRITISH TELECOMMUNICATIONS PLC	-405.60	28/04/24	45427
NA & CR Pickering t/a Colin Pickering & Sons	-163.80	05/04/24	45413
KDE Ltd	-55.00	04/04/24	45413
DWP CMG Employers	-45.04	22/05/24	45434
DWP CMG Employers	-715.88	22/05/24	45434
Standard Life	-270.00	22/05/24	45434
Toye Kenning & Spencer Ltd	-152.40	05/03/24	45434
Unison	-106.28	22/05/24	45434
Retained Firefighters Union	-43.85	22/05/24	45434
Cheshire Fire Service Sports & Welfare Lottery	-656.62	16/05/24	45434
Media and Digital Ltd	-360.00	01/05/24	45434
Flogas UK Ltd	-1188.56	02/04/24	45413
Sur-Clean Systems Ltd	-718.38	12/04/24	45420
Fire Brigade Union	-1262.74	22/05/24	45434
Flamesavers Credit Union	-39264.00	22/05/24	45434
Give As You Earn United Way	-34.50	22/05/24	45434
KDE Ltd	-200.99	15/05/24	45441
Mary Clarke	-15.75	25/04/24	45413
Healthwork Group t/a Optima Health	-4680.00	24/04/24	45434
Healthwork Group t/a Optima Health	-5616.00	24/04/24	45434
Healthwork Group t/a Optima Health	1044.00	30/04/24	45434
Altberg Ltd	-140.88	28/02/24	45413
Superior Catering Ltd	-148.68	17/04/24	45420
Warnhill Tool and Fasteners LTD	-17.40	04/04/24	45420
Warnhill Tool and Fasteners LTD	-25.20	09/04/24	45420
Access UK Ltd	-5574.96	23/04/24	45413
Healthwork Group t/a Optima Health	-120.00	10/04/24	45413
Heating Save Ltd	-1058.40	27/03/24	45420
Forrest Recruitment Limited	-1046.51	26/04/24	45420
Forrest Recruitment Limited	-735.38	17/05/24	45441
Forrest Recruitment Limited	-735.17	17/05/24	45441
Superior Catering Ltd	-424.63	23/02/24	45413
AJA Group Limited	-180.00	10/04/24	45413
Health & Safety Executive	-240.00	16/02/24	45413
MPLC	-1444.21	19/03/24	45413
Edmundson Electrical TA Lockwell Electrical	-46.44	01/05/24	45441
Churchill Contract Services Ltd	-36923.30	01/04/24	45420
Fire Fighters Charity Lottery	-267.11	22/05/24	45434
Fire Fighters Charity	-531.39	22/05/24	45434
HM Courts & TS Merseyside	-7.19	22/05/24	45434
HM Courts & TS Merseyside	-85.22	22/05/24	45434
Forrest Recruitment Limited	-594.82	12/04/24	45413
Allstar Business Solutions Ltd	-10774.44	30/04/24	45420
Allstar Business Solutions Ltd	-18943.82	30/04/24	45420

Allstar Business Solutions Ltd	-2.40	30/04/24	45420
Allstar Business Solutions Ltd	-161.41	30/04/24	45420
Andrea Donnellan t/a Elsam Print Design	-585.00	19/02/24	45420
Trade UK Account - Screwfix/B&Q	-4.49	15/05/24	45441
Trade UK Account - Screwfix/B&Q	-13.99	15/05/24	45441
MetaCompliance Ltd	-9000.00	23/04/24	45427
GP Fire and Security Ltd	-132.00	01/04/24	45420
West Cheshire & North Wales Chamber of Commerce	-14.40	01/03/24	45413
Disclosure Services Ltd	-5563.60	30/04/24	45419
Amazon Uk	-42.00	20/03/24	45441
Amazon Uk	-12.28	18/03/24	45441
Amazon Uk	-12.28	19/03/24	45441
Amazon Uk	-44.00	19/03/24	45441
Amazon Uk	-30.76	19/03/24	45441
Amazon Uk	-59.74	19/05/24	45441
Amazon Uk	-13.94	19/03/24	45441
Amazon Uk	-18.74	19/03/24	45441
Yorkshire Purchasing Organisation	5.04	08/05/24	45426
KDE Ltd	-774.00	09/04/24	45429
Martins Bus and Coach Sales Limited	-50.00	12/04/24	45427
Currys PLC	-169.15	20/04/24	45434
EIF Ltd T/A The Purple Guide	-30.00	21/05/24	45442
W M Sugden & Sons LTD	-30.02	31/10/23	45429
Forrest Recruitment Limited	-791.95	10/05/24	45429
GP Fire and Security Ltd	-591.48	01/04/24	45429
Healthwork Group t/a Optima Health	300.00	30/04/24	45434
Patrica A Edwards	-8.10	20/05/24	45434
Anne Turner	-10.08	20/05/24	45434
Mary Clarke	-9.00	20/05/24	45434
Mary Trotter	-7.20	20/05/24	45434
NW FiReControl Ltd	-460752.90	20/05/24	45434
Forrest Recruitment Limited	-393.84	19/04/24	45413
Mr Thomas Bryan	-139.60	14/05/24	45427
Cheshire East Borough Council	-1186.25	01/04/24	45427
Cheshire East Borough Council	-1185.00	01/04/24	45427
Cheshire East Borough Council	-1644.00	01/04/24	45427
Cheshire East Borough Council	-1647.00	01/04/24	45427
Green Commute Initiative Limited	-1301.00	14/05/24	45427
William Smith	-17.10	14/05/24	45427
Patrica A Edwards	-10.80	14/05/24	45427
John Hind	-77.40	14/05/24	45427
Ben Johnson	-45.60	14/05/24	45427
Katty Cuffin	-20.25	14/05/24	45427
Ruth Lee Ltd	-79.20	28/03/24	45429
RealWorldHR Ltd	-714.00	26/03/24	45413
Sportsmind Ltd	-508.00	19/03/24	45429
Chapel House Motor Co Ltd	-1476.00	30/04/24	45441
Chapel House Motor Co Ltd	-75.00	30/04/24	45441
Xact Consultancy and Training Limited	-2436.00	23/04/24	45441
Christopher Harrop	-51.30	28/05/24	45441
Mr Peter Wood	-28.40	28/05/24	45441
Steve Evans	-70.20	28/05/24	45441
Keith Baldock	-81.95	30/04/24	45413
Mary Trotter	-7.20	30/04/24	45413
Steve Evans	-175.50	14/05/24	45427
Craig Howell	-119.25	14/05/24	45427
Sam Underhill	-128.70	14/05/24	45427
Gabriel Thompson	-84.96	14/05/24	45427
Vojtech Cepek	-42.00	14/05/24	45427

Adam James	-631.37	30/04/24	45413
Pluxee UK Ltd	5.00	19/04/24	45420
Pluxee UK Ltd	5.00	19/04/24	45420
Pluxee UK Ltd	5.00	19/04/24	45420
Pluxee UK Ltd	5.00	19/04/24	45420
Pluxee UK Ltd	5.00	19/04/24	45420
Pluxee UK Ltd	5.00	19/04/24	45420
Pluxee UK Ltd	-1258.07	30/04/24	45420
Lease Plan UK Ltd T/A Automotive Leasing	66.00	30/04/24	45441
Fast Parts	-26.58	13/05/24	45441
EE Ltd Sundry	-113.98	23/08/23	45413
Holmeswood Coaches T/A Walkers Coaches	-485.00	15/05/24	45441
Pluxee UK Ltd	5.00	19/04/24	45420
Pluxee UK Ltd	5.00	19/04/24	45420
Pluxee UK Ltd	5.00	19/04/24	45420
Pluxee UK Ltd	5.00	19/04/24	45420
HM Revenue and Customs	-440.00	08/05/24	45421
West Mercia Energy	-4743.79	30/04/24	45441
Green Commute Initiative Limited	-1500.00	24/05/24	45441
Land Ranger Services Ltd	-62.29	14/05/24	45441
Pluxee UK Ltd	5.00	19/04/24	45420
Yorkshire Purchasing Organisation	-5.04	10/05/24	45426
Forrest Recruitment Limited	-1046.51	12/04/24	45413
Forrest Recruitment Limited	-961.66	19/04/24	45413
KDE Ltd	-822.00	11/04/24	45420
John Hind	-113.40	07/05/24	45420
Angela Franks	-7.29	07/05/24	45420
Simon Dixon	-6.75	07/05/24	45420
Mark Turner	-64.80	07/05/24	45420
Trade UK Account - Screwfix/B&Q	-9.98	08/05/24	45441
Lease Plan UK Ltd T/A Automotive Leasing	-2914.79	03/05/24	45441
Lease Plan UK Ltd T/A Automotive Leasing	-383.45	12/04/24	45441
E On Energy	-42.77	23/05/24	45435
Bevan Brittan LLP	70.20	23/05/24	45435
Jolly Scarpe SPA	-15.00	30/05/24	45442
Jolly Scarpe SPA	15.00	30/05/24	45442
Mr Donald Hoggarth	-77.00	14/05/24	45426
Wates Construction Ltd	-186674.03	30/04/24	45422
KDE Ltd	744.00	14/05/24	45426
Cheshire East Borough Council	16467.00	01/04/24	45426
Cheshire East Borough Council	11851.25	01/04/24	45426
Cheshire West and Chester	-25799.00	01/04/24	45441
Cheshire West and Chester	-1896.00	01/04/24	45441
Cheshire West and Chester	-7862.00	01/04/24	45441
Cheshire West and Chester	-3564.00	01/04/24	45441
Cheshire West and Chester	-11466.00	01/04/24	45441
Cheshire West and Chester	-1559.00	01/04/24	45441
Warrington Borough Council	-5569.00	01/04/24	45441
Warrington Borough Council	-2839.00	01/04/24	45441
Warrington Borough Council	-3167.00	01/04/24	45441
Warrington Borough Council	-5733.00	01/04/24	45441
Warrington Borough Council	-20748.00	01/04/24	45441
Halton Borough Council	-3112.00	01/04/24	45441
Halton Borough Council	-2839.00	01/04/24	45441
Laura Wheelton	15.75	20/05/24	45429
Cheshire West and Chester	-1684.00	01/04/24	45441
Cheshire West and Chester	-1884.00	01/04/24	45441
Cheshire East Borough Council	-1410.00	01/04/24	45441
Cheshire East Borough Council	-792.00	01/04/24	45441

Cheshire East Borough Council	-2948.00	01/04/24	45441
Cheshire East Borough Council	-850.00	01/04/24	45441
Cheshire East Borough Council	-4068.00	01/04/24	45441
Cheshire East Borough Council	-1073.00	01/04/24	45441
Cheshire East Borough Council	-1160.00	01/04/24	45441
Cheshire East Borough Council	-1672.00	01/04/24	45441
Cheshire East Borough Council	-735.00	01/04/24	45441
Ebay	-43.95	28/05/24	45436
Bill Smith Motors Ltd t/a Chester Honda Centre	-215.32	07/05/24	45414
	-2735537.82		

SupplD(T)	Amount	Transaction Date	Pay date
Ellesmere Port Princes Trust Team	-150.00	03/08/22	26/06/24
Hot Pack International Ltd	-771.42	25/10/23	27/06/24
Cheshire West and Chester	-1310.87	01/04/24	20/06/24
Stark Software International Ltd	-6748.28	28/03/24	27/06/24
O C S Food Co Ltd formerly Atalian Servest	50.16	16/04/24	19/06/24
O C S Food Co Ltd formerly Atalian Servest	58.80	19/04/24	19/06/24
Elis	-782.47	01/05/24	27/06/24
Elis	-406.08	01/05/24	27/06/24
Yorkshire Purchasing Organisation	-59.34	13/04/24	05/06/24
Footsure Western Ltd	-97.50	22/04/24	12/06/24
Cheshire East Borough Council	-1185.00	01/04/24	27/06/24
Cheshire East Borough Council	-1647.00	01/04/24	27/06/24
Specialist Computer Centres	-1075.32	15/05/24	27/06/24
NW FiReControl Ltd	-20055.53	10/05/24	19/06/24
SAFEQUIP	-492.60	29/04/24	05/06/24
Business Image Ltd	-926.40	21/05/24	27/06/24
Arnold Clark	-5644.36	08/06/24	27/06/24
Bluebell Trading UK Ltd	-147.54	09/04/24	27/06/24
Amazon Uk	-27.95	08/05/24	12/06/24
Wolseley UK Ltd	19.19	15/05/24	19/06/24
Wolseley UK Ltd	-17.99	16/05/24	19/06/24
Elis	-6978.80	01/05/24	27/06/24
Asian Fire Service Association	-390.00	07/05/24	05/06/24
District Surveyors Association Limited t/a LABC	-720.00	16/05/24	19/06/24
District Surveyors Association Limited t/a LABC	-720.00	20/05/24	19/06/24
Superior Catering Ltd	-306.00	30/04/24	05/06/24
Amazon Uk	-10.49	08/05/24	05/06/24
Amazon Uk	-232.73	30/05/24	27/06/24
Rosenbauer UK plc	-1170.00	30/05/24	27/06/24
Open Forum Events Ltd	-702.00	21/05/24	27/06/24
Msa Britain Limited	-516.29	15/05/24	27/06/24
North West Truck Services Ltd	-91.20	30/05/24	27/06/24
Weeshred Ltd	-162.00	30/05/24	27/06/24
Deltawaite LTD	-182.40	30/05/24	27/06/24
Iris Design Solutions Ltd	-264.00	30/05/24	27/06/24
GEZE UK Limited	-284.40	30/05/24	27/06/24
Ruth Lee Ltd	-4656.00	30/05/24	27/06/24
Integrated Water Services	-1171.43	30/05/24	27/06/24
Bureau Veritas UK Ltd	-2574.00	16/05/24	12/06/24
Total Jetting Services Ltd	-144.00	31/05/24	27/06/24
Yorkshire Purchasing Organisation	-35.96	30/05/24	27/06/24
Abbey Fire UK Ltd	-30.00	16/05/24	12/06/24
Sherratt Landscape Contractors Ltd	-2117.71	31/05/24	27/06/24
Total Jetting Services Ltd	-1382.40	31/05/24	27/06/24
Total Jetting Services Ltd	-264.00	31/05/24	27/06/24
Threadfast Engineering Limited	-57.55	30/05/24	27/06/24
Drager Safety UK Ltd	-87.60	30/05/24	27/06/24
Man Truck & Bus UK Ltd	-772.20	31/05/24	27/06/24
Telent Technology Services Limited	-3704.15	16/05/24	12/06/24
Anywhere Sim Limited	-405.00	16/05/24	12/06/24
Aviation Spares and Repairs	-87.60	16/05/24	12/06/24
Ellesmere Port Scania	-403.80	03/06/24	27/06/24
Premier Vanguard Ltd	-84.00	31/05/24	27/06/24
B O C Ltd	-31.92	31/05/24	27/06/24
North West Truck Services Ltd	-81.60	03/06/24	27/06/24

Middlewich Machinery	-75.12	03/06/24	27/06/24
North West Truck Services Ltd	-50.78	03/06/24	27/06/24
Middlewich Machinery	-7.50	03/06/24	27/06/24
Woodway Engineering Ltd	-570.60	30/05/24	27/06/24
Fire Angel Safety Technology Ltd	-5081.28	31/05/24	27/06/24
Citron Hygiene UK Limited	-296.71	01/06/24	27/06/24
Citron Hygiene UK Limited	-296.71	01/06/24	27/06/24
TNR Coaching	-345.60	31/05/24	27/06/24
A T S Euromaster Ltd	-396.10	31/05/24	27/06/24
Warnhill Tool and Fasteners LTD	-7.20	31/05/24	27/06/24
Inspired Energy Solutions Ltd	-1769.82	31/05/24	27/06/24
Protech Supplies Ltd	-780.84	03/06/24	27/06/24
Arco Ltd	-87.00	30/05/24	27/06/24
Safety Spex Ltd	-244.20	31/05/24	27/06/24
UK Electric Ltd T/A Takbro	-410.10	17/05/24	12/06/24
Viro Branding Ltd	-52.61	20/05/24	12/06/24
Huws Gray Ltd	-136.74	17/05/24	12/06/24
Life Safety Distribution GmbH	-7135.27	16/05/24	12/06/24
CMT Flexibles Ltd	-214.55	17/05/24	12/06/24
Business Image Ltd	-771.00	17/05/24	12/06/24
Ellesmere Port Scania	-17.21	18/05/24	12/06/24
DSIS Solutions Ltd	-270.00	20/05/24	12/06/24
EFireService Ltd	-9000.00	16/05/24	12/06/24
Car Hire (Day of Swansea) Ltd T/A Days Fleet	-24.00	17/05/24	12/06/24
K Lamb Associates Ltd	-3780.00	17/05/24	12/06/24
Protech Supplies Ltd	-985.32	16/05/24	12/06/24
Johnsons of Nantwich Ltd	-2106.00	17/05/24	12/06/24
Lawton Tools Ltd	-292.68	16/05/24	12/06/24
United Utilities Water PLC	-744.49	16/05/24	12/06/24
United Utilities Water PLC	-1101.64	16/05/24	12/06/24
United Utilities Water PLC	-1211.80	16/05/24	12/06/24
Piranha Audio Visual	-150.00	17/05/24	12/06/24
Piranha Audio Visual	-696.00	17/05/24	12/06/24
Safeguard (NW) Ltd	-148.46	20/05/24	12/06/24
KDE Ltd	-5095.68	20/05/24	12/06/24
Total Jetting Services Ltd	-396.00	17/05/24	12/06/24
B O C Ltd	-166.14	16/05/24	12/06/24
Specialist Computer Centres	-66611.14	16/05/24	12/06/24
North West Truck Services Ltd	-25.06	20/05/24	12/06/24
North West Truck Services Ltd	-46.91	20/05/24	12/06/24
Yorkshire Purchasing Organisation	-77.10	17/05/24	12/06/24
Cromwell Group Holdings Ltd	-11.94	16/05/24	12/06/24
Vikings Sports Foundation	-3000.00	20/05/24	12/06/24
The Institution of Fire Engineers (Global) Ltd	-1093.20	20/05/24	12/06/24
The Institution of Fire Engineers (Global) Ltd	-1093.20	20/05/24	12/06/24
Fast Parts	-13.31	17/05/24	12/06/24
Fast Parts	-243.97	17/05/24	12/06/24
Ballyclare Ltd	-532.85	17/05/24	12/06/24
Mitchell Diesel Limited t/a Mitchell Powersystems	-3043.69	21/05/24	12/06/24
SafetyKleen UK Ltd	-646.33	27/05/24	19/06/24
Amazon Uk	-30.43	28/05/24	19/06/24
O C S Food Co Ltd formerly Atalian Servest	-11312.59	30/04/24	19/06/24
O C S Food Co Ltd formerly Atalian Servest	-10414.86	30/04/24	19/06/24
KDE Ltd	-150.00	16/05/24	19/06/24
KDE Ltd	-81.48	14/05/24	19/06/24
KDE Ltd	-66.48	17/05/24	19/06/24
Ellesmere Port Scania	-18.12	04/06/24	27/06/24
Amazon Uk	-28.84	04/06/24	27/06/24
Common Purpose Ltd	-10800.00	17/05/24	19/06/24

IKG Consulting	-480.00	26/05/24	19/06/24
IKG Consulting	-240.00	26/05/24	19/06/24
IKG Consulting	-420.00	26/05/24	19/06/24
Fast Parts	-427.80	28/05/24	19/06/24
Concept Engineering Ltd	-342.24	28/05/24	19/06/24
Innova Care Concepts	-669.60	28/05/24	19/06/24
Personnel Hygiene Services Limited	-241.26	10/05/24	19/06/24
Personnel Hygiene Services Limited	-247.46	10/05/24	19/06/24
Rosenbauer UK plc	-2654.08	30/05/24	27/06/24
Emergency One Ltd	-224.52	03/06/24	27/06/24
North West Truck Services Ltd	-9.36	04/06/24	27/06/24
North West Truck Services Ltd	-48.50	05/06/24	27/06/24
AAUK CV Limited t/a C V Components	-5.70	03/06/24	27/06/24
Bnos Meditech Ltd	-430.56	31/05/24	27/06/24
Safeguard (NW) Ltd	-216.00	04/06/24	27/06/24
KDE Ltd	-75.60	31/05/24	27/06/24
KDE Ltd	-79.94	04/06/24	27/06/24
KDE Ltd	-53.29	04/06/24	27/06/24
M B Developments York Ltd t/a Technically Creative	-1081.20	04/06/24	27/06/24
Media and Digital Ltd	-360.00	04/06/24	27/06/24
Safeguard (NW) Ltd	-12.74	21/05/24	12/06/24
KDE Ltd	-708.62	16/05/24	12/06/24
GEZE UK Limited	-180.00	16/05/24	12/06/24
GEZE UK Limited	-360.00	16/05/24	12/06/24
GEZE UK Limited	-2813.83	16/05/24	12/06/24
GEZE UK Limited	-1140.00	16/05/24	12/06/24
GEZE UK Limited	-324.00	16/05/24	12/06/24
Specialist Computer Centres	-1223.83	20/05/24	12/06/24
Suez R & R UK	-50.64	31/05/24	27/06/24
Office Essentials LTD	-238.44	05/06/24	27/06/24
Nick Brookes Recycling Ltd	-288.88	16/05/24	12/06/24
Ballyclare Ltd	-799.27	17/05/24	12/06/24
Yorkshire Purchasing Organisation	-78.30	14/05/24	05/06/24
Ellesmere Port Scania	-71.32	06/06/24	27/06/24
Fast Parts	-121.34	04/06/24	27/06/24
Fast Parts	-18.90	03/06/24	27/06/24
Mid Cheshire Pallets Ltd	-318.00	05/06/24	27/06/24
Emergency Vehicle Products Ltd	-918.00	04/06/24	27/06/24
Total Jetting Services Ltd	-396.00	04/06/24	27/06/24
Kiowa Ltd	-154.56	16/04/24	27/06/24
Yorkshire Purchasing Organisation	-251.87	03/06/24	27/06/24
Yorkshire Purchasing Organisation	-107.26	04/06/24	27/06/24
Yorkshire Purchasing Organisation	-102.10	05/06/24	27/06/24
Yorkshire Purchasing Organisation	-92.88	05/06/24	27/06/24
Yorkshire Purchasing Organisation	-253.26	05/06/24	27/06/24
Yorkshire Purchasing Organisation	-68.94	05/06/24	27/06/24
Intersurgical Ltd	-143.64	05/06/24	27/06/24
Myers Road Safety	-250.20	13/05/24	27/06/24
North West Truck Services Ltd	-86.26	06/06/24	27/06/24
KDE Ltd	-1594.58	31/05/24	27/06/24
KDE Ltd	-86.40	29/05/24	27/06/24
KDE Ltd	-82.68	30/05/24	27/06/24
KDE Ltd	-36.00	30/05/24	27/06/24
KDE Ltd	-60.00	30/05/24	27/06/24
GEZE UK Limited	-540.00	05/06/24	27/06/24
GEZE UK Limited	-525.60	05/06/24	27/06/24
GEZE UK Limited	-432.00	05/06/24	27/06/24
GEZE UK Limited	-540.00	06/06/24	27/06/24
Inclusive Companies Ltd	-1554.00	30/05/24	27/06/24

Clifford Platt Ltd T/A Pockets	-2508.00	31/05/24	27/06/24
Churchill Contract Services Ltd	-36923.30	01/06/24	27/06/24
Hunter Apparel Solutions Limited	-194.32	31/05/24	27/06/24
Gresham Office Furniture Ltd	-19003.85	05/06/24	27/06/24
Superior Catering Ltd	-275.40	31/05/24	27/06/24
Indigo Promotions Ltd	-4259.92	05/06/24	27/06/24
Fire Hosetech Ltd	-433.56	06/06/24	27/06/24
Countyloos Ltd	-84.00	22/05/24	12/06/24
Yorkshire Purchasing Organisation	-64.20	21/05/24	12/06/24
Yorkshire Purchasing Organisation	-40.32	21/05/24	12/06/24
Yorkshire Purchasing Organisation	-196.75	22/05/24	12/06/24
Firefighter Protection UK Ltd	-2107.20	16/05/24	12/06/24
Arco Ltd	-45.66	08/05/24	05/06/24
Dimension Storage & Interiors Ltd	-561.60	29/05/24	19/06/24
Peter Shields	-259.00	28/05/24	19/06/24
KDE Ltd	-264.00	29/05/24	19/06/24
Wolseley UK Ltd	-26.23	29/05/24	19/06/24
Ellesmere Port Scania	-1777.50	29/05/24	19/06/24
Ellesmere Port Scania	-18.12	29/05/24	19/06/24
Emergency One Ltd	-1064.45	29/05/24	19/06/24
Goliath	-621.00	28/05/24	19/06/24
The Outdoors Company UK Ltd	-115.63	28/05/24	19/06/24
Dealership Services Ltd	-627.00	28/05/24	19/06/24
Samuel Grant (Leeds) Ltd	-146.40	28/05/24	19/06/24
GEZE UK Limited	-1080.00	28/05/24	19/06/24
GEZE UK Limited	-690.00	28/05/24	19/06/24
Bennett Safetywear Ltd	-1769.28	29/05/24	19/06/24
Lucion Environmental Ltd	-708.00	23/05/24	12/06/24
Gresham Office Furniture Ltd	-230.40	22/05/24	12/06/24
HGV Direct Ltd	-121.06	21/05/24	12/06/24
Contego Environmental Services Ltd	-57.60	22/05/24	12/06/24
KDE Ltd	-49.50	16/05/24	12/06/24
KDE Ltd	-861.68	20/05/24	12/06/24
KDE Ltd	-49.50	21/05/24	12/06/24
Ruth Lee Ltd	-478.80	23/05/24	12/06/24
North West Truck Services Ltd	-19.99	22/05/24	12/06/24
North West Truck Services Ltd	-65.05	23/05/24	12/06/24
Quadient Finance UK Ltd	-209.29	28/05/24	19/06/24
Nightsearcher Ltd	-576.23	21/05/24	12/06/24
Fast Parts	-0.72	21/05/24	12/06/24
Leo Office Supplies	-48.52	22/05/24	12/06/24
GEZE UK Limited	-1490.40	11/03/24	19/06/24
Churchill Contract Services Ltd	-78.47	24/05/24	19/06/24
TNR Coaching	-1238.40	27/05/24	19/06/24
KDE Ltd	-62.34	14/05/24	19/06/24
KDE Ltd	-232.62	22/05/24	19/06/24
KDE Ltd	-69.54	24/05/24	19/06/24
KDE Ltd	-54.54	24/05/24	19/06/24
KDE Ltd	-61.74	24/05/24	19/06/24
Yorkshire Purchasing Organisation	-85.08	29/05/24	19/06/24
Yorkshire Purchasing Organisation	-30.24	30/05/24	19/06/24
Office Essentials LTD	-202.56	29/05/24	19/06/24
Bottomline Technologies Ltd	-4722.82	31/05/24	27/06/24
Bishop Fleming LLP	-26895.60	31/05/24	27/06/24
Bishop Fleming LLP	-26895.60	31/05/24	27/06/24
Alan Vlies Northwich Metals Limited	-4547.86	06/06/24	27/06/24
Amazon Uk	-40.14	06/06/24	27/06/24
Enterprise Flex-e-Rent	-291.90	06/06/24	27/06/24
B O C Ltd	-166.12	06/06/24	27/06/24

Yorkshire Purchasing Organisation	-189.34	07/06/24	27/06/24
Yorkshire Purchasing Organisation	-42.88	07/06/24	27/06/24
Yorkshire Purchasing Organisation	-65.82	07/06/24	27/06/24
Yorkshire Purchasing Organisation	-36.30	07/06/24	27/06/24
Arnold Clark	-617.25	31/05/24	27/06/24
SG Fleet Solutions UK Ltd	-395.22	31/05/24	27/06/24
Feed It Green Ltd	-5320.80	07/06/24	27/06/24
Edmundson Electrical TA Lockwell Electrical	-441.60	06/06/24	27/06/24
Edmundson Electrical TA Lockwell Electrical	-36.00	06/06/24	27/06/24
W M Sugden & Sons LTD	-252.00	07/06/24	27/06/24
Woodway Engineering Ltd	-731.04	04/06/24	27/06/24
Sure Maintenance Ltd	-661.61	31/05/24	27/06/24
Sure Maintenance Ltd	-1007.74	31/05/24	27/06/24
Sure Maintenance Ltd	-472.37	31/05/24	27/06/24
NA & CR Pickering t/a Colin Pickering & Sons	-209.40	07/06/24	27/06/24
GEZE UK Limited	-336.00	06/06/24	27/06/24
GEZE UK Limited	-1440.00	07/06/24	27/06/24
Welfare 4 Hire Ltd	-1380.00	31/05/24	27/06/24
RS Components LTD	-17.46	04/06/24	27/06/24
Ruth Lee Ltd	-4015.20	06/06/24	27/06/24
Derbyshire County Council	-13127.40	30/05/24	27/06/24
H Bowers Ltd	-60.96	03/06/24	27/06/24
AB Sports Nutrition, a division of ABF Grain Products Ltd	-212.26	06/06/24	27/06/24
Terryberry Ltd t/a CottrillsReward	-261.30	06/06/24	27/06/24
XPS Administration Limited	-7943.80	06/06/24	27/06/24
Trucktyre Fleet Management Ltd	-1619.53	31/05/24	27/06/24
UK Tapes Ltd	-788.40	06/06/24	27/06/24
Drager Safety UK Ltd	-1187.76	06/06/24	27/06/24
Drager Safety UK Ltd	-431.53	06/06/24	27/06/24
Indigo Promotions Ltd	-3042.00	07/06/24	27/06/24
Jafco Tools Limited	-310.67	07/06/24	27/06/24
Language Line Limited	-70.20	31/05/24	27/06/24
Arco Ltd	-762.24	05/06/24	27/06/24
Arco Ltd	-49.61	05/06/24	27/06/24
Arco Ltd	-52.20	05/06/24	27/06/24
Arco Ltd	-6.48	06/06/24	27/06/24
SAFEQUIP	-176.40	06/06/24	27/06/24
Suez R & R UK	-1166.39	31/05/24	27/06/24
Warnhill Tool and Fasteners LTD	-28.98	29/05/24	19/06/24
Yorkshire Purchasing Organisation	-80.71	31/05/24	19/06/24
Yorkshire Purchasing Organisation	-26.10	31/05/24	19/06/24
Yorkshire Purchasing Organisation	-282.40	31/05/24	19/06/24
SAFEQUIP	-138.60	29/05/24	19/06/24
SAFEQUIP	-831.60	29/05/24	19/06/24
B O C Ltd	-1968.00	28/05/24	19/06/24
Canal & River Trust	-979.68	22/05/24	12/06/24
Ellesmere Port Scania	-398.56	23/05/24	12/06/24
Ellesmere Port Scania	-92.04	24/05/24	12/06/24
Ellesmere Port Scania	-415.84	24/05/24	12/06/24
Yorkshire Purchasing Organisation	-44.04	24/05/24	12/06/24
Yorkshire Purchasing Organisation	-167.99	24/05/24	12/06/24
Yorkshire Purchasing Organisation	-50.40	24/05/24	12/06/24
Yorkshire Purchasing Organisation	-76.63	24/05/24	12/06/24
West Mercia Energy	-1178.45	22/05/24	12/06/24
West Mercia Energy	-231.75	23/05/24	12/06/24
West Mercia Energy	-239.68	22/05/24	12/06/24
West Mercia Energy	-1344.10	22/05/24	12/06/24
West Mercia Energy	-76.43	23/05/24	12/06/24
West Mercia Energy	-1421.80	23/05/24	12/06/24

West Mercia Energy	-2082.89	22/05/24	12/06/24
West Mercia Energy	-1055.77	23/05/24	12/06/24
West Mercia Energy	-467.59	22/05/24	12/06/24
West Mercia Energy	-172.41	23/05/24	12/06/24
West Mercia Energy	-127.06	22/05/24	12/06/24
West Mercia Energy	-492.67	22/05/24	12/06/24
West Mercia Energy	-618.78	22/05/24	12/06/24
West Mercia Energy	-121.18	22/05/24	12/06/24
West Mercia Energy	-313.11	23/05/24	12/06/24
West Mercia Energy	-216.87	22/05/24	12/06/24
West Mercia Energy	-431.51	23/05/24	12/06/24
West Mercia Energy	-103.39	22/05/24	12/06/24
West Mercia Energy	-277.76	22/05/24	12/06/24
West Mercia Energy	-3038.75	23/05/24	12/06/24
West Mercia Energy	-380.04	23/05/24	12/06/24
West Mercia Energy	-154.34	22/05/24	12/06/24
West Mercia Energy	-806.88	23/05/24	12/06/24
West Mercia Energy	-876.14	22/05/24	12/06/24
West Mercia Energy	-294.13	23/05/24	12/06/24
West Mercia Energy	-156.25	22/05/24	12/06/24
West Mercia Energy	-499.93	22/05/24	12/06/24
West Mercia Energy	-568.90	23/05/24	12/06/24
West Mercia Energy	-111.01	22/05/24	12/06/24
West Mercia Energy	-573.59	22/05/24	12/06/24
Xerox UK Ltd	-13043.75	01/05/24	05/06/24
West Mercia Energy	-1526.23	23/05/24	12/06/24
Ellesmere Port Scania	-320.54	07/06/24	27/06/24
PageOne Communications Limited t/a Critico	-2817.56	03/06/24	27/06/24
West Mercia Energy	-2567.98	22/05/24	12/06/24
Wolseley UK Ltd	-39.37	10/01/23	27/06/24
Superior Catering Ltd	-240.30	03/06/24	27/06/24
Superior Catering Ltd	-487.50	07/06/24	27/06/24
GBS Re Home Office	-44896.60	17/05/24	12/06/24
Abbey Fire UK Ltd	-479.10	24/05/24	12/06/24
The Heightec Group Ltd	-402.78	22/05/24	12/06/24
Arval UK Ltd	-3172.34	17/05/24	12/06/24
West Mercia Energy	-219.79	22/05/24	12/06/24
West Mercia Energy	-1710.52	23/05/24	12/06/24
West Mercia Energy	-400.16	22/05/24	12/06/24
West Mercia Energy	-105.53	22/05/24	12/06/24
West Mercia Energy	-46.92	22/05/24	12/06/24
West Mercia Energy	-734.54	22/05/24	12/06/24
West Mercia Energy	-26.20	23/05/24	12/06/24
Indigo Promotions Ltd	-1713.26	24/05/24	12/06/24
Glynn Boardman	-400.00	23/05/24	12/06/24
NA & CR Pickering t/a Colin Pickering & Sons	-398.40	07/06/24	27/06/24
Arval UK Ltd	-42.00	04/06/24	27/06/24
AAUK CV Limited t/a C V Components	-11.40	23/05/24	12/06/24
Contego Environmental Services Ltd	-135.00	22/05/24	12/06/24
KDE Ltd	-1013.32	23/05/24	12/06/24
KDE Ltd	-106.04	24/05/24	12/06/24
GEZE UK Limited	-126.00	24/05/24	12/06/24
Specialist Computer Centres	-1547.90	22/05/24	12/06/24
Trade UK Account - Screwfix/B&Q	-8.58	22/05/24	27/06/24
Trade UK Account - Screwfix/B&Q	-14.52	28/05/24	27/06/24
Trade UK Account - Screwfix/B&Q	-7.14	29/05/24	27/06/24
Trade UK Account - Screwfix/B&Q	-34.38	29/05/24	27/06/24
Trade UK Account - Screwfix/B&Q	-21.42	29/05/24	27/06/24
Contego Environmental Services Ltd	-54.00	16/05/24	12/06/24

Contego Environmental Services Ltd	-57.60	23/05/24	12/06/24
Contego Environmental Services Ltd	-58.20	23/05/24	12/06/24
Yorkshire Purchasing Organisation	-36.34	24/05/24	12/06/24
Cromwell Group Holdings Ltd	-15.73	22/05/24	12/06/24
PageOne Communications Limited t/a Critico	-1874.58	22/05/24	12/06/24
Mid Cheshire Windscreens	-66.00	21/05/24	12/06/24
Natwest Bank Plc	-162.25	15/06/24	17/06/24
W M Sugden & Sons LTD	-49.57	22/05/24	12/06/24
Superior Catering Ltd	-282.96	21/05/24	12/06/24
H20 Flowtech Limited	-192.60	24/05/24	12/06/24
KDE Ltd	-68.94	28/05/24	19/06/24
KDE Ltd	-101.82	17/05/24	19/06/24
KDE Ltd	-112.08	17/05/24	19/06/24
KDE Ltd	-88.68	24/05/24	19/06/24
KDE Ltd	-56.34	28/05/24	19/06/24
KDE Ltd	-60.54	28/05/24	19/06/24
Superior Catering Ltd	-282.96	29/05/24	19/06/24
GSF Car Parts Limited	-38.74	24/05/24	12/06/24
AAUK CV Limited t/a C V Components	-24.95	24/05/24	12/06/24
KDE Ltd	-49.50	22/05/24	12/06/24
GEZE UK Limited	-144.00	24/05/24	12/06/24
Samuel Brothers (St Pauls) Limited	-26.47	23/05/24	12/06/24
Todds Garage Equipment Ltd	-5187.60	24/05/24	12/06/24
Certas Energy UK Ltd t/a Emo Oil	-6228.00	22/05/24	12/06/24
Fast Parts	-93.48	24/05/24	12/06/24
W M Sugden & Sons LTD	-9.00	04/12/23	12/06/24
W M Sugden & Sons LTD	-9.00	04/12/23	12/06/24
Wates Construction Ltd	-286248.19	31/05/24	12/06/24
KDE Ltd	-130.60	30/04/24	12/06/24
Hollinshead Coaches Ltd	-340.00	08/05/24	12/06/24
Motivair Compressors Ltd	-158.66	20/05/24	12/06/24
Enterprise Flex-e-Rent	-1828.28	31/05/24	27/06/24
Enterprise Flex-e-Rent	-1605.17	31/05/24	27/06/24
Enterprise Flex-e-Rent	-1828.28	31/05/24	27/06/24
K Barry and Sons	-834.00	04/06/24	27/06/24
KDE Ltd	-66.00	04/06/24	27/06/24
Churchill Contract Services Ltd	-2481.25	31/05/24	27/06/24
Indigo Promotions Ltd	-518.34	10/06/24	27/06/24
Inspired Energy Solutions Ltd	-219.85	31/05/24	27/06/24
Inspired Energy Solutions Ltd	-835.63	31/05/24	27/06/24
Inspired Energy Solutions Ltd	-515.33	31/05/24	27/06/24
Inspired Energy Solutions Ltd	-585.52	31/05/24	27/06/24
Inspired Energy Solutions Ltd	-353.51	31/05/24	27/06/24
Inspired Energy Solutions Ltd	-10593.82	31/05/24	27/06/24
Inspired Energy Solutions Ltd	-1797.83	31/05/24	27/06/24
Warnhill Tool and Fasteners LTD	-48.00	20/05/24	12/06/24
Warnhill Tool and Fasteners LTD	-16.10	21/05/24	12/06/24
Warnhill Tool and Fasteners LTD	-11.40	24/05/24	12/06/24
Allstar Business Solutions Ltd	-11944.37	31/05/24	12/06/24
Allstar Business Solutions Ltd	-238.84	31/05/24	12/06/24
KC Autos	-6914.36	28/05/24	19/06/24
KDE Ltd	-112.58	24/05/24	19/06/24
EE Limited	-57.60	24/05/24	19/06/24
Sea Training International Ltd	-2657.10	15/05/24	19/06/24
Screen 4 (Yorkshire) Ltd	-540.00	29/05/24	27/06/24
KDE Ltd	-1657.62	07/06/24	27/06/24
Arval UK Ltd	-12.76	03/06/24	27/06/24
Northern Diver (Int) Ltd	-329.40	05/02/24	27/06/24
Allstar Business Solutions Ltd	-18676.89	31/05/24	12/06/24

Allstar Business Solutions Ltd	-395.04	31/05/24	12/06/24
Parcelforce Worldwide	-122.42	27/05/24	19/06/24
Xact Consultancy and Training Limited	-1062.00	23/04/24	05/06/24
Amazon Uk	-4.69	11/09/23	05/06/24
Local Government Association	-1439.84	28/03/24	05/06/24
Forrest Recruitment Limited	-905.09	14/06/24	27/06/24
Forrest Recruitment Limited	-617.02	14/06/24	27/06/24
Concept Elevators (UK) Ltd	-165.55	03/06/24	27/06/24
BRITISH TELECOMMUNICATIONS PLC	-405.60	28/05/24	27/06/24
Stark Software International Ltd	-1123.49	31/05/24	27/06/24
KDE Ltd	-167.70	10/05/24	27/06/24
KDE Ltd	-151.56	10/05/24	27/06/24
KDE Ltd	-10.20	23/05/24	27/06/24
Churchill Contract Services Ltd	-1036.08	30/04/24	27/06/24
Allons Dry Cleaning (Laundry) t/a Freshclean Trading Ltd	-295.29	01/05/24	27/06/24
Air Products PLC	-534.00	13/05/24	27/06/24
Abbey Fire UK Ltd	-30.00	31/01/24	27/06/24
EE Ltd Sundry	-110.74	21/05/24	27/06/24
Green Commute Initiative Limited	-3000.00	19/06/24	27/06/24
Keela International LTD	-71.06	04/04/24	12/06/24
Keela International LTD	-101.94	10/04/24	12/06/24
Keela International LTD	-132.52	16/04/24	12/06/24
Keela International LTD	-71.06	17/04/24	12/06/24
Superior Catering Ltd	-79.70	17/04/24	12/06/24
Access UK Ltd	-5925.24	31/05/24	12/06/24
Forrest Recruitment Limited	-827.06	07/06/24	19/06/24
Inspired Energy Solutions Ltd	-762.82	08/05/24	19/06/24
Forrest Recruitment Limited	-876.80	07/06/24	19/06/24
NFCC Ltd	-3600.00	08/04/24	12/06/24
Heating Save Ltd	-522.00	08/05/24	12/06/24
Forrest Recruitment Limited	-848.52	31/05/24	12/06/24
Forrest Recruitment Limited	-807.37	31/05/24	12/06/24
Yorkshire Purchasing Organisation	-43.88	30/11/23	12/06/24
BRITISH TELECOMMUNICATIONS PLC	-40.77	22/05/24	05/06/24
De Vere Cranage Estate	-1060.00	26/04/24	05/06/24
De Vere Cranage Estate	51.00	26/04/24	05/06/24
Forrest Recruitment Limited	-975.80	24/05/24	05/06/24
Forrest Recruitment Limited	-722.04	24/05/24	05/06/24
Wates Construction Ltd	-548326.43	29/05/24	05/06/24
Quadient Finance UK Ltd	-1361.68	30/10/23	05/06/24
Quadient Finance UK Ltd	-226.86	28/11/23	05/06/24
Quadient Finance UK Ltd	-69.13	28/12/23	05/06/24
Quadient Finance UK Ltd	-232.77	29/01/24	05/06/24
Quadient Finance UK Ltd	-648.28	28/02/24	05/06/24
Quadient Finance UK Ltd	-538.66	28/03/24	05/06/24
Quadient Finance UK Ltd	-758.17	29/04/24	05/06/24
Guz Ali	-250.00	25/04/24	05/06/24
West Mercia Energy	-1605.70	07/06/24	27/06/24
West Mercia Energy	-16317.32	07/06/24	27/06/24
West Mercia Energy	-3327.96	07/06/24	27/06/24
West Mercia Energy	-8439.19	07/06/24	27/06/24
West Mercia Energy	-8238.05	04/06/24	27/06/24
West Mercia Energy	-303.43	04/06/24	27/06/24
West Mercia Energy	-760.82	04/06/24	27/06/24
West Mercia Energy	-3824.40	04/06/24	27/06/24
West Mercia Energy	-2734.39	04/06/24	27/06/24
West Mercia Energy	-1546.06	07/06/24	27/06/24
Wates Construction Ltd	-5675.39	05/06/24	12/06/24
KDE Ltd	-97.62	17/05/24	12/06/24

NFCC Ltd	-70422.00	05/04/24	12/06/24
The Outreach Organisation Ltd	-2400.00	11/03/24	12/06/24
Cheshire East Borough Council	-52.01	29/05/24	12/06/24
Suez R & R UK	-1166.57	31/05/24	27/06/24
The Outreach Organisation Ltd	-1236.00	11/03/24	12/06/24
Yorkshire Purchasing Organisation	30.24	27/03/24	12/06/24
Yorkshire Purchasing Organisation	30.24	27/03/24	12/06/24
Yorkshire Purchasing Organisation	-30.24	21/03/24	12/06/24
Yorkshire Purchasing Organisation	-30.24	21/03/24	12/06/24
Warnhill Tool and Fasteners LTD	-5.40	01/05/24	05/06/24
Warnhill Tool and Fasteners LTD	-35.28	02/05/24	05/06/24
Warnhill Tool and Fasteners LTD	-14.40	07/05/24	05/06/24
Warnhill Tool and Fasteners LTD	-17.62	10/05/24	05/06/24
Warnhill Tool and Fasteners LTD	-2.20	13/05/24	05/06/24
Warnhill Tool and Fasteners LTD	-2.28	14/05/24	05/06/24
Protech Supplies Ltd	-42.24	13/05/24	19/06/24
Fast Parts	-14.21	11/04/24	19/06/24
Fast Parts	-136.20	11/04/24	19/06/24
Fast Parts	-88.69	17/04/24	19/06/24
Fast Parts	-79.63	17/04/24	19/06/24
ASL Holdings Ltd	-2120.53	14/05/24	12/06/24
Green Commute Initiative Limited	-1564.00	10/06/24	12/06/24
Paul Kerr	-13.95	10/06/24	12/06/24
Mr Thomas Bryan	-149.40	10/06/24	12/06/24
John Stevenson	-83.70	10/06/24	12/06/24
Keith Baldock	-21.60	10/06/24	12/06/24
Ben Johnson	-10.40	10/06/24	12/06/24
Ivor Sanderson	-24.75	10/06/24	12/06/24
Debra Carnell	-48.00	10/06/24	12/06/24
Simon Dixon	-18.45	10/06/24	12/06/24
Gabriel Thompson	-50.04	10/06/24	12/06/24
KDE Ltd	-72.00	04/06/24	27/06/24
H20 Flowtech Limited	-366.60	24/05/24	27/06/24
John Hind	-49.50	25/06/24	27/06/24
Anne Turner	-17.64	25/06/24	27/06/24
Angela Franks	-4.86	25/06/24	27/06/24
RS Components LTD	-9.58	04/04/24	12/06/24
Disclosure Services Ltd	-5963.60	31/05/24	05/06/24
Steph Plunkett	-10.80	24/05/24	05/06/24
Wates Construction Ltd	-75140.40	29/05/24	06/06/24
Forrest Recruitment Limited	-776.59	07/06/24	19/06/24
Christopher Harrop	-68.40	18/06/24	19/06/24
Stuart Pickering	-10.49	18/06/24	19/06/24
John Hind	-18.90	18/06/24	19/06/24
Mary Clarke	-20.25	18/06/24	19/06/24
Steve Evans	-35.10	18/06/24	19/06/24
Craig Howell	-105.75	18/06/24	19/06/24
Fire Brigade Union	-1262.74	26/06/24	27/06/24
Flamesavers Credit Union	-39482.00	26/06/24	27/06/24
Forrest Recruitment Limited	-657.60	21/06/24	27/06/24
Forrest Recruitment Limited	-840.19	21/06/24	27/06/24
Standard Life	-270.00	26/06/24	27/06/24
Give As You Earn United Way	-34.50	26/06/24	27/06/24
DWP CMG Employers	-45.04	26/06/24	27/06/24
DWP CMG Employers	-542.86	26/06/24	27/06/24
HM Courts & TS Merseyside	-175.18	26/06/24	27/06/24
Retained Firefighters Union	-43.85	26/06/24	27/06/24
Cheshire Fire Service Sports & Welfare Lottery	-684.32	26/06/24	27/06/24
Superior Catering Ltd	-424.80	07/06/24	27/06/24

Pluxee UK Ltd	-1258.07	03/06/24	12/06/24
Holmeswood Coaches T/A Walkers Coaches	-340.00	15/04/24	27/06/24
Fire Fighters Charity Lottery	-267.11	26/06/24	27/06/24
Fire Fighters Charity	-528.14	26/06/24	27/06/24
HM Courts & TS Merseyside	-6.60	26/06/24	27/06/24
Unison	-106.28	26/06/24	27/06/24
Green Commute Initiative Limited	-2199.00	25/06/24	27/06/24
Cheshire East Borough Council	-1091.45	11/03/24	27/06/24
Stuart Pickering	-11.25	12/06/24	12/06/24
Ellesmere Port Princes Trust Team	150.00	26/06/24	26/06/24
William Wood Watches Ltd	-400.00	07/06/24	10/06/24
Thomson Reuters (Professional) UK Limited	-427.20	10/06/24	12/06/24
HM Revenue and Customs	-1886.00	11/06/24	11/06/24
Ellesmere Port Scania	225.60	28/06/24	27/06/24
Amazon Uk	-350.00	07/06/24	10/06/24
Amazon Uk	-205.00	07/06/24	10/06/24
Event Equipment Hire Ltd	1680.00	25/06/24	25/06/24
Warrington Borough Council	-5569.00	01/04/24	27/06/24
Warrington Borough Council	-2839.00	01/04/24	27/06/24
Warrington Borough Council	-3167.00	01/04/24	27/06/24
Warrington Borough Council	-5733.00	01/04/24	27/06/24
Warrington Borough Council	-20748.00	01/04/24	27/06/24
Halton Borough Council	-2839.00	01/04/24	27/06/24
Halton Borough Council	-3112.00	01/04/24	27/06/24
Cheshire West and Chester	-25799.00	01/04/24	27/06/24
Cheshire West and Chester	-1896.00	01/04/24	27/06/24
Cheshire West and Chester	-7862.00	01/04/24	27/06/24
Cheshire West and Chester	-3564.00	01/04/24	27/06/24
Cheshire West and Chester	-11466.00	01/04/24	27/06/24
Cheshire West and Chester	-1559.00	01/04/24	27/06/24
Cheshire West and Chester	-1684.00	01/04/24	27/06/24
Cheshire West and Chester	-1884.00	01/04/24	27/06/24
Cheshire East Borough Council	-1410.00	01/04/24	27/06/24
Cheshire East Borough Council	-792.00	01/04/24	27/06/24
Cheshire East Borough Council	-2948.00	01/04/24	27/06/24
Cheshire East Borough Council	-850.00	01/04/24	27/06/24
Cheshire East Borough Council	-4068.00	01/04/24	27/06/24
Cheshire East Borough Council	-1073.00	01/04/24	27/06/24
Cheshire East Borough Council	-1160.00	01/04/24	27/06/24
Cheshire East Borough Council	-1672.00	01/04/24	27/06/24
Cheshire East Borough Council	-735.00	01/04/24	27/06/24
Amazon Uk	-25.00	18/06/24	19/06/24
	-1881687.79		

SupplID(T)	Amount	Transaction Date	Pay date
Octopus Energy Limited	63.51	12/02/23	30/07/24
Octopus Energy Limited	-3.76	27/01/23	30/07/24
Octopus Energy Limited	-12.61	29/01/23	30/07/24
Octopus Energy Limited	-1.94	30/12/22	30/07/24
Octopus Energy Limited	53.31	13/01/23	30/07/24
Octopus Energy Limited	-2.31	30/11/22	30/07/24
Octopus Energy Limited	51.09	14/12/22	30/07/24
Octopus Energy Limited	-19.09	28/12/22	30/07/24
EFireService Ltd	-3600.00	10/01/24	17/07/24
The Police & Crime Commissioner for Cheshire	9000.00	20/03/24	17/07/24
The Police & Crime Commissioner for Cheshire	-1071.99	25/03/24	17/07/24
The Police & Crime Commissioner for Cheshire	-500.00	05/04/24	17/07/24
Winsford MOT Centre Ltd	80.00	22/04/24	24/07/24
HMM Mechanical Services Ltd	-5325.76	10/04/24	03/07/24
MI Hub T/A Dimensions	-46.27	31/12/23	17/07/24
The Police & Crime Commissioner for Cheshire	-962.00	02/05/24	17/07/24
XChange Training UK Ltd	-834.00	13/05/24	24/07/24
Bluebell Trading UK Ltd	-134.64	08/05/24	24/07/24
Cheshire East Borough Council	-1185.00	01/04/24	24/07/24
Cheshire East Borough Council	-1647.00	01/04/24	24/07/24
Viro Branding Ltd	-88.78	12/06/24	03/07/24
Chester PRIDE	-600.00	08/05/24	17/07/24
GEZE UK Limited	-950.40	24/05/24	24/07/24
Elis	-782.47	01/06/24	24/07/24
Elis	-406.56	01/06/24	24/07/24
GEZE UK Limited	-288.00	05/06/24	24/07/24
Amazon Uk	-74.85	30/05/24	17/07/24
Amazon Uk	-27.99	29/05/24	17/07/24
The Police & Crime Commissioner for Cheshire	-120.14	07/03/24	17/07/24
Greenham Trading Ltd	-31.82	05/06/24	24/07/24
SAFEQUIP	-1132.80	28/05/24	17/07/24
W M Sugden & Sons LTD	-719.04	18/06/24	30/07/24
Burlington Uniforms Ltd	-326.36	21/05/24	03/07/24
Ferno UK Limited	-293.94	20/05/24	03/07/24
Amazon Uk	-12.98	22/05/24	03/07/24
CPC	58.66	13/06/24	24/07/24
CPC	141.54	13/06/24	24/07/24
Elis	-6978.80	01/06/24	24/07/24
Viro Branding Ltd	-46.03	07/06/24	17/07/24
The Police & Crime Commissioner for Cheshire	-2494.71	05/06/24	17/07/24
Yorkshire Purchasing Organisation	-55.16	07/06/24	17/07/24
Amazon Uk	-166.00	07/06/24	17/07/24
Amazon Uk	-25.38	09/06/24	17/07/24
Supply Plus Limited	-29011.49	18/06/24	24/07/24
The Police & Crime Commissioner for Cheshire	-123696.58	10/06/24	17/07/24
Ruth Lee Ltd	-1809.60	20/06/24	24/07/24
Fibre Safe Ltd	-156.00	30/05/24	03/07/24
Burlington Uniforms Ltd	-65.60	24/05/24	03/07/24
SP Services	-68.48	13/06/24	17/07/24
SP Services	36.64	15/04/24	17/07/24
Intramark Limited	-375.72	19/06/24	24/07/24
Andrea Donnellan t/a Elsam Print Design	-55.50	06/04/24	10/07/24
Sefton Metropolitan Borough Council	-660.00	14/06/24	24/07/24
Thermac (Hire) Ltd	-58.20	01/07/24	30/07/24
Rapid Energy Ltd	-9228.60	14/05/24	10/07/24
Stamford Products Ltd	-93.74	04/06/24	03/07/24

Total Entertainment	-291.00	08/06/24	10/07/24
Concept Engineering Ltd	-2736.00	11/06/24	10/07/24
Boundary Gate and Barrier (Contracts) Ltd	-198.00	19/06/24	17/07/24
Boundary Gate and Barrier (Contracts) Ltd	-198.00	19/06/24	17/07/24
Radiocom Systems Limited	-110.40	26/06/24	24/07/24
Weeshred Ltd	-126.00	27/06/24	24/07/24
Fire Service College Ltd	-6402.00	24/06/24	24/07/24
Amazon Uk	-8.90	27/06/24	24/07/24
Integrated Water Services	-1171.39	27/06/24	24/07/24
W M Sugden & Sons LTD	-88.20	05/06/24	03/07/24
Ellesmere Port Scania	-1672.97	27/06/24	24/07/24
Lucion Environmental Ltd	-209.16	27/06/24	24/07/24
Yorkshire Purchasing Organisation	-40.32	19/06/24	17/07/24
Yorkshire Purchasing Organisation	-41.80	19/06/24	17/07/24
Yorkshire Purchasing Organisation	-35.28	19/06/24	17/07/24
Securicare International LTD	-912.52	28/06/24	24/07/24
Sherratt Landscape Contractors Ltd	-132.00	30/06/24	24/07/24
Sherratt Landscape Contractors Ltd	-132.00	30/06/24	24/07/24
Sherratt Landscape Contractors Ltd	-132.00	30/06/24	24/07/24
Sherratt Landscape Contractors Ltd	-132.00	30/06/24	24/07/24
Safety Spex Ltd	-279.20	28/06/24	24/07/24
Abbey Fire UK Ltd	-35.04	28/06/24	24/07/24
Fast Parts	3.67	27/06/24	24/07/24
Fast Parts	-3.67	27/06/24	24/07/24
Fast Parts	-17.77	27/06/24	24/07/24
SafetyKleen UK Ltd	-646.33	27/06/24	24/07/24
NA & CR Pickering t/a Colin Pickering & Sons	-145.80	28/06/24	24/07/24
Sherratt Landscape Contractors Ltd	-132.00	30/06/24	24/07/24
Sherratt Landscape Contractors Ltd	-132.00	30/06/24	24/07/24
Sherratt Landscape Contractors Ltd	-132.00	30/06/24	24/07/24
Yorkshire Purchasing Organisation	-53.96	11/06/24	10/07/24
Sherratt Landscape Contractors Ltd	-2117.71	30/06/24	24/07/24
Iris Design Solutions Ltd	-552.00	30/06/24	24/07/24
IKG Consulting	-60.00	29/06/24	24/07/24
IKG Consulting	-120.00	29/06/24	24/07/24
IKG Consulting	-630.00	29/06/24	24/07/24
CPC	-242.90	28/06/24	24/07/24
Fast Parts	-256.68	01/07/24	24/07/24
Fast Parts	-201.04	01/07/24	24/07/24
B O C Ltd	-1968.00	28/06/24	24/07/24
B O C Ltd	-31.92	30/06/24	24/07/24
K Barry and Sons	-955.80	10/06/24	03/07/24
Satisnet Ltd	-9889.62	24/06/24	17/07/24
Sigma Security Devices Ltd	-36.00	01/07/24	24/07/24
Rosenbauer UK plc	-312.00	13/06/24	10/07/24
CPC	-141.54	13/06/24	10/07/24
Yorkshire Purchasing Organisation	-30.24	30/06/24	24/07/24
Yorkshire Purchasing Organisation	-100.80	30/06/24	24/07/24
The Princes Trust	-7000.00	10/06/24	03/07/24
Northern Diver (Int) Ltd	-156.60	10/06/24	03/07/24
Fitness Warehouse Ltd t/a Gym Gear	-534.00	10/06/24	03/07/24
Fast Parts	-77.36	10/06/24	03/07/24
Fast Parts	-87.00	10/06/24	03/07/24
Fast Parts	-305.89	10/06/24	03/07/24
Delta Fire Ltd	-159.60	10/06/24	03/07/24
Amazon Uk	-43.90	10/06/24	03/07/24
High Speed Training Ltd	-48.00	10/06/24	03/07/24
Indigo Promotions Ltd	-840.00	07/06/24	03/07/24
Leo Office Supplies	-239.76	13/06/24	10/07/24

Future Safety Ltd	-118.61	13/06/24	17/07/24
Oakmere Toyota	-23.68	27/06/24	24/07/24
Leo Office Supplies	-58.86	18/06/24	10/07/24
Ellesmere Port Scania	-2591.57	17/06/24	10/07/24
Arval UK Ltd	-150.00	04/06/24	10/07/24
Clarity4D Limited	-1200.00	17/06/24	10/07/24
NorthWest Local Authorities Employers Org	-2220.00	17/06/24	10/07/24
Abbey Fire UK Ltd	-1287.00	08/07/24	30/07/24
North West Truck Services Ltd	-31.44	08/07/24	30/07/24
Currys PLC	-179.10	06/07/24	30/07/24
Trucktyre Fleet Management Ltd	-501.66	01/07/24	24/07/24
Elis	-782.47	01/07/24	24/07/24
Quadient Finance UK Ltd	-313.61	28/06/24	24/07/24
Brady Corporation Ltd t/a Setons	-78.00	24/06/24	17/07/24
Amazon Uk	-379.00	16/06/24	10/07/24
EFireService Ltd	-3600.00	18/06/24	10/07/24
AB Sports Nutrition, a division of ABF Grain Products Lt	-104.18	17/06/24	10/07/24
Arval UK Ltd	-241.70	03/06/24	10/07/24
Arval UK Ltd	-211.14	05/06/24	10/07/24
Fast Parts	-25.58	17/06/24	10/07/24
Fast Parts	-31.13	18/06/24	10/07/24
Piranha Audio Visual	-170.40	24/06/24	17/07/24
Xact Consultancy and Training Limited	-1764.00	24/06/24	17/07/24
Xact Consultancy and Training Limited	-1764.00	24/06/24	17/07/24
S Sexton Ltd	-540.00	17/06/24	17/07/24
Telent Technology Services Limited	-3827.65	19/06/24	10/07/24
Sure Maintenance Ltd	-17665.68	19/06/24	10/07/24
Boundary Gate and Barrier (Contracts) Ltd	-414.00	19/06/24	10/07/24
Boundary Gate and Barrier (Contracts) Ltd	-159.00	19/06/24	10/07/24
Boundary Gate and Barrier (Contracts) Ltd	-198.00	19/06/24	10/07/24
GEZE UK Limited	-720.00	18/06/24	10/07/24
GEZE UK Limited	-1710.00	18/06/24	10/07/24
W M Sugden & Sons LTD	-47.59	19/06/24	10/07/24
Cheshire Pension Fund	-666.00	14/06/24	10/07/24
Asian Fire Service Association	-360.00	01/07/24	24/07/24
Contego Environmental Services Ltd	-54.00	28/06/24	24/07/24
Yorkshire Purchasing Organisation	5.04	18/06/24	10/07/24
Yorkshire Purchasing Organisation	-53.39	18/06/24	10/07/24
SAFEQUIP	-988.20	18/06/24	10/07/24
SAFEQUIP	-156.60	18/06/24	10/07/24
SAFEQUIP	-806.40	18/06/24	10/07/24
Motivair Compressors Ltd	-241.13	18/06/24	10/07/24
Arval UK Ltd	-123.00	10/06/24	10/07/24
SG Fleet Solutions UK Ltd	-35.00	31/05/24	10/07/24
Arco Ltd	8.27	17/06/24	10/07/24
H2O Flowtech Limited	-518.76	08/07/24	30/07/24
Arco Ltd	-5.87	08/07/24	30/07/24
Just Face Painting Cheshire	-220.00	08/07/24	30/07/24
Respirex International Ltd	-614.28	08/07/24	30/07/24
Avanti Product supplies T/A York Catering Supplies Ltd	-134.28	01/07/24	24/07/24
The Institution of Fire Engineers (Global) Ltd	-1093.20	02/07/24	24/07/24
KDE Ltd	-72.60	28/06/24	24/07/24
GEZE UK Limited	-167.28	02/07/24	24/07/24
GEZE UK Limited	-144.00	02/07/24	24/07/24
M B Developments York Ltd t/a Technically Creative	-246.00	01/07/24	24/07/24
GEZE UK Limited	-236.64	12/06/24	03/07/24
Contego Environmental Services Ltd	-135.00	10/06/24	03/07/24
Footsure Western Ltd	-97.50	11/06/24	03/07/24
Footsure Western Ltd	-97.50	11/06/24	03/07/24

Footsure Western Ltd	-97.50	11/06/24	03/07/24
Ellesmere Port Scania	-437.10	11/06/24	03/07/24
Ellesmere Port Scania	-437.10	11/06/24	03/07/24
Harrow Green Ltd	-1051.26	26/06/24	17/07/24
M B Developments York Ltd t/a Technically Creative	-1081.20	26/06/24	17/07/24
Telent Technology Services Limited	-4057.32	03/07/24	24/07/24
Amazon Uk	-28.23	18/06/24	10/07/24
Fire Protection Consultants Ltd	-262.20	18/06/24	10/07/24
Ellesmere Port Scania	-66.78	01/07/24	24/07/24
Emergency One Ltd	-133069.45	02/07/24	24/07/24
Emergency One Ltd	-133069.45	02/07/24	24/07/24
Emergency One Ltd	-133069.45	02/07/24	24/07/24
Emergency One Ltd	-14785.50	02/07/24	24/07/24
Emergency One Ltd	-14785.50	02/07/24	24/07/24
Emergency One Ltd	-14785.50	02/07/24	24/07/24
IOSH Services Ltd	-132.00	23/05/24	10/07/24
IOSH Services Ltd	-132.00	23/05/24	10/07/24
Fitness Warehouse Ltd t/a Gym Gear	-3264.00	17/06/24	10/07/24
Fitness Warehouse Ltd t/a Gym Gear	-1140.00	17/06/24	10/07/24
Fast Parts	-60.65	19/06/24	10/07/24
GEZE UK Limited	-1170.00	25/06/24	17/07/24
Total Jetting Services Ltd	-144.00	26/06/24	17/07/24
Total Jetting Services Ltd	-408.00	26/06/24	17/07/24
W M Sugden & Sons LTD	-724.80	25/06/24	17/07/24
W M Sugden & Sons LTD	-139.10	20/05/24	17/07/24
W M Sugden & Sons LTD	154.56	25/06/24	17/07/24
Cheshire Leather UK Ltd	-83.52	25/06/24	17/07/24
PageOne Communications Limited t/a Critico	-29.18	08/07/24	30/07/24
PageOne Communications Limited t/a Critico	-491.86	08/07/24	30/07/24
PageOne Communications Limited t/a Critico	-59.04	08/07/24	30/07/24
Amazon Uk	-1159.96	08/07/24	30/07/24
Gamma Telecom LTD	-891.37	08/07/24	30/07/24
Gamma Telecom LTD	-308.09	08/07/24	30/07/24
Dimension Storage & Interiors Ltd	-1470.00	11/06/24	03/07/24
Dimension Storage & Interiors Ltd	-458.40	11/06/24	03/07/24
H Bowers Ltd	-866.92	27/06/24	24/07/24
H Bowers Ltd	-136.82	28/06/24	24/07/24
Reliance Medical Ltd	-140.16	01/07/24	24/07/24
Suez R & R UK	-81.80	30/06/24	24/07/24
Emergency One Ltd	-349.68	10/06/24	03/07/24
SAFEQUIP	-113.04	10/06/24	03/07/24
Fitness Warehouse Ltd t/a Gym Gear	-720.00	10/06/24	03/07/24
Leo Office Supplies	-24.72	11/06/24	03/07/24
PageOne Communications Limited t/a Critico	-52.56	10/06/24	03/07/24
Amazon Uk	-259.00	11/06/24	03/07/24
Amazon Uk	-68.79	11/06/24	03/07/24
Don Richardson Ltd	-23.04	10/06/24	03/07/24
Supply Plus Limited	-96.00	18/06/24	10/07/24
Dimension Storage & Interiors Ltd	-14310.00	11/06/24	03/07/24
Dimension Storage & Interiors Ltd	-494.40	11/06/24	03/07/24
Intramark Limited	-45.67	25/06/24	17/07/24
Ellesmere Port Scania	-10.33	24/06/24	17/07/24
Ellesmere Port Scania	-173.40	26/06/24	17/07/24
Ellesmere Port Scania	-486.05	26/06/24	17/07/24
Fast Parts	-121.34	24/06/24	17/07/24
Fast Parts	-31.25	25/06/24	17/07/24
Fast Parts	-39.55	25/06/24	17/07/24
PageOne Communications Limited t/a Critico	-34.34	24/06/24	17/07/24
Mid Cheshire Pallets Ltd	-318.00	25/06/24	17/07/24

Amazon Uk	-160.50	25/06/24	17/07/24
Amazon Uk	-22.89	25/06/24	17/07/24
Amazon Uk	-27.98	26/06/24	17/07/24
Amazon Uk	-67.49	25/06/24	17/07/24
Packexe Ltd	-479.88	02/07/24	24/07/24
Zip Water UK Ltd	-1833.12	02/07/24	24/07/24
Amazon Uk	-25.21	26/06/24	17/07/24
Yorkshire Purchasing Organisation	-5.04	19/06/24	10/07/24
Yorkshire Purchasing Organisation	-92.32	19/06/24	10/07/24
Yorkshire Purchasing Organisation	-75.59	19/06/24	10/07/24
Yorkshire Purchasing Organisation	-39.59	19/06/24	10/07/24
Johnsons of Nantwich Ltd	-471.60	19/06/24	10/07/24
Fast Parts	-16.06	01/07/24	24/07/24
Leo Office Supplies	-134.88	02/07/24	24/07/24
O C S Food Co Ltd formerly Atalian Servest	-13285.28	24/06/24	17/07/24
Specialist Computer Centres	-8526.31	26/06/24	17/07/24
Lakeside Coaches Limited	-375.00	28/06/24	24/07/24
Fire Angel Safety Technology Ltd	-19980.00	24/06/24	17/07/24
Churchill Contract Services Ltd	-36923.30	01/07/24	24/07/24
Churchill Contract Services Ltd	-1730.42	30/06/24	24/07/24
Churchill Contract Services Ltd	-69.26	30/06/24	24/07/24
Yorkshire Purchasing Organisation	-12.59	26/06/24	17/07/24
The Outdoors Company UK Ltd	-2899.14	25/06/24	17/07/24
Resquip Ltd	-207.00	24/06/24	17/07/24
Fast Parts	-76.08	26/06/24	17/07/24
Fast Parts	-191.16	26/06/24	17/07/24
Fast Parts	-34.06	26/06/24	17/07/24
Fast Parts	31.25	25/06/24	17/07/24
Fire Service College Ltd	-7350.00	24/06/24	17/07/24
Amazon Uk	-249.00	26/06/24	17/07/24
Amazon Uk	-14.59	26/06/24	17/07/24
HMM Mechanical Services Ltd	-132.00	21/06/24	10/07/24
Ellesmere Port Scania	-512.04	20/06/24	10/07/24
Life Safety Distribution GmbH	-980.88	03/07/24	24/07/24
BTME Group Ltd T/A MedTree	-1978.32	04/07/24	24/07/24
Joanne Partington Face2Face	-230.00	04/07/24	24/07/24
Joanne Partington Face2Face	-320.00	04/07/24	24/07/24
Joanne Partington Face2Face	-260.00	04/07/24	24/07/24
Welfare 4 Hire Ltd	-1200.00	30/06/24	24/07/24
Software limited t/a Co2Analysis	-10800.00	29/05/24	24/07/24
Arnold Clark	-2778.43	30/06/24	24/07/24
West Mercia Energy	-54.16	18/06/24	10/07/24
West Mercia Energy	-613.81	20/06/24	10/07/24
West Mercia Energy	-270.92	18/06/24	10/07/24
West Mercia Energy	-201.06	20/06/24	10/07/24
West Mercia Energy	-45.53	18/06/24	10/07/24
West Mercia Energy	-222.65	18/06/24	10/07/24
West Mercia Energy	-1517.34	18/06/24	10/07/24
West Mercia Energy	-138.36	18/06/24	10/07/24
West Mercia Energy	-1317.22	20/06/24	10/07/24
Feed It Green Ltd	-257.36	20/06/24	10/07/24
West Mercia Energy	-1191.14	20/06/24	10/07/24
West Mercia Energy	-334.06	18/06/24	10/07/24
West Mercia Energy	-265.80	20/06/24	10/07/24
West Mercia Energy	-81.11	18/06/24	10/07/24
West Mercia Energy	-1603.30	18/06/24	10/07/24
West Mercia Energy	-109.70	20/06/24	10/07/24
West Mercia Energy	-1464.89	20/06/24	10/07/24
West Mercia Energy	-956.74	18/06/24	10/07/24

West Mercia Energy	-1154.70	20/06/24	10/07/24
West Mercia Energy	-141.17	20/06/24	10/07/24
West Mercia Energy	-50.55	18/06/24	10/07/24
West Mercia Energy	-293.93	18/06/24	10/07/24
West Mercia Energy	-579.58	18/06/24	10/07/24
West Mercia Energy	-88.94	18/06/24	10/07/24
West Mercia Energy	-314.94	20/06/24	10/07/24
West Mercia Energy	-353.77	20/06/24	10/07/24
West Mercia Energy	-43.12	18/06/24	10/07/24
West Mercia Energy	-330.67	20/06/24	10/07/24
West Mercia Energy	-49.14	18/06/24	10/07/24
West Mercia Energy	-680.03	20/06/24	10/07/24
West Mercia Energy	-238.22	18/06/24	10/07/24
West Mercia Energy	-3390.41	20/06/24	10/07/24
West Mercia Energy	-2079.82	20/06/24	10/07/24
West Mercia Energy	-425.44	20/06/24	10/07/24
West Mercia Energy	-135.44	18/06/24	10/07/24
West Mercia Energy	-925.91	20/06/24	10/07/24
West Mercia Energy	-80.79	18/06/24	10/07/24
West Mercia Energy	-1090.37	20/06/24	10/07/24
West Mercia Energy	-109.04	18/06/24	10/07/24
West Mercia Energy	-47.85	18/06/24	10/07/24
West Mercia Energy	-508.67	18/06/24	10/07/24
West Mercia Energy	-26.02	20/06/24	10/07/24
Protech Supplies Ltd	-243.48	17/06/24	10/07/24
Safeguard (NW) Ltd	-341.40	10/07/24	30/07/24
Edmundson Electrical TA Lockwell Electrical	-524.40	10/07/24	30/07/24
Thor Fire Ltd	-390.00	10/07/24	30/07/24
West Mercia Energy	-317.21	18/06/24	10/07/24
West Mercia Energy	-249.06	20/06/24	10/07/24
Indigo Promotions Ltd	-673.07	02/07/24	24/07/24
Media and Digital Ltd	-360.00	01/07/24	24/07/24
Fast Parts	-21.89	03/07/24	24/07/24
Fast Parts	-12.24	04/07/24	24/07/24
GEZE UK Limited	-144.00	03/07/24	24/07/24
GEZE UK Limited	-1670.40	03/07/24	24/07/24
GEZE UK Limited	-360.00	02/07/24	24/07/24
Amazon Uk	-139.45	04/07/24	24/07/24
Rosenbauer UK plc	-256.82	30/06/24	24/07/24
CPC	-44.28	03/07/24	24/07/24
XPS Administration Limited	-7943.80	05/07/24	24/07/24
The Outreach Organisation Ltd	-2136.00	03/07/24	24/07/24
NexGen Staging Limited	-1208.72	23/01/24	24/07/24
Martins Bus and Coach Sales Limited	-135.40	03/07/24	24/07/24
Nick Brookes Recycling Ltd	-866.63	02/07/24	24/07/24
Thor Fire Ltd	-324.00	28/06/24	24/07/24
W M Sugden & Sons LTD	-108.60	10/07/24	30/07/24
Arco Ltd	-138.00	26/06/24	17/07/24
Arco Ltd	-12.29	24/06/24	17/07/24
Safeguard (NW) Ltd	-180.00	01/07/24	24/07/24
Amazon Uk	-579.98	20/06/24	10/07/24
The Police & Crime Commissioner for Cheshire	-1100.39	03/07/24	24/07/24
Warnhill Tool and Fasteners LTD	-22.20	28/06/24	24/07/24
Warnhill Tool and Fasteners LTD	4.92	28/06/24	24/07/24
Ellesmere Port Scania	-295.60	04/07/24	24/07/24
Ellesmere Port Scania	-266.47	04/07/24	24/07/24
Ellesmere Port Scania	-322.80	04/07/24	24/07/24
Ellesmere Port Scania	-349.50	05/07/24	24/07/24
Ellesmere Port Scania	-325.80	05/07/24	24/07/24

Ellesmere Port Scania	-581.60	05/07/24	24/07/24
Yorkshire Purchasing Organisation	-50.40	04/07/24	24/07/24
Yorkshire Purchasing Organisation	-40.32	04/07/24	24/07/24
Yorkshire Purchasing Organisation	-158.35	04/07/24	24/07/24
Yorkshire Purchasing Organisation	-40.32	04/07/24	24/07/24
Yorkshire Purchasing Organisation	-2043.18	03/07/24	24/07/24
Yorkshire Purchasing Organisation	-108.36	03/07/24	24/07/24
Thomas Kneale and Company Limited	-2346.14	02/07/24	24/07/24
Amazon Uk	-7.65	21/06/24	10/07/24
Amazon Uk	-31.31	21/06/24	10/07/24
HGV Direct Ltd	-34.30	20/06/24	10/07/24
W M Sugden & Sons LTD	-760.20	10/07/24	30/07/24
The Police & Crime Commissioner for Cheshire	-14446.21	10/07/24	30/07/24
Bluebell Trading UK Ltd	-641.40	08/07/24	30/07/24
Fitness Warehouse Ltd t/a Gym Gear	-417.60	09/07/24	30/07/24
Fast Parts	-101.96	10/07/24	30/07/24
Fast Parts	-112.98	10/07/24	30/07/24
CW Sales & Service Ltd t/a The National White Water C	-380.00	10/07/24	30/07/24
Allons Dry Cleaning (Laundry) t/a Freshclean Trading L	-289.00	01/07/24	24/07/24
Suez R & R UK	-1194.06	30/06/24	24/07/24
SG Fleet Solutions UK Ltd	-525.90	30/06/24	24/07/24
Xerox UK Ltd	-9735.80	01/07/24	24/07/24
Concept Elevators (UK) Ltd	-165.55	01/07/24	24/07/24
GEZE UK Limited	-895.20	21/06/24	10/07/24
GEZE UK Limited	-338.40	21/06/24	10/07/24
CMT Flexibles Ltd	-172.30	21/06/24	10/07/24
Keela International LTD	-798.90	20/06/24	10/07/24
Keela International LTD	-388.92	20/06/24	10/07/24
Keela International LTD	-120.78	05/07/24	24/07/24
Emergency One Ltd	-97.62	19/06/24	10/07/24
Emergency One Ltd	-99.00	19/06/24	10/07/24
Thomas Kneale and Company Limited	-42.00	18/06/24	10/07/24
Cromwell Group Holdings Ltd	-27.55	17/06/24	10/07/24
Thermac (Hire) Ltd	-58.20	18/06/24	10/07/24
North West Truck Services Ltd	-37.32	21/06/24	10/07/24
Baled	-480.00	28/06/24	24/07/24
Fast Parts	-16.34	04/07/24	24/07/24
Fast Parts	-8.87	04/07/24	24/07/24
CPC	-58.66	14/06/24	24/07/24
KDE Ltd	-477.27	10/06/24	03/07/24
KDE Ltd	-74.34	12/06/24	03/07/24
W M Sugden & Sons LTD	-115.67	14/06/24	03/07/24
Yorkshire Purchasing Organisation	-112.79	11/06/24	03/07/24
Yorkshire Purchasing Organisation	-689.06	12/06/24	03/07/24
Yorkshire Purchasing Organisation	-40.32	13/06/24	03/07/24
Yorkshire Purchasing Organisation	-31.67	13/06/24	03/07/24
Yorkshire Purchasing Organisation	-108.72	13/06/24	03/07/24
Yorkshire Purchasing Organisation	-47.45	13/06/24	03/07/24
Yorkshire Purchasing Organisation	-163.08	13/06/24	03/07/24
GSF Car Parts Limited	-119.52	26/06/24	17/07/24
GSF Car Parts Limited	-59.76	26/06/24	17/07/24
North West Truck Services Ltd	-204.00	22/06/24	10/07/24
B O C Ltd	-129.60	20/06/24	10/07/24
Sherratt Landscape Contractors Ltd	-377.76	14/06/24	03/07/24
Lucion Environmental Ltd	-77.22	27/06/24	24/07/24
Lucion Environmental Ltd	-418.32	27/06/24	24/07/24
Lucion Environmental Ltd	-348.60	27/06/24	24/07/24
Lucion Environmental Ltd	-278.88	27/06/24	24/07/24
Lucion Environmental Ltd	-154.44	27/06/24	24/07/24

Yorkshire Purchasing Organisation	-140.58	13/06/24	03/07/24
Thomas Kneale and Company Limited	-260.16	12/06/24	03/07/24
Xact Consultancy and Training Limited	-228.00	12/06/24	03/07/24
Threadfast Engineering Limited	-444.00	14/06/24	03/07/24
Office Essentials LTD	-76.08	12/06/24	03/07/24
Office Essentials LTD	-157.26	12/06/24	03/07/24
Vision Unique Equipment Limited	-322.14	14/06/24	03/07/24
Fast Parts	-77.06	12/06/24	03/07/24
Greenham Trading Ltd	-7.96	13/06/24	03/07/24
British Animal Rescue & Trauma Care Association	-240.00	10/06/24	03/07/24
H Bowers Ltd	-251.35	11/06/24	03/07/24
Harrow Green Ltd	-1174.53	12/06/24	03/07/24
Abbey Fire UK Ltd	-236.52	10/06/24	03/07/24
Angus Fire Ltd	-161.40	12/06/24	03/07/24
FAAC Entrance Solutions UK Ltd	-294.49	12/06/24	03/07/24
Warnhill Tool and Fasteners LTD	-22.20	25/06/24	17/07/24
Warnhill Tool and Fasteners LTD	-19.20	26/06/24	17/07/24
Warnhill Tool and Fasteners LTD	-3.78	26/06/24	17/07/24
KDE Ltd	-53.29	21/06/24	10/07/24
GEZE UK Limited	-705.60	21/06/24	10/07/24
GEZE UK Limited	-576.00	21/06/24	10/07/24
Cliff Dickenson & Son (Winsford) Ltd	-31.43	20/06/24	10/07/24
Ellesmere Port Scania	-766.92	20/06/24	10/07/24
Contego Environmental Services Ltd	-63.00	04/07/24	24/07/24
SAFEQUIP	-480.00	02/07/24	24/07/24
SAFEQUIP	-97.20	02/07/24	24/07/24
Yorkshire Purchasing Organisation	35.28	20/06/24	10/07/24
Lakeside Coaches Limited	-360.00	29/04/24	10/07/24
K Barry and Sons	-384.00	01/07/24	24/07/24
KDE Ltd	-69.00	08/07/24	30/07/24
Currys PLC	-179.10	11/07/24	30/07/24
Cromwell Group Holdings Ltd	-69.48	01/07/24	24/07/24
AKD Satellite Communications Ltd	-40.84	25/06/24	24/07/24
Arco Ltd	-95.40	05/07/24	24/07/24
Insulated Tools Limited	-276.00	05/07/24	24/07/24
KDE Ltd	-179.35	03/07/24	24/07/24
KDE Ltd	-546.79	03/07/24	24/07/24
Sea Training International Ltd	-5254.20	30/06/24	24/07/24
Lloyd Morgan Group Limited	-211.91	01/07/24	24/07/24
Lloyd Morgan Group Limited	-199.92	02/07/24	24/07/24
The Outreach Organisation Ltd	-4080.00	10/06/24	03/07/24
Parcelforce Worldwide	-211.85	24/06/24	17/07/24
H Bowers Ltd	-28.48	19/06/24	10/07/24
Yorkshire Purchasing Organisation	-69.55	08/07/24	24/07/24
Yorkshire Purchasing Organisation	-32.54	08/07/24	24/07/24
Yorkshire Purchasing Organisation	-30.59	08/07/24	24/07/24
Emergency One Ltd	-28.92	10/07/24	30/07/24
Emergency One Ltd	-203.52	10/07/24	30/07/24
Drager Safety UK Ltd	-98.56	09/07/24	30/07/24
GP Broadsmith & Son	-5.60	04/05/24	30/07/24
GP Broadsmith & Son	-5.60	11/05/24	30/07/24
Concept Incentives Ltd	-656.82	11/06/24	03/07/24
Sports Grounds Safety Authority	-105.00	12/06/24	03/07/24
Legal Experience Training Ltd	-252.00	21/06/24	10/07/24
Airwave Solutions Ltd	-8202.60	17/06/24	10/07/24
Blackhurst Budd LLP	-1800.00	24/06/24	10/07/24
West Mercia Energy	-142.16	18/06/24	10/07/24
KDE Ltd	-160.50	12/06/24	03/07/24
Arco Ltd	-7.01	10/06/24	03/07/24

Arco Ltd	-8.27	14/06/24	03/07/24
Ellesmere Port Scania	-295.20	14/06/24	03/07/24
ASL Holdings Ltd	-2774.33	15/03/24	17/07/24
HMM Mechanical Services Ltd	300.00	12/06/24	03/07/24
Churchill Contract Services Ltd	-300.00	30/06/24	24/07/24
Buccaneer Group Ltd	-339.87	13/06/24	03/07/24
Sigma Security Devices Ltd	-726.00	12/06/24	03/07/24
Gamma Telecom LTD	-771.86	10/06/24	03/07/24
Gamma Telecom LTD	-312.07	10/06/24	03/07/24
Superior Catering Ltd	-306.00	20/06/24	10/07/24
Capita Business Services Ltd	-54158.70	03/07/24	24/07/24
H2O Flowtech Limited	-577.50	19/06/24	10/07/24
O C S Food Co Ltd formerly Atalian Servest	-7628.05	31/05/24	10/07/24
Dave Dowling	-37.23	17/07/24	30/07/24
J & G A Worth, D J Lownds T/as Golden Green Garage	-350.00	26/06/24	24/07/24
Clarity4D Limited	-600.00	02/07/24	24/07/24
Sea Training International Ltd	-2825.10	18/06/24	24/07/24
Forrest Recruitment Limited	-813.94	05/07/24	24/07/24
Intramark Limited	-27.34	04/07/24	24/07/24
Yorkshire Purchasing Organisation	-647.64	08/07/24	24/07/24
Heating Save Ltd	-18.00	14/05/24	10/07/24
H Bowers Ltd	-12.96	08/07/24	30/07/24
H Bowers Ltd	-55.64	08/07/24	30/07/24
H Bowers Ltd	-57.02	09/07/24	30/07/24
H Bowers Ltd	-22.97	10/07/24	30/07/24
Hollinshead Coaches Ltd	-375.00	05/06/24	10/07/24
Warrington Girls CRLFC	-500.00	28/06/24	10/07/24
FAAC Entrance Solutions UK Ltd	-716.40	17/06/24	10/07/24
KINTO U.K. Limited	-84.00	03/01/24	24/07/24
KINTO U.K. Limited	-84.00	03/01/24	24/07/24
Lease Plan UK Ltd T/A Automotive Leasing	-42.00	18/06/24	24/07/24
Arval UK Ltd	-78.00	01/07/24	24/07/24
KDE Ltd	-49.50	13/06/24	03/07/24
Specialist Computer Centres	-1547.53	24/06/24	17/07/24
KDE Ltd	-2419.16	25/06/24	17/07/24
HM Revenue and Customs	-100.00	14/06/24	16/07/24
Currys PLC	-1400.40	18/05/24	30/07/24
Currys PLC	1400.40	07/05/24	30/07/24
Currys PLC	179.10	17/07/24	30/07/24
DMA Signs Limited	-1732.40	08/07/24	30/07/24
Natwest Bank Plc	-132.50	15/07/24	15/07/24
WorldPay	-21.00	30/06/24	19/07/24
WorldPay	-41.91	30/06/24	19/07/24
Northgate Training Ltd	-612.00	20/06/24	10/07/24
Warnhill Tool and Fasteners LTD	-2.76	17/06/24	10/07/24
Warnhill Tool and Fasteners LTD	-115.44	18/06/24	10/07/24
Warnhill Tool and Fasteners LTD	-20.40	18/06/24	10/07/24
Warnhill Tool and Fasteners LTD	-138.00	19/06/24	10/07/24
Warnhill Tool and Fasteners LTD	-26.40	19/06/24	10/07/24
Warnhill Tool and Fasteners LTD	-21.60	19/06/24	10/07/24
Warnhill Tool and Fasteners LTD	-479.99	19/06/24	10/07/24
Warnhill Tool and Fasteners LTD	-18.12	19/06/24	10/07/24
K Barry and Sons	-742.80	04/06/24	24/07/24
K Barry and Sons	-714.00	03/07/24	24/07/24
Specsavers Corporate Eyecare	-340.00	12/07/24	24/07/24
eStar Truck and Van Ltd	-62270.40	10/07/24	24/07/24
KDE Ltd	-112.58	01/07/24	24/07/24
Thor Fire Ltd	-270.00	13/05/24	17/07/24
Sure Maintenance Ltd	-415.21	11/04/24	24/07/24

Sure Maintenance Ltd	-431.95	13/03/24	24/07/24
Sure Maintenance Ltd	-253.31	13/03/24	24/07/24
Mirage Display Ltd	-266.40	04/04/24	10/07/24
GP Broadsmith & Son	-5.60	01/06/24	24/07/24
GP Broadsmith & Son	-5.60	25/05/24	24/07/24
Everbright Lodge Ltd T/A Wild Pheasant Hotel & Spa	-4578.00	25/06/24	17/07/24
Wates Construction Ltd	-50928.00	28/06/24	10/07/24
O C S Food Co Ltd formerly Atalian Servest	-10060.49	30/06/24	30/07/24
KDE Ltd	-1641.58	10/06/24	03/07/24
Ellesmere Port Scania	-293.70	29/06/24	24/07/24
K Barry and Sons	-1494.24	04/06/24	17/07/24
W M Sugden & Sons LTD	305.59	10/07/24	30/07/24
GP Broadsmith & Son	-5.60	22/06/24	30/07/24
GP Broadsmith & Son	-5.60	29/06/24	30/07/24
GP Broadsmith & Son	-5.60	08/06/24	30/07/24
H20 Flowtech Limited	-312.94	15/06/24	03/07/24
Fast Parts	-161.99	15/04/24	17/07/24
Superior Catering Ltd	-203.64	21/06/24	24/07/24
Sur-Clean Systems Ltd	-423.66	21/06/24	10/07/24
Msa Britain Limited	-93.25	14/06/24	10/07/24
Arval UK Ltd	-19989.49	01/07/24	30/07/24
Vauxhall Motors FC	-660.00	17/07/24	24/07/24
Forrest Recruitment Limited	-1074.79	28/06/24	10/07/24
Forrest Recruitment Limited	-827.06	28/06/24	10/07/24
Indigo Promotions Ltd	-4467.90	22/05/24	03/07/24
Superior Catering Ltd	-173.28	17/05/24	10/07/24
Cheshire West and Chester	-551.44	24/06/24	10/07/24
Allstar Business Solutions Ltd	-11329.86	30/06/24	10/07/24
Allstar Business Solutions Ltd	-20156.30	30/06/24	10/07/24
Allstar Business Solutions Ltd	-79.46	30/06/24	10/07/24
Allstar Business Solutions Ltd	-249.59	30/06/24	10/07/24
XPS Administration Limited	-2654.40	04/07/24	30/07/24
Winsford MOT Centre Ltd	-302.40	27/06/24	24/07/24
Winsford MOT Centre Ltd	-348.10	27/06/24	24/07/24
Forrest Recruitment Limited	-1063.37	12/07/24	24/07/24
XPS Administration Limited	-799.20	07/09/23	24/07/24
Superior Catering Ltd	-282.96	14/06/24	03/07/24
Superior Catering Ltd	-227.82	13/06/24	03/07/24
Ian Moore T/A Fire Fighters Charity	-100.00	21/04/24	17/07/24
Ian Moore T/A Fire Fighters Charity	-100.00	10/06/24	17/07/24
Cheshire West and Chester	-215.43	24/06/24	10/07/24
CIPFA Business LTD	-1750.49	11/06/24	24/07/24
East Cheshire Chamber of Commerce & Enterprise	-180.00	13/03/24	30/07/24
Hunter Apparel Solutions Limited	-160.67	30/06/24	30/07/24
Lucion Environmental Ltd	-69.72	27/06/24	30/07/24
ASL Holdings Ltd	-1142.32	17/06/24	24/07/24
Winsford MOT Centre Ltd	-18.00	29/04/24	24/07/24
Winsford MOT Centre Ltd	-160.00	23/05/24	24/07/24
Winsford MOT Centre Ltd	-80.00	23/05/24	24/07/24
Winsford MOT Centre Ltd	-40.00	23/05/24	24/07/24
Winsford MOT Centre Ltd	-18.00	30/05/24	24/07/24
Winsford MOT Centre Ltd	-1365.60	30/05/24	24/07/24
Winsford MOT Centre Ltd	-18.00	07/06/24	24/07/24
Thomas Kneale and Company Limited	-134.94	13/06/24	03/07/24
Thomas Kneale and Company Limited	-395.28	13/06/24	03/07/24
Fire Service College Ltd	-3594.00	27/05/24	03/07/24
Fire Service College Ltd	-8334.00	30/05/24	03/07/24
Rural Services Partnership Ltd	-675.60	11/04/24	17/07/24
Wates Construction Ltd	-220072.30	28/06/24	10/07/24

Ellesmere Port Scania	-124.61	08/05/24	10/07/24
Ellesmere Port Scania	-53.45	06/06/24	10/07/24
RS Components LTD	-44.26	13/06/24	24/07/24
Cheshire East Borough Council	-2000.98	01/07/24	10/07/24
Trade UK Account - Screwfix/B&Q	-93.41	07/03/24	10/07/24
Trade UK Account - Screwfix/B&Q	-16.18	07/03/24	10/07/24
Trade UK Account - Screwfix/B&Q	-163.72	07/03/24	10/07/24
Trade UK Account - Screwfix/B&Q	-6.49	10/04/24	10/07/24
Oakmere Toyota	-23.68	16/04/24	10/07/24
KINTO U.K. Limited	-168.00	03/01/24	10/07/24
KINTO U.K. Limited	-126.00	03/01/24	10/07/24
Martins Bus and Coach Sales Limited	-50.00	03/07/24	30/07/24
Debra Carnell	-36.00	19/07/24	24/07/24
Steve Evans	-105.30	19/07/24	24/07/24
Craig Howell	-72.00	19/07/24	24/07/24
Gabriel Thompson	-80.64	19/07/24	24/07/24
Cheshire West and Chester	-1257.25	11/03/24	10/07/24
Cheshire West and Chester	-452.61	30/04/24	10/07/24
Cheshire East Borough Council	-54.05	18/04/24	10/07/24
Certas Energy UK Ltd t/a Emo Oil	-857.74	08/07/24	30/07/24
Hollinshead Coaches Ltd	-320.00	19/04/24	03/07/24
Motivair Compressors Ltd	-5247.30	31/03/24	03/07/24
Heating Save Ltd	-1010.52	08/05/24	03/07/24
Air Products PLC	-551.16	12/06/24	30/07/24
NFCC Ltd	-540.00	27/06/24	30/07/24
Firefighters Memorial Trust	-475.00	27/04/24	30/07/24
Pearson Education	-514.85	14/06/24	30/07/24
Forrest Recruitment Limited	-5268.42	05/07/24	30/07/24
Calibration and Consultancy Serv UK Ltd	-3538.20	20/06/24	24/07/24
Retained Firefighters Union	-29.23	22/07/24	24/07/24
Cheshire Fire Service Sports & Welfare Lottery	-674.66	22/07/24	24/07/24
DWP CMG Employers	-45.04	22/07/24	24/07/24
DWP CMG Employers	-542.86	22/07/24	24/07/24
NW FiReControl Ltd	-460752.90	01/07/24	24/07/24
Green Commute Initiative Limited	-1600.00	22/07/24	24/07/24
Flamesavers Credit Union	-38802.00	22/07/24	24/07/24
SW Ltd - L&P Receipts (Scottish Widows)	-400.00	22/07/24	24/07/24
Fire Fighters Charity Lottery	-249.11	22/07/24	24/07/24
Fire Fighters Charity	-491.18	22/07/24	24/07/24
HM Courts & TS Merseyside	-40.65	22/07/24	24/07/24
HM Courts & TS Merseyside	-7.58	22/07/24	24/07/24
Fire Brigade Union	-1243.91	22/07/24	24/07/24
Standard Life	-270.00	22/07/24	24/07/24
Unison	-106.28	22/07/24	24/07/24
Warnhill Tool and Fasteners LTD	-11.28	03/06/24	03/07/24
Warnhill Tool and Fasteners LTD	-60.00	11/06/24	03/07/24
Warnhill Tool and Fasteners LTD	-18.00	12/06/24	03/07/24
Warnhill Tool and Fasteners LTD	-9.12	14/06/24	03/07/24
Avanti Product supplies T/A York Catering Supplies Ltd	-427.45	06/06/24	17/07/24
SP Services	-36.64	12/03/24	17/07/24
Give As You Earn United Way	-32.50	22/07/24	24/07/24
Pluxee UK Ltd	-1258.07	08/07/24	10/07/24
GSF Car Parts Limited	-119.90	10/05/24	10/07/24
GSF Car Parts Limited	-32.98	24/05/24	10/07/24
GSF Car Parts Limited	-38.74	03/06/24	10/07/24
Wates Construction Ltd	-492467.58	28/06/24	03/07/24
Fast Parts	-88.69	18/04/24	03/07/24
Fast Parts	-116.60	09/05/24	03/07/24
The Princes Trust	-2246.00	10/06/24	17/07/24

W M Sugden & Sons LTD	-305.59	13/06/24	24/07/24
Arco Ltd	-41.02	13/05/24	10/07/24
Mr Thomas Bryan	-121.05	09/07/24	10/07/24
John Stevenson	-11.25	09/07/24	10/07/24
Keith Baldock	-64.80	09/07/24	10/07/24
Mary Clarke	-13.50	09/07/24	10/07/24
Simon Dixon	-12.15	09/07/24	10/07/24
GP Broadsmith & Son	-5.60	06/07/24	30/07/24
John Stevenson	-218.78	23/07/24	24/07/24
Ivor Sanderson	-7.20	23/07/24	24/07/24
Katty Cuffin	-33.85	23/07/24	24/07/24
Sam Underhill	-201.60	23/07/24	24/07/24
Middlewich Machinery	-106.92	03/07/24	24/07/24
John Stevenson	-96.30	02/07/24	03/07/24
Aidan Stewart	-42.61	02/07/24	03/07/24
John Stevenson	-100.00	16/07/24	17/07/24
William Smith	-34.20	16/07/24	17/07/24
Christopher Harrop	-119.70	16/07/24	17/07/24
Contego Environmental Services Ltd	-140.12	17/06/24	17/07/24
CPC	-141.54	30/05/24	10/07/24
CPC	-58.66	30/05/24	10/07/24
Anne Turner	-25.47	23/07/24	24/07/24
Cheshire East Borough Council	-1170.48	10/07/24	17/07/24
Cashplus Prepaid Mastercard	-2000.00	16/07/24	17/07/24
HM Revenue and Customs	-161.00	11/07/24	11/07/24
Software limited t/a Co2Analysis	-10800.00	29/05/24	30/07/24
Octopus Energy Limited	-128.20	30/07/24	30/07/24
HM Revenue and Customs	-8318.21	12/07/24	11/07/24
Cheshire West and Chester	-25799.00	01/04/24	24/07/24
Cheshire West and Chester	-1896.00	01/04/24	24/07/24
Cheshire West and Chester	-7862.00	01/04/24	24/07/24
Cheshire West and Chester	-3564.00	01/04/24	24/07/24
Cheshire West and Chester	-11466.00	01/04/24	24/07/24
Cheshire West and Chester	-1559.00	01/04/24	24/07/24
Cheshire West and Chester	-1684.00	01/04/24	24/07/24
Cheshire West and Chester	-1884.00	01/04/24	24/07/24
Cheshire East Borough Council	-1410.00	01/04/24	24/07/24
Cheshire East Borough Council	-792.00	01/04/24	24/07/24
Cheshire East Borough Council	-2948.00	01/04/24	24/07/24
Cheshire East Borough Council	-850.00	01/04/24	24/07/24
Cheshire East Borough Council	-4068.00	01/04/24	24/07/24
Cheshire East Borough Council	-1073.00	01/04/24	24/07/24
Cheshire East Borough Council	-1160.00	01/04/24	24/07/24
Halton Borough Council	-2839.00	01/04/24	24/07/24
Halton Borough Council	-3112.00	01/04/24	24/07/24
Cheshire East Borough Council	-1672.00	01/04/24	24/07/24
Cheshire East Borough Council	-735.00	01/04/24	24/07/24
Warrington Borough Council	-5569.00	01/04/24	24/07/24
Warrington Borough Council	-2839.00	01/04/24	24/07/24
Warrington Borough Council	-3167.00	01/04/24	24/07/24
Warrington Borough Council	-5733.00	01/04/24	24/07/24
Warrington Borough Council	-20748.00	01/04/24	24/07/24
	-2682418.18		

SupplD(T)	Amount	Transaction Date	Pay date
Vernacare International Ltd	-2160.00	28/02/24	07/08/2024
Cheshire East Borough Council	-1185.00	01/04/24	21/08/2024
Cheshire East Borough Council	-1647.00	01/04/24	21/08/2024
Dwr Cymru Welsh Water	13062.51	17/05/24	22/08/2024
Dwr Cymru Welsh Water	1183.42	17/05/24	21/08/2024
Maximillianos Woodfired Pizza	-750.00	10/05/24	28/08/2024
Land Ranger Services Ltd	110.62	23/05/24	07/08/2024
Derby Unitex Limited	-193.06	18/06/24	21/08/2024
Joanne Partington Face2Face	-350.00	04/07/24	28/08/2024
Yorkshire Purchasing Organisation	-124.96	30/06/24	21/08/2024
Just Face Painting Cheshire	-220.00	08/07/24	28/08/2024
Business Continuity Training Ltd	-7140.00	14/05/24	07/08/2024
Elis UK Limited	-406.20	01/07/24	21/08/2024
Vision Unique Equipment Limited	306.00	05/04/23	14/08/2024
Mid Cheshire Pallets Ltd	-222.60	11/07/24	21/08/2024
West Mercia Energy	-338.39	17/07/24	28/08/2024
West Mercia Energy	-39.96	17/07/24	28/08/2024
West Mercia Energy	-295.75	17/07/24	28/08/2024
West Mercia Energy	-43.54	17/07/24	28/08/2024
West Mercia Energy	-625.36	17/07/24	28/08/2024
West Mercia Energy	-218.00	17/07/24	28/08/2024
West Mercia Energy	-2948.44	17/07/24	28/08/2024
West Mercia Energy	-1785.90	17/07/24	28/08/2024
West Mercia Energy	-387.49	17/07/24	28/08/2024
West Mercia Energy	-115.61	17/07/24	28/08/2024
Edmundson Electrical TA Lockwell Electrical	-384.00	10/07/24	21/08/2024
West Mercia Energy	-852.19	17/07/24	28/08/2024
Mid Cheshire Pallets Ltd	-95.40	11/07/24	21/08/2024
West Mercia Energy	-1161.56	17/07/24	28/08/2024
West Mercia Energy	-1391.02	26/06/24	28/08/2024
West Mercia Energy	-219.24	17/07/24	28/08/2024
West Mercia Energy	-336.18	17/07/24	28/08/2024
West Mercia Energy	-71.39	17/07/24	28/08/2024
West Mercia Energy	-14885.74	26/06/24	28/08/2024
West Mercia Energy	-1420.86	17/07/24	28/08/2024
West Mercia Energy	-2335.92	26/06/24	28/08/2024
West Mercia Energy	-70.75	17/07/24	28/08/2024
West Mercia Energy	-1383.18	17/07/24	28/08/2024
West Mercia Energy	-376.06	17/07/24	28/08/2024
West Mercia Energy	-1040.14	17/07/24	28/08/2024
West Mercia Energy	-138.02	17/07/24	28/08/2024
West Mercia Energy	-115.76	17/07/24	28/08/2024
West Mercia Energy	-35.82	17/07/24	28/08/2024
West Mercia Energy	-261.91	17/07/24	28/08/2024
West Mercia Energy	-6812.62	28/06/24	28/08/2024
West Mercia Energy	-641.48	17/07/24	28/08/2024
West Mercia Energy	-85.10	17/07/24	28/08/2024
West Mercia Energy	-265.67	17/07/24	28/08/2024
West Mercia Energy	-276.24	17/07/24	28/08/2024
West Mercia Energy	-52.01	17/07/24	28/08/2024
West Mercia Energy	-229.57	17/07/24	28/08/2024
West Mercia Energy	-199.51	17/07/24	28/08/2024
West Mercia Energy	-33.95	17/07/24	28/08/2024
West Mercia Energy	-213.75	17/07/24	28/08/2024
West Mercia Energy	-2847.11	17/07/24	28/08/2024
West Mercia Energy	-2422.62	17/07/24	28/08/2024
West Mercia Energy	-1408.96	17/07/24	28/08/2024
West Mercia Energy	-79.58	17/07/24	28/08/2024
West Mercia Energy	-1106.11	17/07/24	28/08/2024
West Mercia Energy	-73.40	17/07/24	28/08/2024

West Mercia Energy	-1071.41	17/07/24 28/08/2024
West Mercia Energy	-46.91	17/07/24 28/08/2024
West Mercia Energy	-1011.98	28/06/24 28/08/2024
West Mercia Energy	-328.47	17/07/24 28/08/2024
West Mercia Energy	-24.94	17/07/24 28/08/2024
West Mercia Energy	-162.74	17/07/24 28/08/2024
Securicare International LTD	-912.52	28/06/24 07/08/2024
Dwr Cymru Welsh Water	-60.60	12/07/24 23/08/2024
Fibre Safe Ltd	-234.00	03/07/24 21/08/2024
Just Face Painting Cheshire	-220.00	15/07/24 21/08/2024
Fitness Warehouse Ltd t/a Gym Gear	-720.00	08/07/24 14/08/2024
Southcombe Brothers Ltd	-34.43	16/07/24 21/08/2024
SAFEQUIP	-81.36	16/07/24 21/08/2024
Yorkshire Purchasing Organisation	-45.92	17/07/24 21/08/2024
Leo Office Supplies	-61.14	19/07/24 21/08/2024
Mr David Birch t/a Birchy's Disco	-250.00	21/07/24 21/08/2024
ISG Construction Ltd	-8138.21	12/07/24 14/08/2024
CPC	-26.58	18/07/24 21/08/2024
Sherratt Landscape Contractors Ltd	-1482.78	08/07/24 07/08/2024
Sherratt Landscape Contractors Ltd	-907.20	08/07/24 07/08/2024
Yorkshire Purchasing Organisation	-34.36	19/07/24 21/08/2024
GEZE UK Limited	-720.00	08/07/24 07/08/2024
GEZE UK Limited	-360.00	08/07/24 07/08/2024
GEZE UK Limited	-1350.00	08/07/24 07/08/2024
GEZE UK Limited	-360.00	08/07/24 07/08/2024
West Mercia Energy	54000.00	22/07/24 28/08/2024
United Utilities Water PLC	-1101.64	23/07/24 21/08/2024
United Utilities Water PLC	-1101.64	23/07/24 21/08/2024
Amazon Uk	-95.34	23/07/24 21/08/2024
Amazon Uk	-208.02	23/07/24 21/08/2024
Fibre Safe Ltd	-156.00	22/07/24 21/08/2024
Arco Ltd	-59.47	23/07/24 21/08/2024
Clan Tools and Plant Limited	-2479.80	23/07/24 21/08/2024
Respirex International Ltd	-134.34	25/07/24 21/08/2024
SAFEQUIP	-186.00	16/07/24 14/08/2024
Fitness Warehouse Ltd t/a Gym Gear	-4704.00	11/07/24 07/08/2024
Dancover A/S	-749.95	17/07/24 14/08/2024
Vision Unique Equipment Limited	-352.74	18/07/24 14/08/2024
Grant Funding Skills Ltd	-3375.00	18/07/24 14/08/2024
Dancover A/S	-793.92	18/07/24 14/08/2024
K Barry and Sons	-192.00	10/07/24 07/08/2024
Fast Parts	-82.02	11/07/24 07/08/2024
GEZE UK Limited	-576.00	26/07/24 21/08/2024
Protech Supplies Ltd	-864.60	25/07/24 21/08/2024
Martins Bus and Coach Sales Limited	-161.00	25/07/24 21/08/2024
SAFEQUIP	-156.60	23/07/24 21/08/2024
SAFEQUIP	-180.00	25/07/24 21/08/2024
SAFEQUIP	-295.20	25/07/24 21/08/2024
Sur-Clean Systems Ltd	-356.95	26/07/24 21/08/2024
Goliath	-1242.00	25/07/24 21/08/2024
Fast Parts	-31.97	26/07/24 21/08/2024
NFCC Ltd	-540.00	27/06/24 21/08/2024
Ellesmere Port Scania	-552.44	11/07/24 07/08/2024
Ellesmere Port Scania	-87.60	11/07/24 07/08/2024
Ferno UK Limited	-790.02	18/07/24 14/08/2024
BTME Group Ltd T/A MedTree	-1856.82	18/07/24 14/08/2024
KDE Ltd	-384.86	18/07/24 14/08/2024
Packexe Ltd	-479.88	26/07/24 21/08/2024
Mitchell Diesel Limited t/a Mitchell Powersystems	-549.29	26/07/24 21/08/2024
BTME Group Ltd T/A MedTree	-171.06	25/07/24 21/08/2024
Ellesmere Port Scania	-116.93	26/07/24 21/08/2024

BTME Group Ltd T/A MedTree	-1496.10	18/07/24 14/08/2024
BTME Group Ltd T/A MedTree	-3669.54	18/07/24 14/08/2024
Cliff Dickenson & Son (Winsford) Ltd	-75.65	19/07/24 14/08/2024
Telent Technology Services Limited	-1335.23	26/07/24 21/08/2024
Sure Maintenance Ltd	-143.96	26/07/24 21/08/2024
Sherratt Landscape Contractors Ltd	-132.00	31/07/24 21/08/2024
Sherratt Landscape Contractors Ltd	-132.00	31/07/24 21/08/2024
Sherratt Landscape Contractors Ltd	-132.00	31/07/24 21/08/2024
Sherratt Landscape Contractors Ltd	-132.00	31/07/24 21/08/2024
Sherratt Landscape Contractors Ltd	-132.00	31/07/24 21/08/2024
Sherratt Landscape Contractors Ltd	-132.00	31/07/24 21/08/2024
Sherratt Landscape Contractors Ltd	-132.00	31/07/24 21/08/2024
W M Sugden & Sons LTD	-814.50	26/07/24 21/08/2024
SafetyKleen UK Ltd	-646.33	27/07/24 21/08/2024
Fenton Pharmaceuticals Ltd	-253.38	28/07/24 21/08/2024
Contego Environmental Services Ltd	-63.00	25/07/24 21/08/2024
BTME Group Ltd T/A MedTree	-39.84	12/07/24 07/08/2024
Ellesmere Port Scania	-31.85	12/07/24 07/08/2024
Ellesmere Port Scania	-38.38	15/07/24 07/08/2024
Motivair Compressors Ltd	-339.43	11/07/24 07/08/2024
GP Broadsmith & Son	-5.60	18/05/24 07/08/2024
CPC	-404.04	12/07/24 07/08/2024
Car Hire (Day of Swansea) Ltd T/A Days Fleet	-24.00	12/07/24 07/08/2024
Government Actuary's Department	-6000.00	12/07/24 07/08/2024
GEZE UK Limited	-518.40	22/07/24 14/08/2024
FWB Products Ltd	-191.65	25/07/24 21/08/2024
Godiva Ltd	-48.72	26/07/24 21/08/2024
Godiva Ltd	-174.18	26/07/24 21/08/2024
GP Broadsmith & Son	-5.60	27/07/24 21/08/2024
Towing Solutions Limited	-648.00	19/07/24 28/08/2024
Sure Maintenance Ltd	-143.96	12/07/24 07/08/2024
Imperative Training Limited t/a defibshop.co.uk	-678.00	15/07/24 07/08/2024
Sure Maintenance Ltd	-180.61	12/07/24 07/08/2024
NA & CR Pickering t/a Colin Pickering & Sons	-195.60	12/07/24 07/08/2024
NA & CR Pickering t/a Colin Pickering & Sons	-129.60	12/07/24 07/08/2024
Safeguard (NW) Ltd	-384.00	12/07/24 07/08/2024
Dimension Storage & Interiors Ltd	-561.60	15/07/24 07/08/2024
Dimension Storage & Interiors Ltd	-1154.40	15/07/24 07/08/2024
GEZE UK Limited	-144.00	12/07/24 07/08/2024
Ruth Lee Ltd	-252.00	11/07/24 07/08/2024
Office Essentials LTD	-108.72	26/07/24 21/08/2024
Cromwell Group Holdings Ltd	-88.78	26/07/24 21/08/2024
Upergy Ltd t/a All Batteries	-457.20	25/07/24 21/08/2024
Fast Parts	-94.57	15/07/24 07/08/2024
Ellesmere Port Scania	-60.56	20/07/24 14/08/2024
Ellesmere Port Scania	-934.80	22/07/24 14/08/2024
Bureau Veritas UK Ltd	-9883.50	19/07/24 14/08/2024
Amazon Uk	-28.81	22/07/24 14/08/2024
Amazon Uk	-38.67	22/07/24 14/08/2024
Cromwell Group Holdings Ltd	-79.85	18/07/24 14/08/2024
Feed It Green Ltd	-3386.40	22/07/24 14/08/2024
GP Broadsmith & Son	-5.60	15/06/24 14/08/2024
Fenton Pharmaceuticals Ltd	-314.77	22/07/24 14/08/2024
Brady Corporation Ltd t/a Setons	-382.38	19/07/24 14/08/2024
Contego Environmental Services Ltd	-54.00	18/07/24 14/08/2024
Lyon Equipment Limited	-52.73	19/07/24 14/08/2024
Ian Moore T/A Fire Fighters Charity	-40.00	19/07/24 28/08/2024
Alan Vlies Northwich Metals Limited	-6901.55	31/07/24 28/08/2024
A J Products (UK) Ltd	-234.00	31/07/24 28/08/2024
NA & CR Pickering t/a Colin Pickering & Sons	-792.00	30/07/24 21/08/2024
Sherratt Landscape Contractors Ltd	-114.00	29/07/24 21/08/2024

Construction Linx Ltd	-5256.00	28/07/24 21/08/2024
Just Face Painting Cheshire	-200.00	30/07/24 21/08/2024
Fire Angel Safety Technology Ltd	-9636.48	29/07/24 21/08/2024
Specialist Computer Centres	-131.27	26/07/24 21/08/2024
Specialist Computer Centres	-1900.52	26/07/24 21/08/2024
Threadfast Engineering Limited	-11.99	26/07/24 21/08/2024
Fast Parts	-5.64	26/07/24 21/08/2024
Fast Parts	-10.84	29/07/24 21/08/2024
Leo Office Supplies	-340.39	30/07/24 21/08/2024
Bennett Safetywear Ltd	-786.60	26/07/24 21/08/2024
Telent Technology Services Limited	-4057.32	06/08/24 28/08/2024
KDE Ltd	-82.50	05/08/24 28/08/2024
NA & CR Pickering t/a Colin Pickering & Sons	-225.00	23/07/24 14/08/2024
NA & CR Pickering t/a Colin Pickering & Sons	-187.20	23/07/24 14/08/2024
Safeguard (NW) Ltd	-180.00	22/07/24 14/08/2024
K Barry and Sons	-654.00	22/07/24 14/08/2024
K Barry and Sons	-780.00	22/07/24 14/08/2024
KDE Ltd	-896.00	17/07/24 14/08/2024
KDE Ltd	-49.50	19/07/24 14/08/2024
Rosenbauer UK plc	-1478.56	29/07/24 21/08/2024
Indigo Promotions Ltd	-475.20	30/07/24 21/08/2024
M B Developments York Ltd t/a Technically Creative	-1081.20	30/07/24 21/08/2024
Fast Parts	-256.68	05/08/24 28/08/2024
GEZE UK Limited	-108.00	16/07/24 07/08/2024
Motivair Compressors Ltd	-609.11	29/07/24 21/08/2024
Ellesmere Port Scania	-550.32	29/07/24 21/08/2024
Ellesmere Port Scania	-588.89	29/07/24 21/08/2024
Ellesmere Port Scania	-544.38	29/07/24 21/08/2024
Ellesmere Port Scania	-13.68	30/07/24 21/08/2024
Ellesmere Port Scania	-6.36	30/07/24 21/08/2024
Yorkshire Purchasing Organisation	22.02	29/07/24 21/08/2024
Vodafone Ltd	-120.00	11/07/24 07/08/2024
Xact Consultancy and Training Limited	-216.00	16/07/24 07/08/2024
Xact Consultancy and Training Limited	-216.00	16/07/24 07/08/2024
Total Jetting Services Ltd	-1382.40	22/07/24 14/08/2024
Nisbets	-326.35	29/07/24 21/08/2024
Feed It Green Ltd	-5722.80	22/07/24 14/08/2024
Nisbets	-64.65	22/07/24 14/08/2024
Ellesmere Port Scania	-216.68	23/07/24 14/08/2024
Logistics UK	-107.50	11/06/24 14/08/2024
Lakeside Coaches Limited	-425.00	22/07/24 14/08/2024
Displaysense	-156.50	23/07/24 14/08/2024
Toye Kenning & Spencer Ltd	-61.20	22/07/24 14/08/2024
Ellesmere Port Scania	-320.54	18/07/24 14/08/2024
Amazon Uk	-13.11	22/07/24 14/08/2024
Amazon Uk	-7.77	22/07/24 14/08/2024
Scotia UK P L C	-335.66	22/07/24 14/08/2024
W M Sugden & Sons LTD	-434.11	05/08/24 28/08/2024
S.T.L Trading Company Limited T/A ProSolve	-1661.04	05/08/24 28/08/2024
Ellesmere Port Scania	-767.09	05/08/24 28/08/2024
Office Essentials LTD	-119.64	05/08/24 28/08/2024
Amazon Uk	-10.99	05/08/24 28/08/2024
Sigma Security Devices Ltd	-609.00	05/08/24 28/08/2024
Gardiner Associates Training & Research Ltd	-3540.00	05/08/24 28/08/2024
Weeshred Ltd	-156.00	05/08/24 28/08/2024
H2O Flowtech Limited	-508.80	19/07/24 14/08/2024
H2O Flowtech Limited	-293.86	19/07/24 14/08/2024
A J Products (UK) Ltd	-234.00	23/07/24 14/08/2024
PageOne Communications Limited t/a Critico	-36.55	22/07/24 14/08/2024
Lawton Tools Ltd	-527.04	05/08/24 28/08/2024
Thor Fire Ltd	-264.00	05/08/24 28/08/2024

H Bowers Ltd	-16.79	18/07/24 14/08/2024
Hospital Aids Ltd	-126.00	22/07/24 14/08/2024
Cromwell Group Holdings Ltd	-22.38	02/08/24 28/08/2024
Keela International LTD	-71.06	15/07/24 07/08/2024
Edmundson Electrical TA Lockwell Electrical	-468.00	15/07/24 07/08/2024
Johnsons of Nantwich Ltd	-200.40	12/07/24 07/08/2024
Godiva Ltd	-175.94	22/07/24 14/08/2024
Ellesmere Port Scania	-111.89	23/07/24 14/08/2024
Ellesmere Port Scania	-609.80	24/07/24 14/08/2024
Edmundson Electrical TA Lockwell Electrical	-536.40	23/07/24 14/08/2024
Edmundson Electrical TA Lockwell Electrical	-102.00	23/07/24 14/08/2024
Amazon Uk	-14.87	23/07/24 14/08/2024
Amazon Uk	-21.97	23/07/24 14/08/2024
Amazon Uk	-59.98	24/07/24 14/08/2024
Angus Fire Ltd	-1862.52	22/07/24 14/08/2024
Life Safety Distribution GmbH	-556.80	23/07/24 14/08/2024
Trade UK Account - Screwfix/B&Q	-44.45	17/07/24 14/08/2024
Trade UK Account - Screwfix/B&Q	-14.36	17/07/24 14/08/2024
Realco Equipment Ltd	-156.00	23/07/24 14/08/2024
Chester Chain Co Ltd	-1046.40	24/07/24 14/08/2024
B O C Ltd	-147.86	22/07/24 14/08/2024
W M Sugden & Sons LTD	-271.50	24/07/24 14/08/2024
W M Sugden & Sons LTD	-651.60	24/07/24 14/08/2024
GEZE UK Limited	-554.40	16/07/24 07/08/2024
Total Jetting Services Ltd	-384.00	15/07/24 07/08/2024
Amazon Uk	-24.98	15/07/24 07/08/2024
Amazon Uk	-39.90	16/07/24 07/08/2024
Motivair Compressors Ltd	-1772.40	15/07/24 07/08/2024
GEZE UK Limited	-288.00	24/07/24 14/08/2024
Fast Parts	-11.02	23/07/24 14/08/2024
Lucion Environmental Ltd	-77.22	24/07/24 14/08/2024
Lucion Environmental Ltd	-69.72	24/07/24 14/08/2024
Yorkshire Purchasing Organisation	-44.96	23/07/24 14/08/2024
Yorkshire Purchasing Organisation	-31.14	23/07/24 14/08/2024
Yorkshire Purchasing Organisation	-40.32	23/07/24 14/08/2024
XPS Administration Limited	-382.80	22/07/24 14/08/2024
Superior Catering Ltd	-288.36	11/07/24 07/08/2024
Yorkshire Purchasing Organisation	-55.18	16/07/24 07/08/2024
Yorkshire Purchasing Organisation	-38.68	16/07/24 07/08/2024
Yorkshire Purchasing Organisation	-41.54	16/07/24 07/08/2024
Yorkshire Purchasing Organisation	-74.77	16/07/24 07/08/2024
Yorkshire Purchasing Organisation	-12.16	16/07/24 07/08/2024
Yorkshire Purchasing Organisation	-30.24	16/07/24 07/08/2024
Yorkshire Purchasing Organisation	-50.40	16/07/24 07/08/2024
Yorkshire Purchasing Organisation	-51.90	16/07/24 07/08/2024
Yorkshire Purchasing Organisation	-35.99	16/07/24 07/08/2024
Drager Safety UK Ltd	-122.56	16/07/24 07/08/2024
Gresham Office Furniture Ltd	-5133.78	17/07/24 07/08/2024
Gresham Office Furniture Ltd	-624.78	17/07/24 07/08/2024
Winsford MOT Centre Ltd	-120.00	13/07/24 07/08/2024
Max Fire Services Ltd	-90.00	17/07/24 07/08/2024
Packexe Ltd	-575.86	17/07/24 07/08/2024
Johnsons of Nantwich Ltd	-2853.00	16/07/24 07/08/2024
RPS Consulting Services Ltd	-180.00	17/07/24 07/08/2024
KDE Ltd	-100.80	18/07/24 14/08/2024
KDE Ltd	-144.00	23/07/24 14/08/2024
Godiva Ltd	-444.53	24/07/24 14/08/2024
Parcelforce Worldwide	-232.57	22/07/24 14/08/2024
Toye Kenning & Spencer Ltd	-149.40	07/08/24 28/08/2024
Fast Parts	264.71	07/08/24 28/08/2024
Fast Parts	-47.44	06/08/24 28/08/2024

Fast Parts	-94.87	08/08/24 28/08/2024
Martins Bus and Coach Sales Limited	-135.40	15/07/24 07/08/2024
Safeguard (NW) Ltd	-144.00	15/07/24 07/08/2024
Safeguard (NW) Ltd	-144.00	15/07/24 07/08/2024
K Barry and Sons	-6726.00	17/07/24 07/08/2024
K Barry and Sons	-3582.00	17/07/24 07/08/2024
KDE Ltd	-281.93	11/07/24 07/08/2024
Contego Environmental Services Ltd	-54.00	17/07/24 07/08/2024
Yorkshire Purchasing Organisation	-156.41	16/07/24 07/08/2024
Yorkshire Purchasing Organisation	-30.24	16/07/24 07/08/2024
Goliath	-621.00	16/07/24 07/08/2024
Fast Parts	-187.20	16/07/24 07/08/2024
Fast Parts	-10.14	16/07/24 07/08/2024
SAFEQUIP	-480.00	15/07/24 07/08/2024
SAFEQUIP	-156.60	15/07/24 07/08/2024
SAFEQUIP	-97.20	16/07/24 07/08/2024
SAFEQUIP	-158.40	16/07/24 07/08/2024
SAFEQUIP	-638.40	16/07/24 07/08/2024
Motivair Compressors Ltd	-567.47	17/07/24 07/08/2024
Abbey Fire UK Ltd	-39.42	24/07/24 14/08/2024
Inclusive Learning Limited (Skill Boosters) t/a VinciWorks	-4500.00	23/07/24 14/08/2024
BTME Group Ltd T/A MedTree	-223.14	24/07/24 14/08/2024
Clarity4D Limited	-600.00	24/07/24 14/08/2024
Yorkshire Purchasing Organisation	-30.24	24/07/24 14/08/2024
Yorkshire Purchasing Organisation	-30.24	24/07/24 14/08/2024
Yorkshire Purchasing Organisation	-30.24	24/07/24 14/08/2024
Yorkshire Purchasing Organisation	-30.24	24/07/24 14/08/2024
Yorkshire Purchasing Organisation	-47.10	24/07/24 14/08/2024
Yorkshire Purchasing Organisation	-44.20	24/07/24 14/08/2024
Yorkshire Purchasing Organisation	-78.30	24/07/24 14/08/2024
Emergency One Ltd	-97.78	24/07/24 14/08/2024
KDE Ltd	-206.40	05/08/24 28/08/2024
KDE Ltd	-144.36	05/08/24 28/08/2024
KDE Ltd	-49.50	07/08/24 28/08/2024
W M Sugden & Sons LTD	-1047.86	07/08/24 28/08/2024
Woodway Engineering Ltd	-235.44	06/08/24 28/08/2024
Speedings Ltd	-145.20	07/08/24 28/08/2024
BTME Group Ltd T/A MedTree	-163.00	06/08/24 28/08/2024
Ellesmere Port Scania	-61.44	05/08/24 28/08/2024
Ellesmere Port Scania	-198.83	07/08/24 28/08/2024
Ellesmere Port Scania	-127.01	07/08/24 28/08/2024
Ellesmere Port Scania	-320.54	08/08/24 28/08/2024
Yorkshire Purchasing Organisation	-50.36	07/08/24 28/08/2024
Yorkshire Purchasing Organisation	-605.11	07/08/24 28/08/2024
Yorkshire Purchasing Organisation	-94.33	07/08/24 28/08/2024
Yorkshire Purchasing Organisation	-185.20	07/08/24 28/08/2024
Emergency One Ltd	-141.00	06/08/24 28/08/2024
Warrington Vale Royal College	-1400.00	08/08/24 28/08/2024
Warrington Vale Royal College	-13.33	08/08/24 28/08/2024
Intersurgical Ltd	-93.94	06/08/24 28/08/2024
PageOne Communications Limited t/a Critico	-887.27	08/08/24 28/08/2024
Amazon Uk	-11.27	06/08/24 28/08/2024
Fire & Rescue Indemnity Company Ltd	-761.97	07/08/24 28/08/2024
GP Fire and Security Ltd	-132.00	07/08/24 28/08/2024
KINTO U.K. Limited	-20.00	05/08/24 28/08/2024
Thor Fire Ltd	-252.00	07/08/24 28/08/2024
Arco Ltd	-20.16	19/07/24 14/08/2024
Arco Ltd	-362.78	23/07/24 14/08/2024
Edmundson Electrical TA Lockwell Electrical	-79.67	23/07/24 14/08/2024
Standard Fuel Oils Ltd	-2823.84	23/07/24 14/08/2024
Clan Tools and Plant Limited	-7362.00	23/07/24 14/08/2024

Bnos Meditech Ltd	-227.28	16/07/24 07/08/2024
Unit 4	-51167.02	16/07/24 07/08/2024
Wates Construction Ltd	-44560.80	30/07/24 21/08/2024
Brian J Watts Flooring Specialist Ltd	-174.00	08/08/24 28/08/2024
United Utilities Water PLC	-2042.59	08/08/24 28/08/2024
United Utilities Water PLC	-744.49	08/08/24 28/08/2024
United Utilities Water PLC	-1868.42	08/08/24 28/08/2024
United Utilities Water PLC	-2102.09	08/08/24 28/08/2024
Yorkshire Purchasing Organisation	-19.74	18/07/24 07/08/2024
Yorkshire Purchasing Organisation	-38.99	18/07/24 07/08/2024
KDE Ltd	-562.02	01/07/24 14/08/2024
IOSH Services Ltd	-51.60	18/07/24 14/08/2024
IOSH Services Ltd	-184.80	18/07/24 14/08/2024
IOSH Services Ltd	-132.00	18/07/24 14/08/2024
Yorkshire Purchasing Organisation	44.96	25/07/24 14/08/2024
SAFEQUIP	-462.00	24/07/24 14/08/2024
SAFEQUIP	-480.00	24/07/24 14/08/2024
Yorkshire Purchasing Organisation	-73.75	25/07/24 14/08/2024
SP Services	-166.00	25/07/24 14/08/2024
IOSH Services Ltd	-158.40	24/07/24 14/08/2024
BTME Group Ltd T/A MedTree	-931.98	08/08/24 28/08/2024
Apollo Training and Consultancy Limited	-3800.00	08/08/24 28/08/2024
Yorkshire Purchasing Organisation	-49.18	08/08/24 28/08/2024
Yorkshire Purchasing Organisation	-53.98	08/08/24 28/08/2024
Towing Solutions Limited	-648.00	19/07/24 23/08/2024
Sherratt Landscape Contractors Ltd	-132.00	31/07/24 21/08/2024
Sherratt Landscape Contractors Ltd	-474.00	02/08/24 21/08/2024
Sherratt Landscape Contractors Ltd	-540.00	02/08/24 21/08/2024
KDE Ltd	-866.16	31/07/24 21/08/2024
PageOne Communications Limited t/a Critico	-900.00	31/07/24 21/08/2024
Quadient Finance UK Ltd	-734.98	29/07/24 21/08/2024
North West Truck Services Ltd	-50.78	29/07/24 21/08/2024
North West Truck Services Ltd	-32.40	29/07/24 21/08/2024
North West Truck Services Ltd	-29.52	31/07/24 21/08/2024
North West Truck Services Ltd	-29.52	31/07/24 21/08/2024
Warrington Borough Council	-240.00	01/08/24 21/08/2024
B O C Ltd	-1954.92	29/07/24 21/08/2024
B O C Ltd	-31.92	31/07/24 21/08/2024
Threadfast Engineering Limited	-47.95	30/07/24 21/08/2024
Comcen Computer Supplies Limited	-68.36	13/06/24 21/08/2024
Cheshire Driver Training Ltd	-1100.00	31/07/24 21/08/2024
Yorkshire Purchasing Organisation	-89.94	19/07/24 07/08/2024
Yorkshire Purchasing Organisation	-58.36	19/07/24 07/08/2024
Yorkshire Purchasing Organisation	-45.11	19/07/24 07/08/2024
Yorkshire Purchasing Organisation	-30.24	19/07/24 07/08/2024
Yorkshire Purchasing Organisation	-43.16	19/07/24 07/08/2024
Yorkshire Purchasing Organisation	-2.39	19/07/24 07/08/2024
O C S Food Co Ltd formerly Atalian Servest	-8084.76	30/06/24 07/08/2024
Glynn Boardman	-320.00	16/07/24 07/08/2024
PSI Resources Ltd	-240.00	30/06/24 14/08/2024
GP Broadsmith & Son	-5.60	20/07/24 14/08/2024
Eagle Technical Products Ltd	-26438.40	24/07/24 14/08/2024
Indigo Promotions Ltd	-1764.00	26/07/24 14/08/2024
Yorkshire Purchasing Organisation	-8.75	26/07/24 14/08/2024
Yorkshire Purchasing Organisation	-44.96	26/07/24 14/08/2024
Yorkshire Purchasing Organisation	-105.96	26/07/24 14/08/2024
Warrington Borough Council	-1791.01	23/07/24 14/08/2024
Cheshire Driver Training Ltd	-1100.00	31/07/24 21/08/2024
Amazon Uk	-16.98	30/07/24 21/08/2024
Amazon Uk	-11.99	02/08/24 21/08/2024
Amazon Uk	-26.99	02/08/24 21/08/2024

H Bowers Ltd	-29.18	25/07/24 21/08/2024
H Bowers Ltd	-158.16	25/07/24 21/08/2024
H Bowers Ltd	-833.04	25/07/24 21/08/2024
H Bowers Ltd	-2.70	25/07/24 21/08/2024
H Bowers Ltd	-114.05	29/07/24 21/08/2024
H Bowers Ltd	-28.48	29/07/24 21/08/2024
H Bowers Ltd	-56.95	30/07/24 21/08/2024
Gresham Office Furniture Ltd	-621.00	01/08/24 21/08/2024
The Heightec Group Ltd	-53.90	30/07/24 21/08/2024
Fast Parts	-181.91	07/08/24 28/08/2024
Garran Lockers Ltd	-98.64	16/07/24 07/08/2024
Suez R & R UK	-257.52	31/07/24 21/08/2024
Suez R & R UK	-1084.61	31/07/24 21/08/2024
Cromwell Group Holdings Ltd	-44.39	30/07/24 21/08/2024
SG Fleet Solutions UK Ltd	-72.00	31/07/24 21/08/2024
SG Fleet Solutions UK Ltd	-460.56	31/07/24 21/08/2024
Zip Water UK Ltd	-611.04	29/07/24 21/08/2024
Motivair Compressors Ltd	-5247.30	30/07/24 21/08/2024
The Safety Letterbox Company Ltd	-3084.00	31/07/24 21/08/2024
The Police & Crime Commissioner for Cheshire	-3382.00	31/07/24 21/08/2024
Warnhill Tool and Fasteners LTD	-5.04	25/07/24 21/08/2024
Warnhill Tool and Fasteners LTD	-201.60	26/07/24 21/08/2024
Ellesmere Port Scania	116.93	31/07/24 21/08/2024
Ellesmere Port Scania	111.89	01/08/24 21/08/2024
Ellesmere Port Scania	-245.62	31/07/24 21/08/2024
Ellesmere Port Scania	-233.35	30/07/24 21/08/2024
Ellesmere Port Scania	-152.98	31/07/24 21/08/2024
Yorkshire Purchasing Organisation	-22.02	01/08/24 21/08/2024
Yorkshire Purchasing Organisation	-240.00	01/08/24 21/08/2024
Yorkshire Purchasing Organisation	-240.00	01/08/24 21/08/2024
Yorkshire Purchasing Organisation	-67.63	01/08/24 21/08/2024
Yorkshire Purchasing Organisation	-40.32	01/08/24 21/08/2024
Yorkshire Purchasing Organisation	-30.24	01/08/24 21/08/2024
Cromwell Group Holdings Ltd	-51.98	17/07/24 07/08/2024
Cromwell Group Holdings Ltd	-22.38	16/07/24 07/08/2024
GEZE UK Limited	-374.40	22/07/24 14/08/2024
Yorkshire Purchasing Organisation	-174.34	01/08/24 21/08/2024
The Police & Crime Commissioner for Cheshire	-772.72	08/08/24 28/08/2024
Ellesmere Port Scania	-888.05	06/08/24 28/08/2024
H Bowers Ltd	-20.18	06/08/24 28/08/2024
Gamma Telecom LTD	-772.00	08/08/24 28/08/2024
Gamma Telecom LTD	-311.94	08/08/24 28/08/2024
Cromwell Group Holdings Ltd	-98.33	06/08/24 28/08/2024
Cromwell Group Holdings Ltd	-49.38	06/08/24 28/08/2024
Concept Incentives Ltd	-3600.00	08/08/24 28/08/2024
Iris Design Solutions Ltd	-528.00	31/07/24 21/08/2024
KDE Ltd	-132.00	02/08/24 21/08/2024
Le Maitre Sales Limited	-350.64	31/07/24 21/08/2024
Safetrade 247 Ltd	-372.00	16/07/24 21/08/2024
Vernacare International Ltd	-480.27	02/08/24 21/08/2024
Protect Safety Signs	-199.87	30/07/24 21/08/2024
Yorkshire Purchasing Organisation	-68.03	05/08/24 21/08/2024
Thomas Kneale and Company Limited	-987.48	30/07/24 21/08/2024
Arnold Clark	-2608.96	31/07/24 21/08/2024
A T S Euromaster Ltd	-789.25	31/07/24 21/08/2024
The Protection Collection	-236.64	17/07/24 07/08/2024
Casey Jones	-43.20	23/07/24 07/08/2024
Nick Brookes Recycling Ltd	-180.00	23/07/24 14/08/2024
Mr Carlo D'Anza t/a The RG's Food Truck	-372.50	19/07/24 14/08/2024
Mr Carlo D'Anza t/a The RG's Food Truck	-310.00	19/07/24 14/08/2024
Giffard Newton and Sons Ltd L1860	-364.32	02/08/24 21/08/2024

Mid Cheshire Windscreens	-480.00	30/07/24 21/08/2024
Churchill Contract Services Ltd	-3357.18	31/07/24 21/08/2024
Churchill Contract Services Ltd	-335.11	31/07/24 21/08/2024
Reliance Medical Ltd	-201.28	02/08/24 21/08/2024
GSF Car Parts Limited	-120.00	01/08/24 21/08/2024
Fast Parts	-338.93	07/08/24 28/08/2024
Natwest Bank Plc	-111.84	30/08/24 30/08/2024
Suez R & R UK	-1053.11	31/07/24 21/08/2024
Trade UK Account - Screwfix/B&Q	-28.56	25/07/24 21/08/2024
Trade UK Account - Screwfix/B&Q	-4.05	25/07/24 21/08/2024
IKG Consulting	-900.00	03/08/24 21/08/2024
IKG Consulting	-720.00	03/08/24 21/08/2024
IKG Consulting	-360.00	03/08/24 21/08/2024
BTME Group Ltd T/A MedTree	-150.35	02/08/24 21/08/2024
Ellesmere Port Scania	-356.45	30/07/24 21/08/2024
H Bowers Ltd	-9.52	11/07/24 07/08/2024
H Bowers Ltd	-72.72	15/07/24 07/08/2024
SAFEQUIP	-252.00	17/07/24 07/08/2024
Yorkshire Purchasing Organisation	-31.14	09/08/24 28/08/2024
Trade UK Account - Screwfix/B&Q	-91.75	23/07/24 28/08/2024
KDE Ltd	-66.00	16/07/24 07/08/2024
Forrest Recruitment Limited	-1050.24	19/07/24 07/08/2024
Trade UK Account - Screwfix/B&Q	-17.99	16/07/24 07/08/2024
KDE Ltd	-99.00	05/08/24 28/08/2024
Nick Brookes Recycling Ltd	-288.88	06/08/24 28/08/2024
Insulated Tools Limited	-198.00	08/08/24 28/08/2024
Yorkshire Building Services Ltd	-5014.90	29/07/24 21/08/2024
Nisbets	-326.35	30/07/24 21/08/2024
Fire Angel Safety Technology Ltd	-19980.00	01/08/24 21/08/2024
Fast Parts	6.97	29/07/24 21/08/2024
Arval UK Ltd	-241.69	01/03/24 07/08/2024
Arval UK Ltd	-54.00	04/03/24 07/08/2024
KINTO U.K. Limited	-20.00	17/07/24 07/08/2024
Logistics UK	-1437.26	29/07/24 21/08/2024
The Bridgewater Canal Company Limited	-828.00	06/03/24 07/08/2024
Trucktyre Fleet Management Ltd	-7079.62	01/08/24 21/08/2024
Superior Catering Ltd	-176.22	31/07/24 21/08/2024
Superior Catering Ltd	-146.60	31/07/24 21/08/2024
Telecom Plus PLC t/a The Utility Warehouse	-33.73	08/07/24 07/08/2024
Toye Kenning & Spencer Ltd	-149.40	17/07/24 07/08/2024
Dealership Services Ltd	-3480.00	17/07/24 07/08/2024
Precision Units Dorset Ltd	-1352.40	08/08/24 28/08/2024
The Petty Pool Trust	-600.00	13/06/24 07/08/2024
O C S Food Co Ltd formerly Atalian Servest	-7741.08	31/07/24 21/08/2024
O C S Food Co Ltd formerly Atalian Servest	-10137.10	31/07/24 21/08/2024
Buccaneer Group Ltd	-266.33	18/07/24 21/08/2024
Arval UK Ltd	-48.00	01/08/24 21/08/2024
Fast Parts	23.39	18/06/24 07/08/2024
Health & Safety Executive	-720.00	12/07/24 07/08/2024
Roy McCarthy Coaches Ltd	-620.00	09/07/24 28/08/2024
Roy McCarthy Coaches Ltd	-360.00	03/07/24 28/08/2024
Trade UK Account - Screwfix/B&Q	-24.30	06/08/24 28/08/2024
Trade UK Account - Screwfix/B&Q	-8.50	07/08/24 28/08/2024
Do-IT Solutions Ltd	-841.56	08/08/24 28/08/2024
Nick Brookes Recycling Ltd	-296.35	06/08/24 28/08/2024
The Petty Pool Trust	-600.00	19/06/24 07/08/2024
The Petty Pool Trust	-600.00	19/06/24 07/08/2024
Bennett Safetywear Ltd	-1311.00	16/07/24 07/08/2024
WorldPay	-104.76	31/07/24 20/08/2024
WorldPay	-21.00	31/07/24 20/08/2024
Natwest Bank Plc	-202.75	15/08/24 15/08/2024

GP Broadsmith & Son	-5.60	13/07/24 07/08/2024
Casey Jones	-64.80	29/07/24 07/08/2024
Safeguard (NW) Ltd	-804.00	24/05/24 14/08/2024
Warnhill Tool and Fasteners LTD	-66.60	01/07/24 14/08/2024
Warnhill Tool and Fasteners LTD	-381.60	18/07/24 14/08/2024
The Outdoors Company UK Ltd	-759.53	01/07/24 14/08/2024
H Bowers Ltd	-40.55	01/08/24 21/08/2024
Blackhurst Budd LLP	-41170.32	08/08/24 21/08/2024
Amazon Uk	-14.88	06/08/24 28/08/2024
Arco Ltd	-55.74	08/08/24 28/08/2024
Alan Vlies Northwich Metals Limited	-5136.02	30/06/24 14/08/2024
H Bowers Ltd	-146.11	22/07/24 14/08/2024
H Bowers Ltd	-27.35	24/07/24 14/08/2024
BRITISH TELECOMMUNICATIONS PLC	-40.77	22/07/24 07/08/2024
Indigo Promotions Ltd	-163.08	02/07/24 07/08/2024
KDE Ltd	-78.00	24/07/24 14/08/2024
Warnhill Tool and Fasteners LTD	-79.01	24/07/24 14/08/2024
Personnel Hygiene Services Limited	-6.66	26/04/24 14/08/2024
Personnel Hygiene Services Limited	9.98	26/04/24 14/08/2024
Personnel Hygiene Services Limited	11.65	24/04/24 14/08/2024
4 Seasons Garden Maintenance Ltd	-492.00	03/07/24 07/08/2024
Trade UK Account - Screwfix/B&Q	-20.74	02/08/24 21/08/2024
Viro Branding Ltd	-167.69	05/08/24 28/08/2024
EE Limited	-57.60	24/07/24 14/08/2024
Allstar Business Solutions Ltd	-12541.80	31/07/24 14/08/2024
Allstar Business Solutions Ltd	-27153.88	31/07/24 14/08/2024
Allstar Business Solutions Ltd	-177.06	31/07/24 14/08/2024
Allstar Business Solutions Ltd	-255.64	31/07/24 14/08/2024
Airwave Solutions Ltd	-8202.60	18/07/24 14/08/2024
Personnel Hygiene Services Limited	-247.92	03/07/24 14/08/2024
Personnel Hygiene Services Limited	-228.38	07/03/24 14/08/2024
Sherratt Landscape Contractors Ltd	-474.00	02/08/24 21/08/2024
Calibration & Consultancy Services (UK) Ltd	-327.60	30/07/24 21/08/2024
The Sticky Sausage catering company ltd	-644.00	25/07/24 23/08/2024
Calibration & Consultancy Services (UK) Ltd	-354.48	30/07/24 21/08/2024
Superior Catering Ltd	-112.14	16/07/24 21/08/2024
GP Fire and Security Ltd	-896.45	01/03/24 28/08/2024
GP Fire and Security Ltd	-132.00	31/07/24 28/08/2024
GP Fire and Security Ltd	-84.00	28/08/23 28/08/2024
Flamesavers Credit Union	-39434.00	15/08/24 21/08/2024
Standard Life	-270.00	15/08/24 21/08/2024
Fire Brigade Union	-1243.91	15/08/24 21/08/2024
Unison	-106.28	15/08/24 21/08/2024
Forrest Recruitment Limited	-1076.50	02/08/24 14/08/2024
KINTO U.K. Limited	-5032.44	30/05/24 14/08/2024
Give As You Earn United Way	-32.50	15/08/24 21/08/2024
HM Courts & TS Merseyside	-40.65	15/08/24 21/08/2024
Cheshire Fire Service Sports & Welfare Lottery	-677.23	15/08/24 21/08/2024
Telecom Plus PLC t/a The Utility Warehouse	-66.11	07/12/23 28/08/2024
Telecom Plus PLC t/a The Utility Warehouse	-84.77	07/01/24 28/08/2024
Telecom Plus PLC t/a The Utility Warehouse	-90.02	08/02/24 28/08/2024
Telecom Plus PLC t/a The Utility Warehouse	-77.53	09/03/24 28/08/2024
Telecom Plus PLC t/a The Utility Warehouse	-77.79	06/04/24 28/08/2024
Telecom Plus PLC t/a The Utility Warehouse	28.63	17/05/24 28/08/2024
Telecom Plus PLC t/a The Utility Warehouse	65.20	16/06/24 28/08/2024
Eton Environmental Group Ltd	-4332.00	26/07/24 21/08/2024
DWP CMG Employers	-45.04	16/08/24 21/08/2024
DWP CMG Employers	-542.86	16/08/24 21/08/2024
West Mercia Energy	-1256.34	29/07/24 28/08/2024
West Mercia Energy	-863.71	29/07/24 28/08/2024
West Mercia Energy	-793.81	29/07/24 28/08/2024

The Police & Crime Commissioner for Cheshire	-390000.00	31/07/24 07/08/2024
P Durber t/a Pauls Coaches	-550.00	29/05/24 21/08/2024
ASL Holdings Ltd	-2104.70	26/07/24 21/08/2024
Wates Construction Ltd	-462186.11	31/07/24 07/08/2024
Fire Fighters Charity Lottery	-244.11	16/08/24 21/08/2024
Fire Fighters Charity	-478.68	16/08/24 21/08/2024
HM Courts & TS Merseyside	-7.43	16/08/24 21/08/2024
Retained Firefighters Union	-29.23	16/08/24 21/08/2024
West Mercia Energy	-1327.12	29/07/24 28/08/2024
West Mercia Energy	-13996.37	29/07/24 28/08/2024
West Mercia Energy	-2028.08	29/07/24 28/08/2024
West Mercia Energy	-6546.61	29/07/24 28/08/2024
West Mercia Energy	-8516.32	29/07/24 28/08/2024
West Mercia Energy	4743.79	29/07/24 28/08/2024
West Mercia Energy	8238.05	29/07/24 28/08/2024
West Mercia Energy	-4885.98	29/07/24 28/08/2024
West Mercia Energy	-4038.76	29/07/24 28/08/2024
West Mercia Energy	-4292.56	29/07/24 28/08/2024
West Mercia Energy	-590.96	23/07/24 28/08/2024
West Mercia Energy	-2303.18	23/07/24 28/08/2024
West Mercia Energy	-993.02	29/07/24 28/08/2024
Bishop Fleming LLP	-26895.60	26/07/24 23/08/2024
Reed Online Limited	-183.00	05/08/24 09/08/2024
Excel Doors Ltd	-1172.16	31/07/24 21/08/2024
Paul Kerr	-27.90	19/08/24 21/08/2024
Mr Thomas Bryan	-155.16	19/08/24 21/08/2024
John Stevenson	-136.15	19/08/24 21/08/2024
John Hind	-94.50	19/08/24 21/08/2024
Anne Turner	-27.72	19/08/24 21/08/2024
Katty Cuffin	-13.50	19/08/24 21/08/2024
Sophie Wynne	-33.75	19/08/24 21/08/2024
Gabriel Thompson	-55.22	19/08/24 21/08/2024
Aidan Stewart	-100.00	19/08/24 21/08/2024
Joshua Vaughan	-60.30	19/08/24 21/08/2024
Ruth Lee Ltd	-478.80	20/06/24 23/08/2024
BRITISH TELECOMMUNICATIONS PLC	-112.15	22/08/23 07/08/2024
BRITISH TELECOMMUNICATIONS PLC	-40.77	22/06/24 07/08/2024
Warnhill Tool and Fasteners LTD	-14.59	03/07/24 07/08/2024
Warnhill Tool and Fasteners LTD	-50.52	04/07/24 07/08/2024
Warnhill Tool and Fasteners LTD	-22.80	04/07/24 07/08/2024
Warnhill Tool and Fasteners LTD	-13.20	04/07/24 07/08/2024
Warnhill Tool and Fasteners LTD	-70.80	04/07/24 07/08/2024
Warnhill Tool and Fasteners LTD	-90.24	05/07/24 07/08/2024
Warnhill Tool and Fasteners LTD	-5.04	11/07/24 07/08/2024
Warnhill Tool and Fasteners LTD	-13.44	12/07/24 07/08/2024
Land Ranger Services Ltd	-128.17	02/07/24 07/08/2024
Cheshire East Borough Council	-20.00	30/07/24 14/08/2024
Octopus Energy Limited	-153.99	12/05/24 14/08/2024
Scottish Power	-70.77	02/06/24 14/08/2024
Scottish Power	-0.72	03/06/24 14/08/2024
Msa Britain Limited	-366.35	23/07/24 14/08/2024
SP Services	-101.34	01/07/24 07/08/2024
Forrest Recruitment Limited	-1063.37	26/07/24 07/08/2024
Ian Moore T/A Fire Fighters Charity	-40.00	15/07/24 07/08/2024
The Outdoors Company UK Ltd	-542.52	01/07/24 07/08/2024
NW FiReControl Ltd	-144.00	19/04/24 07/08/2024
BRITISH TELECOMMUNICATIONS PLC	-74.60	22/07/23 07/08/2024
Casey Jones	-14.40	20/08/24 21/08/2024
Adam James	-1040.12	21/08/24 22/08/2024
BRITISH TELECOMMUNICATIONS PLC	-405.60	29/07/24 07/08/2024
William Smith	-51.30	06/08/24 07/08/2024

Keith Baldock	-115.20	06/08/24 07/08/2024
Angela Franks	-7.56	06/08/24 07/08/2024
Simon Dixon	-41.40	06/08/24 07/08/2024
HM Revenue and Customs	-421.00	08/08/24 09/08/2024
John Hind	-109.80	13/08/24 14/08/2024
Ivor Sanderson	-27.00	13/08/24 14/08/2024
Enterprise Flex-e-Rent	-1769.28	28/06/24 21/08/2024
Enterprise Flex-e-Rent	-1553.37	28/06/24 21/08/2024
Enterprise Flex-e-Rent	-1769.28	28/06/24 21/08/2024
Mirage Display Ltd	-727.20	21/06/24 21/08/2024
Keela International LTD	-1605.06	29/07/24 21/08/2024
Pluxee UK Ltd	-1206.72	30/07/24 07/08/2024
GBS Re Home Office	-47450.90	09/07/24 07/08/2024
HR Solutions Hub Ltd	-49950.00	24/07/24 28/08/2024
Craig Howell	-93.60	28/08/24 28/08/2024
Amazon Uk	-400.00	13/08/24 14/08/2024
Dancover A/S	742.95	30/08/24 28/08/2024
Warrington Borough Council	-5569.00	01/04/24 21/08/2024
Warrington Borough Council	-2839.00	01/04/24 21/08/2024
Warrington Borough Council	-3167.00	01/04/24 21/08/2024
Warrington Borough Council	-5733.00	01/04/24 21/08/2024
Cheshire West and Chester	-25799.00	01/04/24 21/08/2024
Cheshire West and Chester	-1896.00	01/04/24 21/08/2024
Cheshire West and Chester	-7862.00	01/04/24 21/08/2024
Cheshire West and Chester	-3564.00	01/04/24 21/08/2024
Cheshire West and Chester	-11466.00	01/04/24 21/08/2024
Cheshire West and Chester	-1559.00	01/04/24 21/08/2024
Cheshire West and Chester	-1684.00	01/04/24 21/08/2024
Cheshire West and Chester	-1884.00	01/04/24 21/08/2024
Cheshire East Borough Council	-1410.00	01/04/24 21/08/2024
Cheshire East Borough Council	-792.00	01/04/24 21/08/2024
Cheshire East Borough Council	-2948.00	01/04/24 21/08/2024
Cheshire East Borough Council	-850.00	01/04/24 21/08/2024
Cheshire East Borough Council	-4068.00	01/04/24 21/08/2024
Cheshire East Borough Council	-1073.00	01/04/24 21/08/2024
Cheshire East Borough Council	-1160.00	01/04/24 21/08/2024
Cheshire East Borough Council	-1672.00	01/04/24 21/08/2024
Cheshire East Borough Council	-735.00	01/04/24 21/08/2024
Halton Borough Council	-2839.00	01/04/24 21/08/2024
Halton Borough Council	-3112.00	01/04/24 21/08/2024
Warrington Borough Council	-20748.00	01/04/24 21/08/2024
	-1766853.32	

SupplD(T)	Amount	Transaction Date	Pay date
Smokey Paws CIC	-50.00	12/06/23	04/09/24
Cheshire East Borough Council	-1185.00	01/04/24	25/09/24
Cheshire East Borough Council	-1647.00	01/04/24	25/09/24
Toye Kenning & Spencer Ltd	-149.4	18/04/24	04/09/24
W M Sugden & Sons LTD	-213.08	13/06/24	11/09/24
Bennett Safetywear Ltd	-1421.58	11/06/24	04/09/24
Toye Kenning & Spencer Ltd	-220.20	13/06/24	04/09/24
British Animal Rescue & Trauma Care Association	-240.00	18/06/24	04/09/24
CBT Ted Ltd	-336.00	10/07/24	18/09/24
Safety Spex Ltd	-279.20	28/06/24	04/09/24
Baled	-480.00	27/07/24	25/09/24
Elis UK Limited	-782.47	01/08/24	25/09/24
Elis UK Limited	-407.21	01/08/24	25/09/24
Lyon Equipment Limited	-700.80	31/07/24	25/09/24
Concept Elevators (UK) Ltd	-165.55	05/08/24	25/09/24
Vernacare International Ltd	-275.09	08/08/24	25/09/24
Towing Solutions Limited	-972.00	19/07/24	18/09/24
Towing Solutions Limited	-324.00	19/07/24	18/09/24
Towing Solutions Limited	-324.00	19/07/24	18/09/24
Gardiner Associates Training & Research Ltd	-5760.00	05/08/24	18/09/24
Gardiner Associates Training & Research Ltd	-5760.00	05/08/24	18/09/24
BTME Group Ltd T/A MedTree	-2431.14	23/07/24	04/09/24
Cylinder Testing and Sales UK Limited	-1131.00	13/08/24	25/09/24
Concept Elevators (UK) Ltd	82.78	12/08/24	25/09/24
Concept Elevators (UK) Ltd	82.78	12/08/24	25/09/24
Elis UK Limited	-6978.80	01/08/24	25/09/24
Mid Cheshire Pallets Ltd	-318.00	25/07/24	04/09/24
Clarity4D Limited	-1440.00	19/08/24	25/09/24
Just Face Painting Cheshire	-210.00	19/08/24	25/09/24
VIP Weatherwriter	-31.13	18/07/24	04/09/24
Just Face Painting Cheshire	-220.00	30/07/24	04/09/24
Amazon Uk	-99.90	20/08/24	25/09/24
Safety Spex Ltd	-147.00	29/07/24	04/09/24
Safety Spex Ltd	-255.00	29/07/24	04/09/24
KDE Ltd	-859.58	09/08/24	18/09/24
Cheshire East Borough Council	653.88	02/08/24	19/09/24
Mr & Mrs Murray T/A Astley Sandwich & Deli Bar	-280	20/07/24	04/09/24
Unified World Communications Ltd	-179.88	12/08/24	18/09/24
Royal Mail Group Ltd	-100.0	03/08/24	18/09/24
Airwave Solutions Ltd	-8202.6	19/08/24	18/09/24
Forrest Recruitment Limited	-1063.4	16/08/24	18/09/24
Rosenbauer UK plc	-437.38	21/08/24	18/09/24
GEZE UK Limited	-432.00	27/08/24	25/09/24
Serco Limited	-732.00	21/08/24	18/09/24
Nisbets	-46.14	07/08/24	04/09/24
Yorkshire Purchasing Organisation	-112.79	06/08/24	04/09/24
Access UK Ltd	322.08	05/08/24	04/09/24
SAFEQUIP	-480.00	20/08/24	18/09/24
SAFEQUIP	-94.80	21/08/24	18/09/24
Sherratt Landscape Contractors Ltd	-132.00	31/08/24	25/09/24
Sherratt Landscape Contractors Ltd	-132.00	31/08/24	25/09/24
Sherratt Landscape Contractors Ltd	-132.00	31/08/24	25/09/24
Sherratt Landscape Contractors Ltd	-132.00	31/08/24	25/09/24
Sherratt Landscape Contractors Ltd	-132.00	31/08/24	25/09/24
Sherratt Landscape Contractors Ltd	-132.00	31/08/24	25/09/24
Sherratt Landscape Contractors Ltd	-132.00	31/08/24	25/09/24
Sherratt Landscape Contractors Ltd	-132.00	31/08/24	25/09/24
Nisbets	-53.98	27/08/24	25/09/24

KINTO U.K. Limited	-20.00	29/08/24	25/09/24
PSI Resources Ltd	-3912.00	21/08/24	18/09/24
BTME Group Ltd T/A MedTree	-1856.82	29/08/24	25/09/24
Chester Chain Co Ltd	-16.80	29/08/24	25/09/24
Digital ID Ltd	-101.92	29/08/24	25/09/24
Middlewich Machinery	-112.68	30/08/24	25/09/24
GBS Re Home Office	-46801.70	09/08/24	04/09/24
Harrow Green Ltd	-474.96	09/08/24	04/09/24
W M Sugden & Sons LTD	-237.00	22/08/24	18/09/24
Keela International LTD	-71.06	14/08/24	11/09/24
Fast Parts	-41.83	29/08/24	25/09/24
Radiocom Systems Limited	-584.28	14/08/24	11/09/24
Forrest Recruitment Limited	-1069.93	09/08/24	11/09/24
Ellesmere Port Scania	-863.41	19/08/24	11/09/24
UK Electric Ltd T/A Takbro	-293.58	09/08/24	04/09/24
BTME Group Ltd T/A MedTree	-24.79	09/08/24	04/09/24
Toye Kenning & Spencer Ltd	-382.20	28/08/24	20/09/24
KINTO U.K. Limited	-20.00	09/08/24	04/09/24
Protech Supplies Ltd	-265.20	12/08/24	04/09/24
Thor Fire Ltd	-216.00	19/08/24	11/09/24
J R Industries Ltd	-17.17	30/08/24	25/09/24
The Institution of Fire Engineers (Global) Ltd	-2707.00	12/08/24	04/09/24
Piranha Audio Visual	-51.60	17/08/24	11/09/24
Piranha Audio Visual	-4111.20	17/08/24	11/09/24
Piranha Audio Visual	-4111.20	17/08/24	11/09/24
Piranha Audio Visual	-868.80	17/08/24	11/09/24
GEZE UK Limited	-852.00	19/08/24	11/09/24
H Bowers Ltd	-113.26	09/08/24	04/09/24
Cromwell Group Holdings Ltd	-35.0	29/08/24	25/09/24
Act Now Training	-2580.0	01/08/24	11/09/24
Bristol Uniforms Ltd	-47.40	19/08/24	11/09/24
Bristol Uniforms Ltd	-9.48	19/08/24	11/09/24
Rosenbauer UK plc	-559.50	12/08/24	04/09/24
KC Autos	-1181.45	19/08/24	11/09/24
Ellesmere Port Scania	-219.86	20/08/24	11/09/24
GEZE UK Limited	-194.40	20/08/24	11/09/24
GEZE UK Limited	-180.00	20/08/24	11/09/24
GEZE UK Limited	-288.00	20/08/24	11/09/24
GEZE UK Limited	-180.00	20/08/24	11/09/24
GEZE UK Limited	-144.00	20/08/24	11/09/24
GEZE UK Limited	-236.64	20/08/24	11/09/24
Sure Maintenance Ltd	-71.99	20/08/24	11/09/24
Sure Maintenance Ltd	-191.95	09/08/24	04/09/24
Sure Maintenance Ltd	-143.96	09/08/24	04/09/24
GEZE UK Limited	-1058.40	20/08/24	11/09/24
GEZE UK Limited	-126.00	20/08/24	11/09/24
Thor Fire Ltd	-216.00	27/08/24	18/09/24
Quadient Finance UK Ltd	-568.46	28/08/24	20/09/24
Speedings Ltd	-1530.00	02/09/24	25/09/24
Warnhill Tool and Fasteners LTD	-3.48	29/08/24	25/09/24
Warnhill Tool and Fasteners LTD	-167.40	29/08/24	25/09/24
Warnhill Tool and Fasteners LTD	-13.20	30/08/24	25/09/24
Emergency One Ltd	-45.95	30/08/24	25/09/24
Emergency One Ltd	-55.37	30/08/24	25/09/24
SAFEQUIP	-559.20	29/08/24	25/09/24
MDC Exports Ltd	-109.44	23/08/24	18/09/24
Sure Maintenance Ltd	-579.02	30/08/24	25/09/24
Sure Maintenance Ltd	-222.29	30/08/24	25/09/24
Safeguard (NW) Ltd	-180.00	02/09/24	25/09/24

K Barry and Sons	-888.00 03/09/24	25/09/24
K Barry and Sons	-378.00 03/09/24	25/09/24
B O C Ltd	-1954.92 29/08/24	25/09/24
B O C Ltd	-31.92 31/08/24	25/09/24
Winsford Tool Hire	-24.25 19/08/24	25/09/24
Hipswing	-180.00 19/08/24	11/09/24
Weeshred Ltd	-150.00 03/09/24	25/09/24
Enterprise Flex-e-Rent	-1828.28 30/08/24	25/09/24
CST Training Ltd	-1296.00 19/08/24	11/09/24
North West Truck Services Ltd	-231.74 19/08/24	11/09/24
North West Truck Services Ltd	-103.82 20/08/24	11/09/24
KINTO U.K. Limited	-5127.69 30/08/24	25/09/24
Tudor road snack shack LTD	-325.00 31/08/24	25/09/24
Nick Brookes Recycling Ltd	-296.35 29/08/24	25/09/24
R J Signs and Graphics	-994.20 31/08/24	25/09/24
KDE Ltd	-684.14 19/08/24	11/09/24
Suez R & R UK	-257.52 31/08/24	25/09/24
Safety Spex Ltd	-208.20 30/08/24	25/09/24
IKG Consulting	-540.00 31/08/24	25/09/24
IKG Consulting	-1650.00 31/08/24	25/09/24
IKG Consulting	-690.00 31/08/24	25/09/24
IKG Consulting	-1020.00 31/08/24	25/09/24
Media and Digital Ltd	-360.00 02/09/24	25/09/24
Transpack	-144.00 19/08/24	11/09/24
Bristol Uniforms Ltd	-56.88 20/08/24	11/09/24
A J Products (UK) Ltd	-234.00 20/08/24	11/09/24
VISAV Ltd	-5036.40 20/08/24	11/09/24
Amazon Uk	-869.97 20/08/24	11/09/24
Amazon Uk	-16.16 19/08/24	11/09/24
Amazon Uk	-48.50 19/08/24	11/09/24
Ellesmere Port Scania	116.93 20/08/24	11/09/24
NA & CR Pickering t/a Colin Pickering & Sons	-580.80 13/08/24	04/09/24
Total Jetting Services Ltd	-264.00 13/08/24	04/09/24
Total Jetting Services Ltd	-264.00 13/08/24	04/09/24
Nisbets	-239.98 12/08/24	04/09/24
Nisbets	-54.57 12/08/24	04/09/24
BTME Group Ltd T/A MedTree	-39.84 13/08/24	04/09/24
Ellesmere Port Scania	-888.05 13/08/24	04/09/24
Yorkshire Purchasing Organisation	-240.00 13/08/24	04/09/24
Goliath	-152.10 12/08/24	04/09/24
GEZE UK Limited	-1860.00 20/08/24	11/09/24
De-Wipe Ltd	-488.40 27/08/24	18/09/24
Martins Bus and Coach Sales Limited	-50.00 27/08/24	18/09/24
Thor Fire Ltd	-252.00 27/08/24	18/09/24
Keela International LTD	-71.06 03/09/24	25/09/24
Ellesmere Port Scania	-529.70 03/09/24	25/09/24
Ellesmere Port Scania	-462.83 04/09/24	25/09/24
Emergency One Ltd	-157170.00 03/09/24	25/09/24
Emergency One Ltd	-157170.00 03/09/24	25/09/24
Angus Fire Ltd	-138.48 13/08/24	04/09/24
Daffodil Beauty - Alicia Hall	-200.00 14/08/24	04/09/24
Fitness Warehouse Ltd t/a Gym Gear	-1140.00 27/08/24	18/09/24
Fast Parts	-62.66 28/08/24	18/09/24
Fast Parts	-82.94 28/08/24	18/09/24
Fast Parts	-31.97 28/08/24	18/09/24
PageOne Communications Limited t/a Critico	-1996.38 22/08/24	18/09/24
Amazon Uk	-14.88 27/08/24	18/09/24
Ian Moore T/A Fire Fighters Charity	-60.00 27/08/24	18/09/24
Dimension Storage & Interiors Ltd	-190.80 04/09/24	25/09/24

Woodway Engineering Ltd	-910.80	30/08/24	25/09/24
Turnkey Instruments Ltd	-79.56	04/09/24	25/09/24
Amazon Uk	-24.90	03/09/24	25/09/24
Churchill Contract Services Ltd	-36923.30	01/09/24	25/09/24
DSIS Solutions Ltd	-210.00	21/08/24	11/09/24
Telent Technology Services Limited	-1737.68	27/08/24	18/09/24
Dimension Storage & Interiors Ltd	-512.40	28/08/24	18/09/24
Churchill Contract Services Ltd	-2739.24	31/08/24	25/09/24
Workwear Nation Ltd	-316.80	04/09/24	25/09/24
Mr Carlo D'Anza t/a The RG's Food Truck	-278.25	04/09/24	25/09/24
Data Pro IT Ltd	-612.00	14/08/24	04/09/24
Motivair Compressors Ltd	-1188.07	12/08/24	04/09/24
SP Services	-182.16	13/08/24	04/09/24
Air Products PLC	-551.16	12/08/24	04/09/24
Just Face Painting Cheshire	-220.00	28/08/24	18/09/24
Ellesmere Port Scania	-55.19	28/08/24	18/09/24
Yorkshire Purchasing Organisation	-76.68	27/08/24	18/09/24
Bluebell Trading UK Ltd	-252.30	03/09/24	25/09/24
Footsure Western Ltd	-119.99	20/08/24	11/09/24
Footsure Western Ltd	-117.00	20/08/24	11/09/24
Footsure Western Ltd	-117.00	20/08/24	11/09/24
Footsure Western Ltd	-117.00	20/08/24	11/09/24
Footsure Western Ltd	-119.99	20/08/24	11/09/24
Footsure Western Ltd	-239.98	20/08/24	11/09/24
Footsure Western Ltd	-239.98	20/08/24	11/09/24
Footsure Western Ltd	-119.99	20/08/24	11/09/24
Footsure Western Ltd	-97.50	20/08/24	11/09/24
Footsure Western Ltd	-117.00	20/08/24	11/09/24
NFCC Ltd	-900.00	21/08/24	11/09/24
Office Essentials LTD	-38.46	21/08/24	11/09/24
PageOne Communications Limited t/a Critico	-2100.00	13/08/24	04/09/24
Amazon Uk	-10.31	12/08/24	04/09/24
Amazon Uk	-19.96	12/08/24	04/09/24
Amazon Uk	-10.65	12/08/24	04/09/24
Churchill Contract Services Ltd	-36923.30	01/08/24	04/09/24
Thermac (Hire) Ltd	-58.20	20/08/24	11/09/24
Amazon Uk	-20.98	20/08/24	11/09/24
Amazon Uk	-63.00	21/08/24	11/09/24
Amazon Uk	-8.99	21/08/24	11/09/24
Rosenbauer UK plc	-82.54	20/08/24	11/09/24
Concept Elevators (UK) Ltd	-165.55	02/09/24	25/09/24
Yorkshire Purchasing Organisation	-47.47	04/09/24	25/09/24
SAFEQUIP	-207.60	03/09/24	25/09/24
SAFEQUIP	-21.60	03/09/24	25/09/24
Lucion Environmental Ltd	-139.44	28/08/24	18/09/24
Lucion Environmental Ltd	-139.44	28/08/24	18/09/24
Lucion Environmental Ltd	-69.72	28/08/24	18/09/24
Emergency Vehicle Products Ltd	-918.00	30/08/24	25/09/24
Amazon Uk	-50.56	04/09/24	25/09/24
Smokey Paws CIC	-33.50	22/08/24	11/09/24
Smokey Paws CIC	-29.50	22/08/24	11/09/24
K Barry and Sons	-1620.00	28/08/24	18/09/24
Don Richardson Ltd	-248.40	04/09/24	25/09/24
Trucktyre Fleet Management Ltd	-6550.47	03/09/24	25/09/24
North West Truck Services Ltd	-34.80	20/08/24	11/09/24
The Carbon Literacy Trust	-200.00	04/09/24	25/09/24
PSI Resources Ltd	-48.00	21/08/24	11/09/24
PSI Resources Ltd	-324.00	21/08/24	11/09/24
PSI Resources Ltd	-120.00	21/08/24	11/09/24

KDE Ltd	-269.23 23/08/24	18/09/24
Vernacare International Ltd	-721.47 28/08/24	18/09/24
SafetyKleen UK Ltd	-646.33 28/08/24	18/09/24
SafetyKleen UK Ltd	-96.76 27/08/24	18/09/24
Yorkshire Purchasing Organisation	-131.65 28/08/24	18/09/24
Yorkshire Purchasing Organisation	-35.28 28/08/24	18/09/24
Yorkshire Purchasing Organisation	-30.24 28/08/24	18/09/24
Upergy Ltd t/a All Batteries	-355.68 02/09/24	25/09/24
Specialist Computer Centres	-10147.50 20/08/24	11/09/24
Specialist Computer Centres	-458.06 21/08/24	11/09/24
Bennett Safetywear Ltd	-1468.32 20/08/24	11/09/24
Threadfast Engineering Limited	-35.96 21/08/24	11/09/24
SAFEQUIP	-12.60 21/08/24	11/09/24
SAFEQUIP	-30.60 21/08/24	11/09/24
Fast Parts	-1.79 04/09/24	25/09/24
Fast Parts	-4.16 04/09/24	25/09/24
Fast Parts	-28.68 22/08/24	11/09/24
Sea Training International Ltd	-1950.00 22/08/24	11/09/24
Sea Training International Ltd	-2340.00 22/08/24	11/09/24
Amazon Uk	-33.29 21/08/24	11/09/24
Amazon Uk	-8.30 21/08/24	11/09/24
GRS Ltd	-1335.78 22/08/24	11/09/24
West Mercia Energy	-1607.81 21/08/24	11/09/24
West Mercia Energy	-25.52 21/08/24	11/09/24
Yorkshire Purchasing Organisation	-50.40 22/08/24	11/09/24
West Mercia Energy	-52.50 21/08/24	11/09/24
West Mercia Energy	-2271.46 21/08/24	11/09/24
West Mercia Energy	-1447.98 21/08/24	11/09/24
West Mercia Energy	-1080.35 21/08/24	11/09/24
West Mercia Energy	-134.22 21/08/24	11/09/24
West Mercia Energy	-130.87 21/08/24	11/09/24
West Mercia Energy	-36.33 21/08/24	11/09/24
West Mercia Energy	-6427.36 21/08/24	11/09/24
West Mercia Energy	-2153.10 21/08/24	11/09/24
West Mercia Energy	-393.48 21/08/24	11/09/24
West Mercia Energy	-82.23 21/08/24	11/09/24
West Mercia Energy	-332.02 21/08/24	11/09/24
Sherratt Landscape Contractors Ltd	-450.00 15/08/24	04/09/24
KDE Ltd	-49.50 15/08/24	04/09/24
GEZE UK Limited	-4696.80 14/08/24	04/09/24
GEZE UK Limited	-1507.20 14/08/24	04/09/24
GEZE UK Limited	-950.40 14/08/24	04/09/24
GEZE UK Limited	-720.00 14/08/24	04/09/24
Superior Catering Ltd	-132.48 08/08/24	04/09/24
Yorkshire Purchasing Organisation	-17.50 15/08/24	04/09/24
Goliath	-745.20 16/08/24	04/09/24
Office Essentials LTD	-111.96 14/08/24	04/09/24
XPS Administration Limited	-200.40 14/08/24	04/09/24
XPS Administration Limited	-402.00 14/08/24	04/09/24
XPS Administration Limited	-7943.80 15/08/24	04/09/24
Packexe Ltd	-479.98 14/08/24	04/09/24
Personnel Hygiene Services Limited	-247.92 14/08/24	04/09/24
Ruth Lee Ltd	-739.20 15/08/24	04/09/24
Ruth Lee Ltd	-933.60 15/08/24	04/09/24
Vernacare International Ltd	-962.65 15/08/24	04/09/24
SAFEQUIP	-574.50 28/08/24	18/09/24
Leo Office Supplies	-57.06 28/08/24	18/09/24
West Mercia Energy	-1135.90 21/08/24	11/09/24
West Mercia Energy	-814.24 21/08/24	11/09/24

West Mercia Energy	-1358.57	21/08/24	11/09/24
West Mercia Energy	-329.02	21/08/24	11/09/24
West Mercia Energy	-74.32	21/08/24	11/09/24
West Mercia Energy	-15018.74	21/08/24	11/09/24
West Mercia Energy	-1197.22	21/08/24	11/09/24
West Mercia Energy	-2038.48	21/08/24	11/09/24
West Mercia Energy	-6833.42	21/08/24	11/09/24
West Mercia Energy	-3986.12	21/08/24	11/09/24
West Mercia Energy	-2251.43	21/08/24	11/09/24
West Mercia Energy	-1434.00	21/08/24	11/09/24
West Mercia Energy	-848.71	21/08/24	11/09/24
West Mercia Energy	-805.75	21/08/24	11/09/24
West Mercia Energy	-742.90	21/08/24	11/09/24
TMR Executive Agency Ltd	-178.74	03/09/24	25/09/24
Office Essentials LTD	-41.52	15/08/24	04/09/24
Dencas By Design Ltd	-1804.80	15/08/24	04/09/24
Fire Hosetech Ltd	-532.73	15/08/24	04/09/24
Fitness Warehouse Ltd t/a Gym Gear	-720.00	12/08/24	04/09/24
Specialist Computer Centres	-204.68	14/08/24	04/09/24
Specialist Computer Centres	-131.27	14/08/24	04/09/24
Bennett Safetywear Ltd	-294.12	12/08/24	04/09/24
Fast Parts	-154.97	16/08/24	04/09/24
Derbyshire County Council	-9831.20	09/08/24	18/09/24
Yorkshire Purchasing Organisation	-34.19	29/08/24	18/09/24
Yorkshire Purchasing Organisation	-50.40	29/08/24	18/09/24
Yorkshire Purchasing Organisation	-455.76	29/08/24	18/09/24
Suez R & R UK	-1084.61	31/08/24	25/09/24
Dealership Services Ltd	-179.70	03/09/24	25/09/24
West Mercia Energy	-128.31	21/08/24	11/09/24
West Mercia Energy	-2764.62	21/08/24	11/09/24
West Mercia Energy	-1896.95	21/08/24	11/09/24
West Mercia Energy	-397.13	21/08/24	11/09/24
West Mercia Energy	-58.79	21/08/24	11/09/24
West Mercia Energy	-864.62	21/08/24	11/09/24
West Mercia Energy	-136.14	21/08/24	11/09/24
West Mercia Energy	-287.55	21/08/24	11/09/24
West Mercia Energy	-49.22	21/08/24	11/09/24
West Mercia Energy	-540.34	21/08/24	11/09/24
West Mercia Energy	-618.46	21/08/24	11/09/24
West Mercia Energy	-192.08	21/08/24	11/09/24
West Mercia Energy	-194.55	21/08/24	11/09/24
West Mercia Energy	-35.03	21/08/24	11/09/24
West Mercia Energy	-2956.15	21/08/24	11/09/24
West Mercia Energy	-888.41	21/08/24	11/09/24
West Mercia Energy	-1093.84	21/08/24	11/09/24
West Mercia Energy	-75.84	21/08/24	11/09/24
West Mercia Energy	-1023.50	21/08/24	11/09/24
Yorkshire Purchasing Organisation	-107.94	22/08/24	11/09/24
Yorkshire Purchasing Organisation	-50.40	22/08/24	11/09/24
Yorkshire Purchasing Organisation	-147.55	22/08/24	11/09/24
Yorkshire Purchasing Organisation	-30.24	22/08/24	11/09/24
Yorkshire Purchasing Organisation	-113.86	22/08/24	11/09/24
Yorkshire Purchasing Organisation	-38.99	22/08/24	11/09/24
Yorkshire Purchasing Organisation	-52.31	22/08/24	11/09/24
Yorkshire Purchasing Organisation	-30.24	22/08/24	11/09/24
EnergEx Associates	-1500.00	27/08/24	25/09/24
EnergEx Associates	-2220.00	27/08/24	25/09/24
Portman Industries Ltd T/A Genuine Solutions	-838.80	13/08/24	04/09/24
GRS Ltd	-301.37	15/08/24	04/09/24

West Mercia Energy	-362.16	21/08/24	11/09/24
West Mercia Energy	-41.28	21/08/24	11/09/24
West Mercia Energy	-313.05	21/08/24	11/09/24
West Mercia Energy	-42.98	21/08/24	11/09/24
West Mercia Energy	-641.58	21/08/24	11/09/24
Clan Tools and Plant Limited	-1192.20	26/08/24	20/09/24
Parcelforce Worldwide	-130.51	19/08/24	20/09/24
Yorkshire Purchasing Organisation	-49.19	16/08/24	04/09/24
Thomas Kneale and Company Limited	-1622.76	13/08/24	04/09/24
Enterprise Flex-e-Rent	-1828.28	31/07/24	20/09/24
Enterprise Flex-e-Rent	-1828.28	31/07/24	20/09/24
Msa Britain Limited	-558.31	09/08/24	20/09/24
Fire Angel Safety Technology Ltd	-9228.00	04/09/24	25/09/24
Arco Limited	-279.50	14/08/24	04/09/24
Sure Maintenance Ltd	-377.95	30/08/24	25/09/24
The Spray People Group Ltd	-454.80	30/08/24	25/09/24
Trade UK Account - Screwfix/B&Q	-22.50	12/08/24	04/09/24
Trade UK Account - Screwfix/B&Q	-18.99	12/08/24	04/09/24
Cromwell Group Holdings Ltd	-15.54	13/08/24	04/09/24
Cromwell Group Holdings Ltd	-130.69	13/08/24	04/09/24
B O C Ltd	-175.26	15/08/24	04/09/24
H Bowers Ltd	-372.00	13/08/24	04/09/24
Trade UK Account - Screwfix/B&Q	-39.91	02/09/24	25/09/24
Trade UK Account - Screwfix/B&Q	-23.18	02/09/24	25/09/24
Amazon Uk	14.88	17/08/24	04/09/24
Ellesmere Port Scania	32.40	23/08/24	11/09/24
Ellesmere Port Scania	-437.10	22/08/24	11/09/24
Ellesmere Port Scania	-437.10	22/08/24	11/09/24
Yorkshire Purchasing Organisation	-118.19	19/08/24	04/09/24
KINTO U.K. Limited	-10.00	23/08/24	18/09/24
Leadership Through Data Limited	-354.00	31/07/24	18/09/24
North West Truck Services Ltd	-70.66	28/08/24	18/09/24
112 Pizza	-1200.00	05/09/24	20/09/24
BTME Group Ltd T/A MedTree	24.79	09/08/24	25/09/24
Superior Catering Ltd	-176.22	29/08/24	25/09/24
The Police & Crime Commissioner for Cheshire	-994.85	04/09/24	25/09/24
Contego Environmental Services Ltd	-54.00	16/08/24	04/09/24
Trade UK Account - Screwfix/B&Q	-18.99	27/08/24	18/09/24
Upergy Ltd t/a All Batteries	-312.00	28/08/24	18/09/24
Media and Digital Ltd	-360.00	28/08/24	18/09/24
Ian Moore T/A Fire Fighters Charity	-40.00	25/08/24	18/09/24
H Bowers Ltd	-4.20	20/08/24	11/09/24
H Bowers Ltd	-14.69	23/08/24	11/09/24
GSF Car Parts Limited	-120.00	22/08/24	11/09/24
Lucion Environmental Ltd	-3744.00	15/08/24	04/09/24
Insulated Tools Limited	-162.00	16/08/24	04/09/24
IOSH Services Ltd	-79.20	01/08/24	04/09/24
Fire Protection Consultants Ltd	-443.40	14/08/24	04/09/24
KDE Ltd	-50.40	28/08/24	18/09/24
W M Sugden & Sons LTD	-488.70	23/07/24	18/09/24
Yorkshire Purchasing Organisation	-58.04	30/08/24	18/09/24
Yorkshire Purchasing Organisation	-34.98	30/08/24	18/09/24
Yorkshire Purchasing Organisation	-30.32	30/08/24	18/09/24
Yorkshire Purchasing Organisation	-46.12	30/08/24	18/09/24
RealWorldHR Ltd	-385.20	15/08/24	25/09/24
Cooleraid Ltd	-69.60	23/08/24	11/09/24
Manbys Timber Store Limited	-29.78	16/08/24	04/09/24
Cromwell Group Holdings Ltd	-18.18	21/08/24	11/09/24
Fast Parts	-19.21	22/08/24	11/09/24

Superior Catering Ltd	-99.78	15/08/24	04/09/24
BOOTS UK LTD	-2175.00	03/09/24	18/09/24
Martins Bus and Coach Sales Limited	-135.40	22/08/24	18/09/24
Trade UK Account - Screwfix/B&Q	-32.17	27/08/24	18/09/24
Trade UK Account - Screwfix/B&Q	-10.99	27/08/24	18/09/24
Trade UK Account - Screwfix/B&Q	-5.39	27/08/24	18/09/24
Peter Shields	-181.00	28/08/24	18/09/24
Access UK Ltd	-5983.56	30/04/24	18/09/24
Access UK Ltd	-5863.32	31/07/24	18/09/24
Nick Brookes Recycling Ltd	-180.00	20/08/24	11/09/24
GP Fire and Security Ltd	-96.00	12/01/24	04/09/24
Bennett Safetywear Ltd	-1307.58	06/08/24	18/09/24
Eagle Technical Products Ltd	-21868.80	23/08/24	11/09/24
Fast Parts	-10.68	23/08/24	11/09/24
Fast Parts	-10.68	23/08/24	11/09/24
Ian Moore T/A Fire Fighters Charity	-40.00	23/08/24	11/09/24
Arco Limited	-119.99	21/08/24	11/09/24
Arco Limited	-44.70	21/08/24	11/09/24
Allstar Business Solutions Ltd	-119.58	31/08/24	16/09/24
Allstar Business Solutions Ltd	-12524.25	31/08/24	16/09/24
Allstar Business Solutions Ltd	-158.77	31/08/24	16/09/24
Allstar Business Solutions Ltd	-20544.06	31/08/24	16/09/24
Samuel Brothers (St Pauls) Limited	-1044.50	22/08/24	11/09/24
KDE Ltd	-75.60	21/08/24	11/09/24
Flogas UK Ltd	-1265.37	14/05/24	11/09/24
Nick Brookes Recycling Ltd	-317.80	25/07/24	18/09/24
Arval UK Ltd	-5940.89	16/08/24	04/09/24
West Mercia Energy	-226.84	16/08/24	04/09/24
West Mercia Energy	-466.44	13/08/24	04/09/24
West Mercia Energy	-1656.43	13/08/24	04/09/24
West Mercia Energy	-2339.89	13/08/24	04/09/24
West Mercia Energy	-3061.16	13/08/24	04/09/24
West Mercia Energy	-4724.27	13/08/24	04/09/24
West Mercia Energy	-3166.64	13/08/24	04/09/24
West Mercia Energy	-2477.03	13/08/24	04/09/24
West Mercia Energy	-2227.91	13/08/24	04/09/24
West Mercia Energy	-385.46	16/08/24	04/09/24
West Mercia Energy	-255.39	16/08/24	04/09/24
West Mercia Energy	-180.19	16/08/24	04/09/24
West Mercia Energy	-46.87	16/08/24	04/09/24
Fire Service College Ltd	-8334.00	02/09/24	25/09/24
Drager Safety UK Ltd	-356.33	15/08/24	04/09/24
Suez R & R UK	-1158.36	30/06/24	25/09/24
Natwest Bank Plc	-160.75	15/09/24	16/09/24
Elis UK Limited	-6978.80	01/07/24	20/09/24
Ellesmere Port Scania	-343.84	23/08/24	11/09/24
Dr Benjamin Hamilton	-5459.50	04/09/24	25/09/24
Mr David Birch t/a Birchy's Disco	-250.00	07/09/24	18/09/24
Walter Frank and Sons Ltd	-76.22	27/08/24	18/09/24
HR Solutions Hub Ltd	-2160.00	27/08/24	04/09/24
Cheshire West & Chester Council	-30.00	15/07/24	18/09/24
Sherratt Landscape Contractors Ltd	-132.00	31/08/24	25/09/24
Liverpool University Hospitals NHS Foundation Trust c/o M	-7140.00	23/08/24	11/09/24
Indigo Promotions Ltd	-276.00	09/08/24	25/09/24
KDE Ltd	-476.75	23/08/24	11/09/24
KDE Ltd	-49.50	09/08/24	11/09/24
KDE Ltd	-75.60	22/08/24	11/09/24
Trade UK Account - Screwfix/B&Q	-10.80	04/09/24	25/09/24
NW FiReControl Ltd	-210.06	02/09/24	25/09/24

Warnhill Tool and Fasteners LTD	-3.01	22/08/24	11/09/24
Warnhill Tool and Fasteners LTD	-3.01	22/08/24	11/09/24
Warnhill Tool and Fasteners LTD	-31.18	22/08/24	11/09/24
Warnhill Tool and Fasteners LTD	-15.84	23/08/24	11/09/24
Warnhill Tool and Fasteners LTD	-27.06	23/08/24	11/09/24
Business Map Centre t/a Lovell Johns Ltd	-376.00	08/08/24	11/09/24
Wates Construction Ltd	-289249.34	29/08/24	11/09/24
Wates Construction Ltd	-150074.77	04/09/24	11/09/24
The Police & Crime Commissioner for Cheshire	-390000.00	28/08/24	04/09/24
Retained Firefighters Union	-29.23	18/09/24	25/09/24
Cheshire Fire Service Sports & Welfare Lottery	-670.79	18/09/24	25/09/24
Stanhope Cooper Insurance Brokers Ltd	-9220.55	07/08/24	04/09/24
Standard Life	-270.00	18/09/24	25/09/24
Unison	-106.28	18/09/24	25/09/24
Fire Brigade Union	-1243.91	18/09/24	25/09/24
Flamesavers Credit Union	-39339.00	18/09/24	25/09/24
Give As You Earn United Way	-32.50	18/09/24	25/09/24
Enterprise Flex-e-Rent	-1416.45	31/07/24	11/09/24
Fire Fighters Charity Lottery	-244.11	18/09/24	25/09/24
Fire Fighters Charity	-478.68	18/09/24	25/09/24
HM Courts & TS Merseyside	-7.43	18/09/24	25/09/24
HM Courts & TS Merseyside	-40.03	18/09/24	25/09/24
West Mercia Energy	-402.01	23/10/23	25/09/24
West Mercia Energy	-454.14	23/10/23	25/09/24
Towing Solutions Limited	-324.00	28/08/24	25/09/24
DWP CMG Employers	-45.04	18/09/24	25/09/24
Ian Moore T/A Fire Fighters Charity	-40.00	07/07/24	04/09/24
Ian Moore T/A Fire Fighters Charity	-40.00	19/07/24	04/09/24
Ian Moore T/A Fire Fighters Charity	-40.00	30/07/24	04/09/24
Halton Chamber Of Commerce & Enterprise	-192.00	16/11/22	04/09/24
Halton Chamber Of Commerce & Enterprise	-240.00	08/12/23	04/09/24
Peter Shields	-236.00	13/08/24	04/09/24
Yorkshire Purchasing Organisation	-299.94	12/07/24	11/09/24
Yorkshire Purchasing Organisation	-30.24	16/07/24	11/09/24
Yorkshire Purchasing Organisation	-112.79	06/08/24	11/09/24
Trade UK Account - Screwfix/B&Q	-59.70	21/08/24	11/09/24
Forrest Recruitment Limited	-420.10	23/08/24	04/09/24
Ian Moore T/A Fire Fighters Charity	-40.00	06/07/24	04/09/24
Fast Parts	-13.21	02/07/24	11/09/24
Sea Training International Ltd	-2052.00	20/08/24	11/09/24
Forrest Recruitment Limited	-853.32	30/08/24	11/09/24
Forrest Recruitment Limited	-581.86	30/08/24	11/09/24
Logistics UK	-1001.16	08/07/24	11/09/24
Forrest Recruitment Limited	-1050.24	13/09/24	25/09/24
Certas Energy UK Ltd t/a Emo Oil	-944.64	03/09/24	25/09/24
Pluxee UK Ltd	-1206.72	05/09/24	11/09/24
Safeguard (NW) Ltd	-323.40	18/06/24	04/09/24
Ellesmere Port Scania	-38.38	15/07/24	04/09/24
Gartan Technologies Ltd	-70110.00	19/08/24	18/09/24
Winsford MOT Centre Ltd	-40.00	19/07/24	18/09/24
Winsford MOT Centre Ltd	-158.35	28/08/24	18/09/24
Winsford MOT Centre Ltd	-40.00	28/08/24	18/09/24
Winsford MOT Centre Ltd	-18.00	16/07/24	18/09/24
Access UK Ltd	744.24	12/09/24	18/09/24
Telent Technology Services Limited	-4057.32	10/08/24	18/09/24
Clifford Platt Ltd T/A Pockets	-1782.00	31/08/24	25/09/24
CPC	-160.27	09/04/24	04/09/24
CPC	-9.94	16/04/24	04/09/24
TMR Executive Agency Ltd	-139.20	09/07/24	11/09/24

Buccaneer Group Ltd	-300.60	27/08/24	20/09/24
Buccaneer Group Ltd	-1043.72	05/08/24	20/09/24
Calibration & Consultancy Services (UK) Ltd	-88.20	31/07/24	04/09/24
Brilliant Learning Ltd	-360.00	25/04/24	18/09/24
Brilliant Learning Ltd	-360.00	23/05/24	18/09/24
Supply Plus Limited	-1107.41	19/07/24	04/09/24
Wendy Nugent	-600.00	21/06/24	04/09/24
Rosenbauer UK plc	-14517.60	21/07/24	04/09/24
Trade UK Account - Screwfix/B&Q	-24.47	03/05/24	11/09/24
Trade UK Account - Screwfix/B&Q	-23.18	04/06/24	11/09/24
Trade UK Account - Screwfix/B&Q	-28.76	05/06/24	11/09/24
Trade UK Account - Screwfix/B&Q	-15.00	22/06/24	11/09/24
Mr Thomas Bryan	-109.35	10/09/24	11/09/24
John Stevenson	-70.65	10/09/24	11/09/24
Christopher Harrop	-85.50	10/09/24	11/09/24
Patrica A Edwards	-13.50	10/09/24	11/09/24
John Hind	-37.80	10/09/24	11/09/24
John Hind	-38.70	10/09/24	11/09/24
Wates Construction Ltd	-16732.80	29/08/24	04/09/24
Warnhill Tool and Fasteners LTD	-11.52	05/08/24	04/09/24
Warnhill Tool and Fasteners LTD	-24.95	07/08/24	04/09/24
Red Industries (Brownhills) Limited	-670.80	12/07/24	18/09/24
John Stevenson	-129.60	17/09/24	18/09/24
William Smith	-54.00	17/09/24	18/09/24
Christopher Harrop	-68.40	17/09/24	18/09/24
Steve Evans	-70.20	17/09/24	18/09/24
Craig Howell	-55.35	17/09/24	18/09/24
Gabriel Thompson	-27.36	17/09/24	18/09/24
Roy McCarthy Coaches Ltd	-386.00	10/05/24	20/09/24
Indigo Promotions Ltd	-215.98	21/08/24	20/09/24
112 Pizza	-1000.00	05/09/24	20/09/24
West Mercia Energy	-765.02	28/08/24	25/09/24
West Mercia Energy	810.34	28/08/24	25/09/24
Access UK Ltd	-5505.36	31/08/24	04/09/24
Cosign Sign Makers Ltd	-456.00	23/07/24	04/09/24
Hipswing	-1461.60	16/09/24	18/09/24
Currys PLC	-1400.40	18/05/24	13/09/24
GSF Car Parts Limited	-77.47	04/07/24	25/09/24
GSF Car Parts Limited	-32.98	04/07/24	25/09/24
West Mercia Energy	-830.65	28/08/24	25/09/24
West Mercia Energy	825.10	28/08/24	25/09/24
West Mercia Energy	-835.12	28/08/24	25/09/24
West Mercia Energy	826.96	28/08/24	25/09/24
West Mercia Energy	906.00	28/08/24	25/09/24
West Mercia Energy	-904.14	28/08/24	25/09/24
West Mercia Energy	769.12	28/08/24	25/09/24
Katty Cuffin	-20.25	10/09/24	11/09/24
Debra Carnell	-42.20	10/09/24	11/09/24
West Mercia Energy	-810.34	28/08/24	25/09/24
West Mercia Energy	-901.48	28/08/24	25/09/24
West Mercia Energy	898.51	28/08/24	25/09/24
West Mercia Energy	-1106.89	28/08/24	25/09/24
West Mercia Energy	1103.92	28/08/24	25/09/24
West Mercia Energy	979.87	28/08/24	25/09/24
West Mercia Energy	-986.56	28/08/24	25/09/24
West Mercia Energy	-1109.86	28/08/24	25/09/24
West Mercia Energy	-611.17	30/08/24	25/09/24
West Mercia Energy	-1536.43	30/08/24	25/09/24
West Mercia Energy	-639.58	30/08/24	25/09/24

West Mercia Energy	-274.82 30/08/24	25/09/24
Advent IM Ltd	-555.00 30/08/24	25/09/24
Mirage Display Ltd	-1212.00 30/05/24	04/09/24
Bell Munro Consulting Ltd	-1140.00 13/07/23	18/09/24
Contego Environmental Services Ltd	-140.12 17/08/24	18/09/24
Superior Catering Ltd	-240.30 28/08/24	18/09/24
A. Vlies Northwich Metals Limited	-5346.41 31/08/24	25/09/24
Torus62 Ltd	-36000.00 10/09/24	18/09/24
HM Revenue and Customs	-1075.00 16/09/24	16/09/24
Cheshire West and Chester	-25799.00 01/04/24	25/09/24
Cheshire West and Chester	-1896.00 01/04/24	25/09/24
Cheshire West and Chester	-7862.00 01/04/24	25/09/24
Cheshire West and Chester	-3564.00 01/04/24	25/09/24
Cheshire West and Chester	-11466.00 01/04/24	25/09/24
Cheshire West and Chester	-1559.00 01/04/24	25/09/24
Cheshire West and Chester	-1684.00 01/04/24	25/09/24
Cheshire West and Chester	-1884.00 01/04/24	25/09/24
Warrington Borough Council	-5569.00 01/04/24	25/09/24
Warrington Borough Council	-2839.00 01/04/24	25/09/24
Warrington Borough Council	-3167.00 01/04/24	25/09/24
Warrington Borough Council	-5733.00 01/04/24	25/09/24
Warrington Borough Council	-20748.00 01/04/24	25/09/24
Halton Borough Council	-2839.00 01/04/24	25/09/24
Halton Borough Council	-3112.00 01/04/24	25/09/24
Cheshire East Borough Council	-1410.00 01/04/24	25/09/24
Cheshire East Borough Council	-792.00 01/04/24	25/09/24
Cheshire East Borough Council	-2948.00 01/04/24	25/09/24
Cheshire East Borough Council	-850.00 01/04/24	25/09/24
Cheshire East Borough Council	-4068.00 01/04/24	25/09/24
Cheshire East Borough Council	-1073.00 01/04/24	25/09/24
Cheshire East Borough Council	-1160.00 01/04/24	25/09/24
Cheshire East Borough Council	-1672.00 01/04/24	25/09/24
Cheshire East Borough Council	-735.00 01/04/24	25/09/24
	-2058410.25	

SupplD(T)	Amount	Transaction Date	Pay date
Cheshire East Borough Council	-1185.00	01/04/24	23/10/24
Cheshire East Borough Council	-1647.00	01/04/24	23/10/24
Agiito Ltd	-774.98	20/05/24	02/10/24
Agiito Ltd	-2.40	20/05/24	02/10/24
T P Health Limited	-14140.00	23/05/24	23/10/24
Agiito Ltd	-239.90	22/05/24	02/10/24
Agiito Ltd	-321.50	27/05/24	02/10/24
Agiito Ltd	-1.20	27/05/24	02/10/24
Castle Water Ltd	40401.28	17/05/24	16/10/24
Castle Water Ltd	-11854.56	10/06/24	16/10/24
Agiito Ltd	-177.50	30/05/24	02/10/24
T P Health Limited	-14140.00	26/06/24	23/10/24
Agiito Ltd	-205.50	06/06/24	02/10/24
Agiito Ltd	-1.20	06/06/24	02/10/24
Disclosure Services Ltd	-1857.80	13/06/24	07/10/24
Agiito Ltd	-40.00	10/06/24	02/10/24
Agiito Ltd	-138.00	12/06/24	02/10/24
Disclosure Services Ltd	-528.40	18/06/24	07/10/24
Disclosure Services Ltd	-580.60	17/06/24	07/10/24
SG Fleet Solutions UK Ltd	-1222.56	30/06/24	23/10/24
Disclosure Services Ltd	-104.40	19/06/24	07/10/24
Disclosure Services Ltd	-486.40	20/06/24	07/10/24
Burlington Uniforms Ltd	47.62	21/03/24	16/10/24
Burlington Uniforms Ltd	90.44	21/03/24	16/10/24
Disclosure Services Ltd	-1450.00	30/06/24	07/10/24
Agiito Ltd	-51.80	27/06/24	02/10/24
Disclosure Services Ltd	-707.40	01/07/24	07/10/24
Disclosure Services Ltd	-329.80	02/07/24	07/10/24
Disclosure Services Ltd	-32.20	03/07/24	07/10/24
Disclosure Services Ltd	-402.00	04/07/24	07/10/24
MI Hub T/A Dimensions	-14.11	30/06/24	02/10/24
Access UK Ltd	-6225.96	27/06/24	16/10/24
Disclosure Services Ltd	-32.20	05/07/24	07/10/24
Disclosure Services Ltd	-598.60	08/07/24	07/10/24
Disclosure Services Ltd	-253.20	09/07/24	07/10/24
Agiito Ltd	-947.08	06/07/24	02/10/24
Agiito Ltd	-3.60	06/07/24	02/10/24
Helix Roofing Contractors Ltd	-6600.00	15/07/24	09/10/24
Disclosure Services Ltd	-478.60	11/07/24	07/10/24
Disclosure Services Ltd	-52.20	12/07/24	07/10/24
Agiito Ltd	-644.00	20/06/24	02/10/24
Agiito Ltd	-10.20	20/06/24	02/10/24
NA & CR Pickering t/a Colin Pickering & Sons	-185.40	23/07/24	16/10/24
Disclosure Services Ltd	-480.60	15/07/24	07/10/24
Disclosure Services Ltd	-32.20	16/07/24	07/10/24
Disclosure Services Ltd	-279.60	18/07/24	07/10/24
Disclosure Services Ltd	-64.40	19/07/24	07/10/24
Castle Water Ltd	-6354.93	12/07/24	16/10/24
Harrow Green Ltd	-1047.18	05/08/24	23/10/24
Dr Mark Forrest	-10000.00	18/07/24	09/10/24
Disclosure Services Ltd	-267.40	23/07/24	07/10/24
Disclosure Services Ltd	-289.80	25/07/24	07/10/24
KDE Ltd	-349.24	08/08/24	25/10/24
Agiito Ltd	-105.00	22/07/24	02/10/24
Disclosure Services Ltd	-116.60	26/07/24	07/10/24
Disclosure Services Ltd	-619.60	29/07/24	07/10/24
Edmundson Electrical TA Lockwell Electrical	-549.60	29/07/24	16/10/24
GP Fire and Security Ltd	-240.00	31/07/24	16/10/24
Sherratt Landscape Contractors Ltd	-132.00	31/07/24	16/10/24
Agiito Ltd	-895.00	27/07/24	02/10/24
Agiito Ltd	-3.60	27/07/24	02/10/24
Alphabet (GB) Ltd	-2833.04	13/08/24	23/10/24
Disclosure Services Ltd	-342.00	30/07/24	07/10/24
Disclosure Services Ltd	-32.20	31/07/24	07/10/24
Disclosure Services Ltd	-768.40	01/08/24	07/10/24
Disclosure Services Ltd	-485.00	05/08/24	07/10/24
John Bownes Ltd	-467.17	02/08/24	09/10/24
Castle Water Ltd	-6202.46	12/08/24	16/10/24
KDE Ltd	-502.10	08/08/24	09/10/24
Cromwell Group Holdings Ltd	-22.38	08/08/24	16/10/24
Disclosure Services Ltd	-257.60	06/08/24	07/10/24

Disclosure Services Ltd	-32.20	07/08/24	07/10/24
Agiito Ltd	-1083.40	01/08/24	02/10/24
Agiito Ltd	-268.50	06/08/24	02/10/24
Agiito Ltd	-1.20	06/08/24	02/10/24
Elis UK Limited	-782.47	01/09/24	30/10/24
Thermac (Hire) Ltd	-73.37	27/08/24	23/10/24
Disclosure Services Ltd	-374.20	08/08/24	07/10/24
Agiito Ltd	-56.50	07/08/24	02/10/24
Disclosure Services Ltd	-225.40	12/08/24	07/10/24
Disclosure Services Ltd	-322.00	13/08/24	07/10/24
Disclosure Services Ltd	-227.40	15/08/24	07/10/24
Footsure Western Ltd	-119.99	16/08/24	09/10/24
SG Fleet Solutions UK Ltd	72.00	30/08/24	23/10/24
Footsure Western Ltd	-119.99	21/08/24	09/10/24
Footsure Western Ltd	-119.99	21/08/24	09/10/24
Footsure Western Ltd	119.99	21/08/24	09/10/24
Disclosure Services Ltd	-291.80	19/08/24	07/10/24
Fire & Rescue Indemnity Company Ltd	-5000.00	14/08/24	02/10/24
IOSH Services Ltd	-26.40	13/08/24	09/10/24
Disclosure Services Ltd	-98.60	20/08/24	07/10/24
Yorkshire Purchasing Organisation	-50.40	29/08/24	16/10/24
Piranha Audio Visual	-1680.00	17/08/24	02/10/24
Respiratory Protective Assessment Ltd	-72.00	16/08/24	02/10/24
SAFEQUIP	-12.60	21/08/24	16/10/24
Agiito Ltd	-252.00	20/08/24	02/10/24
Severn Trent Water Ltd	-482.50	05/09/24	30/10/24
Severn Trent Water Ltd	-2401.12	05/09/24	30/10/24
Agiito Ltd	-1.80	20/08/24	02/10/24
Mr & Mrs Murray T/A Astley Sandwich & Deli Bar	-280.00	01/09/24	16/10/24
Thermac (Hire) Ltd	-113.33	08/08/24	23/10/24
Edmundson Electrical TA Lockwell Electrical	79.67	16/08/24	16/10/24
Drager Safety UK Ltd	-72303.90	02/09/24	09/10/24
GBS Re Home Office	44996.06	08/01/24	09/10/24
Merrick Training Ltd	-5712.00	22/08/24	09/10/24
Elis UK Limited	-363.12	01/09/24	23/10/24
Elis UK Limited	-6978.80	01/09/24	23/10/24
Agiito Ltd	-140.00	27/08/24	02/10/24
Agiito Ltd	-1.20	27/08/24	02/10/24
Max Fire Services Ltd	-3720.00	28/08/24	02/10/24
Safetrade 247 Ltd	-1660.51	23/08/24	09/10/24
Ricardo-AEA Ltd	-3258.00	30/08/24	02/10/24
Enterprise Flex-e-Rent	-501.81	31/07/24	09/10/24
Forrest Recruitment Limited	-1069.93	06/09/24	16/10/24
Promotion Products Ltd	-195.00	02/09/24	02/10/24
Winsford MOT Centre Ltd	-160.00	25/04/24	23/10/24
AMP Biomass Fuel Ltd T/A AMP Clean Energy	-783.00	18/09/24	23/10/24
Event Equipment Hire Ltd	-1740.00	30/09/24	30/10/24
Specialist Computer Centres	-210.61	26/09/24	30/10/24
Cheshire East Borough Council	-1307.75	16/08/24	02/10/24
Agiito Ltd	-170.60	29/08/24	02/10/24
OCS Group UK Ltd	-8980.90	31/08/24	30/10/24
Elior UK PLC	-11805.36	20/09/24	23/10/24
Edmundson Electrical TA Lockwell Electrical	-79.67	26/07/24	16/10/24
XPS Administration Limited	-32838.00	01/09/24	02/10/24
VIP Weatherwriter	-31.13	09/10/24	30/10/24
Godiva Ltd	-515.55	30/09/24	30/10/24
Agiito Ltd	-47.90	03/09/24	02/10/24
Threadfast Engineering Limited	-23.98	04/09/24	02/10/24
Ruth Lee Ltd	-792.00	19/09/24	16/10/24
C & C Catering Engineers Ltd	-882.00	19/09/24	16/10/24
GEZE UK Limited	-410.40	03/10/24	30/10/24
W M Sugden & Sons LTD	-355.50	03/10/24	30/10/24
Ellesmere Port Scania	-45.30	03/10/24	30/10/24
Disclosure Services Ltd	-510.80	05/09/24	07/10/24
Disclosure Services Ltd	-116.60	09/09/24	07/10/24
OCS Group UK Ltd	-6411.47	31/08/24	30/10/24
eStar Truck and Van Ltd	-2983.18	03/10/24	30/10/24
Lawton Tools Ltd	-18.34	03/10/24	30/10/24
GDL Supplies Ltd	-86.11	03/10/24	30/10/24
Specialist Computer Centres	-86723.30	03/10/24	30/10/24
Compton Group	-5.50	03/10/24	30/10/24
Brian J Watts Flooring Specialist Ltd	-300.00	05/09/24	02/10/24
Piranha Audio Visual	-1866.00	06/09/24	02/10/24
Piranha Audio Visual	-150.00	06/09/24	02/10/24

Ellesmere Port Scania	-571.10	19/09/24	16/10/24
Ellesmere Port Scania	-84.92	19/09/24	16/10/24
Nisbets	-155.98	05/09/24	02/10/24
RS Components LTD	-72.61	05/09/24	02/10/24
Gresham Office Furniture Ltd	-144.00	05/09/24	02/10/24
Emergency One Ltd	-10101.60	05/09/24	02/10/24
M B Developments York Ltd t/a Technically Creative	-3894.00	05/09/24	02/10/24
Anywhere Sim Limited	-11620.80	05/09/24	02/10/24
Chester Chain Co Ltd	-3192.00	06/09/24	02/10/24
W M Sugden & Sons LTD	-153.05	05/09/24	02/10/24
Footsure Western Ltd	-125.39	19/09/24	16/10/24
NFCC Ltd	-12600.00	19/09/24	16/10/24
SAFEQUIP	-574.50	24/09/24	23/10/24
CPC	-20.10	24/09/24	23/10/24
BTME Group Ltd T/A MedTree	-97.14	24/09/24	23/10/24
IOSH Services Ltd	-105.60	29/08/24	09/10/24
NA & CR Pickering t/a Colin Pickering & Sons	-112.20	04/10/24	30/10/24
NA & CR Pickering t/a Colin Pickering & Sons	-108.00	04/10/24	30/10/24
eStar Truck and Van Ltd	-371.62	04/10/24	30/10/24
Currys PLC	-189.98	04/10/24	30/10/24
W M Sugden & Sons LTD	-696.53	05/09/24	02/10/24
W M Sugden & Sons LTD	-495.12	05/09/24	02/10/24
W M Sugden & Sons LTD	-422.94	05/09/24	02/10/24
Fast Parts	-86.83	05/09/24	02/10/24
Cosign Sign Makers Ltd	-180.00	06/09/24	02/10/24
Sigma Security Devices Ltd	-609.00	05/09/24	02/10/24
Warrington Ethnic Communities Association (WECA)	-500.00	06/09/24	02/10/24
HMM Mechanical Services Ltd	-354.00	19/09/24	16/10/24
Safeguarding Associates for Excellence Limited	-1920.00	03/10/24	30/10/24
Fitness Warehouse Ltd t/a Gym Gear	-354.00	13/09/24	09/10/24
Fitness Warehouse Ltd t/a Gym Gear	-285.60	13/09/24	09/10/24
Mid Cheshire Pallets Ltd	-318.00	13/09/24	09/10/24
North West Truck Services Ltd	-672.00	27/09/24	23/10/24
Amcorp Group Ltd	-5868.00	30/09/24	23/10/24
Event Equipment Hire Ltd	-1740.00	30/09/24	23/10/24
GP Broadsmith & Son	-5.60	28/09/24	23/10/24
Agiito Ltd	-0.60	27/09/24	23/10/24
Ellesmere Port Scania	-493.73	27/09/24	23/10/24
Ellesmere Port Scania	-4.36	30/09/24	23/10/24
Yorkshire Purchasing Organisation	-41.42	26/09/24	23/10/24
Yorkshire Purchasing Organisation	-37.67	26/09/24	23/10/24
W M Sugden & Sons LTD	-67.15	30/09/24	23/10/24
W M Sugden & Sons LTD	-261.76	30/09/24	23/10/24
Wigan Council	-222.00	27/09/24	23/10/24
Cliff Dickenson & Son (Winsford) Ltd	-1117.66	27/09/24	23/10/24
Agiito Ltd	-80.29	27/09/24	23/10/24
Dimension Storage & Interiors Ltd	-4770.00	16/09/24	09/10/24
Dimension Storage & Interiors Ltd	-756.00	16/09/24	09/10/24
GEZE UK Limited	-162.00	16/09/24	09/10/24
GEZE UK Limited	-1170.00	13/09/24	09/10/24
Abbey Fire UK Ltd	-121.32	30/09/24	25/10/24
Integrated Water Services	-1581.29	30/09/24	25/10/24
Telent Technology Services Limited	-4057.32	07/10/24	30/10/24
Sure Maintenance Ltd	-349.75	07/10/24	30/10/24
Sure Maintenance Ltd	-277.86	07/10/24	30/10/24
Sure Maintenance Ltd	-263.98	07/10/24	30/10/24
Sure Maintenance Ltd	-161.16	07/10/24	30/10/24
Sure Maintenance Ltd	-175.81	07/10/24	30/10/24
KDE Ltd	-556.60	02/10/24	30/10/24
W M Sugden & Sons LTD	-289.92	04/10/24	30/10/24
UK Electric Ltd T/A Takbro	-169.85	03/10/24	30/10/24
Agiito Ltd	-296.89	06/10/24	30/10/24
Agiito Ltd	-1.20	06/10/24	30/10/24
Emergency One Ltd	-657.36	04/10/24	30/10/24
Cromwell Group Holdings Ltd	-17.94	03/10/24	30/10/24
Sherratt Landscape Contractors Ltd	-132.00	30/09/24	23/10/24
Sherratt Landscape Contractors Ltd	-132.00	30/09/24	23/10/24
Sherratt Landscape Contractors Ltd	-132.00	30/09/24	23/10/24
Sherratt Landscape Contractors Ltd	-132.00	30/09/24	23/10/24
Sherratt Landscape Contractors Ltd	-132.00	30/09/24	23/10/24
Sherratt Landscape Contractors Ltd	-132.00	30/09/24	23/10/24
Drager Safety UK Ltd	-3574.80	27/09/24	23/10/24
Ellesmere Port Scania	-46.37	13/09/24	09/10/24
Ellesmere Port Scania	-382.68	13/09/24	09/10/24

Feed It Green Ltd	-180.00	04/10/24	30/10/24
Edmundson Electrical TA Lockwell Electrical	-1320.00	03/10/24	30/10/24
North West Truck Services Ltd	-32.48	04/10/24	30/10/24
Thor Fire Ltd	-252.00	04/10/24	30/10/24
Ellesmere Port Scania	-190.38	06/09/24	02/10/24
Ellesmere Port Scania	-173.40	06/09/24	02/10/24
Ellesmere Port Scania	-320.54	09/09/24	02/10/24
Go Outdoors	-1212.30	09/09/24	02/10/24
The Outdoors Company UK Ltd	-644.12	06/09/24	02/10/24
Amazon Uk	-12.57	08/09/24	02/10/24
Viro Branding Ltd	-85.49	09/09/24	02/10/24
Drager Safety UK Ltd	-194.10	06/09/24	02/10/24
Inspired Energy Solutions Ltd	-278.93	27/09/24	23/10/24
Inspired Energy Solutions Ltd	-345.62	27/09/24	23/10/24
Arco Limited	-30.68	27/09/24	23/10/24
Weeshred Ltd	-162.00	30/09/24	23/10/24
SafetyKleen UK Ltd	-646.33	27/09/24	23/10/24
Grant Funding Skills Ltd	-3395.40	07/10/24	30/10/24
Merridale Fuel Monitoring Ltd	-276.00	07/10/24	30/10/24
LDM Scanning Ltd	-1668.00	13/09/24	09/10/24
North West Truck Services Ltd	-65.64	16/09/24	09/10/24
Personnel Hygiene Services Limited	-242.93	13/09/24	09/10/24
Sherratt Landscape Contractors Ltd	-132.00	30/06/24	16/10/24
Sherratt Landscape Contractors Ltd	-132.00	30/09/24	23/10/24
The Association of Democratic Services Officers	-420.00	07/10/24	30/10/24
Ellesmere Port Scania	198.83	19/09/24	16/10/24
West Mercia Energy	-48.58	20/09/24	16/10/24
West Mercia Energy	-552.73	20/09/24	16/10/24
West Mercia Energy	-169.96	20/09/24	16/10/24
West Mercia Energy	-201.06	20/09/24	16/10/24
West Mercia Energy	-33.78	20/09/24	16/10/24
West Mercia Energy	-164.41	20/09/24	16/10/24
West Mercia Energy	-3149.58	20/09/24	16/10/24
West Mercia Energy	-947.22	19/09/24	16/10/24
West Mercia Energy	-47.49	19/09/24	16/10/24
West Mercia Energy	-1172.34	20/09/24	16/10/24
West Mercia Energy	-75.84	19/09/24	16/10/24
West Mercia Energy	-1978.32	20/09/24	16/10/24
West Mercia Energy	2734.39	20/09/24	16/10/24
West Mercia Energy	-1017.29	20/09/24	16/10/24
West Mercia Energy	-1672.87	20/09/24	16/10/24
West Mercia Energy	-25.52	20/09/24	16/10/24
Amazon Uk	-22.67	16/09/24	09/10/24
West Mercia Energy	-1081.16	20/09/24	16/10/24
Specialist Computer Centres	-210.61	19/09/24	16/10/24
Specialist Computer Centres	-728.65	20/09/24	16/10/24
W M Sugden & Sons LTD	-746.28	20/09/24	16/10/24
Fire Angel Safety Technology Ltd	-20733.60	19/09/24	16/10/24
Fire Angel Safety Technology Ltd	-19980.00	19/09/24	16/10/24
Agiito Ltd	-540.37	20/09/24	16/10/24
Agiito Ltd	-1.20	20/09/24	16/10/24
Amazon Uk	-9.89	23/09/24	16/10/24
Amazon Uk	-87.00	21/09/24	16/10/24
H Bowers Ltd	-567.56	19/09/24	16/10/24
H Bowers Ltd	-148.54	19/09/24	16/10/24
H Bowers Ltd	-10.75	20/09/24	16/10/24
Hot Pack International Ltd	-258.34	20/09/24	16/10/24
Severn Trent Water Ltd	-2168.46	05/09/24	09/10/24
Severn Trent Water Ltd	-1222.92	05/09/24	09/10/24
GEZE UK Limited	-144.00	16/09/24	09/10/24
BTME Group Ltd T/A MedTree	-207.14	16/09/24	09/10/24
Toye Kenning & Spencer Ltd	-91.20	09/09/24	02/10/24
Total Jetting Services Ltd	-264.00	08/10/24	30/10/24
C & C Catering Engineers Ltd	-327.60	07/10/24	30/10/24
C & C Catering Engineers Ltd	-216.00	07/10/24	30/10/24
The Police & Crime Commissioner for Cheshire	-591.71	08/10/24	30/10/24
Airwave Solutions Ltd	-8202.60	08/10/24	30/10/24
West Mercia Energy	-318.74	20/09/24	16/10/24
West Mercia Energy	-42.95	19/09/24	16/10/24
West Mercia Energy	-632.12	20/09/24	16/10/24
West Mercia Energy	-133.63	20/09/24	16/10/24
West Mercia Energy	-2487.31	20/09/24	16/10/24
West Mercia Energy	-2016.31	20/09/24	16/10/24
West Mercia Energy	-392.78	20/09/24	16/10/24

West Mercia Energy	-58.78	20/09/24	16/10/24
West Mercia Energy	-994.82	20/09/24	16/10/24
West Mercia Energy	-158.85	20/09/24	16/10/24
West Mercia Energy	-245.00	20/09/24	16/10/24
KDE Ltd	-1013.20	16/09/24	25/10/24
IKG Consulting	-462.00	01/10/24	23/10/24
IKG Consulting	-264.00	01/10/24	23/10/24
IKG Consulting	-198.00	01/10/24	23/10/24
IKG Consulting	-1584.00	01/10/24	23/10/24
Chester Chain Co Ltd	-709.28	16/09/24	09/10/24
Ellesmere Port Scania	-106.20	13/09/24	09/10/24
Yorkshire Purchasing Organisation	-31.00	16/09/24	09/10/24
Inspired Energy Solutions Ltd	-1502.74	07/10/24	30/10/24
Aviation Spares and Repairs	-26.40	08/10/24	30/10/24
Yorkshire Purchasing Organisation	-89.96	13/09/24	09/10/24
Yorkshire Purchasing Organisation	-240.00	14/09/24	09/10/24
Threadfast Engineering Limited	-11.99	19/09/24	16/10/24
Ellesmere Port Scania	-1792.69	10/09/24	02/10/24
Ellesmere Port Scania	-8.64	09/09/24	02/10/24
Ellesmere Port Scania	-87.19	10/09/24	02/10/24
Airwave Solutions Ltd	-8202.60	20/09/24	16/10/24
RS Components LTD	-21.85	07/10/24	30/10/24
North West Truck Services Ltd	-106.80	16/09/24	09/10/24
Contego Environmental Services Ltd	-140.12	17/09/24	09/10/24
Contego Environmental Services Ltd	-140.12	17/09/24	09/10/24
Contego Environmental Services Ltd	-140.12	17/09/24	09/10/24
Sherratt Landscape Contractors Ltd	-354.00	20/09/24	16/10/24
K Barry and Sons	-714.00	20/09/24	16/10/24
Specialist Computer Centres	-198.37	19/09/24	16/10/24
Specialist Computer Centres	-2.34	19/09/24	16/10/24
Ellesmere Port Scania	-44.40	24/09/24	16/10/24
West Mercia Energy	-837.57	20/09/24	16/10/24
West Mercia Energy	-1360.63	20/09/24	16/10/24
West Mercia Energy	-204.72	20/09/24	16/10/24
West Mercia Energy	-227.52	20/09/24	16/10/24
West Mercia Energy	-73.07	20/09/24	16/10/24
West Mercia Energy	-14436.74	20/09/24	16/10/24
West Mercia Energy	-1272.00	19/09/24	16/10/24
West Mercia Energy	-2088.68	20/09/24	16/10/24
West Mercia Energy	-684.41	20/09/24	16/10/24
West Mercia Energy	-77.71	20/09/24	16/10/24
West Mercia Energy	-2560.55	20/09/24	16/10/24
West Mercia Energy	-1488.17	20/09/24	16/10/24
West Mercia Energy	-367.75	19/09/24	16/10/24
West Mercia Energy	-1058.65	20/09/24	16/10/24
West Mercia Energy	-134.03	20/09/24	16/10/24
West Mercia Energy	-144.69	20/09/24	16/10/24
West Mercia Energy	-36.32	20/09/24	16/10/24
West Mercia Energy	-150.37	20/09/24	16/10/24
West Mercia Energy	-5961.86	20/09/24	16/10/24
West Mercia Energy	-2643.88	20/09/24	16/10/24
West Mercia Energy	-228.31	20/09/24	16/10/24
West Mercia Energy	-79.60	20/09/24	16/10/24
West Mercia Energy	-342.05	20/09/24	16/10/24
West Mercia Energy	-377.08	20/09/24	16/10/24
West Mercia Energy	-41.88	20/09/24	16/10/24
Concept Incentives Ltd	-1551.60	04/10/24	30/10/24
PageOne Communications Limited t/a Critico	-62.16	08/10/24	30/10/24
PageOne Communications Limited t/a Critico	-29.18	08/10/24	30/10/24
PageOne Communications Limited t/a Critico	-491.86	08/10/24	30/10/24
Health & Safety Executive	-1389.00	04/10/24	30/10/24
Amazon Uk	-579.98	08/10/24	30/10/24
AMP Biomass Fuel Ltd T/A AMP Clean Energy	-2385.00	07/10/24	30/10/24
Standard Fuel Oils Ltd	-2803.44	04/10/24	30/10/24
Protech Supplies Ltd	-449.28	20/09/24	16/10/24
Protech Supplies Ltd	-74.16	20/09/24	16/10/24
Protech Supplies Ltd	-1227.12	20/09/24	16/10/24
Protech Supplies Ltd	-263.88	20/09/24	16/10/24
Protech Supplies Ltd	-336.96	20/09/24	16/10/24
High Speed Training Ltd	-48.00	24/09/24	16/10/24
Castle Water Ltd	-9677.77	06/09/24	16/10/24
Nick Brookes Recycling Ltd	-288.88	19/09/24	16/10/24
Idox Software Ltd	-2040.00	23/09/24	16/10/24
Cliff Dickenson & Son (Winsford) Ltd	-346.03	20/09/24	16/10/24

BTME Group Ltd T/A MedTree	-2287.62	23/09/24	16/10/24
Quadient Finance UK Ltd	-616.88	30/09/24	23/10/24
North West Truck Services Ltd	-234.00	30/09/24	23/10/24
Currys PLC	-285.54	01/10/24	23/10/24
Just Face Painting Cheshire	-320.00	30/09/24	23/10/24
Fast Parts	-427.80	24/09/24	16/10/24
Amazon Uk	-29.97	19/09/24	16/10/24
Fire & Rescue Indemnity Company Ltd	-65.00	18/09/24	16/10/24
K C Hire & Sales Ltd	-1249.92	23/09/24	16/10/24
Harrow Green Ltd	-528.72	30/09/24	23/10/24
Ellesmere Port Scania	-458.70	01/10/24	23/10/24
Ellesmere Port Scania	-360.74	02/10/24	23/10/24
Ellesmere Port Scania	-394.19	02/10/24	23/10/24
Yorkshire Purchasing Organisation	-39.59	01/10/24	23/10/24
Yorkshire Purchasing Organisation	-176.47	30/09/24	23/10/24
Emergency One Ltd	-62.28	01/10/24	23/10/24
The Princes Trust	-2520.00	30/09/24	23/10/24
Peak District National Park Authority	-1400.00	02/10/24	23/10/24
SAFEQUIP	-109.80	30/09/24	23/10/24
SAFEQUIP	-97.20	30/09/24	23/10/24
SAFEQUIP	-592.20	30/09/24	23/10/24
SAFEQUIP	-156.60	30/09/24	23/10/24
UK Tapes Ltd	-525.60	01/10/24	23/10/24
W M Sugden & Sons LTD	-338.04	01/10/24	23/10/24
Nisbets	-43.76	01/10/24	23/10/24
Warnhill Tool and Fasteners LTD	-16.20	30/09/24	23/10/24
Sherratt Landscape Contractors Ltd	-714.00	30/09/24	23/10/24
Sherratt Landscape Contractors Ltd	-1074.00	30/09/24	23/10/24
Sherratt Landscape Contractors Ltd	-1014.00	30/09/24	23/10/24
Iris Design Solutions Ltd	-543.84	30/09/24	23/10/24
Iris Design Solutions Ltd	-271.92	01/10/24	23/10/24
GEZE UK Limited	-1334.40	02/10/24	23/10/24
GEZE UK Limited	-1334.40	02/10/24	23/10/24
Drager Safety UK Ltd	-8148.60	30/09/24	23/10/24
Media and Digital Ltd	-360.00	01/10/24	23/10/24
A. Vlies Northwich Metals Limited	-4232.38	30/09/24	23/10/24
Disclosure Services Ltd	-148.80	10/09/24	07/10/24
Suez R & R UK	-1107.17	30/09/24	23/10/24
Suez R & R UK	-264.12	30/09/24	23/10/24
Indigo Promotions Ltd	-262.80	01/10/24	23/10/24
Yorkshire Purchasing Organisation	-23.81	20/09/24	16/10/24
Yorkshire Purchasing Organisation	-167.99	23/09/24	16/10/24
Amazon Uk	-40.00	29/09/24	23/10/24
Amazon Uk	-36.99	29/09/24	23/10/24
Rosenbauer UK plc	-2553.26	30/09/24	23/10/24
Sigma Security Devices Ltd	-36.00	30/09/24	23/10/24
Churchill Contract Services Ltd	-36923.30	01/10/24	23/10/24
H Bowers Ltd	-396.02	27/09/24	23/10/24
H Bowers Ltd	-896.90	27/09/24	23/10/24
H Bowers Ltd	-341.81	27/09/24	23/10/24
MI Hub T/A Dimensions	-329.47	30/09/24	23/10/24
Alphabet (GB) Ltd	-2833.04	11/07/24	23/10/24
Alphabet (GB) Ltd	-2833.04	11/07/24	23/10/24
Alphabet (GB) Ltd	-2833.04	11/07/24	23/10/24
Alphabet (GB) Ltd	-2833.04	11/07/24	23/10/24
Alphabet (GB) Ltd	-2833.04	11/07/24	23/10/24
Alphabet (GB) Ltd	-2833.04	11/07/24	23/10/24
Alphabet (GB) Ltd	-2833.04	11/07/24	23/10/24
Alphabet (GB) Ltd	-2833.04	11/07/24	23/10/24
Trucktyre Fleet Management Ltd	-3525.30	01/10/24	23/10/24
SG Fleet Solutions UK Ltd	-460.56	30/09/24	23/10/24
SMS Connections Ltd	-541.80	02/10/24	23/10/24
SP Services	-264.54	01/10/24	23/10/24
B O C Ltd	-1941.84	27/09/24	23/10/24
B O C Ltd	-31.92	30/09/24	23/10/24
A T S Euromaster Ltd	-271.20	30/09/24	23/10/24
Try & Lilly LTD	-663.12	27/09/24	23/10/24
Try & Lilly LTD	-734.25	27/09/24	23/10/24
Personnel Hygiene Services Limited	4.76	10/09/24	09/10/24
Personnel Hygiene Services Limited	1.08	10/09/24	09/10/24
United Utilities Water PLC	-818.94	24/09/24	16/10/24
Sure Maintenance Ltd	-222.29	20/09/24	16/10/24
Sure Maintenance Ltd	-263.98	20/09/24	16/10/24
Sure Maintenance Ltd	-300.10	23/09/24	16/10/24

Sure Maintenance Ltd	-138.94	23/09/24	16/10/24
K Barry and Sons	-930.00	23/09/24	16/10/24
Sure Maintenance Ltd	-161.16	30/09/24	23/10/24
Safeguard (NW) Ltd	-35.49	30/09/24	23/10/24
SP Services	-14.38	23/09/24	16/10/24
KINTO U.K. Limited	-4344.43	18/09/24	09/10/24
Avanti Product supplies T/A York Catering Supplies Ltd	-274.38	17/09/24	09/10/24
Sure Maintenance Ltd	-450.14	18/09/24	09/10/24
GEZE UK Limited	-144.00	02/10/24	23/10/24
Currys PLC	-386.10	01/10/24	23/10/24
PageOne Communications Limited t/a Critico	-36.58	23/09/24	16/10/24
Yorkshire Purchasing Organisation	-72.65	02/10/24	23/10/24
Yorkshire Purchasing Organisation	-185.03	02/10/24	23/10/24
SAFEQUIP	-65.40	30/09/24	23/10/24
Gresham Office Furniture Ltd	-142.80	02/10/24	23/10/24
C & C Catering Engineers Ltd	-187.14	30/09/24	23/10/24
Sherratt Landscape Contractors Ltd	-714.00	17/09/24	09/10/24
GEZE UK Limited	-144.00	17/09/24	09/10/24
GEZE UK Limited	-540.00	18/09/24	09/10/24
W M Sugden & Sons LTD	-595.92	18/09/24	09/10/24
Bnos Meditech Ltd	-203.28	18/09/24	09/10/24
Fire Angel Safety Technology Ltd	-19980.00	13/09/24	09/10/24
Keela International LTD	-120.78	17/09/24	09/10/24
Yorkshire Purchasing Organisation	-167.99	18/09/24	09/10/24
Yorkshire Purchasing Organisation	-62.88	18/09/24	09/10/24
Yorkshire Purchasing Organisation	-96.18	18/09/24	09/10/24
Yorkshire Purchasing Organisation	-313.09	18/09/24	09/10/24
Suez R & R UK	-1053.11	30/09/24	23/10/24
Goliath	-869.40	18/09/24	09/10/24
SAFEQUIP	-3105.42	16/09/24	09/10/24
Churchill Contract Services Ltd	-1283.80	30/09/24	23/10/24
Churchill Contract Services Ltd	-441.74	30/09/24	23/10/24
Bluebells Florist	-375.00	28/09/24	23/10/24
Respiratory Protective Assessment Ltd	-510.00	02/10/24	23/10/24
eStar Truck and Van Ltd	-289.26	02/10/24	23/10/24
M B Developments York Ltd t/a Technically Creative	-1081.20	02/10/24	23/10/24
North West Truck Services Ltd	-504.00	18/09/24	09/10/24
North West Truck Services Ltd	-504.00	18/09/24	09/10/24
Sherratt Landscape Contractors Ltd	132.00	24/09/24	16/10/24
United Utilities Water PLC	-818.94	02/10/24	23/10/24
Safeguard (NW) Ltd	-46.70	11/09/24	02/10/24
KDE Ltd	-132.00	09/09/24	02/10/24
GEZE UK Limited	-266.40	11/09/24	02/10/24
GEZE UK Limited	-338.40	11/09/24	02/10/24
GEZE UK Limited	-164.64	11/09/24	02/10/24
GEZE UK Limited	-1176.00	10/09/24	02/10/24
GEZE UK Limited	-6331.20	11/09/24	02/10/24
GEZE UK Limited	-950.40	11/09/24	02/10/24
Supply Plus Limited	-316.72	11/09/24	02/10/24
Supply Plus Limited	-342.00	11/09/24	02/10/24
Don Richardson Ltd	-35.93	11/09/24	02/10/24
Gresham Office Furniture Ltd	-17795.94	12/09/24	02/10/24
Intramark Limited	-204.36	10/09/24	02/10/24
Intramark Limited	-176.04	11/09/24	02/10/24
Godiva Ltd	-286.15	10/09/24	02/10/24
CIVICA UK LTD	-16965.10	11/09/24	02/10/24
Keela International LTD	-53.64	12/09/24	02/10/24
Emergency One Ltd	-49.90	05/09/24	02/10/24
Emergency One Ltd	-70.90	11/09/24	02/10/24
SAFEQUIP	-30.00	09/09/24	02/10/24
Delta Fire Ltd	-234.00	10/09/24	02/10/24
Delta Fire Ltd	-193.68	10/09/24	02/10/24
Lawton Tools Ltd	-9.14	24/09/24	16/10/24
Abbey Fire UK Ltd	-1125.42	11/09/24	02/10/24
TripleAconsult Ltd	-900.00	26/09/24	16/10/24
Malka Livingstone Domestic Abuse Training & Consultancy	-500.00	25/09/24	16/10/24
Ellesmere Port Scania	-75.60	26/09/24	16/10/24
Ellesmere Port Scania	-8.70	26/09/24	16/10/24
Ellesmere Port Scania	-437.10	26/09/24	16/10/24
Bennett Safetywear Ltd	-490.20	24/09/24	16/10/24
W M Sugden & Sons LTD	-298.51	25/09/24	16/10/24
W M Sugden & Sons LTD	-1357.50	26/09/24	16/10/24
W M Sugden & Sons LTD	-77.34	26/09/24	16/10/24
W M Sugden & Sons LTD	-1222.80	26/09/24	16/10/24

W M Sugden & Sons LTD	-814.50	26/09/24	16/10/24
Burlington Uniforms Ltd	-256.05	24/09/24	16/10/24
Thermac (Hire) Ltd	-38.23	25/09/24	16/10/24
Vision Unique Equipment Limited	-1178.34	25/09/24	16/10/24
Resquip Ltd	-207.00	23/09/24	16/10/24
Airbus DS	-17232.00	25/09/24	16/10/24
Fast Parts	-10.10	24/09/24	16/10/24
Fast Parts	-60.65	26/09/24	16/10/24
Leo Office Supplies	-399.60	25/09/24	16/10/24
Amazon Uk	-30.91	26/09/24	16/10/24
Amazon Uk	-17.04	25/09/24	16/10/24
Amazon Uk	-1159.96	25/09/24	16/10/24
Mid Cheshire Windscreens	-430.00	23/09/24	16/10/24
Ellesmere Port Scania	-116.93	01/08/24	23/10/24
Thomas Kneale and Company Limited	-2008.68	01/10/24	23/10/24
Comcen Computer Supplies Limited	-204.48	02/10/24	23/10/24
Safeguard (NW) Ltd	-180.00	18/09/24	09/10/24
C & C Catering Engineers Ltd	-180.00	10/09/24	02/10/24
RS Components LTD	-82.72	10/09/24	02/10/24
Xact Consultancy and Training Limited	-1500.00	10/09/24	02/10/24
Xact Consultancy and Training Limited	-1416.00	10/09/24	02/10/24
Xact Consultancy and Training Limited	-1500.00	10/09/24	02/10/24
Agiito Ltd	-254.80	08/10/24	30/10/24
Ellesmere Port Scania	-20.66	18/09/24	09/10/24
Ellesmere Port Scania	-590.78	18/09/24	09/10/24
Ellesmere Port Scania	-538.20	18/09/24	09/10/24
Clan Tools and Plant Limited	-714.00	16/09/24	09/10/24
Emergency One Ltd	-70.90	23/09/24	16/10/24
Emergency One Ltd	-2274.00	26/09/24	16/10/24
SAFEQUIP	-97.20	24/09/24	16/10/24
Office Essentials LTD	-37.62	25/09/24	16/10/24
Cliff Dickenson & Son (Winsford) Ltd	-456.25	11/09/24	02/10/24
Yorkshire Purchasing Organisation	-49.13	11/09/24	02/10/24
Yorkshire Purchasing Organisation	-21.56	12/09/24	02/10/24
Superior Catering Ltd	-493.28	06/09/24	02/10/24
A J Products (UK) Ltd	-702.00	11/09/24	02/10/24
Fast Parts	-57.43	10/09/24	02/10/24
J R Industries Ltd	-50.86	11/09/24	02/10/24
Mitchell Diesel Limited t/a Mitchell Powersystems	-457.74	12/09/24	02/10/24
Specialist Computer Centres	-332.88	23/09/24	16/10/24
Specialist Computer Centres	-2160.06	23/09/24	16/10/24
KDE Ltd	-520.92	20/09/24	16/10/24
Total Jetting Services Ltd	-264.00	26/09/24	16/10/24
Ellesmere Port Scania	-888.05	24/09/24	16/10/24
Gamma Telecom LTD	-780.10	08/10/24	30/10/24
Gamma Telecom LTD	-317.27	08/10/24	30/10/24
Disclosure Services Ltd	-241.00	16/09/24	07/10/24
KDE Ltd	-910.00	01/10/24	25/10/24
Agiito Ltd	-205.10	11/09/24	02/10/24
Arco Limited	-109.44	19/09/24	16/10/24
Arco Limited	620.34	24/09/24	16/10/24
Arco Limited	-620.34	23/09/24	16/10/24
Joanne Partington Face2Face	-320.00	09/09/24	16/10/24
Ellesmere Port Scania	-543.30	25/09/24	16/10/24
Yorkshire Purchasing Organisation	-44.26	26/09/24	16/10/24
Yorkshire Purchasing Organisation	-293.98	26/09/24	16/10/24
Yorkshire Purchasing Organisation	-60.48	26/09/24	16/10/24
Cheshire Pension Fund	-1140.00	25/09/24	16/10/24
Agiito Ltd	-648.30	19/09/24	16/10/24
Agiito Ltd	-83.40	26/09/24	16/10/24
Amazon Uk	-101.80	25/09/24	16/10/24
FWB Products Ltd	-348.07	26/09/24	16/10/24
GP Broadsmith & Son	-5.60	21/09/24	16/10/24
Gresham Office Furniture Ltd	-1081.97	26/09/24	16/10/24
Fenton Pharmaceuticals Ltd	-202.74	02/10/24	23/10/24
PageOne Communications Limited t/a Critico	-71.58	10/09/24	02/10/24
Fitness Warehouse Ltd t/a Gym Gear	-720.00	10/09/24	02/10/24
Specialist Computer Centres	-2197.12	12/09/24	02/10/24
Martins Bus and Coach Sales Limited	-50.00	05/09/24	02/10/24
SAFEQUIP	-96.00	12/09/24	02/10/24
Indigo Promotions Ltd	-1813.18	13/09/24	02/10/24
Safeguard (NW) Ltd	-590.21	07/10/24	30/10/24
Dimension Storage & Interiors Ltd	-190.80	09/10/24	30/10/24
Sustainable Building Services (UK) Ltd	-11408.34	09/10/24	30/10/24

Sustainable Building Services (UK) Ltd	-11513.89	09/10/24	30/10/24
KDE Ltd	-487.37	06/10/24	30/10/24
KDE Ltd	-5774.71	08/10/24	30/10/24
Total Jetting Services Ltd	-768.00	10/10/24	30/10/24
Walter Frank and Sons Ltd	-82.22	10/10/24	30/10/24
W M Sugden & Sons LTD	-326.88	10/10/24	30/10/24
W M Sugden & Sons LTD	-250.31	09/10/24	30/10/24
W M Sugden & Sons LTD	-1257.60	09/10/24	30/10/24
W M Sugden & Sons LTD	-1257.60	09/10/24	30/10/24
W M Sugden & Sons LTD	-1074.00	09/10/24	30/10/24
W M Sugden & Sons LTD	-3772.80	09/10/24	30/10/24
Concept Elevators (UK) Ltd	-165.55	07/10/24	30/10/24
Speedings Ltd	-176.40	10/10/24	30/10/24
BTME Group Ltd T/A MedTree	-267.30	08/10/24	30/10/24
Superior Catering Ltd	-240.30	03/10/24	30/10/24
Ellesmere Port Scania	-10.33	10/10/24	30/10/24
Ellesmere Port Scania	-266.87	10/10/24	30/10/24
Yorkshire Purchasing Organisation	-33.44	10/10/24	30/10/24
Yorkshire Purchasing Organisation	-40.42	10/10/24	30/10/24
Yorkshire Purchasing Organisation	-40.32	10/10/24	30/10/24
Yorkshire Purchasing Organisation	-45.05	10/10/24	30/10/24
Yorkshire Purchasing Organisation	-101.41	10/10/24	30/10/24
Comcen Computer Supplies Limited	-257.50	08/10/24	30/10/24
Fenton Pharmaceuticals Ltd	-253.38	10/10/24	30/10/24
Trade UK Account - Screwfix/B&Q	-86.06	03/10/24	30/10/24
Trade UK Account - Screwfix/B&Q	-35.98	03/10/24	30/10/24
B O C Ltd	-147.86	26/09/24	16/10/24
KDE Ltd	-49.50	27/09/24	23/10/24
KDE Ltd	-141.68	27/09/24	23/10/24
KDE Ltd	-90.00	30/09/24	23/10/24
KDE Ltd	-2473.16	01/10/24	23/10/24
Edmundson Electrical TA Lockwell Electrical	-97.20	09/10/24	30/10/24
Yorkshire Purchasing Organisation	-157.06	26/09/24	16/10/24
Yorkshire Purchasing Organisation	-22.79	27/09/24	16/10/24
Yorkshire Purchasing Organisation	-41.38	24/09/24	16/10/24
Yorkshire Purchasing Organisation	-5.04	25/09/24	16/10/24
Yorkshire Purchasing Organisation	-84.59	25/09/24	16/10/24
Yorkshire Purchasing Organisation	-50.40	25/09/24	16/10/24
Yorkshire Purchasing Organisation	-50.40	25/09/24	16/10/24
Threadfast Engineering Limited	-23.98	25/09/24	16/10/24
Threadfast Engineering Limited	-444.00	26/09/24	16/10/24
KINTO U.K. Limited	-5127.69	27/09/24	23/10/24
Cromwell Group Holdings Ltd	-179.94	25/09/24	16/10/24
Cromwell Group Holdings Ltd	-263.66	25/09/24	16/10/24
Cromwell Group Holdings Ltd	-37.79	25/09/24	16/10/24
Footsure Western Ltd	-719.93	08/10/24	30/10/24
Vernacare International Ltd	-478.18	10/10/24	30/10/24
SP Services	-159.90	09/10/24	30/10/24
Specialist Computer Centres	-7207.87	08/10/24	30/10/24
Specialist Computer Centres	-326.71	08/10/24	30/10/24
Bennett Safetywear Ltd	-735.30	08/10/24	30/10/24
Specialist Computer Centres	-210.61	26/09/24	16/10/24
KDE Ltd	-168.73	25/09/24	16/10/24
Fitness Warehouse Ltd t/a Gym Gear	-99.60	09/10/24	30/10/24
Fitness Warehouse Ltd t/a Gym Gear	-720.00	10/10/24	30/10/24
Godfrey C Williams & Son Ltd	-1035.00	07/10/24	30/10/24
Flogas UK Ltd	-1077.75	06/08/24	30/10/24
Amazon Uk	13.69	10/10/24	30/10/24
Amazon Uk	-17.98	09/10/24	30/10/24
Amazon Uk	-23.99	09/10/24	30/10/24
H Bowers Ltd	-478.63	09/10/24	30/10/24
Gresham Office Furniture Ltd	-1426.32	09/10/24	30/10/24
Reliance Medical Ltd	-262.38	09/10/24	30/10/24
Abbey Fire UK Ltd	-60.66	10/10/24	30/10/24
CPC	-35.64	09/10/24	30/10/24
CPC	-69.62	08/10/24	30/10/24
GSF Car Parts Limited	-133.44	08/10/24	30/10/24
KDE Ltd	-49.50	06/09/24	02/10/24
KDE Ltd	-168.00	10/09/24	02/10/24
GBS Re Home Office	-46801.70	11/09/24	09/10/24
GBS Re Home Office	-46801.70	11/09/24	09/10/24
H Bowers Ltd	-341.81	16/09/24	09/10/24
West Mercia Energy	-2981.45	18/09/24	09/10/24
West Mercia Energy	2130.54	18/09/24	09/10/24

GEZE UK Limited	-1334.40	02/10/24	23/10/24
Nick Brookes Recycling Ltd	-288.88	02/10/24	23/10/24
Nick Brookes Recycling Ltd	-296.35	02/10/24	23/10/24
CPC	90.01	11/09/24	23/10/24
KDE Ltd	-232.67	17/09/24	09/10/24
Parklands Services (NW) Ltd	-408.70	10/09/24	09/10/24
Yorkshire Purchasing Organisation	-203.40	13/09/24	02/10/24
Yorkshire Purchasing Organisation	-53.38	13/09/24	02/10/24
Air Products PLC	-551.16	12/09/24	02/10/24
SAFEQUIP	-342.00	12/09/24	02/10/24
Trade UK Account - Screwfix/B&Q	-149.90	06/09/24	02/10/24
NW FiReControl Ltd	-259.20	08/10/24	30/10/24
RL & PR Latham LLP	-376.00	10/09/24	02/10/24
KDE Ltd	-201.62	05/09/24	02/10/24
Hunter Apparel Solutions Limited	-11579.76	30/06/24	02/10/24
Hunter Apparel Solutions Limited	5858.64	30/06/24	02/10/24
CPC	-90.01	10/09/24	02/10/24
KDE Ltd	-52.50	01/10/24	23/10/24
Trade UK Account - Screwfix/B&Q	-22.08	02/10/24	23/10/24
Trade UK Account - Screwfix/B&Q	-11.97	02/10/24	23/10/24
Yorkshire Purchasing Organisation	-17.41	19/09/24	09/10/24
Feed It Green Ltd	-10248.00	04/10/24	30/10/24
Nick Brookes Recycling Ltd	-296.35	10/10/24	30/10/24
Xact Consultancy and Training Limited	-1416.00	10/09/24	09/10/24
RS Components LTD	-165.43	18/09/24	09/10/24
SP Services	-91.55	18/09/24	09/10/24
Bennett Safetywear Ltd	-4981.80	18/09/24	09/10/24
Air Products PLC	-534.00	10/10/24	30/10/24
Clarity4D Limited	-358.80	10/09/24	16/10/24
Warnhill Tool and Fasteners LTD	-18.00	19/09/24	16/10/24
Warnhill Tool and Fasteners LTD	-19.20	20/09/24	16/10/24
Warnhill Tool and Fasteners LTD	-18.29	24/09/24	16/10/24
Warnhill Tool and Fasteners LTD	-29.88	25/09/24	16/10/24
Warnhill Tool and Fasteners LTD	-5.98	26/09/24	16/10/24
Rosenbauer UK plc	-799.32	24/09/24	16/10/24
WorldPay	-21.00	30/09/24	21/10/24
WorldPay	-18.00	30/09/24	21/10/24
KDE Ltd	-605.16	03/10/24	30/10/24
KDE Ltd	-57.04	08/10/24	30/10/24
Trade UK Account - Screwfix/B&Q	-7.99	07/10/24	30/10/24
Yorkshire Purchasing Organisation	-34.91	20/09/24	09/10/24
Yorkshire Purchasing Organisation	-28.68	20/09/24	09/10/24
Yorkshire Purchasing Organisation	-91.07	20/09/24	09/10/24
Yorkshire Purchasing Organisation	-26.02	20/09/24	09/10/24
OCS Group UK Ltd	-9890.16	30/09/24	30/10/24
OCS Group UK Ltd	-5840.18	30/09/24	30/10/24
Thomas Kneale and Company Limited	-1112.76	18/09/24	09/10/24
Sur-Clean Systems Ltd	-418.33	24/09/24	16/10/24
EE Limited	-57.60	24/09/24	16/10/24
NW FiReControl Ltd	-432.00	25/09/24	16/10/24
Sherratt Landscape Contractors Ltd	-714.00	19/09/24	16/10/24
PSI Resources Ltd	-1488.00	30/08/24	02/10/24
PSI Resources Ltd	-816.00	30/08/24	02/10/24
Harrow Green Ltd	417.60	20/08/24	02/10/24
Specialist Computer Centres	-2044.85	26/09/24	16/10/24
Scottish Power	-101.79	19/09/24	16/10/24
Supply Plus Limited	-130.75	26/09/24	16/10/24
Access UK Ltd	-5540.16	02/10/24	16/10/24
Stark Software International Ltd	-247.55	18/09/24	09/10/24
Compass Skill Training LTD	-4068.00	18/09/24	02/10/24
Superior Catering Ltd	-213.72	11/09/24	02/10/24
Cheshire Pension Fund	-234.00	23/08/24	02/10/24
Arco Limited	-620.34	04/09/24	02/10/24
Yorkshire Purchasing Organisation	-219.43	11/01/24	02/10/24
Yorkshire Purchasing Organisation	182.26	11/01/24	02/10/24
Harrow Green Ltd	-2778.21	20/08/24	02/10/24
Disclosure Services Ltd	-280.60	19/09/24	07/10/24
Disclosure Services Ltd	-64.40	20/09/24	07/10/24
Warrington Vale Royal College	-5255.50	17/07/24	16/10/24
Natwest Bank Plc	-122.75	15/10/24	15/10/24
KDE Ltd	-129.78	25/09/24	16/10/24
Fast Parts	28.72	11/09/24	02/10/24
Common Purpose Ltd	-2400.00	30/09/24	16/10/24
Specialist Computer Centres	-128.56	10/09/24	09/10/24

KDE Ltd	-79.94	23/09/24	16/10/24
Disclosure Services Ltd	-148.80	23/09/24	07/10/24
KDE Ltd	-554.45	20/09/24	25/10/24
Wates Construction Ltd	-149248.42	02/10/24	14/10/24
South Cheshire Chamber of Commerce & Industry	-444.00	18/09/24	09/10/24
GBS Re Home Office	-46801.70	11/09/24	09/10/24
GP Broadsmith & Son	-5.60	14/09/24	09/10/24
Telent Technology Services Limited	-2132.69	19/06/24	09/10/24
Fast Parts	-13.54	25/09/24	16/10/24
Agjiito Ltd	-27.40	14/08/24	23/10/24
Ellesmere Port Scania	366.71	23/08/24	23/10/24
BRITISH TELECOMMUNICATIONS PLC	-80.77	22/09/24	23/10/24
Keela International LTD	-562.50	29/08/24	23/10/24
Superior Catering Ltd	-120.60	30/09/24	23/10/24
Superior Catering Ltd	-272.34	02/10/24	23/10/24
Superior Catering Ltd	-272.34	01/10/24	23/10/24
Integrated Water Services	-1630.75	30/08/24	25/10/24
KDE Ltd	-2306.40	10/10/24	30/10/24
SAFEQUIP	-849.60	09/10/24	30/10/24
SAFEQUIP	-574.50	09/10/24	30/10/24
SAFEQUIP	-669.00	10/10/24	30/10/24
Specsavers Corporate Eyecare	-340.00	18/10/24	30/10/24
Sustainable Building Services (UK) Ltd	-3047.52	27/09/24	23/10/24
Sustainable Building Services (UK) Ltd	-2291.82	27/09/24	23/10/24
Sustainable Building Services (UK) Ltd	-11408.34	27/09/24	23/10/24
Msa Britain Limited	-670.06	08/10/24	30/10/24
Forrest Recruitment Limited	-793.44	04/10/24	23/10/24
Wild Shore Delamere Ltd	-140.00	24/07/24	23/10/24
Inspired Energy Solutions Ltd	-417.83	30/09/24	23/10/24
OVO Energy Ltd	-25.00	11/10/24	23/10/24
SP Services	-231.98	16/07/24	30/10/24
SP Services	100.98	16/07/24	30/10/24
Blackhurst Budd LLP	-6325.08	08/08/24	30/10/24
Samuel Brothers (St Pauls) Limited	-26.50	18/09/24	09/10/24
Telecom Plus PLC t/a The Utility Warehouse	-50.71	07/10/24	30/10/24
Telecom Plus PLC t/a The Utility Warehouse	-29.07	08/10/24	30/10/24
Castle Water Ltd	-11029.24	04/10/24	16/10/24
Coffee King Ltd	-495.86	17/09/24	23/10/24
EE Ltd Sundry	-140.19	26/09/24	16/10/24
CPC	-90.01	27/08/24	23/10/24
GEZE UK Limited	-3922.80	22/08/24	30/10/24
Sherratt Landscape Contractors Ltd	-132.00	30/09/24	23/10/24
Green Commute Initiative Limited	-2125.48	22/10/24	30/10/24
Trade UK Account - Screwfix/B&Q	-50.28	23/09/24	16/10/24
Trade UK Account - Screwfix/B&Q	-13.99	25/09/24	16/10/24
Mid Cheshire Windscreens	-66.00	27/09/24	23/10/24
Gamma Telecom LTD	-778.75	09/09/24	02/10/24
Gamma Telecom LTD	-0.46	09/09/24	02/10/24
Arval UK Ltd	-24.00	02/09/24	02/10/24
Arval UK Ltd	-24.00	02/09/24	02/10/24
Gamma Telecom LTD	-309.79	09/09/24	02/10/24
Suez R & R UK	-1053.11	31/08/24	02/10/24
GSF Car Parts Limited	-59.98	09/09/24	02/10/24
KUDA UK Ltd	-1380.00	12/09/24	02/10/24
SG Fleet Solutions UK Ltd	-460.56	31/08/24	23/10/24
SG Fleet Solutions UK Ltd	348.00	10/09/24	23/10/24
Trade UK Account - Screwfix/B&Q	-21.32	25/09/24	16/10/24
Cheshire Driver Training Ltd	-1100.00	02/09/24	30/10/24
Forrest Recruitment Limited	-859.56	06/09/24	09/10/24
Forrest Recruitment Limited	-978.58	13/09/24	09/10/24
Forrest Recruitment Limited	-1122.00	27/09/24	09/10/24
Personnel Hygiene Services Limited	-3.32	29/09/24	23/10/24
Personnel Hygiene Services Limited	-4.99	29/09/24	23/10/24
Personnel Hygiene Services Limited	-3.32	29/09/24	23/10/24
Personnel Hygiene Services Limited	-19.97	29/09/24	23/10/24
Personnel Hygiene Services Limited	-13.31	29/09/24	23/10/24
Personnel Hygiene Services Limited	-4.99	29/09/24	23/10/24
Personnel Hygiene Services Limited	-4.99	29/09/24	23/10/24
Personnel Hygiene Services Limited	-8.32	29/09/24	23/10/24
Personnel Hygiene Services Limited	-9.98	29/09/24	23/10/24
Personnel Hygiene Services Limited	-6.66	29/09/24	23/10/24
Personnel Hygiene Services Limited	-3.32	29/09/24	23/10/24
Personnel Hygiene Services Limited	-3.32	29/09/24	23/10/24
Personnel Hygiene Services Limited	-3.32	29/09/24	23/10/24

Personnel Hygiene Services Limited	-3.32	29/09/24	23/10/24
Personnel Hygiene Services Limited	-3.32	29/09/24	23/10/24
Personnel Hygiene Services Limited	-4.99	29/09/24	23/10/24
Personnel Hygiene Services Limited	-1.67	29/09/24	23/10/24
Personnel Hygiene Services Limited	-4.99	29/09/24	23/10/24
Personnel Hygiene Services Limited	-4.99	29/09/24	23/10/24
Personnel Hygiene Services Limited	-11.65	29/09/24	23/10/24
Personnel Hygiene Services Limited	-4.99	29/09/24	23/10/24
Personnel Hygiene Services Limited	-247.92	03/07/24	23/10/24
BRITISH TELECOMMUNICATIONS PLC	-120.77	22/08/24	23/10/24
BRITISH TELECOMMUNICATIONS PLC	-443.31	22/04/20	23/10/24
BRITISH TELECOMMUNICATIONS PLC	-389.13	22/05/20	23/10/24
Feed It Green Ltd	-5866.80	03/09/24	25/10/24
Antifire Limited	-2376.00	06/09/24	02/10/24
Xerox UK Ltd	-12889.25	01/08/24	02/10/24
eStar Truck and Van Ltd	-62549.32	19/09/24	02/10/24
Arval UK Ltd	-8457.30	02/09/24	02/10/24
Calibration & Consultancy Services (UK) Ltd	-211.74	29/08/24	02/10/24
Personnel Hygiene Services Limited	-21.64	29/09/24	23/10/24
Personnel Hygiene Services Limited	-9.98	29/09/24	23/10/24
Personnel Hygiene Services Limited	-4.99	29/09/24	23/10/24
Personnel Hygiene Services Limited	-1.67	29/09/24	23/10/24
Personnel Hygiene Services Limited	-3.32	29/09/24	23/10/24
Personnel Hygiene Services Limited	-48.26	29/09/24	23/10/24
Personnel Hygiene Services Limited	-23.29	29/09/24	23/10/24
Warnhill Tool and Fasteners LTD	-5.28	03/09/24	09/10/24
Warnhill Tool and Fasteners LTD	-2.52	03/09/24	09/10/24
Warnhill Tool and Fasteners LTD	-24.60	05/09/24	09/10/24
Warnhill Tool and Fasteners LTD	-8.40	09/09/24	09/10/24
Warnhill Tool and Fasteners LTD	-39.72	11/09/24	09/10/24
Warnhill Tool and Fasteners LTD	-10.68	17/09/24	09/10/24
Warnhill Tool and Fasteners LTD	-34.13	18/09/24	09/10/24
Contego Environmental Services Ltd	-140.12	17/07/24	02/10/24
Maximillianos Woodfired Pizza	-1100.00	06/10/24	23/10/24
Allstar Business Solutions Ltd	-8478.38	30/09/24	09/10/24
Allstar Business Solutions Ltd	-19740.09	30/09/24	09/10/24
Allstar Business Solutions Ltd	-77.04	30/09/24	09/10/24
Allstar Business Solutions Ltd	-466.02	30/09/24	09/10/24
Joanne Partington Face2Face	-560.00	09/09/24	09/10/24
Joanne Partington Face2Face	-340.00	09/09/24	09/10/24
Scottish Power	-63.79	07/07/24	09/10/24
Scottish Power	-124.48	28/04/24	09/10/24
Certas Energy UK Ltd t/a Emo Oil	-1019.04	27/08/24	09/10/24
H Bowers Ltd	-128.16	21/08/24	09/10/24
T P Health Limited	-7910.00	10/10/24	23/10/24
XPS Administration Limited	-1096.80	10/09/24	23/10/24
KDE Ltd	-168.00	11/09/24	09/10/24
Mirage Display Ltd	-630.60	16/07/24	09/10/24
Green Commute Initiative Limited	-750.00	23/09/24	02/10/24
Green Commute Initiative Limited	-470.00	23/09/24	02/10/24
NW FiReControl Ltd	-460752.90	17/10/24	23/10/24
Warrington Vale Royal College	-53.32	17/07/24	09/10/24
Scottish Power	-164.52	24/03/24	09/10/24
Scottish Power	-54.96	11/08/24	09/10/24
Specialist Computer Centres	-320.64	14/08/24	09/10/24
DA Technologie Ltd	-555.99	29/08/24	02/10/24
DA Technologie Ltd	-1062.00	30/08/24	02/10/24
Forrest Recruitment Limited	-1108.48	20/09/24	02/10/24
GP Fire and Security Ltd	-84.00	01/04/24	02/10/24
GP Fire and Security Ltd	-229.20	01/04/24	02/10/24
Cottons Hotel & Spa	-2058.80	10/07/24	02/10/24
Stertil UK Ltd	-108.60	25/07/24	02/10/24
Drager Safety UK Ltd	-565.09	13/09/24	09/10/24
Pluxee UK Ltd	-1206.72	01/10/24	09/10/24
Weeshred Ltd	-36.00	09/09/24	09/10/24
Paul Kerr	-32.40	04/10/24	09/10/24
Mr Thomas Bryan	-109.35	04/10/24	09/10/24
Allington Hughes Ltd	-313.50	24/09/24	16/10/24
Allington Hughes Ltd	-313.50	25/09/24	16/10/24
Allington Hughes Ltd	-313.50	25/09/24	16/10/24
Allington Hughes Ltd	-313.50	26/10/24	16/10/24
Allington Hughes Ltd	-313.50	30/09/24	16/10/24
Allington Hughes Ltd	-313.50	01/10/24	16/10/24
Allington Hughes Ltd	-313.50	01/10/24	16/10/24

Allington Hughes Ltd	-313.50	01/10/24	16/10/24
Allington Hughes Ltd	-313.50	01/10/24	16/10/24
Allington Hughes Ltd	-313.50	01/10/24	16/10/24
Allington Hughes Ltd	-313.50	01/10/24	16/10/24
Allington Hughes Ltd	-313.50	01/10/24	16/10/24
Allington Hughes Ltd	-313.50	01/10/24	16/10/24
Keith Baldock	-64.80	04/10/24	09/10/24
Angela Franks	-10.08	04/10/24	09/10/24
Allington Hughes Ltd	-313.50	01/10/24	16/10/24
Allington Hughes Ltd	-313.50	01/10/24	16/10/24
Allington Hughes Ltd	-313.50	01/10/24	16/10/24
Access UK Ltd	92.52	09/10/24	16/10/24
KDE Ltd	-647.64	23/07/24	09/10/24
Katty Cuffin	-20.25	04/10/24	09/10/24
Simon Dixon	-13.50	04/10/24	09/10/24
Mary Trotter	-5.40	04/10/24	09/10/24
Allington Hughes Ltd	-313.50	01/10/24	16/10/24
Allington Hughes Ltd	-313.50	02/10/24	16/10/24
Allington Hughes Ltd	-313.50	02/10/24	16/10/24
Allington Hughes Ltd	-313.50	02/10/24	16/10/24
Allington Hughes Ltd	-313.50	03/10/24	16/10/24
Allington Hughes Ltd	-313.50	03/10/24	16/10/24
Allington Hughes Ltd	-313.50	03/10/24	16/10/24
Allington Hughes Ltd	-313.50	07/10/24	16/10/24
Allington Hughes Ltd	-313.50	07/10/24	16/10/24
Allington Hughes Ltd	-313.50	08/10/24	16/10/24
GEZE UK Limited	-576.00	20/02/24	25/10/24
GEZE UK Limited	-1293.08	11/03/24	25/10/24
GEZE UK Limited	-518.40	22/07/24	25/10/24
HM Revenue and Customs	-360.00	11/10/24	14/10/24
GP Broadsmith & Son	-5.60	03/08/24	02/10/24
K & J Loach T/as K G Loach	-238.62	22/07/24	02/10/24
GP Broadsmith & Son	-5.60	07/09/24	02/10/24
Churchill Contract Services Ltd	-421.26	01/07/24	02/10/24
Green Commute Initiative Limited	-600.00	10/10/24	16/10/24
Piranha Audio Visual	-2481.60	21/06/24	09/10/24
Piranha Audio Visual	-708.00	21/06/24	09/10/24
Daffodil Beauty - Alicia Hall	-250.00	24/08/24	16/10/24
Superior Catering Ltd	-111.89	24/09/24	16/10/24
Forrest Recruitment Limited	-1108.48	04/10/24	16/10/24
PSI Resources Ltd	-312.00	30/09/24	30/10/24
PSI Resources Ltd	-96.00	30/09/24	30/10/24
Cheshire West and Chester	-692.62	15/10/24	30/10/24
KDE Ltd	-130.80	04/09/24	23/10/24
The Princes Trust	-7000.00	26/09/24	16/10/24
Telecom Plus PLC t/a The Utility Warehouse	-44.73	07/08/24	23/10/24
Lex Autolease Ltd	-5959.88	16/09/24	23/10/24
KDE Ltd	-132.84	25/09/24	16/10/24
KDE Ltd	-792.00	29/03/24	16/10/24
Pearson Education	-51.65	04/10/24	30/10/24
GP Fire and Security Ltd	-96.00	01/10/24	30/10/24
Wates Construction Ltd	-283409.51	30/09/24	02/10/24
Total Jetting Services Ltd	-672.00	01/08/24	02/10/24
Air Products PLC	-534.00	11/07/24	02/10/24
IKG Consulting	-120.00	31/08/24	02/10/24
Harrow Green Ltd	-867.46	16/09/24	09/10/24
Enterprise Flex-e-Rent	-25.00	30/08/24	09/10/24
Enterprise Flex-e-Rent	-1828.28	30/08/24	09/10/24
Christopher Harrop	-34.20	10/10/24	16/10/24
Enterprise Flex-e-Rent	-1828.28	30/08/24	16/10/24
Joshua Vaughan	-61.20	10/10/24	16/10/24
GEZE UK Limited	-144.00	26/02/24	23/10/24
Alex Ireland T/A Bollington Balloons	-225.00	24/10/24	25/10/24
R J Signs and Graphics	-373.20	30/09/24	30/10/24
Keith Baldock	-82.49	10/10/24	16/10/24
John Hind	-37.80	10/10/24	16/10/24
Mary Clarke	-27.00	10/10/24	16/10/24
Steve Evans	-105.30	10/10/24	16/10/24
Craig Howell	-108.00	10/10/24	16/10/24
Enterprise Flex-e-Rent	-1769.28	30/09/24	23/10/24
Enterprise Flex-e-Rent	-1769.28	30/09/24	23/10/24
Enterprise Flex-e-Rent	-1769.28	30/09/24	23/10/24
Brilliant Learning Ltd	-720.00	10/10/24	30/10/24
The Association of Democratic Services Officers	-118.80	08/10/24	30/10/24

NBAC	-2525.00	02/10/24	09/10/24
DWP DM (Department of work and Pensions)	-17.07	23/10/24	23/10/24
DWP CMG Employers	-45.04	23/10/24	23/10/24
Unison	-108.42	23/10/24	23/10/24
Retained Firefighters Union	-29.23	23/10/24	23/10/24
Cheshire Fire Service Sports & Welfare Lottery	-664.35	23/10/24	23/10/24
Anne Turner	-15.12	23/10/24	23/10/24
Fire Brigade Union	-1243.91	23/10/24	23/10/24
Flamesavers Credit Union	-39939.00	23/10/24	23/10/24
Give As You Earn United Way	-32.50	23/10/24	23/10/24
Paul Kerr	-8.10	23/10/24	23/10/24
John Hind	-29.70	23/10/24	23/10/24
Fire Fighters Charity Lottery	-244.11	23/10/24	23/10/24
Fire Fighters Charity	-478.68	23/10/24	23/10/24
HM Courts & TS Merseyside	-7.43	23/10/24	23/10/24
HM Courts & TS Merseyside	-39.82	23/10/24	23/10/24
Standard Life	-270.00	23/10/24	23/10/24
Cheshire West and Chester	-25799.00	01/04/24	23/10/24
Cheshire West and Chester	-1896.00	01/04/24	23/10/24
Cheshire West and Chester	-7862.00	01/04/24	23/10/24
Cheshire West and Chester	-3564.00	01/04/24	23/10/24
Cheshire West and Chester	-11466.00	01/04/24	23/10/24
Cheshire West and Chester	-1559.00	01/04/24	23/10/24
Halton Borough Council	-2839.00	01/04/24	23/10/24
Halton Borough Council	-3112.00	01/04/24	23/10/24
Warrington Borough Council	-5569.00	01/04/24	23/10/24
Warrington Borough Council	-2839.00	01/04/24	23/10/24
Warrington Borough Council	-3167.00	01/04/24	23/10/24
Warrington Borough Council	-5733.00	01/04/24	23/10/24
Warrington Borough Council	-20748.00	01/04/24	23/10/24
Cheshire West and Chester	-1684.00	01/04/24	23/10/24
Cheshire West and Chester	-1884.00	01/04/24	23/10/24
Cheshire East Borough Council	-1410.00	01/04/24	23/10/24
Cheshire East Borough Council	-792.00	01/04/24	23/10/24
Cheshire East Borough Council	-2948.00	01/04/24	23/10/24
Cheshire East Borough Council	-850.00	01/04/24	23/10/24
Cheshire East Borough Council	-4068.00	01/04/24	23/10/24
Cheshire East Borough Council	-1073.00	01/04/24	23/10/24
Cheshire East Borough Council	-1160.00	01/04/24	23/10/24
Cheshire East Borough Council	-1672.00	01/04/24	23/10/24
Cheshire East Borough Council	-735.00	01/04/24	23/10/24
	-2379094.35		

SupplID(T)	Amount	Transaction Date	Pay date
Double Two Ltd T/A W M Sugden & Sons LTD	-1074.00	14/09/23	13/11/24
Cheshire East Borough Council	-1185.00	01/04/24	27/11/24
Cheshire East Borough Council	-1647.00	01/04/24	27/11/24
Capita Business Services Ltd	2469.60	15/07/24	06/11/24
Fibre Safe Ltd	-390.00	01/07/24	01/11/24
4 Seasons Garden Maintenance Ltd	-1140.00	03/07/24	20/11/24
4 Seasons Garden Maintenance Ltd	-1428.00	03/07/24	20/11/24
4 Seasons Garden Maintenance Ltd	-1380.00	03/08/24	20/11/24
K Barry and Sons	-564.00	07/08/24	13/11/24
Lease Plan UK Ltd T/A Automotive Leasing	42.00	09/07/24	13/11/24
Lease Plan UK Ltd T/A Automotive Leasing	1541.40	09/07/24	13/11/24
Lease Plan UK Ltd T/A Automotive Leasing	-15.00	09/07/24	13/11/24
Welfare 4 Hire Ltd	-1380.00	31/07/24	01/11/24
Plate and Locate Ltd	-2040.00	18/09/24	20/11/24
Fast Parts	61.94	04/09/24	06/11/24
Lloyd Morgan Group Limited	-49.33	24/09/24	27/11/24
Elis UK Limited	-782.47	01/10/24	20/11/24
Elis UK Limited	-2045.42	01/10/24	20/11/24
Elis UK Limited	-7001.71	01/10/24	20/11/24
K Barry and Sons	-582.00	13/09/24	05/11/24
Sure Maintenance Ltd	-222.29	20/09/24	13/11/24
Sure Maintenance Ltd	-180.61	20/09/24	13/11/24
Nisbets	-202.69	24/09/24	13/11/24
Welfare 4 Hire Ltd	480.00	21/08/24	01/11/24
Welfare 4 Hire Ltd	510.00	21/08/24	01/11/24
Welfare 4 Hire Ltd	690.00	21/08/24	01/11/24
Welfare 4 Hire Ltd	300.00	21/08/24	01/11/24
Welfare 4 Hire Ltd	690.00	21/08/24	01/11/24
Burlington Uniforms Ltd	-735.75	30/09/24	13/11/24
H2O Flowtech Limited	-577.50	24/10/24	13/11/24
Amazon Uk	-49.60	26/09/24	06/11/24
Certas Energy UK Ltd t/a Emo Oil	-504.00	26/09/24	06/11/24
The Outreach Organisation Ltd	-8010.00	07/10/24	20/11/24
IOSH Services Ltd	-343.20	08/10/24	20/11/24
TMR Executive Agency Ltd	-139.20	09/10/24	20/11/24
Fast Parts	-10.30	01/10/24	06/11/24
Specialist Computer Centres	-298.90	27/09/24	06/11/24
Alphabet (GB) Ltd	-2833.04	11/10/24	06/11/24
K.D.E Limited	-5774.71	08/10/24	13/11/24
Richard Anthony Bamber & Anne Bamber t/a Anthony's Travel	-350.00	12/09/24	20/11/24
Timclad Ltd	-3865.00	03/10/24	13/11/24
Agiito Ltd	-790.00	27/10/24	27/11/24
Agiito Ltd	-1.20	27/10/24	27/11/24
Forrest Recruitment Limited	-858.40	11/10/24	20/11/24
Forrest Recruitment Limited	-813.28	27/09/24	01/11/24
Fast Parts	-2.87	28/10/24	27/11/24
CPC	-12.77	09/10/24	13/11/24
John Slater	-267.30	23/10/24	20/11/24
Fast Parts	-171.12	30/10/24	27/11/24
Jessica Johnson	-31.40	30/10/24	27/11/24
Fast Parts	-8.16	31/10/24	27/11/24
SafetyKleen UK Ltd	-646.33	27/10/24	20/11/24
Telent Technology Services Limited	-956.69	28/10/24	20/11/24
Dimension Storage & Interiors Ltd	-894.00	28/10/24	20/11/24
Amazon Uk	-48.50	28/10/24	20/11/24
Amazon Uk	-79.98	25/10/24	20/11/24
GP Broadsmith & Son	-5.60	02/11/24	27/11/24
Vernacare International Ltd	-478.16	01/11/24	27/11/24
JGP Resourcing Ltd	-720.00	23/10/24	20/11/24
Buckinghamshire & Milton Keynes Fire Authority	-336.00	24/10/24	20/11/24
Churchill Contract Services Ltd	-65.22	25/10/24	20/11/24
Lucion Environmental Ltd	-69.72	25/10/24	20/11/24
Lucion Environmental Ltd	-294.00	25/10/24	20/11/24
GBS Re Home Office	-46801.70	24/10/24	20/11/24
OVO Energy Ltd	-24.51	11/10/24	06/11/24

OVO Energy Ltd	-32.74	11/10/24	06/11/24
Fast Parts	-28.28	11/10/24	06/11/24
Nisbets	-287.76	11/10/24	06/11/24
Cheshire Leather UK Ltd	-147.84	14/10/24	06/11/24
Agiito Ltd	-1578.84	12/10/24	06/11/24
Agiito Ltd	-4.20	12/10/24	06/11/24
Ellesmere Port Scania	-220.50	14/10/24	06/11/24
Yorkshire Purchasing Organisation	-1313.17	10/10/24	06/11/24
Car Hire (Day of Swansea) Ltd T/A Days Fleet	-24.00	25/10/24	20/11/24
Feed It Green Ltd	-6017.48	17/10/24	13/11/24
Feed It Green Ltd	-1524.00	17/10/24	13/11/24
Richard Anthony Bamber & Anne Bamber t/a Anthony's Travel	-350.00	23/09/24	13/11/24
Protech Supplies Ltd	-780.84	21/10/24	13/11/24
Protech Supplies Ltd	-867.60	21/10/24	13/11/24
Protech Supplies Ltd	-110.10	21/10/24	13/11/24
Protech Supplies Ltd	-110.10	21/10/24	13/11/24
Msa Britain Limited	-568.38	18/10/24	13/11/24
Threadfast Engineering Limited	-57.55	17/10/24	13/11/24
ESOS Energy Ltd	-834.00	28/10/24	20/11/24
Integrated Water Services	-223.86	25/10/24	20/11/24
Integrated Water Services	-223.86	25/10/24	20/11/24
KINTO U.K. Limited	-4602.44	28/10/24	20/11/24
Suez R & R UK	-257.52	31/10/24	27/11/24
Cromwell Group Holdings Ltd	-61.75	30/10/24	27/11/24
Fast Parts	47.44	15/08/24	27/11/24
Fast Parts	211.66	21/08/24	27/11/24
Fast Parts	-26.71	01/11/24	27/11/24
Agiito Ltd	-147.75	20/10/24	13/11/24
Agiito Ltd	-1.20	20/10/24	13/11/24
Ellesmere Port Scania	-237.64	21/10/24	13/11/24
Ellesmere Port Scania	-4143.66	21/10/24	13/11/24
Ellesmere Port Scania	-106.85	21/10/24	13/11/24
Yorkshire Purchasing Organisation	-56.99	16/10/24	13/11/24
Serco Limited	-2553.60	16/10/24	13/11/24
Xerox UK Ltd	-925.02	01/11/24	27/11/24
Indigo Promotions Ltd	-227.98	11/10/24	06/11/24
Jafco Tools Limited	-156.67	11/10/24	06/11/24
SP Services UK Limited	-30.70	16/10/24	13/11/24
Fast Parts	189.25	21/10/24	13/11/24
Fast Parts	-4.61	21/10/24	13/11/24
Amazon Uk	9.89	11/10/24	06/11/24
Emergency One Ltd	-727.80	28/10/24	20/11/24
Warrington Vale Royal College	-2800.00	25/10/24	20/11/24
Warrington Vale Royal College	-26.66	25/10/24	20/11/24
Amazon Uk	-37.78	28/10/24	20/11/24
Burlington Uniforms Ltd	-167.76	28/10/24	20/11/24
Speedings Ltd	-171.60	25/10/24	20/11/24
United Utilities Water PLC	-818.94	04/11/24	27/11/24
United Utilities Water PLC	-818.94	04/11/24	27/11/24
United Utilities Water PLC	-2042.59	04/11/24	27/11/24
United Utilities Water PLC	-2042.59	04/11/24	27/11/24
United Utilities Water PLC	-2042.59	04/11/24	27/11/24
Dimension Storage & Interiors Ltd	-192.00	04/11/24	27/11/24
K Barry and Sons	-597.60	11/10/24	06/11/24
K.D.E Limited	-202.56	09/10/24	06/11/24
TNR Coaching	-960.00	12/10/24	06/11/24
TNR Coaching	-316.80	12/10/24	06/11/24
Office Essentials LTD	-41.18	28/10/24	20/11/24
Safety Spex Ltd	-274.80	25/10/24	20/11/24
Safety Spex Ltd	-278.40	25/10/24	20/11/24
eStar Truck and Van Ltd	-230.81	28/10/24	20/11/24
eStar Truck and Van Ltd	-2069.33	28/10/24	20/11/24
eStar Truck and Van Ltd	201.60	29/10/24	20/11/24
Specialist Computer Centres	-2177.30	28/10/24	20/11/24
Safeguard (NW) Ltd	-11.40	29/10/24	20/11/24
Sherratt Landscape Contractors Ltd	-132.00	31/10/24	20/11/24

Sherratt Landscape Contractors Ltd	-132.00	31/10/24	20/11/24
Sherratt Landscape Contractors Ltd	-132.00	31/10/24	20/11/24
Sherratt Landscape Contractors Ltd	-132.00	31/10/24	20/11/24
Sherratt Landscape Contractors Ltd	-132.00	31/10/24	20/11/24
Sherratt Landscape Contractors Ltd	-132.00	31/10/24	20/11/24
Sherratt Landscape Contractors Ltd	-132.00	31/10/24	20/11/24
Sherratt Landscape Contractors Ltd	-132.00	31/10/24	20/11/24
Sherratt Landscape Contractors Ltd	-132.00	31/10/24	20/11/24
K.D.E Limited	-140.40	25/10/24	20/11/24
Amazon Uk	-53.98	28/10/24	20/11/24
Lyon Equipment Limited	-729.60	29/10/24	20/11/24
Matt Hancock & Tim Cosgrove T/A Co-Star Components	-258.90	28/10/24	20/11/24
Hunter Apparel Solutions Limited	-9313.97	30/06/24	20/11/24
Hunter Apparel Solutions Limited	976.44	30/06/24	20/11/24
Hunter Apparel Solutions Limited	-388.63	30/06/24	20/11/24
Hunter Apparel Solutions Limited	4236.48	30/06/24	20/11/24
Data Pro IT Ltd	-96.00	28/10/24	20/11/24
XPS Administration Limited	-907.20	15/10/24	06/11/24
Northern Diver (Int) Ltd	-78.60	14/10/24	06/11/24
The Association of Democratic Services Officers	-420.00	14/10/24	06/11/24
Leo Office Supplies	-599.40	15/10/24	06/11/24
Leo Office Supplies	-399.60	15/10/24	06/11/24
Cylinder Testing and Sales UK Limited	-1014.00	15/10/24	06/11/24
Burlington Uniforms Ltd	-148.70	14/10/24	06/11/24
Agiito Ltd	-73.00	15/10/24	06/11/24
NA & CR Pickering t/a Colin Pickering & Sons	-185.40	22/10/24	13/11/24
NA & CR Pickering t/a Colin Pickering & Sons	-170.40	22/10/24	13/11/24
K Barry and Sons	-4152.00	22/10/24	13/11/24
K.D.E Limited	-92.88	21/10/24	13/11/24
GEZE UK Limited	-360.00	22/10/24	13/11/24
GEZE UK Limited	-162.00	22/10/24	13/11/24
GEZE UK Limited	-424.80	22/10/24	13/11/24
Total Jetting Services Ltd	-384.00	22/10/24	13/11/24
Feed It Green Ltd	-576.00	22/10/24	13/11/24
Feed It Green Ltd	-180.00	22/10/24	13/11/24
Feed It Green Ltd	-180.00	22/10/24	13/11/24
Well Informed Ltd	-273.60	21/10/24	13/11/24
Corkscrew Hire	-999.78	21/10/24	13/11/24
Business Map Centre t/a Lovell Johns Ltd	-395.90	22/10/24	13/11/24
Amazon Uk	-18.77	21/10/24	13/11/24
Amazon Uk	-37.98	21/10/24	13/11/24
Amazon Uk	-44.99	21/10/24	13/11/24
Amazon Uk	-41.94	22/10/24	13/11/24
Double Two Ltd T/A W M Sugden & Sons LTD	-190.37	28/10/24	20/11/24
K.D.E Limited	-99.00	27/10/24	20/11/24
Msa Britain Limited	-1950.00	29/10/24	20/11/24
Quadient Finance UK Ltd	-152.13	28/10/24	20/11/24
Abbey Fire UK Ltd	-39.42	22/10/24	13/11/24
Agiito Ltd	-592.60	22/10/24	13/11/24
Ellesmere Port Scania	-324.36	22/10/24	13/11/24
Ellesmere Port Scania	-354.42	22/10/24	13/11/24
KINTO U.K. Limited	-4602.44	15/10/24	06/11/24
KINTO U.K. Limited	-4602.44	15/10/24	06/11/24
KINTO U.K. Limited	-4602.44	15/10/24	06/11/24
KINTO U.K. Limited	-4602.44	15/10/24	06/11/24
NFCC Ltd	-960.00	21/10/24	13/11/24
NFCC Ltd	-480.00	21/10/24	13/11/24
NFCC Ltd	-960.00	21/10/24	13/11/24
Toye Kenning & Spencer Ltd	-175.20	21/10/24	13/11/24
The Institution of Fire Engineers (Global) Ltd	-653.00	29/10/24	20/11/24
Ellesmere Port Scania	-2591.57	28/10/24	20/11/24
Piranha Audio Visual	-99.60	15/10/24	06/11/24
Piranha Audio Visual	-163.20	15/10/24	06/11/24
TNR Coaching	-3686.40	12/10/24	06/11/24
Don Richardson Ltd	-35.93	15/10/24	06/11/24
Nisbets	-55.77	29/10/24	20/11/24

BRITISH TELECOMMUNICATIONS PLC	-40.77	22/10/24	20/11/24
Personnel Hygiene Services Limited	-6.66	30/10/24	20/11/24
Personnel Hygiene Services Limited	-3.32	30/10/24	20/11/24
Personnel Hygiene Services Limited	-3.32	30/10/24	20/11/24
Personnel Hygiene Services Limited	-3.32	30/10/24	20/11/24
Personnel Hygiene Services Limited	-3.32	30/10/24	20/11/24
Personnel Hygiene Services Limited	-3.32	30/10/24	20/11/24
Personnel Hygiene Services Limited	-4.99	30/10/24	20/11/24
Personnel Hygiene Services Limited	-1.67	30/10/24	20/11/24
Personnel Hygiene Services Limited	-4.99	30/10/24	20/11/24
Personnel Hygiene Services Limited	-4.99	30/10/24	20/11/24
Personnel Hygiene Services Limited	-11.65	30/10/24	20/11/24
Personnel Hygiene Services Limited	-21.64	30/10/24	20/11/24
Personnel Hygiene Services Limited	-9.98	30/10/24	20/11/24
Personnel Hygiene Services Limited	-4.99	30/10/24	20/11/24
Personnel Hygiene Services Limited	-1.67	30/10/24	20/11/24
Personnel Hygiene Services Limited	-3.32	30/10/24	20/11/24
Personnel Hygiene Services Limited	-48.26	30/10/24	20/11/24
Personnel Hygiene Services Limited	-23.29	30/10/24	20/11/24
Personnel Hygiene Services Limited	-4.99	30/10/24	20/11/24
Specialist Computer Centres	-57.53	29/10/24	20/11/24
Yorkshire Purchasing Organisation	-94.60	29/10/24	20/11/24
Yorkshire Purchasing Organisation	-49.19	29/10/24	20/11/24
Amazon Uk	-15.65	30/10/24	20/11/24
Amazon Uk	-1159.96	30/10/24	20/11/24
Currys PLC	-408.26	06/11/24	27/11/24
Footsure Western Ltd	-359.96	05/11/24	27/11/24
M B Developments York Ltd t/a Technically Creative	-639.60	05/11/24	27/11/24
M B Developments York Ltd t/a Technically Creative	-482.40	05/11/24	27/11/24
Brady Corporation Ltd t/a Setons	-25.24	05/11/24	27/11/24
Rosenbauer UK plc	-591.00	29/10/24	20/11/24
Delta Fire Ltd	-234.24	15/10/24	06/11/24
Personnel Hygiene Services Limited	-1.93	11/10/24	06/11/24
Supply Plus Limited	-183.77	15/10/24	06/11/24
SP Services UK Limited	-190.20	15/10/24	06/11/24
Bennett Safetywear Ltd	-490.20	14/10/24	06/11/24
Yorkshire Purchasing Organisation	-240.00	15/10/24	06/11/24
Yorkshire Purchasing Organisation	-240.00	15/10/24	06/11/24
Yorkshire Purchasing Organisation	-32.81	15/10/24	06/11/24
Clarity4D Limited	-1200.00	29/10/24	20/11/24
Clan Tools and Plant Limited	-591.00	21/10/24	13/11/24
Xact Consultancy and Training Limited	-366.00	23/10/24	13/11/24
SAFEQUIP	-295.20	22/10/24	13/11/24
Double Two Ltd T/A W M Sugden & Sons LTD	-24.88	30/10/24	20/11/24
PSI Resources Ltd	-174.00	30/10/24	20/11/24
EE Ltd Sundry	-149.66	28/10/24	20/11/24
Integrated Water Services	-1581.29	29/10/24	20/11/24
Feed It Green Ltd	-180.00	30/10/24	20/11/24
Currys PLC	-279.98	29/10/24	20/11/24
Currys PLC	-1015.34	29/10/24	20/11/24
Warnhill Tool and Fasteners LTD	-142.80	28/10/24	20/11/24
Warnhill Tool and Fasteners LTD	-13.56	28/10/24	20/11/24
Warnhill Tool and Fasteners LTD	-61.20	29/10/24	20/11/24
Media and Digital Ltd	-360.00	04/11/24	27/11/24
Insulated Tools Limited	-306.00	05/11/24	27/11/24
Fast Parts	-4.16	04/11/24	27/11/24
Fast Parts	-42.62	05/11/24	27/11/24
Specialist Computer Centres	-2322.00	04/11/24	27/11/24
Legat Owen Ltd	-3000.00	05/11/24	27/11/24
Cliff Dickenson & Son (Winsford) Ltd	-147.67	22/10/24	13/11/24
Double Two Ltd T/A W M Sugden & Sons LTD	-80.16	05/11/24	27/11/24
Ellesmere Port Scania	-186.37	23/10/24	13/11/24
Ellesmere Port Scania	-874.20	23/10/24	13/11/24
Yorkshire Purchasing Organisation	-22.79	22/10/24	13/11/24
Yorkshire Purchasing Organisation	-50.40	22/10/24	13/11/24
Yorkshire Purchasing Organisation	-37.70	22/10/24	13/11/24

KINTO U.K. Limited	-4602.44	05/11/24	27/11/24
John Bownes Ltd	-305.71	05/11/24	27/11/24
Car Hire (Day of Swansea) Ltd T/A Days Fleet	-24.00	15/10/24	06/11/24
Balcas Timber Ltd	-5003.88	14/10/24	06/11/24
Aviation Spares and Repairs	-408.00	23/10/24	13/11/24
Contego Environmental Services Ltd	-55.20	22/10/24	13/11/24
Contego Environmental Services Ltd	-55.20	22/10/24	13/11/24
Sportsmind Ltd	-508.00	21/10/24	13/11/24
SP Services UK Limited	-75.42	22/10/24	13/11/24
Insulated Tools Limited	-228.00	22/10/24	13/11/24
Fast Parts	-8.16	22/10/24	13/11/24
Fast Parts	-101.96	23/10/24	13/11/24
Fast Parts	-89.33	23/10/24	13/11/24
Trucktyre Fleet Management Ltd	-6579.11	01/11/24	27/11/24
OVO Energy Ltd	-24.69	05/11/24	27/11/24
Lyon Equipment Limited	-230.40	06/11/24	27/11/24
Ellesmere Port Scania	-58.72	05/11/24	27/11/24
Yorkshire Purchasing Organisation	-19.19	04/11/24	27/11/24
Arnold Clark	-355.11	04/11/24	27/11/24
Personnel Hygiene Services Limited	-3.32	30/10/24	20/11/24
Personnel Hygiene Services Limited	-4.99	30/10/24	20/11/24
Personnel Hygiene Services Limited	-3.32	30/10/24	20/11/24
Personnel Hygiene Services Limited	-19.97	30/10/24	20/11/24
Personnel Hygiene Services Limited	-13.31	30/10/24	20/11/24
Personnel Hygiene Services Limited	-4.99	30/10/24	20/11/24
Personnel Hygiene Services Limited	-4.99	30/10/24	20/11/24
Personnel Hygiene Services Limited	-8.32	30/10/24	20/11/24
Personnel Hygiene Services Limited	-9.98	30/10/24	20/11/24
Draeger Safety UK Ltd	-1327.20	29/10/24	20/11/24
BTME Group Ltd	-97.14	29/10/24	20/11/24
NA & CR Pickering t/a Colin Pickering & Sons	-166.24	05/11/24	27/11/24
NA & CR Pickering t/a Colin Pickering & Sons	-160.80	05/11/24	27/11/24
K.D.E Limited	-33.00	01/11/24	27/11/24
K.D.E Limited	-49.50	04/11/24	27/11/24
Footsure Western Ltd	-119.99	29/10/24	20/11/24
Amazon Uk	-11.55	29/10/24	20/11/24
Amazon Uk	-11.54	31/10/24	20/11/24
Amazon Uk	-11.54	30/10/24	20/11/24
Sure Maintenance Ltd	-143.96	31/10/24	20/11/24
Sherratt Landscape Contractors Ltd	-66.00	30/10/24	20/11/24
K.D.E Limited	-1006.08	25/10/24	20/11/24
Yorkshire Purchasing Organisation	-1530.55	30/10/24	20/11/24
Yorkshire Purchasing Organisation	-40.68	30/10/24	20/11/24
Forrest Recruitment Limited	-978.58	01/11/24	27/11/24
Harley Haddow Manchester Limited	-612.00	31/10/24	27/11/24
Gresham Office Furniture Ltd	-1103.28	06/11/24	27/11/24
Gresham Office Furniture Ltd	-430.92	06/11/24	27/11/24
Double Two Ltd T/A W M Sugden & Sons LTD	-72.50	31/10/24	20/11/24
GEZE UK Limited	-1072.80	31/10/24	20/11/24
Gresham Office Furniture Ltd	-810.14	30/10/24	20/11/24
Gresham Office Furniture Ltd	-107.46	30/10/24	20/11/24
BHW Print Group Ltd	-259.20	31/10/24	20/11/24
Vision Unique Equipment Limited	-1912.14	07/11/24	27/11/24
The Myers-Briggs Company Limited	-2265.00	04/11/24	27/11/24
Certas Energy UK Ltd t/a Emo Oil	-902.88	01/11/24	27/11/24
Specialist Computer Centres	-4159.50	05/11/24	27/11/24
Future Safety Ltd	-206.98	07/11/24	27/11/24
Warrington Borough Council	-7000.00	06/11/24	27/11/24
Boundary Gate and Barrier (Contracts) Ltd	-220.50	05/11/24	27/11/24
Woodway Engineering Ltd	-910.80	06/11/24	27/11/24
Stark Software International Ltd	-145.16	23/10/24	27/11/24
Superior Catering Ltd	-288.36	01/11/24	27/11/24
The Police & Crime Commissioner for Cheshire	-55.44	05/11/24	27/11/24
The Police & Crime Commissioner for Cheshire	-17.98	05/11/24	27/11/24
Protech Supplies Ltd	-246.48	06/11/24	27/11/24
Dr Fitzpatrick Consulting Ltd	-1000.00	06/11/24	27/11/24

Agiito Ltd	-527.64	06/11/24	27/11/24
Agiito Ltd	-1.80	06/11/24	27/11/24
Yorkshire Purchasing Organisation	-43.72	06/11/24	27/11/24
Forrest Recruitment Limited	-905.71	25/10/24	20/11/24
Forrest Recruitment Limited	-985.19	25/10/24	20/11/24
Ferno UK Limited	-133.14	30/10/24	20/11/24
NA & CR Pickering t/a Colin Pickering & Sons	-199.20	07/11/24	27/11/24
K.D.E Limited	-49.50	05/11/24	27/11/24
Ellesmere Port Scania	-295.20	31/10/24	20/11/24
SAFEQUIP	-122.04	29/10/24	20/11/24
Specialist Computer Centres	-93.60	31/10/24	20/11/24
FourNet Technologies Ltd	-28466.11	07/11/24	27/11/24
Footsure Western Ltd	-119.99	07/11/24	27/11/24
Fire Protection Consultants Ltd	-531.96	07/11/24	27/11/24
Plate and Locate Ltd	-644.40	07/11/24	27/11/24
IKG Consulting Ltd	-297.00	07/11/24	27/11/24
IKG Consulting Ltd	-1617.00	07/11/24	27/11/24
IKG Consulting Ltd	-1650.00	07/11/24	27/11/24
Fitness Warehouse Ltd t/a Gym Gear	-260.40	07/11/24	27/11/24
VIP Weatherwriter	-31.13	05/11/24	27/11/24
Fast Parts	-25.45	07/11/24	27/11/24
Fast Parts	-75.24	07/11/24	27/11/24
Concept Elevators (UK) Ltd	-193.14	04/11/24	27/11/24
Tetra Scene Of Crime International Ltd	-82.80	07/11/24	27/11/24
CPC	-329.99	07/11/24	27/11/24
Yorkshire Purchasing Organisation	-34.61	07/11/24	27/11/24
Yorkshire Purchasing Organisation	-30.24	07/11/24	27/11/24
K.D.E Limited	-33.00	07/10/24	01/11/24
Technology One UK Ltd	-49330.91	03/10/24	08/11/24
Asian Fire Service Association	-1420.00	08/10/24	01/11/24
K.D.E Limited	-386.58	01/10/24	01/11/24
B O C Ltd	-1928.76	29/10/24	20/11/24
Severn Trent Water Ltd	-2168.46	05/09/24	20/11/24
Severn Trent Water Ltd	-2168.46	05/09/24	20/11/24
Iris Design Solutions Ltd	-1903.44	31/10/24	20/11/24
Yorkshire Purchasing Organisation	-120.59	31/10/24	20/11/24
Yorkshire Purchasing Organisation	-40.32	31/10/24	20/11/24
Yorkshire Purchasing Organisation	-40.32	31/10/24	20/11/24
Amazon Uk	-400.00	07/11/24	27/11/24
K & J Loach T/as K G Loach	-377.28	31/10/24	20/11/24
H Bowers Ltd	-83.87	30/10/24	20/11/24
Max Fire Services Ltd	-198.00	17/10/24	06/11/24
West Mercia Energy	-1305.90	17/10/24	06/11/24
West Mercia Energy	-1583.22	17/10/24	06/11/24
West Mercia Energy	-842.30	17/10/24	06/11/24
West Mercia Energy	-326.23	17/10/24	06/11/24
West Mercia Energy	-104.07	17/10/24	06/11/24
West Mercia Energy	-14493.42	17/10/24	06/11/24
West Mercia Energy	-2649.78	17/10/24	06/11/24
West Mercia Energy	-959.90	17/10/24	06/11/24
West Mercia Energy	-3260.74	17/10/24	06/11/24
West Mercia Energy	-1573.04	17/10/24	06/11/24
West Mercia Energy	-377.83	17/10/24	06/11/24
West Mercia Energy	-1080.36	17/10/24	06/11/24
West Mercia Energy	-151.34	17/10/24	06/11/24
West Mercia Energy	-192.20	17/10/24	06/11/24
West Mercia Energy	-70.33	17/10/24	06/11/24
West Mercia Energy	-6369.52	17/10/24	06/11/24
West Mercia Energy	-3355.79	17/10/24	06/11/24
West Mercia Energy	-103.27	17/10/24	06/11/24
West Mercia Energy	-328.83	17/10/24	06/11/24
West Mercia Energy	-423.52	17/10/24	06/11/24
West Mercia Energy	-50.45	17/10/24	06/11/24
West Mercia Energy	-313.38	17/10/24	06/11/24
West Mercia Energy	-50.99	17/10/24	06/11/24
West Mercia Energy	-141.50	17/10/24	06/11/24

West Mercia Energy	-2424.44	17/10/24	06/11/24
West Mercia Energy	-2288.20	17/10/24	06/11/24
Yorkshire Purchasing Organisation	-69.56	16/10/24	06/11/24
Yorkshire Purchasing Organisation	-235.62	19/10/24	06/11/24
Yorkshire Purchasing Organisation	-36.31	19/10/24	06/11/24
Arco Limited	-49.69	14/10/24	06/11/24
Yorkshire Purchasing Organisation	-141.12	19/10/24	06/11/24
Ludo McGurk Transport Equipment Ltd	-203.70	17/10/24	06/11/24
SAFEQUIP	-207.60	15/10/24	06/11/24
Cromwell Group Holdings Ltd	-62.39	17/10/24	06/11/24
Cromwell Group Holdings Ltd	-12.38	17/10/24	06/11/24
Cromwell Group Holdings Ltd	-44.34	15/10/24	06/11/24
Telent Technology Services Limited	-2132.33	17/10/24	06/11/24
Upergy Ltd t/a All Batteries	-306.60	16/10/24	06/11/24
Bluebell Trading UK Ltd	-126.60	17/10/24	06/11/24
Fast Parts	-189.25	18/10/24	06/11/24
Fast Parts	-12.89	17/10/24	06/11/24
Manchester Metropolitan University	-3584.00	17/10/24	06/11/24
Msa Britain Limited	-568.38	11/10/24	06/11/24
Currys PLC	-651.65	17/10/24	06/11/24
Double Two Ltd T/A W M Sugden & Sons LTD	-49.57	18/10/24	06/11/24
Bureau Veritas UK Ltd	-9883.50	17/10/24	06/11/24
Fire Angel Safety Technology Ltd	-4672.80	16/10/24	06/11/24
C & C Catering Engineers Ltd	-387.60	17/10/24	06/11/24
W H Darby Ltd t/a Vaughtons	-4793.69	17/10/24	06/11/24
Ardmel Automation Ltd T/A Keela International LTD	-132.52	16/10/24	06/11/24
Ardmel Automation Ltd T/A Keela International LTD	-71.06	16/10/24	06/11/24
Supply Plus Limited	-341.88	17/10/24	06/11/24
Supply Plus Limited	-183.77	18/10/24	06/11/24
Mid Cheshire Pallets Ltd	-318.00	18/10/24	06/11/24
Southcombe Brothers Ltd	-37.02	16/10/24	06/11/24
Specialist Computer Centres	-4812.67	15/10/24	06/11/24
Specialist Computer Centres	-18241.20	15/10/24	06/11/24
Ellesmere Port Scania	-261.60	15/10/24	06/11/24
Yorkshire Purchasing Organisation	-299.94	16/10/24	06/11/24
Yorkshire Purchasing Organisation	-66.52	16/10/24	06/11/24
Yorkshire Purchasing Organisation	-47.30	16/10/24	06/11/24
K.D.E Limited	-262.50	24/10/24	13/11/24
K.D.E Limited	-460.13	24/10/24	13/11/24
GEZE UK Limited	-468.00	24/10/24	13/11/24
PageOne Communications Limited t/a Critico	-36.55	22/10/24	13/11/24
Amazon Uk	-49.95	24/10/24	13/11/24
H Bowers Ltd	-18.00	24/10/24	13/11/24
SAFEQUIP	-401.52	22/10/24	13/11/24
SAFEQUIP	-255.60	23/10/24	13/11/24
Woodway Engineering Ltd	-235.44	30/10/24	20/11/24
GEZE UK Limited	-3346.80	31/10/24	20/11/24
GP Broadsmith & Son	-5.60	26/10/24	20/11/24
Zip Water UK Ltd	-3772.00	31/10/24	20/11/24
Enterprise Flex-e-Rent	-1828.28	31/10/24	20/11/24
Enterprise Flex-e-Rent	-1828.28	31/10/24	20/11/24
Enterprise Flex-e-Rent	-1828.28	31/10/24	20/11/24
Nick Brookes Recycling Ltd	-288.88	29/10/24	20/11/24
North West Truck Services Ltd	-504.00	31/10/24	20/11/24
North West Truck Services Ltd	-504.00	31/10/24	20/11/24
Agiito Ltd	-63.00	31/10/24	20/11/24
Ellesmere Port Scania	-106.20	31/10/24	20/11/24
Cromwell Group Holdings Ltd	-61.90	06/11/24	27/11/24
ESOS Energy Ltd	-1500.00	24/10/24	13/11/24
Digital ID Ltd	-56.33	22/10/24	13/11/24
Packexe Ltd	-575.86	24/10/24	13/11/24
Ardmel Automation Ltd T/A Keela International LTD	-428.40	24/10/24	13/11/24
Intramark Limited	-1055.78	24/10/24	13/11/24
Toye Kenning & Spencer Ltd	-282.60	31/10/24	20/11/24
Ellesmere Port Scania	-235.27	24/10/24	13/11/24
Ellesmere Port Scania	-127.92	23/10/24	13/11/24

Yorkshire Purchasing Organisation	-20.39	23/10/24	13/11/24
Yorkshire Purchasing Organisation	-155.99	23/10/24	13/11/24
Yorkshire Purchasing Organisation	-154.31	23/10/24	13/11/24
Yorkshire Purchasing Organisation	-41.35	24/10/24	13/11/24
Yorkshire Purchasing Organisation	-57.90	24/10/24	13/11/24
Yorkshire Purchasing Organisation	-222.16	24/10/24	13/11/24
Yorkshire Purchasing Organisation	-100.72	24/10/24	13/11/24
Yorkshire Purchasing Organisation	-33.54	25/10/24	13/11/24
Yorkshire Purchasing Organisation	-50.36	25/10/24	13/11/24
Emergency One Ltd	-142.92	23/10/24	13/11/24
Forrest Recruitment Limited	-608.30	11/10/24	06/11/24
West Mercia Energy	-385.32	17/10/24	06/11/24
West Mercia Energy	-83.44	17/10/24	06/11/24
West Mercia Energy	-1003.45	17/10/24	06/11/24
West Mercia Energy	-328.24	17/10/24	06/11/24
West Mercia Energy	-392.26	17/10/24	06/11/24
West Mercia Energy	-50.85	17/10/24	06/11/24
West Mercia Energy	-140.24	17/10/24	06/11/24
West Mercia Energy	-608.14	17/10/24	06/11/24
West Mercia Energy	-69.69	17/10/24	06/11/24
West Mercia Energy	-273.79	17/10/24	06/11/24
West Mercia Energy	-2996.11	17/10/24	06/11/24
West Mercia Energy	-1843.75	17/10/24	06/11/24
West Mercia Energy	-143.29	17/10/24	06/11/24
West Mercia Energy	-1455.86	17/10/24	06/11/24
West Mercia Energy	-125.13	17/10/24	06/11/24
West Mercia Energy	-1106.56	17/10/24	06/11/24
West Mercia Energy	-1548.52	17/10/24	06/11/24
Chevin Fleet Solutions	-6000.00	15/10/24	06/11/24
K.D.E Limited	-647.53	18/10/24	06/11/24
Double Two Ltd T/A W M Sugden & Sons LTD	-84.94	24/10/24	13/11/24
Newbury Investments UK Ltd T/A UK Electric Ltd	-236.96	23/10/24	13/11/24
Burlington Uniforms Ltd	-597.46	13/09/24	13/11/24
Burlington Uniforms Ltd	-122.73	22/10/24	13/11/24
Cromwell Group Holdings Ltd	-78.43	24/10/24	13/11/24
Cromwell Group Holdings Ltd	-53.96	21/10/24	13/11/24
Scottish Power	-53.19	24/10/24	13/11/24
Forrest Recruitment Limited	-978.58	11/10/24	06/11/24
Yorkshire Purchasing Organisation	-81.13	31/10/24	20/11/24
Yorkshire Purchasing Organisation	-43.13	01/11/24	20/11/24
Yorkshire Purchasing Organisation	-124.78	01/11/24	20/11/24
Emergency One Ltd	-561.00	28/10/24	20/11/24
Emergency One Ltd	-1415.26	30/10/24	20/11/24
Supply Plus Limited	-20679.71	28/10/24	20/11/24
Insulated Tools Limited	-1050.24	29/10/24	20/11/24
Ardmel Automation Ltd T/A Keela International LTD	-71.06	31/10/24	20/11/24
Ellesmere Port Scania	-400.68	31/10/24	20/11/24
Bishop Fleming LLP	-26895.60	31/10/24	20/11/24
K.D.E Limited	-181.27	16/10/24	06/11/24
H Bowers Ltd	-45.94	15/10/24	06/11/24
H Bowers Ltd	-72.74	17/10/24	06/11/24
Sure Maintenance Ltd	-929.36	17/10/24	06/11/24
Sure Maintenance Ltd	-95.98	17/10/24	06/11/24
Sure Maintenance Ltd	-143.96	17/10/24	06/11/24
Sure Maintenance Ltd	-2063.81	17/10/24	06/11/24
HS Jackson & Son (Fencing) Ltd	-123.60	19/10/24	06/11/24
NA & CR Pickering t/a Colin Pickering & Sons	-142.20	18/10/24	06/11/24
Abbey Fire UK Ltd	-30.66	17/10/24	06/11/24
Abbey Fire UK Ltd	-48.18	18/10/24	06/11/24
Thomas Kneale and Company Limited	-1664.52	30/10/24	20/11/24
Comcen Computer Supplies Limited	-69.62	30/10/24	20/11/24
Comcen Computer Supplies Limited	-27.78	31/10/24	20/11/24
Suez R & R UK	-1084.61	31/10/24	20/11/24
Cromwell Group Holdings Ltd	-7.98	31/10/24	20/11/24
Cromwell Group Holdings Ltd	-148.48	31/10/24	20/11/24
Cromwell Group Holdings Ltd	-2.99	29/10/24	20/11/24

Allstar Business Solutions Ltd	-83.12	31/10/24	20/11/24
Debbie Grice T/A The Face Painting Queen	-270.00	06/09/24	27/11/24
Clan Tools and Plant Limited	-1611.60	11/10/24	06/11/24
Mid Cheshire Windscreens	-336.00	24/10/24	13/11/24
Trade UK Account - Screwfix/B&Q	-26.37	22/10/24	13/11/24
Trade UK Account - Screwfix/B&Q	-16.20	23/10/24	13/11/24
B O C Ltd	-224.52	07/11/24	27/11/24
Huws Gray Ltd	-279.61	05/11/24	27/11/24
K.D.E Limited	-159.07	17/10/24	06/11/24
K.D.E Limited	-359.85	17/10/24	06/11/24
Trucktyre Fleet Management Ltd	419.11	24/04/24	27/11/24
Trucktyre Fleet Management Ltd	205.32	18/07/24	27/11/24
H20 Flowtech Limited	-366.09	07/11/24	27/11/24
Max Fire Services Ltd	-217.20	07/11/24	27/11/24
Rebecca Kanauros T/A Reubens On The Road	-290.00	14/09/24	27/11/24
Yorkshire Purchasing Organisation	-85.16	08/11/24	27/11/24
Yorkshire Purchasing Organisation	-101.40	08/11/24	27/11/24
K.D.E Limited	-864.61	15/10/24	06/11/24
K.D.E Limited	-164.81	16/10/24	06/11/24
Peter Walsh	-45.90	06/11/24	20/11/24
Mid Cheshire Windscreens	-66.00	29/10/24	20/11/24
Churchill Contract Services Ltd	-924.99	31/10/24	20/11/24
Halton Borough Council	-400.00	23/10/24	06/11/24
GEZE UK Limited	-662.40	31/10/24	20/11/24
SG Fleet Solutions UK Ltd	-460.56	31/10/24	20/11/24
Superior Catering Ltd	-283.88	22/10/24	13/11/24
Superior Catering Ltd	-356.89	23/10/24	13/11/24
Warnhill Tool and Fasteners LTD	-64.80	08/10/24	13/11/24
Warnhill Tool and Fasteners LTD	21.60	24/10/24	13/11/24
Warnhill Tool and Fasteners LTD	-42.91	24/10/24	13/11/24
Warnhill Tool and Fasteners LTD	-21.60	24/10/24	13/11/24
A T S Euromaster Ltd	-937.01	31/10/24	20/11/24
Suez R & R UK	-1053.11	31/10/24	20/11/24
Trade UK Account - Screwfix/B&Q	-6.79	30/10/24	20/11/24
Sure Maintenance Ltd	-222.29	28/10/24	20/11/24
Lucion Environmental Ltd	-231.66	27/06/24	27/11/24
Royal Mail Group Ltd	-134.95	04/11/24	27/11/24
Bailey Audio Systems LTD	-467.99	28/10/24	20/11/24
Churchill Contract Services Ltd	-1040.30	31/10/24	20/11/24
Fire & Rescue Indemnity Company Ltd	-528998.05	01/11/24	12/11/24
K.D.E Limited	-712.80	24/10/24	13/11/24
Dr J H Burgoyne & Partners LLP	-2457.00	24/07/24	20/11/24
Superior Catering Ltd	-141.48	28/10/24	20/11/24
Superior Catering Ltd	-332.40	30/10/24	20/11/24
Trade UK Account - Screwfix/B&Q	-239.94	05/11/24	27/11/24
The Stationery Office Ltd	-540.00	20/09/24	27/11/24
Superior Catering Ltd	-314.28	06/11/24	27/11/24
Superior Catering Ltd	-233.12	05/11/24	27/11/24
Superior Catering Ltd	-136.79	06/11/24	27/11/24
Lease Plan UK Ltd T/A Automotive Leasing	-5093.71	23/10/24	13/11/24
GSF Car Parts Limited	-14.64	01/11/24	27/11/24
GSF Car Parts Limited	-24.84	06/11/24	27/11/24
GSF Car Parts Limited	-172.18	07/11/24	27/11/24
Ellesmere Port Scania	-6082.45	06/11/24	27/11/24
Forrest Recruitment Limited	-851.64	01/11/24	20/11/24
Haymarket Media Group Limited	-1797.60	15/10/24	20/11/24
Sustainable Building Services (UK) Ltd	-11261.86	29/10/24	20/11/24
Sustainable Building Services (UK) Ltd	-30044.32	29/10/24	20/11/24
Sustainable Building Services (UK) Ltd	-14463.12	29/10/24	20/11/24
Sustainable Building Services (UK) Ltd	-10543.49	29/10/24	20/11/24
Sustainable Building Services (UK) Ltd	-10249.74	29/10/24	20/11/24
Sustainable Building Services (UK) Ltd	-10249.74	29/10/24	20/11/24
Sustainable Building Services (UK) Ltd	-10355.28	29/10/24	20/11/24
Sustainable Building Services (UK) Ltd	-13553.12	29/10/24	20/11/24
Sustainable Building Services (UK) Ltd	-13287.86	29/10/24	20/11/24
Emergency Vehicle Products Ltd	-918.00	07/11/24	27/11/24

Wates Construction Ltd	-529972.98	30/10/24	12/11/24
Double Two Ltd T/A W M Sugden & Sons LTD	139.62	23/01/24	13/11/24
Draeger Safety UK Ltd	675.60	24/10/24	08/11/24
Draeger Safety UK Ltd	2026.80	24/10/24	08/11/24
T P Health Limited	1390.28	25/09/24	25/11/24
T P Health Limited	8255.00	26/06/24	25/11/24
T P Health Limited	-13350.24	30/09/24	25/11/24
T P Health Limited	-612.70	10/10/24	25/11/24
T P Health Limited	2471.62	25/09/24	25/11/24
T P Health Limited	1975.00	10/10/24	25/11/24
T P Health Limited	-15350.00	31/08/24	25/11/24
HS Jackson & Son (Fencing) Ltd	-21.60	07/10/24	01/11/24
Richard Anthony Bamber & Anne Bamber t/a Anthony's Travel	-350.00	12/09/24	01/11/24
GSF Car Parts Limited	-199.38	18/10/24	06/11/24
K.D.E Limited	-170.88	17/10/24	06/11/24
K.D.E Limited	-33.00	17/10/24	06/11/24
Welfare 4 Hire Ltd	-1260.00	30/09/24	01/11/24
Trade UK Account - Screwfix/B&Q	-6.99	14/10/24	06/11/24
JRT Properties (NW) Ltd T/A Mark Antony Estates	-432.00	08/10/24	06/11/24
North West Truck Services Ltd	-57.60	16/10/24	06/11/24
Parcelforce Worldwide	-170.44	14/10/24	06/11/24
Future Safety Ltd	-118.61	18/10/24	06/11/24
TMR Executive Agency Ltd	-68.38	15/10/24	06/11/24
Forrest Recruitment Limited	-978.58	18/10/24	06/11/24
Supply Plus Limited	-184.80	12/09/24	13/11/24
Cheshire East Borough Council	-1296.56	11/09/24	13/11/24
Trade UK Account - Screwfix/B&Q	-7.99	07/11/24	27/11/24
Natwest Bank Plc	-111.00	15/11/24	15/11/24
Dwr Cymru Welsh Water	-28.18	12/10/24	06/11/24
Glynn Boardman	-120.00	17/10/24	06/11/24
Johnsons of Nantwich Ltd	-2853.00	18/10/24	06/11/24
Johnsons of Nantwich Ltd	-523.20	18/10/24	06/11/24
K.D.E Limited	-487.68	17/10/24	06/11/24
B O C Ltd	-31.92	31/10/24	13/11/24
Jane Smith Catering	-4444.25	17/10/24	06/11/24
Driver And Vehicle Standards Agency	-950.00	26/07/24	20/11/24
K.D.E Limited	-116.76	11/10/24	06/11/24
K.D.E Limited	-339.61	11/10/24	06/11/24
K.D.E Limited	-150.54	14/10/24	06/11/24
K.D.E Limited	-60.54	15/10/24	06/11/24
K.D.E Limited	-42.54	15/10/24	06/11/24
K.D.E Limited	-108.00	16/10/24	06/11/24
OCS Group UK Ltd	-9748.92	31/10/24	20/11/24
OCS Group UK Ltd	-7272.09	31/10/24	20/11/24
Wates Construction Ltd	-14903.28	30/10/24	12/11/24
Feed It Green Ltd	-3360.00	17/06/24	27/11/24
M B Developments York Ltd t/a Technically Creative	-1081.20	05/11/24	27/11/24
Warnhill Tool and Fasteners LTD	-30.88	15/10/24	06/11/24
Warnhill Tool and Fasteners LTD	-24.60	15/10/24	06/11/24
Warnhill Tool and Fasteners LTD	-9.96	18/10/24	06/11/24
Warnhill Tool and Fasteners LTD	-24.00	18/10/24	06/11/24
Green Commute Initiative Limited	-2099.25	05/11/24	13/11/24
Ellesmere Port Scania	-8.70	21/09/24	13/11/24
Insulated Tools Limited	-324.00	13/09/24	13/11/24
South Cheshire Chamber of Commerce & Industry	-30.00	06/11/24	27/11/24
Chevin Fleet Solutions	-13932.37	15/10/24	20/11/24
John Stevenson	-105.30	14/11/24	20/11/24
Richard Percival	-29.70	14/11/24	20/11/24
The Petty Pool Trust	-3640.00	23/10/24	20/11/24
The Petty Pool Trust	-7280.00	23/10/24	20/11/24
Wates Construction Ltd	-16504.86	30/10/24	12/11/24
Arco Limited	-15.71	13/09/24	13/11/24
Thor Fire Ltd	-1495.20	02/10/24	13/11/24
Thor Fire Ltd	-2575.20	17/10/24	13/11/24
Castle Water Ltd	-12346.27	06/11/24	20/11/24
Octopus Energy Limited	-50.34	25/08/24	20/11/24

Octopus Energy Limited	-52.09	07/09/24	20/11/24
Octopus Energy Limited	-56.84	21/09/24	20/11/24
Octopus Energy Limited	-47.28	05/10/24	20/11/24
Octopus Energy Limited	-20.01	09/10/24	20/11/24
Octopus Energy Limited	-50.49	19/10/24	20/11/24
Octopus Energy Limited	-21.29	22/10/24	20/11/24
Octopus Energy Limited	-52.01	02/11/24	20/11/24
Octopus Energy Limited	-26.81	05/11/24	20/11/24
The Police & Crime Commissioner for Cheshire	-2402.24	06/11/24	20/11/24
A. Vlies Northwich Metals Limited	-4310.72	31/10/24	27/11/24
Superior Catering Ltd	-320.40	16/10/24	13/11/24
The Petty Pool Trust	-7280.00	23/10/24	20/11/24
West Mercia Energy	-967.11	31/10/24	27/11/24
West Mercia Energy	-168.88	25/10/24	27/11/24
West Mercia Energy	-610.78	25/10/24	27/11/24
West Mercia Energy	-566.48	25/10/24	27/11/24
West Mercia Energy	-105.53	31/10/24	27/11/24
West Mercia Energy	-109.04	31/10/24	27/11/24
West Mercia Energy	-109.04	31/10/24	27/11/24
West Mercia Energy	-169.59	31/10/24	27/11/24
West Mercia Energy	-49.09	31/10/24	27/11/24
West Mercia Energy	-49.08	31/10/24	27/11/24
West Mercia Energy	-123.91	31/10/24	27/11/24
West Mercia Energy	-94.40	31/10/24	27/11/24
West Mercia Energy	-94.40	31/10/24	27/11/24
West Mercia Energy	-208.99	31/10/24	27/11/24
West Mercia Energy	-25.19	25/10/24	27/11/24
Northern Diver (Int) Ltd	-21.00	31/10/24	20/11/24
Acorn Crewe	-17.88	15/08/24	20/11/24
Acorn Crewe	-855.88	03/09/24	20/11/24
Acorn Crewe	120.00	03/09/24	20/11/24
Winsford MOT Centre Ltd	-18.00	02/09/24	27/11/24
Winsford MOT Centre Ltd	-231.46	04/10/24	27/11/24
Winsford MOT Centre Ltd	-40.00	04/10/24	27/11/24
Winsford MOT Centre Ltd	-18.00	29/10/24	27/11/24
Winsford MOT Centre Ltd	-80.00	06/11/24	27/11/24
Winsford MOT Centre Ltd	-68.42	01/10/24	27/11/24
GSF Car Parts Limited	-110.45	03/10/24	12/11/24
GSF Car Parts Limited	-174.36	03/10/24	12/11/24
Welfare 4 Hire Ltd	-1380.00	31/10/24	20/11/24
De-Wipe Ltd	-321.00	01/07/24	13/11/24
De-Wipe Ltd	-927.00	05/08/24	13/11/24
WorldPay	-21.00	31/10/24	19/11/24
WorldPay	-306.03	31/10/24	19/11/24
PSI Resources Ltd	-4632.00	31/10/24	27/11/24
PSI Resources Ltd	-4356.00	31/10/24	27/11/24
BRITISH TELECOMMUNICATIONS PLC	-405.60	28/10/24	13/11/24
PSI Resources Ltd	-2742.00	31/10/24	27/11/24
PSI Resources Ltd	-4584.00	31/10/24	27/11/24
Ellesmere Port Scania	94.75	11/09/24	20/11/24
Paula Ryan T/A V.V.I.P Outdoor Catering	-384.00	07/09/24	01/11/24
PSI Resources Ltd	-432.00	30/09/24	01/11/24
Welfare 4 Hire Ltd	-1320.00	31/08/24	01/11/24
T P Health Limited	-10732.00	31/05/24	18/11/24
T P Health Limited	-15583.00	31/07/24	18/11/24
Enterprise Flex-e-Rent	-25.00	02/09/24	01/11/24
Xerox UK Ltd	-11080.02	01/10/24	01/11/24
Amazon Uk	-50.43	06/09/24	20/11/24
Access UK Ltd	-5902.20	31/10/24	06/11/24
John Stevenson	-242.45	30/10/24	01/11/24
John Hind	-132.30	30/10/24	01/11/24
Katty Cuffin	-20.25	30/10/24	01/11/24
Chris Williams	-23.40	30/10/24	01/11/24
Jessica Johnson	-31.40	30/10/24	01/11/24
Fast Parts	-32.34	21/08/24	06/11/24
Allstar Business Solutions Ltd	-10818.81	31/10/24	06/11/24

Allstar Business Solutions Ltd	-18874.97	31/10/24	06/11/24
Allstar Business Solutions Ltd	-324.73	31/10/24	06/11/24
Capita Business Services Ltd	-54158.70	08/10/24	06/11/24
Warnhill Tool and Fasteners LTD	-6.00	01/10/24	01/11/24
Warrington Borough Council	-500.00	06/09/24	13/11/24
NW FiReControl Ltd	-76.62	10/07/24	13/11/24
Fire Heritage Network UK	-30.00	24/10/24	13/11/24
Bunzl UK Ltd T/A Greenham	-39.78	04/09/24	06/11/24
Warnhill Tool and Fasteners LTD	-62.77	03/10/24	01/11/24
Warnhill Tool and Fasteners LTD	-13.20	04/10/24	01/11/24
Warnhill Tool and Fasteners LTD	-4.50	08/10/24	01/11/24
Warnhill Tool and Fasteners LTD	-7.20	09/10/24	01/11/24
Warnhill Tool and Fasteners LTD	-80.22	10/10/24	01/11/24
Chester Race Company Ltd	-750.00	30/10/24	01/11/24
GP Broadsmith & Son	-5.60	12/10/24	06/11/24
GP Broadsmith & Son	-5.60	19/10/24	06/11/24
GP Broadsmith & Son	-5.60	05/10/24	06/11/24
Warrington Fire Station Imprest	-290.56	19/11/24	20/11/24
Warrington Fire Station Imprest	-278.67	19/11/24	20/11/24
Stanhope Cooper Insurance Brokers Ltd	-10345.52	01/10/24	20/11/24
Standard Life	-270.00	19/11/24	20/11/24
Bethell Construction Ltd	-1800.00	08/07/24	20/11/24
Bethell Construction Ltd	-900.00	08/07/24	20/11/24
Bethell Construction Ltd	-900.00	08/07/24	20/11/24
Bethell Construction Ltd	-900.00	08/07/24	20/11/24
Bethell Construction Ltd	-2700.00	25/08/24	20/11/24
Rosenbauer UK plc	-51315.11	09/10/24	27/11/24
Winsford MOT Centre Ltd	-339.95	13/06/24	27/11/24
Winsford MOT Centre Ltd	-115.20	26/10/24	27/11/24
John Stevenson	-15.30	19/11/24	20/11/24
William Smith	-17.10	19/11/24	20/11/24
Craig Howell	-101.70	19/11/24	20/11/24
Manbys Timber Store Limited	-81.96	17/09/24	20/11/24
Give As You Earn United Way	-32.50	19/11/24	20/11/24
Clyde & Co Claims LLP	-156.90	29/10/24	06/11/24
Keith Baldock	-88.20	12/11/24	13/11/24
Angela Franks	-7.66	12/11/24	13/11/24
Vojtech Cepek	-45.00	12/11/24	13/11/24
SW Ltd - L&P Receipts (Scottish Widows)	-400.00	19/11/24	20/11/24
Fire Fighters Charity Lottery	-244.11	19/11/24	20/11/24
Fire Fighters Charity	-478.68	19/11/24	20/11/24
HM Courts & TS Merseyside	-11.39	19/11/24	20/11/24
HM Courts & TS Merseyside	-42.41	19/11/24	20/11/24
Medicash Health Benefits Ltd	-6.13	19/11/24	20/11/24
DWP DM (Department of work and Pensions)	-334.48	19/11/24	20/11/24
DWP DM (Department of work and Pensions)	-18.18	19/11/24	20/11/24
DWP CMG Employers	-45.04	19/11/24	20/11/24
Cheshire Fire Service Sports & Welfare Lottery	-664.99	19/11/24	20/11/24
Unison	-108.42	19/11/24	20/11/24
Pluxee UK Ltd	-1104.02	01/11/24	06/11/24
Flamesavers Credit Union	-40848.00	19/11/24	20/11/24
Fire Brigade Union	-1243.91	19/11/24	20/11/24
Retained Firefighters Union	-29.23	19/11/24	20/11/24
Joshua Vaughan	-70.20	27/11/24	27/11/24
Vernacare International Ltd	-482.38	17/10/24	27/11/24
The Heightec Group Ltd	-316.28	17/09/24	06/11/24
Mr Thomas Bryan	-97.20	06/11/24	06/11/24
Simon Dixon	-5.40	06/11/24	06/11/24
Ellesmere Port Scania	-557.70	06/09/24	06/11/24
Ellesmere Port Scania	-45.01	06/09/24	06/11/24
Ellesmere Port Scania	-592.57	09/09/24	06/11/24
Ellesmere Port Scania	-378.00	09/09/24	06/11/24
Abbey Fire UK Ltd	-48.18	31/10/24	27/11/24
Heating Save Ltd	-577.20	21/10/24	27/11/24
Delta Fire Ltd	-1983.60	23/09/24	27/11/24
Abbey Fire UK Ltd	-167.34	31/10/24	27/11/24

Christopher Harrop	-51.30	27/11/24	27/11/24
Mary Clarke	-9.00	27/11/24	27/11/24
T P Health Limited	-14435.00	31/10/24	27/11/24
K Barry and Sons	582.00	13/09/24	05/11/24
H Jenkinson and Company Ltd	-65.59	24/09/24	06/11/24
Halton Borough Council	-2839.00	01/04/24	27/11/24
Halton Borough Council	-3112.00	01/04/24	27/11/24
Warrington Borough Council	-5569.00	01/04/24	27/11/24
Warrington Borough Council	-2839.00	01/04/24	27/11/24
Warrington Borough Council	-3167.00	01/04/24	27/11/24
Warrington Borough Council	-5733.00	01/04/24	27/11/24
Warrington Borough Council	-20748.00	01/04/24	27/11/24
Cheshire West and Chester	-25799.00	01/04/24	27/11/24
Cheshire West and Chester	-1896.00	01/04/24	27/11/24
Cheshire West and Chester	-7862.00	01/04/24	27/11/24
Cheshire West and Chester	-3564.00	01/04/24	27/11/24
Cheshire West and Chester	-11466.00	01/04/24	27/11/24
Cheshire West and Chester	-1559.00	01/04/24	27/11/24
Cheshire West and Chester	-1684.00	01/04/24	27/11/24
Cheshire West and Chester	-1884.00	01/04/24	27/11/24
Cheshire East Borough Council	-1410.00	01/04/24	27/11/24
Cheshire East Borough Council	-792.00	01/04/24	27/11/24
Cheshire East Borough Council	-2948.00	01/04/24	27/11/24
Cheshire East Borough Council	-850.00	01/04/24	27/11/24
Cheshire East Borough Council	-4068.00	01/04/24	27/11/24
Cheshire East Borough Council	-1073.00	01/04/24	27/11/24
Cheshire East Borough Council	-1160.00	01/04/24	27/11/24
Cheshire East Borough Council	-735.00	01/04/24	27/11/24
HM Revenue and Customs	-597.00	19/11/24	13/11/24
	-2318793.05		

SupplD(T)	Amount	Transaction Date	Pay date
Cheshire East Borough Council	-1185.00	01/04/24	18/12/24
Cheshire East Borough Council	-1647.00	01/04/24	18/12/24
NorthWest Local Authorities Employers Org	-630.00	22/07/24	04/12/24
Bruton Knowles LLP	-3050.40	31/07/24	11/12/24
Disclosure Services Ltd	-116.60	24/07/24	05/12/24
Disclosure Services Ltd	-64.40	01/10/24	05/12/24
Disclosure Services Ltd	-84.40	02/10/24	05/12/24
Disclosure Services Ltd	-357.60	07/10/24	05/12/24
Disclosure Services Ltd	-168.80	08/10/24	05/12/24
Disclosure Services Ltd	-84.40	10/10/24	05/12/24
Disclosure Services Ltd	-28.40	11/10/24	05/12/24
Disclosure Services Ltd	-46.40	14/10/24	05/12/24
Disclosure Services Ltd	-136.60	15/10/24	05/12/24
Disclosure Services Ltd	-297.60	24/09/24	05/12/24
Disclosure Services Ltd	-32.20	25/09/24	05/12/24
Disclosure Services Ltd	-84.40	16/10/24	05/12/24
Disclosure Services Ltd	-98.60	17/10/24	05/12/24
Disclosure Services Ltd	-84.40	18/10/24	05/12/24
Forrest Recruitment Limited	-1094.96	18/10/24	11/12/24
Elis UK Limited	-782.47	01/11/24	18/12/24
Elis UK Limited	-5790.37	01/11/24	18/12/24
Elis UK Limited	-7001.71	01/11/24	18/12/24
Disclosure Services Ltd	-92.80	21/10/24	05/12/24
Disclosure Services Ltd	-32.20	23/10/24	05/12/24
Disclosure Services Ltd	-46.40	24/10/24	05/12/24
Specialist Computer Centres	-355.61	28/10/24	04/12/24
Office Essentials LTD	-164.10	12/11/24	18/12/24
Disclosure Services Ltd	-84.40	28/10/24	05/12/24
NA & CR Pickering t/a Colin Pickering & Sons	-552.48	05/11/24	11/12/24
K.D.E Limited	-432.98	05/11/24	11/12/24
Arco Limited	-96.06	05/11/24	11/12/24
XPS Administration Limited	-429.60	12/11/24	18/12/24
Work Wear 1 Ltd	-146.24	28/10/24	04/12/24
Safeguard (NW) Ltd	-204.00	07/11/24	11/12/24
Draeger Safety UK Ltd	-2637.10	05/11/24	11/12/24
SAFEQUIP	-75.42	05/11/24	11/12/24
Total Jetting Services Ltd	-1500.00	08/11/24	11/12/24
Yorkshire Purchasing Organisation	-86.05	14/11/24	18/12/24
Disclosure Services Ltd	-84.40	31/10/24	05/12/24
Warrington Vale Royal College	-38.00	30/10/24	04/12/24
Cromwell Group Holdings Ltd	-100.79	08/11/24	11/12/24
K Barry and Sons	-698.40	13/09/24	11/12/24
K Barry and Sons	-471.60	01/11/24	11/12/24
K Barry and Sons	-1476.00	01/11/24	11/12/24
4 Seasons Garden Maintenance Ltd	-2070.00	03/07/24	11/12/24
Draeger Safety UK Ltd	-2637.10	11/11/24	11/12/24
Footsure Western Ltd	-119.99	05/11/24	04/12/24
Daydream Designs Creative Agency Limited	-192.00	04/11/24	04/12/24
BTME Group Ltd	-155.89	06/11/24	04/12/24
The Institution of Fire Engineers (Global) Ltd	-2136.00	14/11/24	11/12/24
HMM Mechanical Services Ltd	-351.17	21/11/24	18/12/24
Ellesmere Port Scania	-146.16	14/11/24	11/12/24
Agito Ltd	-784.00	20/11/24	18/12/24
Cylinder Testing and Sales UK Limited	-1014.00	21/11/24	18/12/24
Double Two Ltd T/A W M Sugden & Sons LTD	-719.04	21/11/24	18/12/24
Fast Parts	-31.39	21/11/24	18/12/24

Yorkshire Purchasing Organisation	-49.19	06/11/24	04/12/24
Graham Martin Bus and Coach Sales Limited	-50.00	11/11/24	11/12/24
K.D.E Limited	-116.08	14/11/24	11/12/24
4 Seasons Garden Maintenance Ltd	-1320.00	15/11/24	11/12/24
Ardmel Automation Ltd T/A Keela International LTD	-101.08	21/11/24	18/12/24
Jafco Tools Limited	-156.67	22/11/24	18/12/24
Fast Parts	-234.72	21/11/24	18/12/24
Comcen Computer Supplies Limited	-250.32	21/11/24	18/12/24
Pro-Servicing Ltd	-474.00	21/11/24	18/12/24
Mid Cheshire Pallets Ltd	-318.00	08/11/24	04/12/24
Scotia UK PLC	-239.76	15/11/24	11/12/24
Feed It Green Ltd	-336.00	14/11/24	11/12/24
Piranha Audio Visual	163.20	15/11/24	11/12/24
Piranha Audio Visual	-163.20	15/11/24	11/12/24
NA & CR Pickering t/a Colin Pickering & Sons	-175.80	15/11/24	11/12/24
NA & CR Pickering t/a Colin Pickering & Sons	-81.00	15/11/24	11/12/24
Yorkshire Purchasing Organisation	-38.74	14/11/24	11/12/24
Telent Technology Services Limited	-4057.32	11/11/24	04/12/24
Nisbets	-202.69	15/11/24	11/12/24
NMC Design & Print	-141.60	14/11/24	11/12/24
Thermac (Hire) Ltd	-174.60	16/11/24	11/12/24
Amazon Uk	-34.82	18/11/24	11/12/24
H Bowers Ltd	-11.86	08/11/24	04/12/24
H Bowers Ltd	-11.52	08/11/24	04/12/24
Gamma Telecom LTD	-311.74	08/11/24	04/12/24
Gamma Telecom LTD	-781.38	08/11/24	04/12/24
Agiito Ltd	-327.80	08/11/24	04/12/24
Ellesmere Port Scania	-145.62	11/11/24	04/12/24
PageOne Communications Limited t/a Critico	-864.95	08/11/24	04/12/24
Severn Trent Water Ltd	-127.22	18/11/24	11/12/24
Leo Office Supplies	-57.40	26/11/24	20/12/24
Piranha Audio Visual	-300.00	15/11/24	11/12/24
Piranha Audio Visual	-1008.00	15/11/24	11/12/24
Piranha Audio Visual	-120.90	15/11/24	11/12/24
Abbey Fire UK Ltd	-35.04	14/11/24	11/12/24
North West Truck Services Ltd	-42.89	16/11/24	11/12/24
NA & CR Pickering t/a Colin Pickering & Sons	-552.48	12/11/24	04/12/24
NA & CR Pickering t/a Colin Pickering & Sons	-117.00	12/11/24	04/12/24
Safeguard (NW) Ltd	-204.00	11/11/24	04/12/24
Dimension Storage & Interiors Ltd	-720.00	11/11/24	04/12/24
K.D.E Limited	-49.50	08/11/24	04/12/24
K.D.E Limited	-112.58	08/11/24	04/12/24
K.D.E Limited	-57.60	11/11/24	04/12/24
GEZE UK Limited	-798.00	08/11/24	04/12/24
Malka Livingstone Domestic Abuse Training & Consultanc	-500.00	12/11/24	04/12/24
SP Services UK Limited	-106.02	11/11/24	04/12/24
Woodway Engineering Ltd	-235.44	11/11/24	04/12/24
Cliff Dickenson & Son (Winsford) Ltd	-36.01	12/11/24	04/12/24
Amazon Uk	-339.80	18/11/24	11/12/24
Helix Roofing Contractors Ltd	-216.00	26/11/24	18/12/24
Telent Technology Services Limited	-1423.72	25/11/24	18/12/24
Telent Technology Services Limited	-570.18	25/11/24	18/12/24
Footsure Western Ltd	-119.99	22/11/24	18/12/24
Amazon Uk	-36.33	24/11/24	18/12/24
Amazon Uk	-27.98	26/11/24	18/12/24
Amazon Uk	-7.25	26/11/24	18/12/24
Amazon Uk	-30.75	25/11/24	18/12/24
Amazon Uk	-48.87	25/11/24	18/12/24
Ellesmere Port Scania	-372.20	23/11/24	18/12/24

Integrated Water Services	-223.86	25/11/24	18/12/24
GSF Car Parts Limited	-32.98	22/11/24	18/12/24
Don Richardson Ltd	-248.40	25/11/24	18/12/24
CPC	-68.34	24/11/24	18/12/24
CPC	-26.58	25/11/24	18/12/24
Antares TDC	-28.80	21/11/24	18/12/24
United Utilities Water PLC	-2042.59	22/11/24	18/12/24
Daydream Designs Creative Agency Limited	-306.00	11/11/24	04/12/24
Abbey Fire UK Ltd	-328.74	11/11/24	04/12/24
North West Truck Services Ltd	-72.80	18/11/24	11/12/24
Ellesmere Port Scania	-156.59	12/11/24	04/12/24
Xact Consultancy and Training Limited	-72.00	11/11/24	04/12/24
Xact Consultancy and Training Limited	-162.00	11/11/24	04/12/24
Motivair Compressors Ltd	-268.14	11/11/24	04/12/24
Fast Parts	-20.21	08/11/24	04/12/24
H Bowers Ltd	-65.66	08/11/24	04/12/24
Safeguard (NW) Ltd	-34.45	18/11/24	11/12/24
Bethell Construction Ltd	-2700.00	08/07/24	11/12/24
John Jordan Limited	-135.00	18/11/24	11/12/24
SW Ltd - L&P Receipts (Scottish Widows)	-400.00	19/11/24	11/12/24
Msa Britain Limited	-3750.29	08/11/24	04/12/24
Goliath	-66.48	15/11/24	11/12/24
SAFEQUIP	-73.44	18/11/24	11/12/24
K.D.E Limited	-3260.22	15/11/24	11/12/24
Ardmel Automation Ltd T/A Keela International LTD	-1589.89	18/11/24	11/12/24
RealWorldHR Ltd	-385.20	18/11/24	11/12/24
Fast Parts	-75.24	18/11/24	11/12/24
PSI Resources Ltd	-204.00	27/11/24	18/12/24
PSI Resources Ltd	-204.00	27/11/24	18/12/24
PSI Resources Ltd	-204.00	25/11/24	18/12/24
Leo Office Supplies	-61.14	26/11/24	18/12/24
Rosenbauer UK plc	-573.00	26/11/24	18/12/24
PageOne Communications Limited t/a Critico	-900.00	19/11/24	11/12/24
Freight Transport Association Ltd	-780.00	18/11/24	11/12/24
Cosign Sign Makers Ltd	-450.00	26/11/24	18/12/24
Amazon Uk	-34.95	27/11/24	18/12/24
Amazon Uk	-15.38	27/11/24	18/12/24
Specialist Computer Centres	-61.79	25/11/24	18/12/24
Brady Corporation Ltd t/a Setons	-139.98	26/11/24	18/12/24
Integrated Water Services	-1581.29	26/11/24	18/12/24
Cromwell Group Holdings Ltd	-18.82	22/11/24	18/12/24
Cromwell Group Holdings Ltd	-15.54	22/11/24	18/12/24
NW FiReControl Ltd	-229.86	25/11/24	18/12/24
H Bowers Ltd	-22.80	21/11/24	18/12/24
H Bowers Ltd	-341.81	21/11/24	18/12/24
Bennett Safetywear Ltd	-131.10	21/11/24	18/12/24
Imperative Training Limited t/a defibshop.co.uk	-48.00	25/11/24	18/12/24
Chester Towbar and Trailer Centre Ltd	-73.20	26/11/24	18/12/24
SAFEQUIP	-39.12	25/11/24	18/12/24
SAFEQUIP	-168.48	25/11/24	18/12/24
Fire Service College Ltd	-5880.00	25/11/24	18/12/24
Abbey Fire UK Ltd	-91.32	21/11/24	18/12/24
H2O Flowtech Limited	-479.40	22/11/24	18/12/24
Bristol Uniforms Ltd	-1433.38	25/11/24	18/12/24
UPS Power Services Ltd	-1902.00	25/11/24	18/12/24
J R Industries Ltd	-392.18	25/11/24	18/12/24
United Utilities Water PLC	-2102.09	25/11/24	18/12/24
Sure Maintenance Ltd	-6208.04	26/11/24	18/12/24
Safeguard (NW) Ltd	-60.21	22/11/24	18/12/24

Safeguard (NW) Ltd	-152.81	26/11/24	18/12/24
K Barry and Sons	-204.00	25/11/24	18/12/24
K.D.E Limited	-127.67	25/11/24	18/12/24
K.D.E Limited	-132.47	25/11/24	18/12/24
K.D.E Limited	-33.00	26/11/24	18/12/24
K.D.E Limited	-33.00	21/11/24	18/12/24
K.D.E Limited	-49.50	25/11/24	18/12/24
PageOne Communications Limited t/a Critico	-1996.38	22/11/24	18/12/24
Abbey Fire UK Ltd	-30.00	27/11/24	18/12/24
Terberg DTS (UK) Ltd	-81.83	26/11/24	18/12/24
The Police & Crime Commissioner for Cheshire CPC	-390000.00 68.34	26/11/24 24/11/24	18/12/24 18/12/24
Feed It Green Ltd	-903.77	25/11/24	18/12/24
TNR Coaching	-1299.60	17/11/24	11/12/24
Draeger Safety UK Ltd	-192.10	12/11/24	04/12/24
Pro-Servicing Ltd	-630.00	12/11/24	04/12/24
K.D.E Limited	-102.96	08/11/24	04/12/24
Thor Fire Ltd	-198.00	12/11/24	04/12/24
Thor Fire Ltd	-252.00	13/11/24	04/12/24
Thor Fire Ltd	-198.00	13/11/24	04/12/24
Thor Fire Ltd	-198.00	13/11/24	04/12/24
Wigan Council	-222.00	12/11/24	04/12/24
PSI Resources Ltd	-278.40	20/11/24	11/12/24
Burlington Uniforms Ltd	-87.24	20/11/24	11/12/24
Agiito Ltd	-1.80	20/11/24	11/12/24
Fast Parts	-1.92	20/11/24	11/12/24
Ellesmere Port Scania	-68.76	20/11/24	11/12/24
West Mercia Energy	-89.16	14/11/24	11/12/24
West Mercia Energy	-416.36	19/11/24	11/12/24
West Mercia Energy	-103.31	14/11/24	11/12/24
West Mercia Energy	-235.42	14/11/24	11/12/24
West Mercia Energy	-2815.68	19/11/24	11/12/24
West Mercia Energy	-4078.40	19/11/24	11/12/24
West Mercia Energy	-6924.40	19/11/24	11/12/24
West Mercia Energy	-3821.99	19/11/24	11/12/24
West Mercia Energy	-115.29	14/11/24	11/12/24
West Mercia Energy	-324.98	19/11/24	11/12/24
Draeger Safety UK Ltd	-565.68	27/11/24	18/12/24
Specialist Computer Centres	-2081.40	19/11/24	11/12/24
Specialist Computer Centres	-2338.42	19/11/24	11/12/24
Specialist Computer Centres	-4450.06	20/11/24	11/12/24
Ellesmere Port Scania	-897.67	20/11/24	11/12/24
Yorkshire Purchasing Organisation	-33.77	20/11/24	11/12/24
Yorkshire Purchasing Organisation	-70.48	20/11/24	11/12/24
Yorkshire Purchasing Organisation	-57.72	20/11/24	11/12/24
Yorkshire Purchasing Organisation	-85.90	19/11/24	11/12/24
Amazon Uk	-35.21	28/11/24	18/12/24
Amazon Uk	-25.75	28/11/24	18/12/24
Safeguard (NW) Ltd	-180.00	27/11/24	18/12/24
T P Health Limited	-319.50	28/11/24	18/12/24
White Ribbon UK	-729.00	27/11/24	18/12/24
Goliath	-66.48	28/11/24	18/12/24
Emergency One Ltd	-1203.60	28/11/24	18/12/24
SAFEQUIP	-462.00	26/11/24	18/12/24
Forrest Recruitment Limited	-675.90	22/11/24	18/12/24
C & C Catering Engineers Ltd	-180.00	28/11/24	18/12/24
Vision Unique Equipment Limited	-460.74	28/11/24	18/12/24
Ellesmere Port Scania	-289.74	27/11/24	18/12/24
Ellesmere Port Scania	-7.13	28/11/24	18/12/24

CPC	-93.65	26/11/24	18/12/24
CPC	-14.76	27/11/24	18/12/24
Business Map Centre t/a Lovell Johns Ltd	-395.90	28/11/24	18/12/24
Intramark Limited	-45.67	27/11/24	18/12/24
Intramark Limited	-118.68	27/11/24	18/12/24
Amazon Uk	-380.15	27/11/24	18/12/24
Threadfast Engineering Limited	-23.98	26/11/24	18/12/24
Agiito Ltd	-131.70	27/11/24	18/12/24
The Police & Crime Commissioner for Cheshire	26889.00	27/11/24	18/12/24
Agiito Ltd	-101.45	27/11/24	18/12/24
Agiito Ltd	-0.60	27/11/24	18/12/24
Harrow Green Ltd	-534.72	12/11/24	04/12/24
Gresham Office Furniture Ltd	-438.48	13/11/24	04/12/24
Gresham Office Furniture Ltd	-717.72	13/11/24	04/12/24
Air Products PLC	-551.16	13/11/24	04/12/24
GSF Car Parts Limited	-21.30	08/11/24	04/12/24
GSF Car Parts Limited	-21.30	08/11/24	04/12/24
GSF Car Parts Limited	-4.26	08/11/24	04/12/24
Digital ID Ltd	-101.92	11/11/24	04/12/24
Safeguard Medical Technologies Ltd	-270.06	20/11/24	11/12/24
SAFEQUIP	-571.80	26/11/24	18/12/24
Double Two Ltd T/A W M Sugden & Sons LTD	-623.70	28/11/24	18/12/24
Fast Parts	-105.60	27/11/24	18/12/24
Fast Parts	-6.00	28/11/24	18/12/24
SafetyKleen UK Ltd	-646.33	27/11/24	18/12/24
Agiito Ltd	-10.20	12/11/24	04/12/24
Ellesmere Port Scania	-1470.97	12/11/24	04/12/24
Ellesmere Port Scania	-192.98	13/11/24	04/12/24
Yorkshire Purchasing Organisation	-90.42	12/11/24	04/12/24
Yorkshire Purchasing Organisation	-67.82	12/11/24	04/12/24
Upergy Ltd t/a All Batteries	-90.36	11/11/24	04/12/24
CADCORP Limited	-15426.00	19/11/24	11/12/24
RS Components LTD	-45.34	20/11/24	11/12/24
Vernacare International Ltd	-478.18	20/11/24	11/12/24
West Mercia Energy	-1556.41	19/11/24	11/12/24
West Mercia Energy	-1459.25	19/11/24	11/12/24
West Mercia Energy	-1899.65	19/11/24	11/12/24
West Mercia Energy	-1054.70	14/11/24	11/12/24
West Mercia Energy	-334.31	19/11/24	11/12/24
West Mercia Energy	-244.06	14/11/24	11/12/24
West Mercia Energy	-16028.96	19/11/24	11/12/24
West Mercia Energy	-874.58	19/11/24	11/12/24
West Mercia Energy	-5518.20	19/11/24	11/12/24
West Mercia Energy	-3280.15	19/11/24	11/12/24
West Mercia Energy	-1347.48	19/11/24	11/12/24
West Mercia Energy	-139.25	19/11/24	11/12/24
West Mercia Energy	-3979.13	19/11/24	11/12/24
West Mercia Energy	-1773.78	19/11/24	11/12/24
West Mercia Energy	-1599.35	14/11/24	11/12/24
West Mercia Energy	-1149.28	19/11/24	11/12/24
West Mercia Energy	-279.85	14/11/24	11/12/24
West Mercia Energy	-96.02	14/11/24	11/12/24
Lancashire Fire & Rescue Service	-509.49	12/11/24	04/12/24
Adverta Limited	-3900.00	13/11/24	04/12/24
West Mercia Energy	-420.77	19/11/24	11/12/24
West Mercia Energy	-94.24	14/11/24	11/12/24
West Mercia Energy	-1221.08	19/11/24	11/12/24
West Mercia Energy	-639.60	14/11/24	11/12/24
West Mercia Energy	-442.21	19/11/24	11/12/24

West Mercia Energy	-92.77	14/11/24	11/12/24
West Mercia Energy	-154.54	14/11/24	11/12/24
West Mercia Energy	-820.86	19/11/24	11/12/24
West Mercia Energy	-97.83	14/11/24	11/12/24
West Mercia Energy	-515.23	14/11/24	11/12/24
West Mercia Energy	-3727.62	19/11/24	11/12/24
West Mercia Energy	-2365.69	14/11/24	11/12/24
West Mercia Energy	-206.65	14/11/24	11/12/24
West Mercia Energy	-1833.54	19/11/24	11/12/24
West Mercia Energy	-193.97	14/11/24	11/12/24
West Mercia Energy	-1180.26	19/11/24	11/12/24
West Mercia Energy	-319.19	14/11/24	11/12/24
West Mercia Energy	-184.63	14/11/24	11/12/24
West Mercia Energy	-1419.53	19/11/24	11/12/24
West Mercia Energy	-709.27	14/11/24	11/12/24
Draeger Safety UK Ltd	-575.38	20/11/24	11/12/24
SAFEQUIP	-97.20	19/11/24	11/12/24
SAFEQUIP	-134.16	19/11/24	11/12/24
NW FiReControl Ltd	-75.60	01/11/24	11/12/24
The Dyslexia Shop Ltd	-33.96	19/11/24	11/12/24
Harrow Green Ltd	-523.08	20/11/24	11/12/24
GP Fire and Security Ltd	-1860.00	20/11/24	11/12/24
Graham Martin Bus and Coach Sales Limited	-50.00	20/11/24	11/12/24
K.D.E Limited	-119.74	13/11/24	04/12/24
Bennett Safetywear Ltd	-997.50	11/11/24	04/12/24
K Barry and Sons	-1560.00	14/11/24	11/12/24
Agiito Ltd	-412.00	19/11/24	11/12/24
PSI Resources Ltd	-204.00	29/11/24	18/12/24
Industrial Door Developments Ltd	-312.00	27/11/24	18/12/24
GEZE UK Limited	-216.00	28/11/24	18/12/24
GEZE UK Limited	-180.00	28/11/24	18/12/24
Personnel Hygiene Services Limited	-9.98	29/11/24	18/12/24
Personnel Hygiene Services Limited	-8.32	29/11/24	18/12/24
Personnel Hygiene Services Limited	-4.99	29/11/24	18/12/24
Personnel Hygiene Services Limited	-1.67	29/11/24	18/12/24
Personnel Hygiene Services Limited	-3.32	29/11/24	18/12/24
Personnel Hygiene Services Limited	-48.26	29/11/24	18/12/24
Personnel Hygiene Services Limited	-23.29	29/11/24	18/12/24
Personnel Hygiene Services Limited	-4.99	29/11/24	18/12/24
Indigo Promotions Ltd	-480.00	28/11/24	18/12/24
Yorkshire Purchasing Organisation	-34.03	28/11/24	18/12/24
Yorkshire Purchasing Organisation	-64.64	28/11/24	18/12/24
Quadient Finance UK Ltd	-510.42	28/11/24	18/12/24
Protech Supplies Ltd	-263.88	29/11/24	18/12/24
Woodway Engineering Ltd	-235.44	27/11/24	18/12/24
Yorkshire Purchasing Organisation	-104.40	18/11/24	11/12/24
Personnel Hygiene Services Limited	-4.99	29/11/24	18/12/24
Personnel Hygiene Services Limited	-11.65	29/11/24	18/12/24
Ellesmere Port Scania	-37.98	29/11/24	18/12/24
GBS Re Home Office	-46801.70	26/11/24	18/12/24
Personnel Hygiene Services Limited	-21.64	29/11/24	18/12/24
Piranha Audio Visual	-966.00	29/11/24	18/12/24
Piranha Audio Visual	-469.20	29/11/24	18/12/24
Sure Maintenance Ltd	-277.86	29/11/24	18/12/24
Personnel Hygiene Services Limited	-3.32	29/11/24	18/12/24
Personnel Hygiene Services Limited	-4.99	29/11/24	18/12/24
Personnel Hygiene Services Limited	-3.32	29/11/24	18/12/24
Personnel Hygiene Services Limited	-19.97	29/11/24	18/12/24
Personnel Hygiene Services Limited	-13.31	29/11/24	18/12/24

Personnel Hygiene Services Limited	-4.99	29/11/24	18/12/24
Personnel Hygiene Services Limited	-4.99	29/11/24	18/12/24
Personnel Hygiene Services Limited	-8.32	29/11/24	18/12/24
Personnel Hygiene Services Limited	-9.98	29/11/24	18/12/24
Personnel Hygiene Services Limited	-6.66	29/11/24	18/12/24
Personnel Hygiene Services Limited	-3.32	29/11/24	18/12/24
Personnel Hygiene Services Limited	-3.32	29/11/24	18/12/24
Personnel Hygiene Services Limited	-3.32	29/11/24	18/12/24
Personnel Hygiene Services Limited	-3.32	29/11/24	18/12/24
Personnel Hygiene Services Limited	-3.32	29/11/24	18/12/24
Personnel Hygiene Services Limited	-4.99	29/11/24	18/12/24
Personnel Hygiene Services Limited	-1.67	29/11/24	18/12/24
Personnel Hygiene Services Limited	-4.99	29/11/24	18/12/24
Yorkshire Purchasing Organisation	-89.92	28/11/24	18/12/24
Yorkshire Purchasing Organisation	-57.18	14/11/24	04/12/24
Bluebell Trading UK Ltd	-485.40	13/11/24	04/12/24
Ruth Lee Ltd	-244.80	20/11/24	11/12/24
Nick Brookes Recycling Ltd	-317.80	26/11/24	18/12/24
PSI Resources Ltd	-204.00	29/11/24	18/12/24
Trade UK Account - Screwfix/B&Q	-17.97	04/11/24	11/12/24
Sigma Security Devices Ltd	-609.00	19/11/24	11/12/24
Winsford MOT Centre Ltd	-360.00	16/11/24	11/12/24
SP Services UK Limited	-180.30	28/11/24	18/12/24
Arco Limited	-66.55	26/11/24	18/12/24
Arco Limited	-401.58	27/11/24	18/12/24
Thomas Fattorini Ltd	-41.94	28/11/24	18/12/24
Rosenbauer UK plc	-528.00	28/11/24	18/12/24
CPC	11.94	28/11/24	18/12/24
The Myers-Briggs Company Limited	-158.40	28/11/24	18/12/24
Citron Hygiene UK Limited	-351.17	01/12/24	18/12/24
Bluebell Trading UK Ltd	-553.80	26/11/24	18/12/24
Insulated Tools Limited	-276.00	22/11/24	18/12/24
Double Two Ltd T/A W M Sugden & Sons LTD	-74.16	29/11/24	18/12/24
Viro Branding Ltd	-108.50	02/12/24	20/12/24
Office Essentials LTD	-164.10	02/12/24	20/12/24
GEZE UK Limited	-144.00	02/12/24	18/12/24
GEZE UK Limited	-7146.00	02/12/24	18/12/24
North West Truck Services Ltd	-504.00	02/12/24	18/12/24
GP Broadsmith & Son	-5.60	23/11/24	18/12/24
GP Broadsmith & Son	-5.60	30/11/24	18/12/24
Edmundson Electrical TA Lockwell Electrical	-97.20	27/11/24	18/12/24
Fitness Warehouse Ltd t/a Gym Gear	-594.00	30/11/24	18/12/24
GEZE UK Limited	-1080.00	02/12/24	18/12/24
GEZE UK Limited	-1080.00	02/12/24	18/12/24
GEZE UK Limited	-534.00	02/12/24	18/12/24
Cromwell Group Holdings Ltd	-17.75	28/11/24	18/12/24
Cromwell Group Holdings Ltd	-11.48	27/11/24	18/12/24
Cromwell Group Holdings Ltd	-23.98	26/11/24	18/12/24
Cromwell Group Holdings Ltd	-63.68	26/11/24	18/12/24
Cromwell Group Holdings Ltd	-133.16	26/11/24	18/12/24
Warnhill Tool and Fasteners LTD	-12.00	22/11/24	18/12/24
Cheshire Leather UK Ltd	-274.08	02/12/24	18/12/24
IKG Consulting Ltd	-1155.00	02/12/24	18/12/24
IKG Consulting Ltd	-891.00	02/12/24	18/12/24
IKG Consulting Ltd	-1650.00	02/12/24	18/12/24
IKG Consulting Ltd	-132.00	02/12/24	18/12/24
Office Essentials LTD	-118.80	02/12/24	18/12/24
B O C Ltd	-2023.92	28/11/24	18/12/24
B O C Ltd	-35.52	30/11/24	18/12/24

Fast Parts	-32.18	02/12/24	18/12/24
Fast Parts	21.46	02/12/24	18/12/24
Safeguard (NW) Ltd	-29.63	27/11/24	18/12/24
Sherratt Landscape Contractors Ltd	-132.00	30/11/24	18/12/24
Sherratt Landscape Contractors Ltd	-132.00	30/11/24	18/12/24
Sherratt Landscape Contractors Ltd	-132.00	30/11/24	18/12/24
Sherratt Landscape Contractors Ltd	-132.00	30/11/24	18/12/24
Sherratt Landscape Contractors Ltd	-132.00	30/11/24	18/12/24
Sherratt Landscape Contractors Ltd	-132.00	30/11/24	18/12/24
K Barry and Sons	-834.00	29/11/24	18/12/24
H Bowers Ltd	-43.91	11/11/24	04/12/24
H Bowers Ltd	-43.80	11/11/24	04/12/24
H Bowers Ltd	-51.48	11/11/24	04/12/24
H Bowers Ltd	-57.46	12/11/24	04/12/24
Fast Parts	-24.89	02/12/24	18/12/24
Yorkshire Purchasing Organisation	-62.33	29/11/24	18/12/24
Yorkshire Purchasing Organisation	-37.19	29/11/24	18/12/24
Sigma Security Devices Ltd	-36.00	29/11/24	18/12/24
Cromwell Group Holdings Ltd	-35.58	13/11/24	04/12/24
K.D.E Limited	-707.14	27/11/24	18/12/24
K.D.E Limited	-154.62	29/11/24	18/12/24
Parcelforce Worldwide	-136.28	16/09/24	04/12/24
Parcelforce Worldwide	-496.93	11/11/24	04/12/24
Allington Hughes Ltd	-313.50	19/11/24	04/12/24
The Stationery Office Ltd	-288.00	19/11/24	11/12/24
Edge Technology Power Ltd	-108.72	19/11/24	11/12/24
Amazon Uk	-14.87	13/11/24	04/12/24
Arco Limited	-67.15	12/11/24	04/12/24
North West Truck Services Ltd	-33.67	16/11/24	11/12/24
K Barry and Sons	-1530.00	14/11/24	11/12/24
K.D.E Limited	-117.05	18/11/24	11/12/24
K.D.E Limited	-75.60	19/11/24	11/12/24
K.D.E Limited	-82.50	20/11/24	11/12/24
Stark Software International Ltd	-24.00	30/06/24	11/12/24
Bennett Safetywear Ltd	-2622.00	20/11/24	11/12/24
Sustainable Building Services (UK) Ltd	-11686.86	29/11/24	18/12/24
Sustainable Building Services (UK) Ltd	-10043.99	29/11/24	18/12/24
Sustainable Building Services (UK) Ltd	-28661.42	29/11/24	18/12/24
Sustainable Building Services (UK) Ltd	-13867.63	29/11/24	18/12/24
Sustainable Building Services (UK) Ltd	-2247.59	29/11/24	18/12/24
Sustainable Building Services (UK) Ltd	-2247.59	29/11/24	18/12/24
Sustainable Building Services (UK) Ltd	-2247.59	29/11/24	18/12/24
Sustainable Building Services (UK) Ltd	-2374.25	29/11/24	18/12/24
Sustainable Building Services (UK) Ltd	-8022.25	29/11/24	18/12/24
Sustainable Building Services (UK) Ltd	-8149.51	29/11/24	18/12/24
Sustainable Building Services (UK) Ltd	-12486.44	29/11/24	18/12/24
North West Truck Services Ltd	-504.00	02/12/24	18/12/24
WorldPay	-18.00	30/11/24	19/12/24
WorldPay	-21.00	30/11/24	19/12/24
Buccaneer Group Ltd	-300.60	14/11/24	11/12/24
H Bowers Ltd	-640.80	18/11/24	11/12/24
Abbey Fire UK Ltd	-206.22	15/11/24	11/12/24
Alex Johnson T/A AJ Johnson Consultancy	-545.90	11/11/24	11/12/24
Dynamic FM Ltd	-5018.40	17/10/24	11/12/24
Warrington Borough Council	-1300.61	19/11/24	11/12/24
Superior Catering Ltd	-278.21	19/11/24	11/12/24
Forrest Recruitment Limited	-1081.44	08/11/24	11/12/24
Forrest Recruitment Limited	-1108.48	15/11/24	11/12/24
Natwest Bank Plc	-142.75	15/12/24	16/12/24

HMM Mechanical Services Ltd	-156.00	03/12/24	18/12/24
GEZE UK Limited	-144.00	03/12/24	18/12/24
Ellesmere Port Scania	-15.32	21/11/24	18/12/24
RLSS UK Enterprises Limited	-89.95	29/11/24	18/12/24
H and G Ash Road Markings Limited	-754.80	03/12/24	18/12/24
Sure Maintenance Ltd	-302.08	03/12/24	18/12/24
Sure Maintenance Ltd	-142.69	03/12/24	18/12/24
NA & CR Pickering t/a Colin Pickering & Sons	-169.80	03/12/24	18/12/24
NA & CR Pickering t/a Colin Pickering & Sons	-139.20	03/12/24	18/12/24
NA & CR Pickering t/a Colin Pickering & Sons	-180.00	03/12/24	18/12/24
Fire & Rescue Indemnity Company Ltd	-2623.00	21/11/24	04/12/24
Abbey Fire UK Ltd	-75.96	12/11/24	04/12/24
Edmundson Electrical TA Lockwell Electrical	-75.74	13/11/24	04/12/24
Terberg DTS (UK) Ltd	-131.54	04/12/24	18/12/24
BTME Group Ltd	-9.66	04/12/24	18/12/24
Media and Digital Ltd	-360.00	02/12/24	18/12/24
Huws Gray Ltd	-1796.26	29/11/24	18/12/24
Double Two Ltd T/A W M Sugden & Sons LTD	-1163.20	03/12/24	18/12/24
Double Two Ltd T/A W M Sugden & Sons LTD	-32.06	03/12/24	18/12/24
Double Two Ltd T/A W M Sugden & Sons LTD	-160.32	04/12/24	18/12/24
Flexiform Business Furniture Ltd	-893.00	29/11/24	18/12/24
J R Industries Ltd	-202.94	02/12/24	18/12/24
Concept Elevators (UK) Ltd	-193.14	02/12/24	18/12/24
Forrest Recruitment Limited	-1108.48	29/11/24	18/12/24
Xact Consultancy and Training Limited	-846.00	03/12/24	18/12/24
Xact Consultancy and Training Limited	-846.00	03/12/24	18/12/24
Thor Fire Ltd	-198.00	04/12/24	18/12/24
Superior Catering Ltd	-289.87	27/11/24	18/12/24
Superior Catering Ltd	-320.40	28/11/24	18/12/24
Superior Catering Ltd	-226.80	28/11/24	18/12/24
Superior Catering Ltd	-336.25	26/11/24	18/12/24
Superior Catering Ltd	-288.36	25/11/24	18/12/24
Amazon Uk	-9.70	04/12/24	18/12/24
Trucktyre Fleet Management Ltd	-4815.06	02/11/24	18/12/24
Arnold Clark	-355.11	30/11/24	18/12/24
SG Fleet Solutions UK Ltd	-460.56	30/11/24	18/12/24
Footsure Western Ltd	-119.99	03/12/24	18/12/24
Standard Fuel Oils Ltd	-5585.28	28/11/24	18/12/24
Amazon Uk	-83.50	02/12/24	18/12/24
Amazon Uk	-59.90	03/12/24	18/12/24
Amazon Uk	-34.97	04/12/24	18/12/24
Amazon Uk	-38.65	04/12/24	18/12/24
Amazon Uk	-30.97	04/12/24	18/12/24
Amazon Uk	-12.97	03/12/24	18/12/24
Angus Fire Ltd	-571.32	04/12/24	18/12/24
A. Vlies Northwich Metals Limited	-4152.19	30/11/24	18/12/24
NW FiReControl Ltd	-172.80	27/11/24	18/12/24
Motivair Compressors Ltd	-430.32	30/11/24	18/12/24
Motivair Compressors Ltd	-2230.13	29/11/24	18/12/24
National Fire Sprinkler Network	-250.00	03/12/24	18/12/24
Specialist Computer Centres	-277.26	29/11/24	18/12/24
Specialist Computer Centres	-1296.82	29/11/24	18/12/24
Specialist Computer Centres	-236.05	29/11/24	18/12/24
Specialist Computer Centres	-87.16	02/12/24	18/12/24
Northern Diver (Int) Ltd	-59.40	03/12/24	18/12/24
Bluebell Trading UK Ltd	-637.32	03/12/24	18/12/24
Dencas By Design Ltd	-1101.60	04/12/24	18/12/24
SAFEQUIP	-288.06	28/11/24	18/12/24
Anywhere Sim Limited	-180.00	04/12/24	18/12/24

Daydream Designs Creative Agency Limited	-192.00	04/12/24	18/12/24
K.D.E Limited	-135.26	29/11/24	18/12/24
Nick Brookes Recycling Ltd	207.90	29/11/24	18/12/24
Gresham Office Furniture Ltd	-1292.76	20/11/24	11/12/24
Gresham Office Furniture Ltd	-230.04	20/11/24	11/12/24
British Gas Trading Limited	-79.91	07/11/24	04/12/24
Certas Energy UK Ltd t/a Emo Oil	-938.88	19/11/24	11/12/24
Winsford MOT Centre Ltd	-40.00	27/08/24	04/12/24
Blackhurst Budd LLP	-43025.10	19/11/24	04/12/24
Yorkshire Purchasing Organisation	-35.57	06/12/24	20/12/24
Warrington Borough Council	-1465.86	27/11/24	20/12/24
K.D.E Limited	-60.44	29/11/24	20/12/24
Specialist Computer Centres	-105.12	04/12/24	20/12/24
K.D.E Limited	-78.00	19/11/24	11/12/24
NFCC Ltd	-174.00	02/12/24	18/12/24
Sofa Made Good	-585.00	04/12/24	18/12/24
The Police & Crime Commissioner for Cheshire	-555.49	03/12/24	18/12/24
Nisbets	-43.72	04/12/24	18/12/24
Motivair Compressors Ltd	-5247.30	22/10/24	18/12/24
Glynn Boardman	-330.00	02/12/24	18/12/24
Amazon Uk	-16.98	04/12/24	18/12/24
Fast Parts	-10.51	02/12/24	18/12/24
Fast Parts	-171.12	04/12/24	18/12/24
Fast Parts	-83.34	04/12/24	18/12/24
Digital ID Ltd	-262.74	04/12/24	18/12/24
Emergency One Ltd	-757.82	04/12/24	18/12/24
Godiva Ltd	-481.96	04/12/24	18/12/24
West Cheshire & North Wales Chamber of Commerce	-414.00	02/12/24	18/12/24
Wates Construction Ltd	-450221.39	28/11/24	11/12/24
Sofa Made Good	-520.00	02/11/24	11/12/24
Sofa Made Good	-520.00	09/11/24	11/12/24
Sofa Made Good	-325.00	11/10/24	11/12/24
Sofa Made Good	-520.00	11/10/24	11/12/24
Yorkshire Purchasing Organisation	-49.88	06/12/24	18/12/24
GP Broadsmith & Son	-5.60	16/11/24	11/12/24
Fast Parts	-102.72	04/12/24	18/12/24
Fast Parts	-102.72	04/12/24	18/12/24
Yorkshire Purchasing Organisation	-167.99	04/12/24	18/12/24
Yorkshire Purchasing Organisation	-164.35	04/12/24	18/12/24
Yorkshire Purchasing Organisation	-102.10	06/12/24	18/12/24
Yorkshire Purchasing Organisation	-66.31	06/12/24	18/12/24
Yorkshire Purchasing Organisation	-55.75	06/12/24	18/12/24
PSI Resources Ltd	-5190.60	30/05/24	04/12/24
Networking Women In The Fire Service	-1200.00	04/11/24	04/12/24
Scottish Power	-141.70	28/11/24	11/12/24
GSF Car Parts Limited	-25.56	11/11/24	04/12/24
KINTO U.K. Limited	-4602.44	13/11/24	04/12/24
Amazon Uk	-205.00	19/11/24	05/12/24
K.D.E Limited	-168.76	15/11/24	18/12/24
K.D.E Limited	-33.00	21/11/24	18/12/24
Nick Brookes Recycling Ltd	-288.88	03/12/24	18/12/24
The Stationery Office Ltd	-540.00	04/12/24	18/12/24
GSF Car Parts Limited	-542.04	03/12/24	18/12/24
Specialist Computer Centres	-84.14	04/12/24	18/12/24
NFCC Ltd	-174.00	02/12/24	18/12/24
Personnel Hygiene Services Limited	-0.72	16/11/24	18/12/24
Contego Environmental Services Ltd	-57.60	14/05/24	18/12/24
Allstar Business Solutions Ltd	-10834.84	30/11/24	11/12/24
Allstar Business Solutions Ltd	-17476.29	30/11/24	11/12/24

Allstar Business Solutions Ltd	-272.69	30/11/24	11/12/24
Allstar Business Solutions Ltd	-74.51	30/11/24	11/12/24
K.D.E Limited	-72.00	11/10/24	04/12/24
Butcher and Barlow LLP	-420.00	01/11/24	04/12/24
Calibration & Consultancy Services (UK) Ltd	-460.80	25/09/24	04/12/24
Arval UK Ltd	-2714.14	11/09/24	04/12/24
Arval UK Ltd	2714.14	11/09/24	04/12/24
Arval UK Ltd	-2714.14	11/09/24	04/12/24
Arval UK Ltd	100.00	11/09/24	04/12/24
Arval UK Ltd	-587.00	11/09/24	04/12/24
Arval UK Ltd	587.00	11/09/24	04/12/24
Arval UK Ltd	-587.00	11/09/24	04/12/24
Arval UK Ltd	-24.00	11/09/24	04/12/24
Arval UK Ltd	24.00	11/09/24	04/12/24
Arval UK Ltd	-24.00	11/09/24	04/12/24
Warrington Trophy World	-544.50	04/09/24	04/12/24
Access UK Ltd	-5568.00	03/12/24	11/12/24
Warnhill Tool and Fasteners LTD	-53.21	30/10/24	18/12/24
Warnhill Tool and Fasteners LTD	-4.32	31/10/24	18/12/24
Warnhill Tool and Fasteners LTD	-26.35	31/10/24	18/12/24
Fulcrumtec UK Ltd	-13770.00	23/09/24	18/12/24
Superior Catering Ltd	-396.04	03/12/24	18/12/24
Experian Ltd	-11080.80	30/11/24	18/12/24
OVO Energy Ltd	-23.87	05/12/24	18/12/24
Octopus Energy Limited	-140.51	25/11/24	04/12/24
Wates Construction Ltd	-163225.20	04/12/24	11/12/24
K.D.E Limited	-112.38	19/11/24	11/12/24
BRITISH TELECOMMUNICATIONS PLC	-80.77	22/11/24	11/12/24
Antifire Limited	-1188.00	20/11/24	11/12/24
Ellesmere Port Scania	-453.52	07/11/24	11/12/24
Richard Anthony Bamber & Anne Bamber t/a Anthony's Tr	-50.00	12/09/24	11/12/24
Specsavers Corporate Eyecare	-340.00	02/12/24	11/12/24
Mr Thomas Bryan	-29.97	06/12/24	11/12/24
Dave Eccles	-90.00	06/12/24	11/12/24
Peter Walsh	-91.80	06/12/24	11/12/24
Anne Turner	-27.72	06/12/24	11/12/24
Angela Franks	-5.04	06/12/24	11/12/24
Katty Cuffin	-20.25	06/12/24	11/12/24
Debra Carnell	-46.00	06/12/24	11/12/24
Sophie Wynne	-20.25	06/12/24	11/12/24
Steve Evans	-35.10	06/12/24	11/12/24
Castle Water Ltd	-10650.62	04/12/24	11/12/24
Pluxee UK Ltd	-1104.02	02/12/24	11/12/24
Sofa Made Good	-260.00	11/10/24	20/12/24
Crocker Enterprises Ltd T/A Quill Productions	-242.40	17/12/24	20/12/24
Industrial Door Developments Ltd	-2136.00	03/12/24	20/12/24
Vale Royal Abbey Ltd	-608.40	30/10/24	04/12/24
Zurich Insurance Company	-40364.56	28/11/24	04/12/24
Zurich Insurance Company	-9404.54	20/11/24	04/12/24
Warnhill Tool and Fasteners LTD	-52.70	01/11/24	04/12/24
Warnhill Tool and Fasteners LTD	-10.56	04/11/24	04/12/24
Warnhill Tool and Fasteners LTD	-35.99	05/11/24	04/12/24
Warnhill Tool and Fasteners LTD	-9.60	05/11/24	04/12/24
Warnhill Tool and Fasteners LTD	-26.40	08/11/24	04/12/24
Warnhill Tool and Fasteners LTD	-173.48	11/11/24	04/12/24
Warnhill Tool and Fasteners LTD	-15.60	11/11/24	04/12/24
Ellesmere Port Scania	-170.06	09/09/24	04/12/24
Liverpool University Hospitals NHS Foundation Trust c/o N	-7140.00	29/10/24	11/12/24
Octopus Energy Limited	-176.95	13/12/24	18/12/24

Xact Consultancy and Training Limited	-162.00	11/11/24	11/12/24
Stertil UK Ltd	-6258.43	04/10/24	11/12/24
Tudor road snack shack LTD	-325.00	04/08/24	11/12/24
HM Revenue and Customs	-720.60	11/12/24	12/12/24
Worcestershire Medal Service Ltd	-1474.98	08/11/24	11/12/24
DWP CMG Employers	-45.04	17/12/24	18/12/24
Give As You Earn United Way	-32.50	17/12/24	18/12/24
Medicash Health Benefits Ltd	-7.42	17/12/24	18/12/24
JJJ Heathcote Limited	-300.00	16/12/24	18/12/24
Superior Catering Ltd	-146.16	02/12/24	18/12/24
Ballyclare Ltd	-1355.04	14/08/24	18/12/24
Standard Life	-270.00	17/12/24	18/12/24
Unison	-108.42	17/12/24	18/12/24
Retained Firefighters Union	-29.23	17/12/24	18/12/24
Fire Fighters Charity Lottery	-241.11	17/12/24	18/12/24
Fire Fighters Charity	-457.43	17/12/24	18/12/24
DWP DM (Department of work and Pensions)	-305.56	17/12/24	18/12/24
DWP DM (Department of work and Pensions)	-41.09	17/12/24	18/12/24
Safecall LTD	-4359.60	02/12/24	20/12/24
Cashplus Prepaid Mastercard	-3500.00	17/12/24	18/12/24
Booth & Associates Ltd T/A Intech Solutions	-3893.41	28/11/24	18/12/24
Cheshire Fire Service Sports & Welfare Lottery	-663.71	17/12/24	18/12/24
Fire Brigade Union	-1243.91	17/12/24	18/12/24
Flamesavers Credit Union	-41620.00	17/12/24	18/12/24
Indigo Promotions Ltd	-594.00	06/11/24	11/12/24
Worcestershire Medal Service Ltd	-24.00	08/11/24	11/12/24
SAFEQUIP	-76.56	11/06/24	11/12/24
Cheshire East Borough Council	-17465.00	08/03/24	11/12/24
Crewe Fire Station Imprest	-60.80	18/12/24	18/12/24
Amazon Uk	-375.00	11/12/24	12/12/24
T P Health Limited	-11935.00	11/12/24	20/12/24
Paul Kerr	-117.92	18/12/24	18/12/24
John Stevenson	-271.95	18/12/24	18/12/24
Christopher Harrop	-51.30	18/12/24	18/12/24
Mary Clarke	-11.25	18/12/24	18/12/24
Katty Cuffin	-22.05	18/12/24	18/12/24
Craig Howell	-112.95	18/12/24	18/12/24
Amazon Uk	-375.00	17/12/24	18/12/24
Cheshire West and Chester	-25799.00	01/04/24	18/12/24
Warrington Borough Council	-5569.00	01/04/24	18/12/24
Warrington Borough Council	-2839.00	01/04/24	18/12/24
Warrington Borough Council	-3167.00	01/04/24	18/12/24
Warrington Borough Council	-5733.00	01/04/24	18/12/24
Cheshire West and Chester	-1896.00	01/04/24	18/12/24
Cheshire West and Chester	-7862.00	01/04/24	18/12/24
Cheshire West and Chester	-3564.00	01/04/24	18/12/24
Cheshire West and Chester	-11466.00	01/04/24	18/12/24
Cheshire West and Chester	-1559.00	01/04/24	18/12/24
Cheshire West and Chester	-1684.00	01/04/24	18/12/24
Cheshire West and Chester	-1884.00	01/04/24	18/12/24
Cheshire East Borough Council	-1410.00	01/04/24	18/12/24
Cheshire East Borough Council	-792.00	01/04/24	18/12/24
Cheshire East Borough Council	-2948.00	01/04/24	18/12/24
Cheshire East Borough Council	-850.00	01/04/24	18/12/24
Cheshire East Borough Council	-4068.00	01/04/24	18/12/24
Cheshire East Borough Council	-1073.00	01/04/24	18/12/24
Cheshire East Borough Council	-1160.00	01/04/24	18/12/24
Cheshire East Borough Council	-735.00	01/04/24	18/12/24
Warrington Borough Council	-20748.00	01/04/24	18/12/24

Halton Borough Council	-2839.00	01/04/24	18/12/24
Halton Borough Council	-3112.00	01/04/24	18/12/24
	-1874139.49		

SupplD(T)	Amount	Transaction Date	Pay date
Zip Water UK Ltd	-559.44	21/12/21	08/01/25
Zip Water UK Ltd	279.72	30/09/22	08/01/25
Double Two Ltd T/A W M Sugden & Sons LTD	-716.10	13/08/24	10/01/25
Woodway Engineering Ltd	-87.60	01/10/24	28/01/25
Sherratt Landscape Contractors Ltd	-132.00	30/09/24	15/01/25
Samuel Brothers (St Pauls) Limited	-6422.14	11/10/24	22/01/25
Cheshire East Borough Council	2532.69	23/09/24	02/01/25
MI Hub T/A Dimensions	432.77	30/09/24	22/01/25
MI Hub T/A Dimensions	-197.57	30/09/24	22/01/25
MI Hub T/A Dimensions	-221.09	30/09/24	22/01/25
Toye Kenning & Spencer Ltd	-91.20	05/11/24	28/01/25
Richard Anthony Bamber & Anne Bamber t/a Anthony's Travel	-375.00	23/09/24	08/01/25
Richard Anthony Bamber & Anne Bamber t/a Anthony's Travel	-375.00	23/09/24	08/01/25
AMP Biomass Fuel Ltd T/A AMP Clean Energy	-2569.86	13/11/24	28/01/25
Welfare 4 Hire Ltd	360.00	14/11/24	28/01/25
Welfare 4 Hire Ltd	630.00	14/11/24	28/01/25
Welfare 4 Hire Ltd	540.00	14/11/24	28/01/25
Safety Spex Ltd	-230.40	25/10/24	08/01/25
Yorkshire Purchasing Organisation	-23.98	20/11/24	31/01/25
SAFEQUIP	-2451.60	20/11/24	31/01/25
Lyon Equipment Limited	-39.72	20/11/24	22/01/25
Specialist Computer Centres	-3789.90	20/11/24	22/01/25
Xact Consultancy and Training Limited	-210.00	11/12/24	08/01/25
Industrial Door Developments Ltd	-312.00	08/11/24	10/01/25
ACAS	-125.00	09/12/24	31/01/25
Yorkshire Purchasing Organisation	-3.10	15/11/24	08/01/25
CPC	38.34	15/11/24	08/01/25
Elis UK Limited	-782.47	01/12/24	22/01/25
Elis UK Limited	-5789.60	01/12/24	22/01/25
Elis UK Limited	-7001.71	01/12/24	22/01/25
Double Two Ltd T/A W M Sugden & Sons LTD	-28.99	21/11/24	10/01/25
Concept Engineering Ltd	-764.04	21/11/24	08/01/25
Piranha Audio Visual	-960.00	13/12/24	28/01/25
Accuris T/A Allium UK Holding Ltd	-11347.20	06/12/24	22/01/25
K Barry and Sons	-1512.00	28/11/24	10/01/25
Suez R & R UK	-1084.61	30/11/24	16/01/25
Yorkshire Purchasing Organisation	-42.36	27/11/24	08/01/25
Arco Limited	-23.36	27/11/24	08/01/25
VSTEP BV	-10800.00	10/12/24	17/01/25
Safety Spex Ltd	-232.80	29/11/24	08/01/25
Safety Spex Ltd	-306.00	29/11/24	08/01/25
Ardmel Automation Ltd T/A Keela International LTD	-71.06	13/12/24	22/01/25
GP Broadsmith & Son	-5.60	09/12/24	08/01/25
GP Fire and Security Ltd	-1818.00	04/12/24	10/01/25
OCS Group UK Ltd	-7511.75	01/12/24	16/01/25
OCS Group UK Ltd	-11319.60	01/12/24	16/01/25
IOSH Services Ltd	-528.00	19/11/24	16/01/25
Supply Plus Limited	-155.44	29/11/24	08/01/25
Threadfast Engineering Limited	-47.95	04/12/24	08/01/25
KINTO U.K. Limited	-42.00	05/12/24	08/01/25
Lyon Equipment Limited	-216.00	05/12/24	08/01/25
K.D.E Limited	-760.75	03/12/24	10/01/25
K.D.E Limited	-475.65	06/12/24	10/01/25
CPC	-64.55	05/12/24	10/01/25
Cooleraid Ltd	-69.60	09/12/24	08/01/25
Speedings Ltd	-798.00	06/12/24	08/01/25
Ellesmere Port Scania	-400.68	06/12/24	08/01/25
Cliff Dickenson & Son (Winsford) Ltd	-555.88	06/12/24	08/01/25

Specialist Computer Centres	-1170.00	05/12/24	08/01/25
Clan Tools and Plant Limited	-1474.80	05/12/24	08/01/25
RL & PR Latham LLP	-375.99	06/12/24	08/01/25
NorthWest Local Authorities Employers Org	-132.00	05/12/24	08/01/25
NorthWest Local Authorities Employers Org	-630.00	09/12/24	08/01/25
Abbey Fire UK Ltd	-504.90	11/12/24	10/01/25
VIP Weatherwriter	-31.13	05/12/24	08/01/25
Fast Parts	-87.24	06/12/24	08/01/25
Fast Parts	-10.85	06/12/24	08/01/25
Packexe Ltd	-479.98	06/12/24	08/01/25
Packexe Ltd	-239.99	09/12/24	08/01/25
Cromwell Group Holdings Ltd	-118.70	06/12/24	08/01/25
Cromwell Group Holdings Ltd	-229.20	06/12/24	08/01/25
Cromwell Group Holdings Ltd	-45.55	05/12/24	08/01/25
Cromwell Group Holdings Ltd	-78.62	05/12/24	08/01/25
Arco Limited	-44.70	05/12/24	08/01/25
Arco Limited	-1313.58	05/12/24	08/01/25
SG World Ltd	-308.40	12/12/24	16/01/25
Suez R & R UK	-1053.11	30/11/24	16/01/25
Amazon Uk	-24.85	05/12/24	08/01/25
H Bowers Ltd	-43.09	06/12/24	08/01/25
PageOne Communications Limited t/a Critico	-70.14	08/12/24	08/01/25
SAFEQUIP	-156.60	05/12/24	08/01/25
K.D.E Limited	-198.17	09/12/24	08/01/25
Ellesmere Port Scania	-320.54	05/12/24	08/01/25
British Automatic Fire Sprinkler Association	-264.00	05/12/24	08/01/25
BTME Group Ltd	-101.34	06/12/24	08/01/25
Yorkshire Purchasing Organisation	-68.38	09/12/24	08/01/25
Emergency One Ltd	-88.82	06/12/24	08/01/25
Goliath	-464.40	05/12/24	08/01/25
Mid Cheshire Pallets Ltd	-318.00	05/12/24	08/01/25
Yorkshire Purchasing Organisation	-42.32	07/12/24	08/01/25
Iris Design Solutions Ltd	-815.76	28/12/24	28/01/25
Fast Parts	-8.16	05/12/24	08/01/25
KINTO U.K. Limited	-20.00	06/12/24	08/01/25
Telent Technology Services Limited	-4057.32	06/12/24	08/01/25
Footsure Western Ltd	99.99	06/12/24	08/01/25
Footsure Western Ltd	-119.99	06/12/24	08/01/25
A J Engineering Services Ltd	-7560.49	09/12/24	08/01/25
The Police & Crime Commissioner for Cheshire	-4750.00	09/12/24	08/01/25
Energetics Design & Build Ltd	-1203.90	19/12/24	21/01/25
Amazon Uk	-221.75	05/12/24	08/01/25
Amazon Uk	-16.80	10/12/24	08/01/25
Cabinet Office	-1260.00	09/12/24	08/01/25
Gamma Telecom LTD	-283.18	09/12/24	08/01/25
Gamma Telecom LTD	-780.98	09/12/24	08/01/25
Leo Office Supplies	-53.16	11/12/24	08/01/25
Supply Plus Limited	-167.40	10/12/24	08/01/25
Superior Catering Ltd	-50.70	05/12/24	08/01/25
SAFEQUIP	-39.12	10/12/24	08/01/25
SAFEQUIP	-57.60	10/12/24	08/01/25
Office Essentials LTD	-38.46	11/12/24	08/01/25
Office Essentials LTD	-38.46	11/12/24	08/01/25
Office Essentials LTD	-76.08	11/12/24	08/01/25
Sure Maintenance Ltd	-143.96	10/12/24	08/01/25
Stertil UK Ltd	-104.11	11/12/24	08/01/25
Cliff Dickenson & Son (Winsford) Ltd	-75.70	11/12/24	08/01/25
BTME Group Ltd	-223.14	10/12/24	08/01/25
Specialist Computer Centres	-59.15	10/12/24	08/01/25

Threadfast Engineering Limited	-57.55	10/12/24	08/01/25
Yorkshire Purchasing Organisation	-116.96	10/12/24	08/01/25
Yorkshire Purchasing Organisation	-155.99	10/12/24	08/01/25
Double Two Ltd T/A W M Sugden & Sons LTD	-289.38	11/12/24	08/01/25
Graham Martin Bus and Coach Sales Limited	-50.00	05/12/24	08/01/25
XPS Administration Limited	-428.40	11/12/24	08/01/25
Terberg DTS (UK) Ltd	-798.94	10/12/24	08/01/25
Inspired Energy Solutions Ltd	-406.85	10/12/24	08/01/25
Contego Environmental Services Ltd	-57.60	10/12/24	08/01/25
Footsure Western Ltd	-119.99	10/12/24	08/01/25
Arco Limited	-6.05	10/12/24	08/01/25
Arco Limited	-24.83	09/12/24	08/01/25
BiteSize Learning Ltd	-1425.60	17/12/24	16/01/25
Mary Murtagh Media Ltd	-5000.00	19/12/24	16/01/25
Valto LTD	-1800.00	12/12/24	16/01/25
Amazon Uk	-22.97	27/12/24	28/01/25
Ellesmere Port Scania	-498.66	19/12/24	16/01/25
Rosenbauer UK plc	-2715.83	19/12/24	16/01/25
The Outreach Organisation Ltd	-1236.00	19/12/24	16/01/25
Steve McGuirk Management Solutions Ltd	-1300.00	01/01/25	31/01/25
Fast Parts	-31.97	19/12/24	16/01/25
Forrest Recruitment Limited	-675.90	06/12/24	08/01/25
Amazon Uk	-59.17	11/12/24	08/01/25
Amazon Uk	-172.99	10/12/24	08/01/25
Amazon Uk	-18.58	10/12/24	08/01/25
Harrow Green Ltd	-916.32	11/12/24	08/01/25
Harrow Green Ltd	-339.39	11/12/24	08/01/25
Don Richardson Ltd	-81.00	10/12/24	08/01/25
Fulwood Roofing Services Northern Ltd	-945.60	19/12/24	15/01/25
Safeguard (NW) Ltd	-188.40	18/12/24	15/01/25
K.D.E Limited	-216.00	05/12/24	15/01/25
K.D.E Limited	-369.91	16/12/24	15/01/25
K.D.E Limited	-466.32	17/12/24	15/01/25
PSI Resources Ltd	-1758.00	30/11/24	15/01/25
Boundary Gate and Barrier (Contracts) Ltd	-414.00	18/12/24	15/01/25
Double Two Ltd T/A W M Sugden & Sons LTD	-165.24	10/12/24	08/01/25
Nisbets	-181.50	11/12/24	08/01/25
Footsure Western Ltd	-117.00	11/12/24	08/01/25
Ellesmere Port Scania	-318.02	11/12/24	08/01/25
Amazon Uk	-8.15	12/12/24	08/01/25
Gresham Office Furniture Ltd	-619.20	11/12/24	08/01/25
HMM Mechanical Services Ltd	-285.07	12/12/24	10/01/25
SW Ltd - L&P Receipts (Scottish Widows)	-400.00	17/12/24	10/01/25
Brady Corporation Ltd t/a Setons	-143.87	16/12/24	10/01/25
Helix Roofing Contractors Ltd	-288.00	06/12/24	10/01/25
Thermac (Hire) Ltd	-174.60	19/12/24	16/01/25
K Barry and Sons	-222.00	05/12/24	10/01/25
K Barry and Sons	-2376.00	12/12/24	10/01/25
K.D.E Limited	-187.74	04/12/24	10/01/25
K.D.E Limited	-423.56	05/12/24	10/01/25
K.D.E Limited	-222.78	06/12/24	10/01/25
Edmundson Electrical TA Lockwell Electrical	-442.80	19/12/24	16/01/25
Inspired Energy Solutions Ltd	-1515.17	19/12/24	16/01/25
Cliff Dickenson & Son (Winsford) Ltd	-40.07	20/12/24	16/01/25
Equilibrium Architects Ltd	-1680.00	23/12/24	16/01/25
Ellesmere Port Scania	-87.19	20/12/24	16/01/25
Ludo McGurk Transport Equipment Ltd	-248.18	20/12/24	16/01/25
Hopkins and Ball Ltd	-3000.00	01/12/24	16/01/25
H Bowers Ltd	-43.68	20/12/24	16/01/25

Holmes Hose Ltd	-108.00	19/12/24	16/01/25
Fast Parts	-17.50	20/12/24	16/01/25
Amazon Uk	-41.87	20/12/24	16/01/25
Weeshred Ltd	-120.00	23/12/24	16/01/25
Agiito Ltd	-228.20	19/12/24	16/01/25
Agiito Ltd	-384.25	20/12/24	16/01/25
Agiito Ltd	-5.40	20/12/24	16/01/25
United Utilities Water PLC	-818.94	20/12/24	15/01/25
Piranha Audio Visual	-13644.00	20/12/24	15/01/25
Piranha Audio Visual	-1680.00	20/12/24	15/01/25
K Barry and Sons	-120.00	23/12/24	15/01/25
K.D.E Limited	-245.18	19/12/24	15/01/25
K.D.E Limited	-1205.00	20/12/24	15/01/25
K.D.E Limited	-135.76	20/12/24	15/01/25
Boundary Gate and Barrier (Contracts) Ltd	-156.00	20/12/24	15/01/25
GEZE UK Limited	-144.00	20/12/24	15/01/25
GEZE UK Limited	-180.00	20/12/24	15/01/25
GEZE UK Limited	-144.00	20/12/24	15/01/25
GEZE UK Limited	-2250.00	23/12/24	15/01/25
GEZE UK Limited	-2070.00	23/12/24	15/01/25
GEZE UK Limited	-1416.00	23/12/24	15/01/25
Piranha Audio Visual	-180.00	13/12/24	08/01/25
Piranha Audio Visual	-2838.00	13/12/24	08/01/25
Fast Parts	-83.34	13/12/24	08/01/25
Fast Parts	-83.34	13/12/24	08/01/25
Ardmel Automation Ltd T/A Keela International LTD	-120.78	12/12/24	08/01/25
Ardmel Automation Ltd T/A Keela International LTD	-110.68	13/12/24	08/01/25
Piranha Audio Visual	-150.00	13/12/24	08/01/25
Piranha Audio Visual	-3121.20	13/12/24	08/01/25
Piranha Audio Visual	-2947.20	13/12/24	08/01/25
Piranha Audio Visual	-1849.20	13/12/24	08/01/25
Piranha Audio Visual	-2806.80	13/12/24	08/01/25
Safeguard (NW) Ltd	-128.50	16/12/24	08/01/25
K.D.E Limited	-486.12	13/12/24	08/01/25
Specialist Computer Centres	-1893.72	11/12/24	08/01/25
Specialist Computer Centres	-1965.46	11/12/24	08/01/25
Specialist Computer Centres	-1965.46	12/12/24	08/01/25
Specialist Computer Centres	-5889.52	13/12/24	08/01/25
Yorkshire Purchasing Organisation	-107.94	13/12/24	08/01/25
LWL Ltd	-712.50	12/12/24	08/01/25
Personnel Hygiene Services Limited	-4.99	30/12/24	22/01/25
Personnel Hygiene Services Limited	-3.32	30/12/24	22/01/25
Personnel Hygiene Services Limited	-19.97	30/12/24	22/01/25
Personnel Hygiene Services Limited	-13.31	30/12/24	22/01/25
Personnel Hygiene Services Limited	-4.99	30/12/24	22/01/25
Personnel Hygiene Services Limited	-4.99	30/12/24	22/01/25
Personnel Hygiene Services Limited	-8.32	30/12/24	22/01/25
Personnel Hygiene Services Limited	-9.98	30/12/24	22/01/25
Personnel Hygiene Services Limited	-6.66	30/12/24	22/01/25
Personnel Hygiene Services Limited	-3.32	30/12/24	22/01/25
Personnel Hygiene Services Limited	-3.32	30/12/24	22/01/25
Personnel Hygiene Services Limited	-3.32	30/12/24	22/01/25
Personnel Hygiene Services Limited	-3.32	30/12/24	22/01/25
Personnel Hygiene Services Limited	-3.32	30/12/24	22/01/25
Personnel Hygiene Services Limited	-4.99	30/12/24	22/01/25
Personnel Hygiene Services Limited	-1.67	30/12/24	22/01/25
Personnel Hygiene Services Limited	-4.99	30/12/24	22/01/25
Personnel Hygiene Services Limited	-4.99	30/12/24	22/01/25
Personnel Hygiene Services Limited	-11.65	30/12/24	22/01/25

Personnel Hygiene Services Limited	-21.64	30/12/24	22/01/25
Personnel Hygiene Services Limited	-9.98	30/12/24	22/01/25
Personnel Hygiene Services Limited	-9.98	30/12/24	22/01/25
West Mercia Energy	-839.02	19/12/24	16/01/25
West Mercia Energy	-152.41	19/12/24	16/01/25
West Mercia Energy	-802.18	19/12/24	16/01/25
West Mercia Energy	-400.38	19/12/24	16/01/25
Personnel Hygiene Services Limited	-23.29	30/12/24	22/01/25
Personnel Hygiene Services Limited	-4.99	30/12/24	22/01/25
Double Two Ltd T/A W M Sugden & Sons LTD	-1898.96	30/12/24	22/01/25
Fast Parts	-16.40	12/12/24	08/01/25
Fast Parts	-83.34	13/12/24	08/01/25
Fast Parts	-83.34	13/12/24	08/01/25
Fast Parts	-83.34	13/12/24	08/01/25
Feed It Green Ltd	-510.00	12/12/24	08/01/25
High Speed Training Ltd	-96.00	13/12/24	08/01/25
KINTO U.K. Limited	-442.00	12/12/24	08/01/25
Parcelforce Worldwide	-222.58	09/12/24	08/01/25
Double Two Ltd T/A W M Sugden & Sons LTD	-289.92	30/12/24	22/01/25
Double Two Ltd T/A W M Sugden & Sons LTD	-695.81	30/12/24	22/01/25
Fast Parts	-171.12	30/12/24	22/01/25
SafetyKleen UK Ltd	-646.33	27/12/24	22/01/25
HMM Mechanical Services Ltd	-132.00	12/12/24	08/01/25
West Mercia Energy	-2803.87	19/12/24	16/01/25
West Mercia Energy	-5410.07	19/12/24	16/01/25
West Mercia Energy	-441.92	19/12/24	16/01/25
West Mercia Energy	-173.18	19/12/24	16/01/25
West Mercia Energy	-1367.03	19/12/24	16/01/25
West Mercia Energy	1707.42	19/12/24	16/01/25
West Mercia Energy	806.88	19/12/24	16/01/25
West Mercia Energy	-1099.81	19/12/24	16/01/25
West Mercia Energy	-1457.87	19/12/24	16/01/25
West Mercia Energy	-1396.88	19/12/24	16/01/25
West Mercia Energy	-512.24	19/12/24	16/01/25
West Mercia Energy	-242.30	19/12/24	16/01/25
West Mercia Energy	-656.56	19/12/24	16/01/25
West Mercia Energy	-515.56	19/12/24	16/01/25
West Mercia Energy	-1590.70	19/12/24	16/01/25
West Mercia Energy	-157.02	19/12/24	16/01/25
West Mercia Energy	-741.29	19/12/24	16/01/25
West Mercia Energy	-3925.13	19/12/24	16/01/25
West Mercia Energy	-2630.60	19/12/24	16/01/25
West Mercia Energy	-279.00	19/12/24	16/01/25
West Mercia Energy	-2546.58	19/12/24	16/01/25
West Mercia Energy	-512.03	19/12/24	16/01/25
West Mercia Energy	-1652.39	19/12/24	16/01/25
West Mercia Energy	-530.82	19/12/24	16/01/25
West Mercia Energy	-203.51	19/12/24	16/01/25
West Mercia Energy	-950.82	19/12/24	16/01/25
Skyguard Ltd t/a Peoplesafe	-489.60	06/12/24	08/01/25
Cromwell Group Holdings Ltd	-9.18	12/12/24	08/01/25
Cromwell Group Holdings Ltd	-11.50	11/12/24	08/01/25
Cromwell Group Holdings Ltd	-88.78	11/12/24	08/01/25
Agiito Ltd	-288.00	06/12/24	08/01/25
Agiito Ltd	-0.60	06/12/24	08/01/25
Amazon Uk	-35.97	28/12/24	22/01/25
Amazon Uk	-35.98	28/12/24	22/01/25
Personnel Hygiene Services Limited	-3.32	30/12/24	22/01/25
Agiito Ltd	-869.05	12/12/24	08/01/25

Agiito Ltd	-5.40	12/12/24	08/01/25
Ellesmere Port Scania	-526.42	13/12/24	08/01/25
Ellesmere Port Scania	-221.40	13/12/24	08/01/25
Ellesmere Port Scania	-6230.63	14/12/24	08/01/25
West Mercia Energy	-1937.45	19/12/24	16/01/25
West Mercia Energy	-1775.12	19/12/24	16/01/25
West Mercia Energy	-1659.90	19/12/24	16/01/25
West Mercia Energy	-1422.00	19/12/24	16/01/25
West Mercia Energy	-342.72	19/12/24	16/01/25
West Mercia Energy	-559.38	19/12/24	16/01/25
West Mercia Energy	-18138.50	19/12/24	16/01/25
West Mercia Energy	-2181.77	19/12/24	16/01/25
West Mercia Energy	-5372.23	19/12/24	16/01/25
West Mercia Energy	-2215.18	19/12/24	16/01/25
West Mercia Energy	-121.98	19/12/24	16/01/25
West Mercia Energy	-5225.65	19/12/24	16/01/25
West Mercia Energy	-1724.65	19/12/24	16/01/25
West Mercia Energy	-2458.92	19/12/24	16/01/25
West Mercia Energy	-1237.68	19/12/24	16/01/25
West Mercia Energy	-902.02	19/12/24	16/01/25
West Mercia Energy	-318.27	19/12/24	16/01/25
West Mercia Energy	-145.23	19/12/24	16/01/25
West Mercia Energy	-9011.53	19/12/24	16/01/25
Personnel Hygiene Services Limited	-4.99	30/12/24	22/01/25
Personnel Hygiene Services Limited	-1.67	30/12/24	22/01/25
Personnel Hygiene Services Limited	-3.32	30/12/24	22/01/25
Personnel Hygiene Services Limited	-48.26	30/12/24	22/01/25
Amazon Uk	-12.97	12/12/24	08/01/25
Amazon Uk	-69.95	13/12/24	08/01/25
West Mercia Energy	-4511.50	19/12/24	16/01/25
West Mercia Energy	-177.07	19/12/24	16/01/25
West Mercia Energy	-307.69	19/12/24	16/01/25
West Mercia Energy	-572.96	19/12/24	16/01/25
West Mercia Energy	-186.01	19/12/24	16/01/25
Goliath	-258.00	02/01/25	28/01/25
Goliath	-745.20	02/01/25	28/01/25
Goliath	-1548.00	02/01/25	28/01/25
Goliath	-619.20	02/01/25	28/01/25
Northern Diver (Int) Ltd	-300.60	02/01/25	28/01/25
Scottish Power	-2.01	02/01/25	28/01/25
Media and Digital Ltd	-360.00	03/01/25	28/01/25
A. Vlies Northwich Metals Limited	-4451.55	31/12/24	28/01/25
United Utilities Water PLC	-818.94	13/12/24	08/01/25
United Utilities Water PLC	-526.81	13/12/24	08/01/25
Total Jetting Services Ltd	-264.00	16/12/24	08/01/25
SAFEQUIP	-156.60	11/12/24	08/01/25
Office Essentials LTD	-126.48	16/12/24	08/01/25
Sherratt Landscape Contractors Ltd	-234.00	16/12/24	08/01/25
K.D.E Limited	-1183.13	16/12/24	08/01/25
K.D.E Limited	-49.50	09/12/24	08/01/25
K.D.E Limited	-99.29	09/12/24	08/01/25
K.D.E Limited	-432.00	11/12/24	08/01/25
Nick Brookes Recycling Ltd	-296.35	12/12/24	08/01/25
Specialist Computer Centres	-2920.19	16/12/24	08/01/25
Specialist Computer Centres	-1444.57	17/12/24	08/01/25
Threadfast Engineering Limited	-24.00	13/12/24	08/01/25
Yorkshire Purchasing Organisation	-173.80	11/12/24	08/01/25
Goodwin Plastics Ltd	-510.00	11/12/24	08/01/25
Ballyclare Ltd	-1598.54	16/10/24	08/01/25

DMA Signs Limited	-341.76	17/12/24	08/01/25
Double Two Ltd T/A W M Sugden & Sons LTD	-68.87	10/12/24	08/01/25
Double Two Ltd T/A W M Sugden & Sons LTD	-91.82	12/12/24	08/01/25
Nisbets	-239.98	16/12/24	08/01/25
Bnos Meditech Ltd	-203.28	16/12/24	08/01/25
Cylinder Testing and Sales UK Limited	-1365.00	17/12/24	08/01/25
Burlington Uniforms Ltd	-57.82	12/12/24	08/01/25
DMA Signs Limited	-1040.34	17/12/24	08/01/25
Nobisco Ltd	-838.80	16/12/24	08/01/25
Merseyside Fire and Rescue Service	-7269.60	16/12/24	08/01/25
PSI Resources Ltd	-216.00	30/11/24	10/01/25
GEZE UK Limited	-1348.80	03/01/25	28/01/25
Angus Fire Ltd	-596.52	03/01/25	28/01/25
Double Two Ltd T/A W M Sugden & Sons LTD	-137.74	03/01/25	28/01/25
Agiito Ltd	-47.90	02/01/25	28/01/25
Motivair Compressors Ltd	-21345.53	13/12/24	08/01/25
H2O Flowtech Limited	-115.50	10/12/24	08/01/25
De-Wipe Ltd	-502.80	17/12/24	08/01/25
Feed It Green Ltd	-216.00	16/12/24	08/01/25
HMM Mechanical Services Ltd	-934.49	16/12/24	08/01/25
HMM Mechanical Services Ltd	-934.49	16/12/24	08/01/25
Safeguard Medical Technolgies Ltd	-22.44	16/12/24	08/01/25
Iris Design Solutions Ltd	-1903.44	28/12/24	21/01/25
Iris Design Solutions Ltd	-1786.32	28/12/24	21/01/25
Flying Colours Flagmakers Ltd	-135.54	02/01/25	28/01/25
Ellesmere Port Scania	-118.14	17/12/24	08/01/25
Amazon Uk	-13.67	17/12/24	08/01/25
Amazon Uk	-35.97	17/12/24	08/01/25
Amazon Uk	-95.19	17/12/24	08/01/25
Amazon Uk	-13.98	17/12/24	08/01/25
Rosenbauer UK plc	-1912.99	17/12/24	08/01/25
GSF Car Parts Limited	-115.10	16/12/24	08/01/25
Hipswing	-306.00	16/12/24	08/01/25
Goliath	-619.20	02/01/25	28/01/25
Cromwell Group Holdings Ltd	-35.58	06/01/25	28/01/25
K.D.E Limited	-66.00	04/01/25	28/01/25
GEZE UK Limited	-164.64	03/01/25	28/01/25
GEZE UK Limited	-180.00	03/01/25	28/01/25
GEZE UK Limited	-288.00	03/01/25	28/01/25
Burlington Uniforms Ltd	-57.82	06/01/25	28/01/25
Legal Experience Training Ltd	-12180.00	06/01/25	28/01/25
Amazon Uk	-29.01	04/01/25	28/01/25
Daydream Designs Creative Agency Limited	-192.00	04/01/25	28/01/25
Boundary Gate and Barrier (Contracts) Ltd	-198.00	18/12/24	08/01/25
Boundary Gate and Barrier (Contracts) Ltd	-198.00	18/12/24	08/01/25
Boundary Gate and Barrier (Contracts) Ltd	-114.00	18/12/24	08/01/25
Boundary Gate and Barrier (Contracts) Ltd	-114.00	18/12/24	08/01/25
Boundary Gate and Barrier (Contracts) Ltd	-198.00	18/12/24	08/01/25
Boundary Gate and Barrier (Contracts) Ltd	-114.00	18/12/24	08/01/25
Boundary Gate and Barrier (Contracts) Ltd	-114.00	18/12/24	08/01/25
Boundary Gate and Barrier (Contracts) Ltd	-114.00	18/12/24	08/01/25
Superior Catering Ltd	-187.92	10/12/24	08/01/25
Superior Catering Ltd	-288.36	12/12/24	08/01/25
SAFEQUIP	-156.60	17/12/24	08/01/25
SAFEQUIP	-495.30	17/12/24	08/01/25
Cheshire East Borough Council	-1648.97	23/09/24	08/01/25
Dimension Storage & Interiors Ltd	-1983.60	18/12/24	08/01/25
Pro-Servicing Ltd	-594.00	17/12/24	08/01/25
K.D.E Limited	-100.80	18/12/24	08/01/25

PSI Resources Ltd	-144.00	30/11/24	08/01/25
PSI Resources Ltd	-72.00	30/11/24	08/01/25
PSI Resources Ltd	-72.00	30/11/24	08/01/25
PSI Resources Ltd	-120.00	30/11/24	08/01/25
Boundary Gate and Barrier (Contracts) Ltd	-159.00	18/12/24	08/01/25
Ellesmere Port Scania	-1402.32	18/12/24	08/01/25
Ellesmere Port Scania	-87.19	18/12/24	08/01/25
Ellesmere Port Scania	-37.30	18/12/24	08/01/25
Ellesmere Port Scania	-13.68	18/12/24	08/01/25
Yorkshire Purchasing Organisation	-44.00	18/12/24	08/01/25
Yorkshire Purchasing Organisation	-40.32	18/12/24	08/01/25
Yorkshire Purchasing Organisation	-155.04	18/12/24	08/01/25
BTME Group Ltd	-127.44	17/12/24	08/01/25
Vernacare International Ltd	-721.47	18/12/24	08/01/25
Brady Corporation Ltd t/a Setons	-332.90	17/12/24	08/01/25
Bennett Safetywear Ltd	-891.48	16/12/24	08/01/25
SAFEQUIP	-52.32	17/12/24	08/01/25
SAFEQUIP	-433.80	17/12/24	08/01/25
Warrington Vale Royal College	-26.66	18/12/24	08/01/25
Yorkshire Purchasing Organisation	-42.36	18/12/24	08/01/25
Yorkshire Purchasing Organisation	-32.72	18/12/24	08/01/25
Yorkshire Purchasing Organisation	-30.24	18/12/24	08/01/25
Yorkshire Purchasing Organisation	-40.79	18/12/24	08/01/25
Yorkshire Purchasing Organisation	-89.02	18/12/24	08/01/25
Yorkshire Purchasing Organisation	-53.62	18/12/24	08/01/25
Double Two Ltd T/A W M Sugden & Sons LTD	-733.68	18/12/24	08/01/25
RS Components LTD	-53.16	17/12/24	08/01/25
Motivair Compressors Ltd	-571.57	18/12/24	08/01/25
Improvement & Development Agency For Local Government	-8295.49	17/12/24	08/01/25
Balcas Timber Ltd	-4116.00	17/12/24	08/01/25
Middlewich Machinery	-35.40	18/12/24	08/01/25
NW FiReControl Ltd	-185.76	06/12/24	08/01/25
Forrest Recruitment Limited	-1122.00	13/12/24	08/01/25
Amazon Uk	-14.24	18/12/24	08/01/25
Gresham Office Furniture Ltd	-144.00	18/12/24	08/01/25
Yorkshire Purchasing Organisation	-170.83	08/01/25	28/01/25
Yorkshire Purchasing Organisation	-110.22	08/01/25	28/01/25
Intersurgical Ltd	-80.40	08/01/25	28/01/25
SAFEQUIP	-295.20	07/01/25	28/01/25
Office Essentials LTD	-38.46	06/01/25	28/01/25
Office Essentials LTD	-157.62	06/01/25	28/01/25
Insulated Tools Limited	-216.00	03/01/25	28/01/25
Fitness Warehouse Ltd t/a Gym Gear	-540.00	03/01/25	28/01/25
V L Test Systems Ltd	-2133.60	07/01/25	28/01/25
Brady Corporation Ltd t/a Setons	-448.76	07/01/25	28/01/25
Specialist Computer Centres	-2420.75	06/01/25	28/01/25
Firefighter Protection UK Ltd	-570.00	05/01/25	28/01/25
Skyguard Ltd t/a Peoplesafe	-5796.00	08/01/25	28/01/25
Woodway Engineering Ltd	-193.02	08/01/25	28/01/25
Helix Roofing Contractors Ltd	-552.00	08/01/25	28/01/25
United Utilities Water PLC	-818.94	08/01/25	28/01/25
NA & CR Pickering t/a Colin Pickering & Sons	-513.60	07/01/25	28/01/25
NA & CR Pickering t/a Colin Pickering & Sons	-454.20	07/01/25	28/01/25
NA & CR Pickering t/a Colin Pickering & Sons	-97.20	07/01/25	28/01/25
K.D.E Limited	-330.80	03/01/25	28/01/25
K.D.E Limited	-1180.24	07/01/25	28/01/25
K.D.E Limited	-707.64	03/01/25	28/01/25
K.D.E Limited	-49.50	08/01/25	28/01/25
Industrial Door Developments Ltd	-312.00	03/01/25	28/01/25

Boundary Gate and Barrier (Contracts) Ltd	-429.60	06/01/25	28/01/25
GEZE UK Limited	-648.00	06/01/25	28/01/25
GEZE UK Limited	-180.00	06/01/25	28/01/25
Total Jetting Services Ltd	-264.00	06/01/25	28/01/25
Godiva Ltd	-506.50	07/01/25	28/01/25
Oxford Safety Supplies Ltd	-747.52	08/01/25	28/01/25
Double Two Ltd T/A W M Sugden & Sons LTD	-794.82	07/01/25	28/01/25
Newbury Investments UK Ltd T/A UK Electric Ltd	-410.10	06/01/25	28/01/25
Viro Branding Ltd	-85.49	08/01/25	28/01/25
Concept Elevators (UK) Ltd	-193.14	06/01/25	28/01/25
Capita Business Services Ltd	-54158.70	07/01/25	28/01/25
Ellesmere Port Scania	-586.50	06/01/25	28/01/25
Ellesmere Port Scania	-90.72	06/01/25	28/01/25
Ellesmere Port Scania	-500.42	06/01/25	28/01/25
Ellesmere Port Scania	-222.42	06/01/25	28/01/25
Ellesmere Port Scania	-151.70	08/01/25	28/01/25
Ellesmere Port Scania	-39.00	08/01/25	28/01/25
Yorkshire Purchasing Organisation	-575.30	06/01/25	28/01/25
Yorkshire Purchasing Organisation	-51.26	06/01/25	28/01/25
Yorkshire Purchasing Organisation	-71.98	06/01/25	28/01/25
Yorkshire Purchasing Organisation	-33.70	06/01/25	28/01/25
Yorkshire Purchasing Organisation	-3.23	06/01/25	28/01/25
Yorkshire Purchasing Organisation	-30.24	06/01/25	28/01/25
Yorkshire Purchasing Organisation	-20.39	07/01/25	28/01/25
Yorkshire Purchasing Organisation	-7.14	08/01/25	28/01/25
Yorkshire Purchasing Organisation	-214.39	08/01/25	28/01/25
Yorkshire Purchasing Organisation	-42.36	08/01/25	28/01/25
Yorkshire Purchasing Organisation	-57.43	08/01/25	28/01/25
Yorkshire Purchasing Organisation	-138.44	08/01/25	28/01/25
Forrest Recruitment Limited	-675.90	27/12/24	22/01/25
IKG Consulting Ltd	-165.00	01/01/25	22/01/25
IKG Consulting Ltd	-891.00	01/01/25	22/01/25
IKG Consulting Ltd	-330.00	01/01/25	22/01/25
IKG Consulting Ltd	-528.00	01/01/25	22/01/25
B O C Ltd	-2023.92	28/12/24	22/01/25
B O C Ltd	-35.52	31/12/24	22/01/25
MI Hub T/A Dimensions	-274.56	31/12/24	22/01/25
MI Hub T/A Dimensions	-1098.24	31/12/24	22/01/25
K Lamb Associates Ltd	-10080.00	06/01/25	28/01/25
Specialist Computer Centres	-24.37	08/01/25	28/01/25
Test Valley Products Limited	-216.12	06/01/25	28/01/25
Fast Parts	-197.46	06/01/25	28/01/25
Fast Parts	-10.98	06/01/25	28/01/25
Fast Parts	-94.60	08/01/25	28/01/25
Amazon Uk	-118.97	07/01/25	28/01/25
Amazon Uk	-18.48	08/01/25	28/01/25
Amazon Uk	-54.49	07/01/25	28/01/25
Amazon Uk	-36.61	07/01/25	28/01/25
Amazon Uk	-21.98	08/01/25	28/01/25
Amazon Uk	-42.91	08/01/25	28/01/25
Amazon Uk	-21.43	08/01/25	28/01/25
Amazon Uk	-50.05	08/01/25	28/01/25
HGV Direct Ltd	-15.70	08/01/25	28/01/25
Local Government Association	-1896.00	06/01/25	28/01/25
OVO Energy Ltd	-40.57	06/01/25	28/01/25
Wates Construction Ltd	-341998.01	18/12/24	10/01/25
Speedings Ltd	-421.20	08/01/25	28/01/25
Agiito Ltd	-1033.30	07/01/25	28/01/25
Agiito Ltd	-4.20	07/01/25	28/01/25

Mitchell Diesel Limited t/a Mitchell Powersystems	-349.30	20/12/24	16/01/25
Amazon Uk	-110.58	24/12/24	16/01/25
Double Two Ltd T/A W M Sugden & Sons LTD	-880.82	20/12/24	16/01/25
Currys PLC	-390.49	24/12/24	16/01/25
Ellesmere Port Scania	-1838.54	23/12/24	16/01/25
GP Broadsmith & Son	-5.60	21/12/24	16/01/25
Sofa Made Good	-455.00	20/12/24	16/01/25
Sofa Made Good	-390.00	23/12/24	16/01/25
Fast Parts	-22.56	23/12/24	16/01/25
Fast Parts	-2.76	21/11/24	08/01/25
Trade UK Account - Screwfix/B&Q	-21.18	04/12/24	08/01/25
Trade UK Account - Screwfix/B&Q	-22.31	03/12/24	08/01/25
K.D.E Limited	-182.62	09/12/24	08/01/25
K.D.E Limited	-356.40	10/12/24	08/01/25
EE Ltd Sundry	-68.60	30/12/24	22/01/25
Suez R & R UK	-245.88	31/12/24	22/01/25
Suez R & R UK	-1084.61	31/12/24	22/01/25
Suez R & R UK	-1053.11	31/12/24	22/01/25
Double Two Ltd T/A W M Sugden & Sons LTD	-710.30	31/12/24	22/01/25
Yorkshire Purchasing Organisation	-124.01	20/09/24	22/01/25
Trucktyre Fleet Management Ltd	-8766.85	31/12/24	22/01/25
Centrica PLC t/a British Gas	-49.70	20/12/24	22/01/25
Quadient Finance UK Ltd	-266.39	30/12/24	22/01/25
SG Fleet Solutions UK Ltd	-460.56	31/12/24	22/01/25
Realco Equipment Ltd	-1728.00	16/12/24	08/01/25
SMS Connections Ltd	-349.98	19/12/24	08/01/25
Ellesmere Port Scania	-25.20	31/12/24	22/01/25
Rosenbauer UK plc	-394.32	31/12/24	22/01/25
Rosenbauer UK plc	-59.99	31/12/24	22/01/25
Rosenbauer UK plc	-740.77	31/12/24	22/01/25
Avanti Product supplies T/A York Catering Supplies Ltd	-255.84	24/12/24	16/01/25
Double Two Ltd T/A W M Sugden & Sons LTD	-33.58	24/12/24	16/01/25
Bell Munro Consulting Ltd	-5160.00	11/12/24	08/01/25
Trade UK Account - Screwfix/B&Q	-2.36	04/12/24	08/01/25
Trade UK Account - Screwfix/B&Q	-13.28	05/12/24	08/01/25
Cromwell Group Holdings Ltd	-95.76	17/12/24	08/01/25
Glynn Boardman	-200.00	06/12/24	08/01/25
Antifire Limited	-1188.00	16/12/24	08/01/25
B O C Ltd	-178.86	23/12/24	16/01/25
Specialist Computer Centres	-240.23	20/12/24	16/01/25
Volkswagon Group Leasing	-3945.19	24/12/24	16/01/25
Churchill Contract Services Ltd	-1773.46	30/11/24	08/01/25
H Bowers Ltd	-512.71	18/12/24	08/01/25
The Sticky Sausage catering company ltd	-1095.00	03/12/24	08/01/25
Yorkshire Purchasing Organisation	-7.19	09/01/25	28/01/25
Yorkshire Purchasing Organisation	-62.39	09/01/25	28/01/25
Yorkshire Purchasing Organisation	-15.12	10/01/25	28/01/25
Yorkshire Purchasing Organisation	-30.24	10/01/25	28/01/25
Yorkshire Purchasing Organisation	-40.32	10/01/25	28/01/25
Yorkshire Purchasing Organisation	-109.10	10/01/25	28/01/25
Fenton Pharmaceuticals Ltd	-240.54	07/01/25	28/01/25
Fitness Warehouse Ltd t/a Gym Gear	-4704.00	08/01/25	28/01/25
Fitness Warehouse Ltd t/a Gym Gear	-720.00	08/01/25	28/01/25
Churchill Contract Services Ltd	-36923.30	01/11/24	31/01/25
Churchill Contract Services Ltd	-36923.30	01/12/24	31/01/25
Churchill Contract Services Ltd	-36923.30	01/01/25	31/01/25
SP Services UK Limited	-69.54	30/12/24	22/01/25
K.D.E Limited	-328.80	05/12/24	28/01/25
K.D.E Limited	-323.57	08/01/25	28/01/25

K.D.E Limited	-75.60	08/01/25	28/01/25
Fibre Safe Ltd	-624.00	22/08/24	28/01/25
Intramark Limited	-485.40	08/01/25	28/01/25
West Mercia Energy	-594.42	22/11/24	08/01/25
West Mercia Energy	-429.12	22/11/24	08/01/25
West Mercia Energy	-705.76	28/11/24	08/01/25
West Mercia Energy	-631.88	22/11/24	08/01/25
SP Services UK Limited	-147.18	30/12/24	22/01/25
Protech Supplies Ltd	-500.16	27/12/24	22/01/25
Fast Parts	-65.40	31/12/24	22/01/25
K.D.E Limited	-401.62	31/12/24	21/01/25
MBL Seminars Ltd	-774.00	07/01/25	28/01/25
MBL Seminars Ltd	-384.00	07/01/25	28/01/25
H Bowers Ltd	-18.66	06/01/25	28/01/25
College of Policing Ltd	-2615.00	08/01/25	28/01/25
Citron Hygiene UK Limited	-351.17	01/12/24	28/01/25
R J Signs and Graphics	-629.66	07/01/25	28/01/25
M B Developments York Ltd t/a Technically Creative	-1081.20	07/01/25	28/01/25
M B Developments York Ltd t/a Technically Creative	-23295.16	07/01/25	28/01/25
M B Developments York Ltd t/a Technically Creative	-1081.20	07/01/25	28/01/25
Vikings Sports Foundation	-3000.00	14/01/25	28/01/25
Salvation Army Trust	-3000.00	06/01/25	28/01/25
PageOne Communications Limited t/a Critico	-36.58	23/12/24	16/01/25
K.D.E Limited	-99.00	06/01/25	28/01/25
K.D.E Limited	-49.50	07/01/25	28/01/25
K.D.E Limited	-1005.84	07/01/25	28/01/25
Yorkshire Purchasing Organisation	-57.59	03/01/25	22/01/25
Dealership Services Ltd	-4947.84	20/11/24	22/01/25
Churchill Contract Services Ltd	-2255.62	31/12/24	22/01/25
Lease Plan UK Ltd T/A Automotive Leasing	-18.00	17/12/24	22/01/25
Arnold Clark	-355.11	31/12/24	22/01/25
Clifford Platt Ltd T/A Pockets	-2310.00	21/12/24	16/01/25
Yorkshire Purchasing Organisation	-33.10	03/01/25	22/01/25
Yorkshire Purchasing Organisation	-40.32	03/01/25	22/01/25
Standard Fuel Oils Ltd	-2781.36	23/12/24	16/01/25
Bluebell Trading UK Ltd	-134.94	18/12/24	16/01/25
K.D.E Limited	-235.74	19/12/24	15/01/25
Total Jetting Services Ltd	-384.00	23/12/24	15/01/25
WorldPay	-21.00	31/12/24	21/01/25
WorldPay	-18.60	31/12/24	21/01/25
K.D.E Limited	-5514.00	02/01/25	28/01/25
Arval UK Ltd	-578.22	02/01/25	28/01/25
Warrington Borough Council	-655.64	06/01/25	28/01/25
Superior Catering Ltd	-425.63	07/01/25	28/01/25
Centrica PLC t/a British Gas	-79.43	07/01/25	31/01/25
K.D.E Limited	-1770.47	08/01/25	28/01/25
Wates Construction Ltd	-185139.68	23/12/24	10/01/25
Royal Mail Group Ltd	-397.62	18/12/24	16/01/25
Trade UK Account - Screwfix/B&Q	-69.61	12/12/24	16/01/25
Trade UK Account - Screwfix/B&Q	-40.14	13/12/24	16/01/25
CPC	-68.34	14/11/24	16/01/25
H20 Flowtech Limited	-636.90	23/12/24	16/01/25
Fast Parts	9.66	20/12/24	16/01/25
Fast Parts	-9.66	20/12/24	16/01/25
K Barry and Sons	-558.00	23/12/24	15/01/25
K.D.E Limited	-49.50	19/12/24	15/01/25
Firow Propshafts Ltd	-234.00	05/12/24	08/01/25
K.D.E Limited	-96.00	06/12/24	08/01/25
K.D.E Limited	-48.00	06/12/24	08/01/25

K.D.E Limited	-48.00	04/12/24	08/01/25
Trade UK Account - Screwfix/B&Q	-28.94	29/08/24	22/01/25
Trade UK Account - Screwfix/B&Q	-39.98	25/10/24	22/01/25
Integrated Water Services	-1050.13	31/12/24	22/01/25
Natwest Bank Plc	-116.25	15/01/25	15/01/25
Trade UK Account - Screwfix/B&Q	-8.55	15/08/24	22/01/25
Trade UK Account - Screwfix/B&Q	-70.00	15/11/24	22/01/25
Trade UK Account - Screwfix/B&Q	-239.94	18/11/24	22/01/25
Trade UK Account - Screwfix/B&Q	-9.99	25/11/24	22/01/25
Trade UK Account - Screwfix/B&Q	-19.58	26/11/24	22/01/25
Trade UK Account - Screwfix/B&Q	-24.27	27/11/24	22/01/25
Trade UK Account - Screwfix/B&Q	-8.57	27/11/24	22/01/25
Trade UK Account - Screwfix/B&Q	-29.99	25/11/24	22/01/25
Trade UK Account - Screwfix/B&Q	-20.25	28/11/24	22/01/25
Trade UK Account - Screwfix/B&Q	-20.24	18/12/24	22/01/25
Dwr Cymru Welsh Water	-42.86	11/01/25	22/01/25
Arval UK Ltd	-13570.70	02/09/24	22/01/25
Arval UK Ltd	-8780.36	01/11/24	22/01/25
GP Broadsmith & Son	-5.60	14/12/24	08/01/25
GP Broadsmith & Son	-5.60	07/12/24	08/01/25
Sherratt Landscape Contractors Ltd	-2117.71	30/11/24	15/01/25
K.D.E Limited	-1156.68	18/12/24	15/01/25
The Safety Letterbox Company Ltd	-4088.40	07/01/25	28/01/25
Sustainable Building Services (UK) Ltd	-1522.09	16/12/24	10/01/25
Sustainable Building Services (UK) Ltd	-2577.48	16/12/24	10/01/25
BRITISH TELECOMMUNICATIONS PLC	-405.60	28/11/24	08/01/25
Sustainable Building Services (UK) Ltd	-4297.14	16/12/24	10/01/25
Sustainable Building Services (UK) Ltd	-1657.99	16/12/24	10/01/25
Sustainable Building Services (UK) Ltd	-1657.99	16/12/24	10/01/25
Sustainable Building Services (UK) Ltd	-1657.99	16/12/24	10/01/25
Sustainable Building Services (UK) Ltd	-1742.44	16/12/24	10/01/25
Sustainable Building Services (UK) Ltd	-1544.00	16/12/24	10/01/25
Sustainable Building Services (UK) Ltd	-1544.00	16/12/24	10/01/25
Sustainable Building Services (UK) Ltd	-2910.40	16/12/24	10/01/25
DA Technologie Ltd	-555.99	04/01/25	28/01/25
Airwave Solutions Ltd	-8202.60	14/11/24	08/01/25
Airwave Solutions Ltd	-8202.60	13/12/24	08/01/25
Bradshaw Gass & Hope LLP	-2400.00	31/12/24	22/01/25
AMP Biomass Fuel Ltd T/A AMP Clean Energy	-381.00	30/11/24	22/01/25
Octopus Energy Limited	-146.76	13/01/25	28/01/25
Octopus Energy Limited	-60.87	14/01/25	28/01/25
Welfare 4 Hire Ltd	-1260.00	30/11/24	28/01/25
Professional Development Group T/A Government Events	-594.00	06/01/25	28/01/25
NW FiReControl Ltd	-10.80	19/12/24	16/01/25
Scottish Power	-104.22	02/01/25	16/01/25
Mirage Display Ltd	-366.00	09/11/24	16/01/25
Amazon Uk	-14.71	12/12/24	16/01/25
Arval UK Ltd	284.16	21/11/24	22/01/25
Arval UK Ltd	2082.90	26/11/24	22/01/25
Arval UK Ltd	-395.34	04/12/24	22/01/25
Castle Water Ltd	-10942.75	06/01/25	22/01/25
SG World Ltd	-2536.80	13/11/24	22/01/25
Airbus DS	-17232.00	17/12/24	22/01/25
Dealership Services Ltd	-4185.84	17/12/24	22/01/25
Arval UK Ltd	269.70	24/10/24	22/01/25
Arval UK Ltd	730.92	13/11/24	22/01/25
EE Limited	-57.60	24/12/24	16/01/25
NW FiReControl Ltd	-201.24	18/12/24	16/01/25
Weeshred Ltd	-132.00	03/12/24	16/01/25

K.D.E Limited	-150.00	05/12/24	15/01/25
Arval UK Ltd	-24.00	02/10/24	22/01/25
Arval UK Ltd	667.33	08/10/24	22/01/25
Arval UK Ltd	-240.00	09/10/24	22/01/25
Arval UK Ltd	731.70	18/11/24	22/01/25
Arval UK Ltd	-111.00	25/11/24	22/01/25
Arval UK Ltd	-333.00	02/12/24	22/01/25
Arval UK Ltd	-160.00	23/12/24	22/01/25
Enterprise Flex-e-Rent	-1769.28	29/11/24	22/01/25
Enterprise Flex-e-Rent	-1769.28	29/11/24	22/01/25
Enterprise Flex-e-Rent	-1769.28	29/11/24	22/01/25
Enterprise Flex-e-Rent	-1828.28	30/12/24	22/01/25
Enterprise Flex-e-Rent	-1828.28	30/12/24	22/01/25
Enterprise Flex-e-Rent	-1828.28	30/12/24	22/01/25
DWP DM (Department of work and Pensions)	-20.25	22/01/25	28/01/25
K.D.E Limited	-150.00	05/10/24	28/01/25
K.D.E Limited	-150.00	07/10/24	28/01/25
K.D.E Limited	-513.78	30/10/24	28/01/25
K.D.E Limited	-150.00	13/11/24	28/01/25
K.D.E Limited	-150.00	13/11/24	28/01/25
K.D.E Limited	-150.00	13/11/24	28/01/25
K.D.E Limited	-150.00	13/11/24	28/01/25
K.D.E Limited	-150.00	14/11/24	28/01/25
K.D.E Limited	-150.00	20/11/24	28/01/25
K.D.E Limited	-150.00	22/11/24	28/01/25
K.D.E Limited	-150.00	02/12/24	28/01/25
K.D.E Limited	-150.00	05/12/24	28/01/25
K.D.E Limited	-150.00	06/12/24	28/01/25
K.D.E Limited	-150.00	07/12/24	28/01/25
K.D.E Limited	-150.00	18/12/24	28/01/25
Fire Fighters Charity Lottery	-241.11	22/01/25	28/01/25
Fire Fighters Charity	-457.43	22/01/25	28/01/25
Medicash Health Benefits Ltd	-33.88	22/01/25	28/01/25
Retained Firefighters Union	-29.23	22/01/25	28/01/25
Cheshire Fire Service Sports & Welfare Lottery	-663.71	22/01/25	28/01/25
Arval UK Ltd	-2815.34	02/12/24	22/01/25
Arval UK Ltd	-534.00	02/08/24	22/01/25
Arval UK Ltd	-252.00	02/08/24	22/01/25
Arval UK Ltd	-72.00	04/09/24	22/01/25
Arval UK Ltd	-828.00	06/09/24	22/01/25
Standard Life	-270.00	22/01/25	28/01/25
Unison	-108.42	22/01/25	28/01/25
Fire Brigade Union	-1243.91	22/01/25	28/01/25
Flamesavers Credit Union	-41865.00	22/01/25	28/01/25
Give As You Earn United Way	-32.50	22/01/25	28/01/25
H Bowers Ltd	-225.76	23/12/24	28/01/25
DWP CMG Employers	-45.04	22/01/25	28/01/25
Welfare 4 Hire Ltd	-1320.00	31/12/24	28/01/25
Arco Limited	-65.45	23/12/24	22/01/25
Allstar Business Solutions Ltd	-9260.09	31/12/24	08/01/25
Allstar Business Solutions Ltd	-1.20	31/12/24	08/01/25
Allstar Business Solutions Ltd	-167.31	31/12/24	08/01/25
Allstar Business Solutions Ltd	-15159.19	31/12/24	08/01/25
Skyguard Ltd t/a Peoplesafe	-6985.44	06/12/24	08/01/25
NexGen Staging Limited	-46.19	02/12/24	08/01/25
Fire Service College Ltd	-17574.00	13/12/24	22/01/25
Fire Service College Ltd	-17574.00	13/12/24	22/01/25
Fire Service College Ltd	-17574.00	13/12/24	22/01/25
CPC	-75.54	04/11/24	08/01/25

Yorkshire Purchasing Organisation	-74.96	24/07/24	28/01/25
Yorkshire Purchasing Organisation	29.39	24/07/24	28/01/25
Arval UK Ltd	-65.16	01/10/24	31/01/25
Arval UK Ltd	-48.00	01/11/24	31/01/25
Arval UK Ltd	-24.00	02/12/24	31/01/25
Arval UK Ltd	-24.00	02/01/25	31/01/25
West Mercia Energy	-10306.27	20/01/25	31/01/25
West Mercia Energy	-5837.03	20/01/25	31/01/25
West Mercia Energy	-1383.80	17/01/25	31/01/25
West Mercia Energy	-230.91	17/01/25	31/01/25
West Mercia Energy	-1642.98	20/01/25	31/01/25
West Mercia Energy	-1917.97	20/01/25	31/01/25
West Mercia Energy	-1622.24	20/01/25	31/01/25
West Mercia Energy	-1326.25	17/01/25	31/01/25
West Mercia Energy	-360.12	20/01/25	31/01/25
West Mercia Energy	-635.58	17/01/25	31/01/25
West Mercia Energy	-19722.11	20/01/25	31/01/25
West Mercia Energy	-4857.34	17/01/25	31/01/25
West Mercia Energy	-6370.56	20/01/25	31/01/25
West Mercia Energy	-2417.96	20/01/25	31/01/25
West Mercia Energy	-139.25	20/01/25	31/01/25
West Mercia Energy	-6693.67	20/01/25	31/01/25
West Mercia Energy	-1792.92	20/01/25	31/01/25
West Mercia Energy	-2927.34	17/01/25	31/01/25
West Mercia Energy	-1234.80	20/01/25	31/01/25
West Mercia Energy	-1019.11	17/01/25	31/01/25
West Mercia Energy	-785.26	20/01/25	31/01/25
West Mercia Energy	-164.39	17/01/25	31/01/25
West Mercia Energy	-435.84	14/01/25	31/01/25
West Mercia Energy	-1871.60	14/01/25	31/01/25
West Mercia Energy	-322.53	20/01/25	31/01/25
West Mercia Energy	-622.73	20/01/25	31/01/25
West Mercia Energy	-210.36	17/01/25	31/01/25
West Mercia Energy	-664.32	20/01/25	31/01/25
West Mercia Energy	-208.35	17/01/25	31/01/25
West Mercia Energy	-815.48	20/01/25	31/01/25
West Mercia Energy	-413.17	17/01/25	31/01/25
West Mercia Energy	-4412.83	20/01/25	31/01/25
West Mercia Energy	-5888.75	20/01/25	31/01/25
West Mercia Energy	-435.70	20/01/25	31/01/25
West Mercia Energy	-230.99	17/01/25	31/01/25
West Mercia Energy	-1467.43	20/01/25	31/01/25
West Mercia Energy	-1741.74	17/01/25	31/01/25
West Mercia Energy	-550.70	20/01/25	31/01/25
West Mercia Energy	-2099.76	14/01/25	31/01/25
West Mercia Energy	-3534.83	14/01/25	31/01/25
West Mercia Energy	-4031.10	20/01/25	31/01/25
PSI Resources Ltd	-1908.00	31/12/24	28/01/25
PSI Resources Ltd	-120.00	31/12/24	28/01/25
PSI Resources Ltd	-918.00	31/12/24	28/01/25
PSI Resources Ltd	-96.00	31/12/24	28/01/25
PSI Resources Ltd	-1311.60	31/12/24	28/01/25
PSI Resources Ltd	-144.00	31/12/24	28/01/25
PSI Resources Ltd	-1554.00	31/12/24	28/01/25
KINTO U.K. Limited	-4602.44	06/11/24	28/01/25
KINTO U.K. Limited	-4602.44	07/11/24	28/01/25
A J Engineering Services Ltd	-2913.82	09/12/24	28/01/25
University Of Central Lancashire	-9250.00	30/11/24	28/01/25
MBL Seminars Ltd	-384.00	07/01/25	28/01/25

West Mercia Energy	-393.25	17/01/25	31/01/25
West Mercia Energy	-785.18	20/01/25	31/01/25
West Mercia Energy	-565.90	17/01/25	31/01/25
West Mercia Energy	-1860.85	20/01/25	31/01/25
West Mercia Energy	-183.60	17/01/25	31/01/25
West Mercia Energy	-840.70	17/01/25	31/01/25
West Mercia Energy	-4041.68	20/01/25	31/01/25
West Mercia Energy	-2962.57	17/01/25	31/01/25
West Mercia Energy	-434.58	17/01/25	31/01/25
West Mercia Energy	-3029.58	20/01/25	31/01/25
West Mercia Energy	-619.43	17/01/25	31/01/25
West Mercia Energy	-1495.01	20/01/25	31/01/25
West Mercia Energy	-596.18	17/01/25	31/01/25
West Mercia Energy	-221.28	17/01/25	31/01/25
West Mercia Energy	-3128.50	14/01/25	31/01/25
West Mercia Energy	-5323.88	20/01/25	31/01/25
West Mercia Energy	-278.40	17/01/25	31/01/25
British Gas Trading Ltd - Connections and Metering	-173.28	22/01/25	31/01/25
Parcelforce Worldwide	-206.03	06/01/25	31/01/25
Calibration & Consultancy Services (UK) Ltd	-114.00	30/11/24	16/01/25
Remit Group Limited	-29.09	13/11/24	16/01/25
M B Developments York Ltd t/a Technically Creative	-3790.80	18/12/24	16/01/25
Comcen Computer Supplies Limited	-371.40	05/12/24	16/01/25
Trade UK Account - Screwfix/B&Q	-20.00	06/08/24	16/01/25
Trade UK Account - Screwfix/B&Q	-14.99	24/10/24	16/01/25
Trade UK Account - Screwfix/B&Q	-17.99	24/10/24	16/01/25
Trade UK Account - Screwfix/B&Q	-10.62	24/10/24	16/01/25
Arval UK Ltd	-4036.92	01/10/24	16/01/25
Arval UK Ltd	-4136.13	19/12/24	16/01/25
Cheshire Training Solutions Limited	-7166.40	20/12/24	16/01/25
PSI Resources Ltd	-1248.00	31/10/24	15/01/25
Keith Baldock	-87.21	14/01/25	16/01/25
Mary Clarke	-4.50	14/01/25	16/01/25
Ben Johnson	-10.00	14/01/25	16/01/25
NW FiReControl Ltd	-127992.16	24/01/25	29/01/25
GEZE UK Limited	-882.00	21/11/24	08/01/25
Office Essentials LTD	-41.28	10/12/24	08/01/25
Trade UK Account - Screwfix/B&Q	-15.19	13/12/24	08/01/25
Trade UK Account - Screwfix/B&Q	-19.55	13/12/24	08/01/25
Calibration & Consultancy Services (UK) Ltd	-1162.54	30/11/24	08/01/25
Yorkshire Purchasing Organisation	-167.80	19/09/24	08/01/25
Yorkshire Purchasing Organisation	5.04	19/09/24	08/01/25
Yorkshire Purchasing Organisation	-211.76	20/09/24	08/01/25
BRITISH TELECOMMUNICATIONS PLC	-405.60	27/12/24	08/01/25
BRITISH TELECOMMUNICATIONS PLC	-40.77	22/12/24	08/01/25
Mr Thomas Bryan	-97.20	14/01/25	16/01/25
Warnhill Tool and Fasteners LTD	-7.75	05/12/24	08/01/25
Warnhill Tool and Fasteners LTD	-5.98	05/12/24	08/01/25
Warnhill Tool and Fasteners LTD	-10.56	06/12/24	08/01/25
Steve Evans	-35.10	14/01/25	16/01/25
Simon Dixon	-14.40	14/01/25	16/01/25
Pluxee UK Ltd	-1104.02	02/01/25	16/01/25
ALD Automotive Ltd	-35.00	25/11/24	22/01/25
UK-AFI	-708.00	10/07/24	22/01/25
CIPFA Business LTD	-60.00	27/11/24	22/01/25
Volkswagon Group Leasing	-4996.63	23/11/24	22/01/25
Trade UK Account - Screwfix/B&Q	-23.49	23/07/24	22/01/25
Trade UK Account - Screwfix/B&Q	-9.77	23/07/24	22/01/25
Trade UK Account - Screwfix/B&Q	-4.36	17/09/24	22/01/25

K.D.E Limited	-141.38	07/11/24	15/01/25
Cheshire West and Chester	-366.00	17/12/24	28/01/25
Fire Service College Ltd	-1470.00	28/11/24	08/01/25
Access UK Ltd	-5533.20	31/12/24	10/01/25
K.D.E Limited	-134.90	13/12/24	08/01/25
K.D.E Limited	-4686.74	08/10/24	08/01/25
K.D.E Limited	-4686.74	08/10/24	08/01/25
Delta Fire Ltd	-427.10	03/09/24	31/01/25
GEZE UK Limited	-144.00	13/02/24	10/01/25
SAFEQUIP	-433.80	18/07/24	10/01/25
Autocraft Equipment Ltd	-354.00	25/11/24	10/01/25
Fitness Warehouse Ltd t/a Gym Gear	-720.00	07/11/24	10/01/25
Fitness Warehouse Ltd t/a Gym Gear	-720.00	09/12/24	10/01/25
Sherratt Landscape Contractors Ltd	-180.00	07/01/25	28/01/25
Harrow Green Ltd	-317.40	22/11/24	28/01/25
Harrow Green Ltd	-2376.83	22/11/24	28/01/25
Warrington Borough Council	-618.32	14/01/25	28/01/25
Anywhere Sim Limited	-415.51	06/01/24	08/01/25
NW FiReControl Ltd	-460752.90	07/01/25	08/01/25
West Mercia Energy	-85.61	24/12/24	28/01/25
West Mercia Energy	-57.99	24/12/24	28/01/25
West Mercia Energy	-4714.91	07/01/25	28/01/25
West Mercia Energy	4511.50	07/01/25	28/01/25
West Mercia Energy	-149.31	24/12/24	28/01/25
West Mercia Energy	-527.21	24/12/24	28/01/25
West Mercia Energy	-1145.20	24/12/24	28/01/25
West Mercia Energy	-126.89	07/01/25	28/01/25
West Mercia Energy	-26.52	07/01/25	28/01/25
ALD Automotive Ltd	-5459.12	01/12/24	28/01/25
Glynn Boardman	-280.00	08/01/25	28/01/25
Alphabet (GB) Ltd	-12979.36	28/10/24	31/01/25
Suez R & R UK	-257.52	30/11/24	22/01/25
West Mercia Energy	-82.85	24/12/24	28/01/25
William Smith	-34.20	22/01/25	22/01/25
Patrica A Edwards	-6.75	22/01/25	22/01/25
Anne Turner	-22.68	22/01/25	22/01/25
Debra Carnell	-42.36	22/01/25	22/01/25
Churchill Contract Services Ltd	-1501.78	29/02/24	31/01/25
Amazon Uk	-400.00	15/01/25	16/01/25
Steve Evans	-70.20	28/01/25	28/01/25
Craig Howell	-68.95	28/01/25	28/01/25
Vojtech Cepek	-18.00	28/01/25	28/01/25
Mr Thomas Bryan	-121.50	22/01/25	22/01/25
Joshua Vaughan	-67.05	28/01/25	28/01/25
HM Revenue and Customs	-605.60	14/01/25	13/01/25
Amazon Uk	-400.00	09/01/25	10/01/25
Amazon Uk	-400.00	09/01/25	10/01/25
	-2344688.20		

SupplD(T)	Amount	Transaction Date	Pay date
Yorkshire Purchasing Organisation	-122.35	09/04/24	14/02/25
Richard Anthony Bamber & Anne Bamber t/a Anthony	-350.00	12/09/24	12/02/25
Dewhurst Utility Services Limited	-1078.27	12/11/24	26/02/25
Professional Development Group T/A Government Ev	-504.90	11/11/24	27/02/25
T P Health Limited	-379.87	23/05/24	05/02/25
Yorkshire Purchasing Organisation	-812.36	25/11/24	05/02/25
British Animal Rescue & Trauma Care Association	240.00	24/07/24	19/02/25
North West Truck Services Ltd	33.67	09/12/24	05/02/25
North West Truck Services Ltd	-33.67	09/12/24	05/02/25
Personnel Hygiene Services Limited	11.65	07/01/25	27/02/25
Sureserve Compliance Northwest Ltd	-1120.00	13/01/25	27/02/25
Amazon Uk	-1159.96	27/12/24	14/02/25
Elis UK Limited	-782.47	01/01/25	19/02/25
Elis UK Limited	-7001.71	01/01/25	19/02/25
United Utilities Water PLC	-526.81	06/01/25	19/02/25
Sureserve Compliance Northwest Ltd	-143.96	20/01/25	27/02/25
Nick Brookes Recycling Ltd	-372.74	31/12/24	12/02/25
Yorkshire Purchasing Organisation	-116.95	06/01/25	14/02/25
Yorkshire Purchasing Organisation	-480.00	14/01/25	19/02/25
Sureserve Compliance Northwest Ltd	-299.76	23/01/25	27/02/25
Sureserve Compliance Northwest Ltd	-110.40	23/01/25	27/02/25
MTI Technology Ltd	-12240.00	22/01/25	27/02/25
Mullion Survial Technology Ltd T/A Sioen UK	-1317.12	07/01/25	12/02/25
OCS Group UK Ltd	-11386.15	31/12/24	12/02/25
Sherratt Landscape Contractors Ltd	-1379.10	30/11/24	12/02/25
T P Health Limited	379.87	10/12/24	05/02/25
Yorkshire Purchasing Organisation	-35.28	13/01/25	14/02/25
K.D.E Limited	-150.49	01/02/25	26/02/25
Quadiant Finance UK Ltd	144.00	07/01/25	19/02/25
Equiport Ltd	-43.48	14/01/25	12/02/25
Yorkshire Purchasing Organisation	-50.40	15/01/25	14/02/25
Sea Training International Ltd	-390.00	20/01/25	19/02/25
Sea Training International Ltd	-3180.00	20/01/25	19/02/25
Personnel Hygiene Services Limited	-3.32	30/01/25	27/02/25
Personnel Hygiene Services Limited	-48.26	30/01/25	27/02/25
Personnel Hygiene Services Limited	-23.29	30/01/25	27/02/25
Personnel Hygiene Services Limited	-4.99	30/01/25	27/02/25
Amazon Uk	-1199.96	30/01/25	27/02/25
Threadfast Engineering Limited	-132.00	30/01/25	27/02/25
Cylinder Testing and Sales UK Limited	-1062.00	30/01/25	27/02/25
Weeshred Ltd	-156.00	30/01/25	27/02/25
Personnel Hygiene Services Limited	-4.99	30/01/25	27/02/25
Personnel Hygiene Services Limited	-3.32	30/01/25	27/02/25
Personnel Hygiene Services Limited	-19.97	30/01/25	27/02/25
Personnel Hygiene Services Limited	-13.31	30/01/25	27/02/25
Personnel Hygiene Services Limited	-4.99	30/01/25	27/02/25
Personnel Hygiene Services Limited	-4.99	30/01/25	27/02/25
Personnel Hygiene Services Limited	-8.32	30/01/25	27/02/25
Personnel Hygiene Services Limited	-9.98	30/01/25	27/02/25
Personnel Hygiene Services Limited	-6.66	30/01/25	27/02/25
Personnel Hygiene Services Limited	-3.32	30/01/25	27/02/25
Personnel Hygiene Services Limited	-3.32	30/01/25	27/02/25
Personnel Hygiene Services Limited	-3.32	30/01/25	27/02/25
Personnel Hygiene Services Limited	-3.32	30/01/25	27/02/25
Personnel Hygiene Services Limited	-3.32	30/01/25	27/02/25
Personnel Hygiene Services Limited	-4.99	30/01/25	27/02/25
Personnel Hygiene Services Limited	-1.67	30/01/25	27/02/25

Personnel Hygiene Services Limited	-4.99	30/01/25	27/02/25
Personnel Hygiene Services Limited	-4.99	30/01/25	27/02/25
Personnel Hygiene Services Limited	-11.65	30/01/25	27/02/25
Personnel Hygiene Services Limited	-21.64	30/01/25	27/02/25
Personnel Hygiene Services Limited	-9.98	30/01/25	27/02/25
Personnel Hygiene Services Limited	-9.98	30/01/25	27/02/25
Personnel Hygiene Services Limited	-4.99	30/01/25	27/02/25
Personnel Hygiene Services Limited	-1.67	30/01/25	27/02/25
Personnel Hygiene Services Limited	-3.32	30/01/25	27/02/25
GEZE UK Limited	-144.00	30/01/25	26/02/25
Ruth Lee Ltd	-1015.20	09/01/25	05/02/25
Ellesmere Port Scania	-2682.06	09/01/25	05/02/25
eStar Truck and Van Ltd	-668.82	31/01/25	27/02/25
GEZE UK Limited	-318.00	30/01/25	26/02/25
GEZE UK Limited	-180.00	30/01/25	26/02/25
Total Jetting Services Ltd	-384.00	30/01/25	26/02/25
Ellesmere Port Scania	-10.72	16/01/25	12/02/25
Currys PLC	-383.84	16/01/25	12/02/25
Belbin Limited	-300.00	15/01/25	12/02/25
Fast Parts	-83.34	16/01/25	12/02/25
Leo Office Supplies	-33.60	16/01/25	12/02/25
Rosenbauer UK plc	-4340.41	16/01/25	12/02/25
PageOne Communications Limited t/a Critico	-491.86	09/01/25	05/02/25
PageOne Communications Limited t/a Critico	-73.62	09/01/25	05/02/25
Mid Cheshire Pallets Ltd	-318.00	09/01/25	05/02/25
Giffard Newton and Sons Ltd L1860	-281.04	04/12/24	05/02/25
K.D.E Limited	-977.86	17/01/25	12/02/25
Yorkshire Purchasing Organisation	-68.50	30/01/25	27/02/25
Fenton Pharmaceuticals Ltd	-436.09	30/01/25	27/02/25
Technoprint Cheshire Limited	-642.57	31/01/25	27/02/25
BTME Group Ltd	-1140.78	30/01/25	27/02/25
BTME Group Ltd	-255.06	30/01/25	27/02/25
Office Essentials LTD	-9.06	09/01/25	05/02/25
Fast Parts	-12.89	09/01/25	05/02/25
PageOne Communications Limited t/a Critico	-29.18	09/01/25	05/02/25
Msa Britain Limited	-3057.60	31/01/25	27/02/25
Aptus Utilities	-874.26	21/01/25	26/02/25
Aptus Utilities	-2010.96	21/01/25	26/02/25
Aptus Utilities	-874.26	21/01/25	26/02/25
K.D.E Limited	-228.00	30/01/25	26/02/25
Xact Consultancy and Training Limited	-162.00	23/01/25	19/02/25
SAFEQUIP	-1042.80	23/01/25	19/02/25
Amazon Uk	-58.38	23/01/25	19/02/25
North West Truck Services Ltd	-128.40	17/01/25	12/02/25
Ruth Lee Ltd	-248.40	16/01/25	12/02/25
Life Safety Distribution GmbH	-1498.80	16/01/25	12/02/25
NFCC Ltd	-480.00	16/01/25	12/02/25
Brady Corporation Ltd t/a Setons	-439.09	16/01/25	12/02/25
Daydream Designs Creative Agency Limited	-816.00	16/01/25	12/02/25
Double Two Ltd T/A W M Sugden & Sons LTD	-292.97	17/01/25	12/02/25
Double Two Ltd T/A W M Sugden & Sons LTD	-49.75	17/01/25	12/02/25
Double Two Ltd T/A W M Sugden & Sons LTD	-22.26	17/01/25	12/02/25
Double Two Ltd T/A W M Sugden & Sons LTD	-22.96	17/01/25	12/02/25
Fast Parts	-256.68	17/01/25	12/02/25
Lancashire Fire & Rescue Service	-6000.00	16/01/25	12/02/25
T P Health Limited	-367.62	15/01/25	12/02/25
Parklands Services (NW) Ltd	-14146.52	20/01/25	19/02/25
Ballicom Limited	-9982.44	23/01/25	19/02/25
GEZE UK Limited	-1494.00	31/01/25	26/02/25

Warrington Vale Royal College	-40.00	16/01/25	12/02/25
eStar Truck and Van Ltd	-381.65	17/01/25	12/02/25
Total Jetting Services Ltd	-264.00	09/01/25	04/02/25
NA & CR Pickering t/a Colin Pickering & Sons	-166.80	17/01/25	12/02/25
GEZE UK Limited	-2676.00	16/01/25	12/02/25
Office Essentials LTD	-248.21	23/01/25	19/02/25
Abbey Fire UK Ltd	-30.00	23/01/25	19/02/25
AMP Biomass Fuel Ltd T/A AMP Clean Energy	-502.50	23/01/25	19/02/25
NorthWest Local Authorities Employers Org	-132.00	23/01/25	19/02/25
Mitchell Diesel Limited t/a Mitchell Powersystems	-457.74	23/01/25	19/02/25
Ellesmere Port Scania	-46.13	23/01/25	19/02/25
Ellesmere Port Scania	-100.04	23/01/25	19/02/25
CPC	-14.84	17/01/25	14/02/25
Draeger Safety UK Ltd	-768.00	27/01/25	19/02/25
NA & CR Pickering t/a Colin Pickering & Sons	-98.40	24/01/25	19/02/25
K.D.E Limited	-574.38	23/01/25	19/02/25
K.D.E Limited	-72.00	24/01/25	19/02/25
Goliath	-774.00	23/01/25	19/02/25
Serco Limited	-1191.00	23/01/25	19/02/25
Threadfast Engineering Limited	-41.40	24/01/25	19/02/25
Legat Owen Ltd	-4740.00	24/01/25	19/02/25
Supply Plus Limited	167.40	22/01/25	19/02/25
Amazon Uk	-21.38	26/01/25	19/02/25
Amazon Uk	-23.98	25/01/25	19/02/25
Amazon Uk	-9.44	26/01/25	19/02/25
B O C Ltd	-186.06	23/01/25	19/02/25
Thor Fire Ltd	-762.00	13/01/25	05/02/25
Specialist Computer Centres	-9444.52	09/01/25	05/02/25
Specialist Computer Centres	-16.42	09/01/25	05/02/25
Sigma Security Devices Ltd	-624.00	17/01/25	12/02/25
North West Truck Services Ltd	-52.32	20/01/25	12/02/25
Ellesmere Port Scania	-469.22	17/01/25	12/02/25
Amazon Uk	-20.98	20/01/25	12/02/25
Nick Brookes Recycling Ltd	-296.35	23/01/25	19/02/25
Inspired Energy Solutions Ltd	-264.00	27/01/25	19/02/25
Bnos Meditech Ltd	-227.28	04/02/25	28/02/25
Emergency One Ltd	-2190.00	20/01/25	12/02/25
Emergency One Ltd	-826.08	20/01/25	12/02/25
Emergency One Ltd	-5424.00	20/01/25	12/02/25
BTME Group Ltd	-354.98	17/01/25	12/02/25
Thermac (Hire) Ltd	-71.15	17/01/25	12/02/25
Weeshred Ltd	-90.00	20/01/25	12/02/25
Gardiner Associates Training & Research Ltd	-3540.00	20/01/25	12/02/25
Fast Parts	-68.72	17/01/25	12/02/25
Cromwell Group Holdings Ltd	-131.74	20/01/25	12/02/25
Cromwell Group Holdings Ltd	-44.39	17/01/25	12/02/25
eStar Truck and Van Ltd	-48.46	13/01/25	05/02/25
The Heightec Group Ltd	-237.06	09/01/25	05/02/25
Edmundson Electrical TA Lockwell Electrical	-154.80	09/01/25	05/02/25
Lancashire Fire & Rescue Service	-4575.10	13/01/25	05/02/25
Amazon Uk	-246.24	10/01/25	05/02/25
Mid Cheshire Windscreens	-480.00	12/01/25	05/02/25
GBS Re Home Office	-46801.70	07/01/25	05/02/25
Amazon Uk	-21.58	03/02/25	27/02/25
K.D.E Limited	-422.60	17/01/25	12/02/25
K.D.E Limited	-256.13	17/01/25	12/02/25
K.D.E Limited	-163.94	17/01/25	12/02/25
K.D.E Limited	-1274.89	19/01/25	12/02/25
Nick Brookes Recycling Ltd	-288.88	16/01/25	12/02/25

Nick Brookes Recycling Ltd	474.30	13/08/24	12/02/25
Total Jetting Services Ltd	-1500.00	20/01/25	12/02/25
Office Essentials LTD	-41.18	24/01/25	19/02/25
Cromwell Group Holdings Ltd	-147.76	24/01/25	19/02/25
Specialist Computer Centres	-35.05	24/01/25	19/02/25
Specialist Computer Centres	-233.21	24/01/25	19/02/25
Specialist Computer Centres	-35.05	24/01/25	19/02/25
Specialist Computer Centres	-2491.28	23/01/25	19/02/25
TNR Coaching	-2761.20	26/01/25	19/02/25
CPC	15.48	20/01/25	19/02/25
Terberg DTS (UK) Ltd	-1788.30	27/01/25	19/02/25
Goliath	-1238.40	30/01/25	27/02/25
Xact Consultancy and Training Limited	-846.00	03/02/25	27/02/25
Suez R & R UK	-245.88	31/01/25	27/02/25
Suez R & R UK	-1084.61	31/01/25	27/02/25
Suez R & R UK	-1053.11	31/01/25	27/02/25
A J Products (UK) Ltd	-30.00	24/01/25	19/02/25
Fast Parts	-130.15	24/01/25	19/02/25
Fast Parts	-167.42	24/01/25	19/02/25
Packexe Ltd	-575.86	20/01/25	12/02/25
Ellesmere Port Scania	560.42	23/01/25	19/02/25
Threadfast Engineering Limited	-23.98	09/01/25	05/02/25
Threadfast Engineering Limited	-71.93	09/01/25	05/02/25
A J Products (UK) Ltd	-210.60	10/01/25	05/02/25
A J Products (UK) Ltd	-63.52	10/01/25	05/02/25
Realco Equipment Ltd	-45.60	13/01/25	05/02/25
Godiva Ltd	-185.55	17/01/25	12/02/25
H Bowers Ltd	-49.87	16/01/25	12/02/25
H Bowers Ltd	-512.71	16/01/25	12/02/25
H Bowers Ltd	-512.71	16/01/25	12/02/25
BME Nitech Ltd	-259.20	28/01/25	19/02/25
SafetyKleen UK Ltd	-646.33	27/01/25	19/02/25
Respirex International Ltd	-595.14	10/01/25	05/02/25
Respirex International Ltd	-134.34	10/01/25	05/02/25
Technoprint Cheshire Limited	-584.89	14/01/25	05/02/25
Nisbets	-46.76	13/01/25	05/02/25
Yorkshire Purchasing Organisation	-35.28	13/01/25	05/02/25
Yorkshire Purchasing Organisation	-73.16	13/01/25	05/02/25
Edmundson Electrical TA Lockwell Electrical	-468.00	30/01/25	27/02/25
H Bowers Ltd	-12.60	30/01/25	27/02/25
Data Pro IT Ltd	-96.00	03/02/25	27/02/25
Abbey Fire UK Ltd	-152.52	31/01/25	27/02/25
CPC	-108.08	03/02/25	27/02/25
CPC	-81.86	03/02/25	27/02/25
Cromwell Group Holdings Ltd	-30.94	30/01/25	27/02/25
Grant Funding Skills Ltd	-3381.80	03/02/25	27/02/25
IKG Consulting Ltd	-363.00	01/02/25	27/02/25
IKG Consulting Ltd	-330.00	01/02/25	27/02/25
IKG Consulting Ltd	-528.00	01/02/25	27/02/25
Dealership Services Ltd	-1364.40	04/02/25	27/02/25
Media and Digital Ltd	-360.00	03/02/25	27/02/25
Bluebell Trading UK Ltd	-261.54	03/02/25	27/02/25
A. Vlies Northwich Metals Limited	-4908.46	31/01/25	27/02/25
North West Truck Services Ltd	-390.00	31/01/25	27/02/25
Thor Fire Ltd	-509.45	31/01/25	27/02/25
Thor Fire Ltd	-198.00	04/02/25	27/02/25
MI Hub T/A Dimensions	-235.20	31/01/25	28/02/25
NA & CR Pickering t/a Colin Pickering & Sons	-153.60	10/01/25	04/02/25
K.D.E Limited	-747.19	10/01/25	04/02/25

eStar Truck and Van Ltd	-14.23	13/01/25	05/02/25
Fumetec Ltd	-498.00	14/01/25	05/02/25
Bradley Siddall T/A Wirehot Tubs	-1020.00	13/01/25	05/02/25
Air Products PLC	-49.92	13/01/25	05/02/25
CPC	-37.93	13/01/25	05/02/25
CPC	-94.68	13/01/25	05/02/25
CPC	-194.76	13/01/25	05/02/25
Footsure Western Ltd	-119.99	04/02/25	27/02/25
M B Developments York Ltd t/a Technically Creative	-1081.20	04/02/25	27/02/25
Fast Parts	-5.75	04/02/25	27/02/25
Red Zulu Ltd	-10728.00	04/02/25	27/02/25
CPC	-137.94	27/01/25	19/02/25
Yorkshire Purchasing Organisation	-38.38	04/02/25	27/02/25
Yorkshire Purchasing Organisation	-39.90	04/02/25	27/02/25
Yorkshire Purchasing Organisation	-12.00	04/02/25	27/02/25
Goliath	-341.28	03/02/25	27/02/25
Intersurgical Ltd	-181.20	04/02/25	27/02/25
SAFEQUIP	-97.20	04/02/25	27/02/25
SAFEQUIP	-39.12	30/01/25	27/02/25
Autocraft Equipment Ltd	-936.00	05/02/25	27/02/25
B O C Ltd	-35.52	31/01/25	27/02/25
Specialist Computer Centres	-1637.42	03/02/25	27/02/25
A T S Euromaster Ltd	-208.74	31/01/25	27/02/25
Office Essentials LTD	-82.92	04/02/25	27/02/25
Office Essentials LTD	-179.15	04/02/25	27/02/25
Office Essentials LTD	-46.82	04/02/25	27/02/25
Lawton Tools Ltd	-386.50	31/01/25	27/02/25
Nisbets	-196.59	04/02/25	27/02/25
Nisbets	-35.37	04/02/25	27/02/25
Ellesmere Port Scania	-170.52	30/01/25	27/02/25
Yorkshire Purchasing Organisation	-107.99	27/01/25	19/02/25
Yorkshire Purchasing Organisation	6.35	27/01/25	19/02/25
RealWorldHR Ltd	-3355.20	23/01/25	19/02/25
Fast Parts	-171.12	28/01/25	19/02/25
Clyde & Co Claims LLP	-265.60	21/01/25	19/02/25
Arco Limited	-93.60	30/01/25	28/02/25
Autocraft Equipment Ltd	-2694.00	14/01/25	05/02/25
Dealership Services Ltd	-2385.00	10/01/25	05/02/25
Supply Plus Limited	-93.47	10/01/25	05/02/25
Boxxe Limited	-13133.44	31/01/25	27/02/25
SG Fleet Solutions UK Ltd	-460.56	31/01/25	27/02/25
Iris Design Solutions Ltd	-271.92	31/01/25	26/02/25
K Barry and Sons	-11766.00	04/02/25	26/02/25
K.D.E Limited	-96.00	03/02/25	26/02/25
K.D.E Limited	-78.00	03/02/25	26/02/25
Boundary Gate and Barrier (Contracts) Ltd	-150.00	31/01/25	26/02/25
North West Truck Services Ltd	-41.69	15/01/25	05/02/25
North West Truck Services Ltd	-12.90	15/01/25	05/02/25
North West Truck Services Ltd	-51.30	15/01/25	05/02/25
Bureau Veritas UK Ltd	-10110.82	15/01/25	05/02/25
Nisbets	-35.37	14/01/25	05/02/25
Ardmel Automation Ltd T/A Keela International LTD	-274.58	14/01/25	05/02/25
Ellesmere Port Scania	-1643.92	15/01/25	05/02/25
Yorkshire Purchasing Organisation	-228.56	01/02/25	27/02/25
Arco Limited	-34.16	19/11/24	27/02/25
Reliance Medical Ltd	-201.28	29/11/24	28/02/25
Footsure Western Ltd	-239.98	21/01/25	12/02/25
Amazon Uk	-27.99	21/01/25	12/02/25
Amazon Uk	-30.95	21/01/25	12/02/25

Telent Technology Services Limited	-4057.32	14/01/25	04/02/25
K.D.E Limited	-1870.25	10/01/25	04/02/25
K.D.E Limited	-75.60	13/01/25	04/02/25
Total Jetting Services Ltd	-720.00	14/01/25	04/02/25
Hipswing	-915.60	15/01/25	05/02/25
Workwear Nation Ltd	-158.40	15/01/25	05/02/25
eStar Truck and Van Ltd	-18.82	15/01/25	05/02/25
First Products Ltd	-1422.00	09/01/25	05/02/25
Amazon Uk	-60.60	15/01/25	05/02/25
Gamma Telecom LTD	-284.45	09/01/25	05/02/25
Gamma Telecom LTD	-779.69	09/01/25	05/02/25
CPC	-1341.10	14/01/25	05/02/25
HMM Mechanical Services Ltd	-372.00	20/01/25	12/02/25
Safeguard (NW) Ltd	-27.60	21/01/25	12/02/25
Iris Design Solutions Ltd	-815.76	20/01/25	12/02/25
Stertil UK Ltd	-954.00	20/01/25	12/02/25
K.D.E Limited	-284.59	17/01/25	12/02/25
K.D.E Limited	-75.60	20/01/25	12/02/25
Currys PLC	-173.88	21/01/25	12/02/25
Ellesmere Port Scania	-10.99	03/02/25	27/02/25
NorthWest Local Authorities Employers Org	-1320.00	21/01/25	12/02/25
Fire Service College Ltd	-7752.00	20/01/25	12/02/25
Abbey Fire UK Ltd	-234.24	21/01/25	12/02/25
Abbey Fire UK Ltd	-35.04	21/01/25	12/02/25
Dealership Services Ltd	-3052.80	17/01/25	12/02/25
Dealership Services Ltd	-9563.40	17/01/25	12/02/25
Sea Training International Ltd	-4290.00	20/01/25	12/02/25
Sea Training International Ltd	-1368.00	20/01/25	12/02/25
Double Two Ltd T/A W M Sugden & Sons LTD	-366.84	21/01/25	12/02/25
High Speed Training Ltd	-48.00	21/01/25	12/02/25
Oxford Safety Supplies Ltd	-4833.54	21/01/25	12/02/25
Yorkshire Purchasing Organisation	-44.48	20/01/25	12/02/25
Yorkshire Purchasing Organisation	-37.87	20/01/25	12/02/25
Yorkshire Purchasing Organisation	-30.24	21/01/25	12/02/25
Yorkshire Purchasing Organisation	-59.94	21/01/25	12/02/25
Yorkshire Purchasing Organisation	-52.75	21/01/25	12/02/25
Yorkshire Purchasing Organisation	-32.35	21/01/25	12/02/25
SAFEQUIP	-97.20	09/01/25	05/02/25
Office Essentials LTD	-38.46	15/01/25	05/02/25
Dealership Services Ltd	-954.00	13/01/25	05/02/25
The Association of Democratic Services Officers	-66.00	15/01/25	05/02/25
The Association of Democratic Services Officers	-192.00	15/01/25	05/02/25
The Association of Democratic Services Officers	-192.00	15/01/25	05/02/25
Fast Parts	-119.63	15/01/25	05/02/25
Fast Parts	-167.42	14/01/25	05/02/25
Leo Office Supplies	-79.18	15/01/25	05/02/25
Telent Technology Services Limited	-4075.88	28/01/25	19/02/25
Ludo McGurk Transport Equipment Ltd	-359.15	29/01/25	19/02/25
SAFEQUIP	-559.20	28/01/25	19/02/25
SAFEQUIP	-214.80	28/01/25	19/02/25
Supply Plus Limited	-340.06	28/01/25	19/02/25
Mid Cheshire Pallets Ltd	-318.00	29/01/25	19/02/25
Rosenbauer UK plc	-2763.37	29/01/25	19/02/25
SP Services UK Limited	-89.34	28/01/25	19/02/25
Specialist Computer Centres	-15.37	28/01/25	19/02/25
Specialist Computer Centres	-15.37	28/01/25	19/02/25
Specialist Computer Centres	-15.37	28/01/25	19/02/25
North West Truck Services Ltd	-373.36	15/01/25	05/02/25
HGV Direct Ltd	-41.83	15/01/25	05/02/25

Ardmel Automation Ltd T/A Keela International LTD	-188.28	15/01/25	05/02/25
Yorkshire Purchasing Organisation	-152.92	15/01/25	05/02/25
Yorkshire Purchasing Organisation	-61.80	15/01/25	05/02/25
Yorkshire Purchasing Organisation	-45.26	15/01/25	05/02/25
K.D.E Limited	-78.00	28/01/25	19/02/25
K.D.E Limited	-78.00	28/01/25	19/02/25
Boundary Gate and Barrier (Contracts) Ltd	-693.60	29/01/25	19/02/25
GEZE UK Limited	-126.00	29/01/25	19/02/25
GEZE UK Limited	-144.00	29/01/25	19/02/25
Packexe Ltd	-575.86	29/01/25	19/02/25
Lyon Equipment Limited	-2160.00	29/01/25	19/02/25
Andrew Mitchell & Co Ltd	-837.29	03/07/24	27/02/25
Trucktyre Fleet Management Ltd	-9088.39	31/01/25	27/02/25
Dealership Services Ltd	-376.20	30/01/25	27/02/25
Dealership Services Ltd	-12528.00	31/01/25	27/02/25
Dealership Services Ltd	-954.00	31/01/25	27/02/25
Dimension Storage & Interiors Ltd	-120.00	15/01/25	04/02/25
K Barry and Sons	-1074.00	15/01/25	04/02/25
K Barry and Sons	-2220.00	15/01/25	04/02/25
Sofa Made Good	-260.00	11/01/25	05/02/25
Forrest Recruitment Limited	-851.64	03/01/25	05/02/25
Gresham Office Furniture Ltd	-906.72	15/01/25	05/02/25
Forrest Recruitment Limited	-526.52	31/01/25	27/02/25
Churchill Contract Services Ltd	-36923.30	01/02/25	27/02/25
Specialist Computer Centres	-233.21	28/01/25	19/02/25
Godiva Ltd	-288.68	24/01/25	19/02/25
Gresham Office Furniture Ltd	-428.40	29/01/25	19/02/25
EE Ltd Sundry	-129.96	28/01/25	19/02/25
SAFEQUIP	-30.00	03/02/25	27/02/25
SAFEQUIP	-30.00	03/02/25	27/02/25
Cheshire East Borough Council	-408.28	28/01/25	27/02/25
Concept Elevators (UK) Ltd	-193.14	03/02/25	27/02/25
ACAS	-200.00	03/02/25	27/02/25
Transvend Ltd	-73.14	03/02/25	27/02/25
Ellesmere Port Scania	-768.77	05/02/25	27/02/25
Ellesmere Port Scania	-1563.71	05/02/25	27/02/25
Ellesmere Port Scania	-939.60	05/02/25	27/02/25
Ellesmere Port Scania	76.55	30/01/25	27/02/25
Yorkshire Purchasing Organisation	-6.35	28/01/25	19/02/25
Yorkshire Purchasing Organisation	-40.32	28/01/25	19/02/25
Yorkshire Purchasing Organisation	-75.60	29/01/25	19/02/25
Yorkshire Purchasing Organisation	-15.12	29/01/25	19/02/25
Yorkshire Purchasing Organisation	-40.32	29/01/25	19/02/25
Yorkshire Purchasing Organisation	-45.58	29/01/25	19/02/25
Yorkshire Purchasing Organisation	-102.10	29/01/25	19/02/25
Yorkshire Purchasing Organisation	-34.58	29/01/25	19/02/25
Fast Parts	-4.96	29/01/25	19/02/25
Leo Office Supplies	-31.24	28/01/25	19/02/25
Leo Office Supplies	-51.90	28/01/25	19/02/25
Graham Martin Bus and Coach Sales Limited	-59.55	28/01/25	19/02/25
Quadient Finance UK Ltd	-304.97	28/01/25	19/02/25
Middlewich Machinery	-76.56	28/01/25	19/02/25
Malka Livingstone Domestic Abuse Training & Consu	-600.00	29/01/25	19/02/25
RS Components LTD	-26.21	29/01/25	19/02/25
Double Two Ltd T/A W M Sugden & Sons LTD	-1100.52	28/01/25	19/02/25
Double Two Ltd T/A W M Sugden & Sons LTD	-32.06	28/01/25	19/02/25
Double Two Ltd T/A W M Sugden & Sons LTD	-1222.80	28/01/25	19/02/25
Double Two Ltd T/A W M Sugden & Sons LTD	-41.06	28/01/25	19/02/25
Double Two Ltd T/A W M Sugden & Sons LTD	-310.08	29/01/25	19/02/25

Woodway Engineering Ltd	-156.24	24/01/25	19/02/25
Intramark Limited	-128.18	29/01/25	19/02/25
Ellesmere Port Scania	-122.98	28/01/25	19/02/25
Ellesmere Port Scania	-6.46	24/01/25	19/02/25
Ellesmere Port Scania	-640.82	29/01/25	19/02/25
Ellesmere Port Scania	-122.98	29/01/25	19/02/25
Fast Parts	-2.64	05/02/25	27/02/25
Emergency One Ltd	-287.28	14/01/25	05/02/25
Matt Hancock & Tim Cosgrove T/A Co-Star Compon	-227.10	31/01/25	27/02/25
Keytrak Lock and Safe Company	-38.34	05/02/25	26/02/25
Brian J Watts Flooring Specialist Ltd	-2008.80	05/02/25	26/02/25
K.D.E Limited	-156.00	03/02/25	26/02/25
PSI Resources Ltd	-360.00	31/01/25	26/02/25
Edmundson Electrical TA Lockwell Electrical	-466.80	29/01/25	19/02/25
Edmundson Electrical TA Lockwell Electrical	-32.40	29/01/25	19/02/25
Edmundson Electrical TA Lockwell Electrical	-32.40	28/01/25	19/02/25
Lawton Tools Ltd	-47.42	29/01/25	19/02/25
Arco Limited	-12.67	15/01/25	05/02/25
Fire Protection Consultants Ltd	-408.36	15/01/25	05/02/25
Sherratt Landscape Contractors Ltd	-8470.85	27/11/24	12/02/25
K.D.E Limited	-647.99	20/01/25	12/02/25
K.D.E Limited	-1242.36	21/01/25	12/02/25
Nick Brookes Recycling Ltd	-288.88	21/01/25	12/02/25
Yorkshire Building Services Ltd	-300.00	22/01/25	12/02/25
Boundary Gate and Barrier (Contracts) Ltd	-150.00	20/01/25	12/02/25
The Outreach Organisation Ltd	-3948.00	29/01/25	19/02/25
Bennett Safetywear Ltd	-1519.62	29/01/25	19/02/25
Digital ID Ltd	-146.32	21/01/25	12/02/25
Hot Pack International Ltd	-130.34	21/01/25	12/02/25
Contego Environmental Services Ltd	-180.00	21/01/25	12/02/25
OCS Group UK Ltd	-9923.68	31/12/24	12/02/25
Lyon Equipment Limited	-131.88	22/01/25	12/02/25
Comcen Computer Supplies Limited	-94.00	22/01/25	12/02/25
Yorkshire Purchasing Organisation	-35.95	22/01/25	12/02/25
Yorkshire Purchasing Organisation	-50.40	23/01/25	12/02/25
Threadfast Engineering Limited	-23.98	22/01/25	12/02/25
Superior Catering Ltd	-133.16	16/01/25	12/02/25
Yorkshire Purchasing Organisation	-67.39	30/01/25	19/02/25
Yorkshire Purchasing Organisation	-50.40	30/01/25	19/02/25
Realco Equipment Ltd	-204.00	28/01/25	19/02/25
Yorkshire Purchasing Organisation	-30.24	16/01/25	05/02/25
Yorkshire Purchasing Organisation	-331.78	16/01/25	05/02/25
Flagmakers t/a Specialised Canvas Services Ltd	-46.25	22/01/25	12/02/25
Ellesmere Port Scania	-148.93	17/01/25	12/02/25
Liverpool University Hospitals NHS Foundation Trust	-6150.00	21/01/25	12/02/25
Specialist Computer Centres	1965.46	22/01/25	12/02/25
Scotia UK PLC	-287.71	22/01/25	12/02/25
Specialist Computer Centres	-15105.42	21/01/25	12/02/25
Bennett Safetywear Ltd	-980.40	17/01/25	12/02/25
Msa Britain Limited	-7101.17	24/01/25	19/02/25
Business Image Ltd	-926.88	29/01/25	19/02/25
Ellesmere Port Scania	-120.71	29/01/25	19/02/25
Yorkshire Purchasing Organisation	-30.24	16/01/25	05/02/25
Dealership Services Ltd	-834.00	15/01/25	05/02/25
K.D.E Limited	-150.00	13/01/25	04/02/25
K.D.E Limited	-150.00	13/01/25	04/02/25
Edmundson Electrical TA Lockwell Electrical	-1249.20	04/02/25	27/02/25
Yorkshire Purchasing Organisation	-233.59	05/02/25	27/02/25
Yorkshire Purchasing Organisation	-34.19	06/02/25	27/02/25

Yorkshire Purchasing Organisation	-105.90	06/02/25	27/02/25
Yorkshire Purchasing Organisation	-88.27	06/02/25	27/02/25
PMA International Ltd	-195.00	05/02/25	27/02/25
GBS Re Home Office	-46801.70	29/01/25	27/02/25
Licence Check Ltd	-4320.00	05/02/25	27/02/25
Trade UK Account - Screwfix/B&Q	-319.92	03/02/25	27/02/25
Cromwell Group Holdings Ltd	-92.29	05/02/25	27/02/25
IKG Consulting Ltd	-1617.00	01/02/25	27/02/25
Altberg Ltd	-94.99	21/01/25	27/02/25
Comcen Computer Supplies Limited	-186.48	05/02/25	27/02/25
SAFEQUIP	-156.60	04/02/25	27/02/25
SAFEQUIP	-224.40	04/02/25	27/02/25
SAFEQUIP	-196.80	05/02/25	27/02/25
SAFEQUIP	-48.60	05/02/25	27/02/25
Specialist Computer Centres	-18.36	05/02/25	27/02/25
Trade UK Account - Screwfix/B&Q	-26.49	03/02/25	27/02/25
Glynn Boardman	-490.00	04/02/25	27/02/25
Double Two Ltd T/A W M Sugden & Sons LTD	-502.96	21/11/24	27/02/25
Woodway Engineering Ltd	-150.00	05/02/25	27/02/25
Ellesmere Port Scania	-283.00	31/01/25	27/02/25
OVO Energy Ltd	-41.37	05/02/25	27/02/25
HMM Mechanical Services Ltd	-265.20	05/02/25	26/02/25
Sherratt Landscape Contractors Ltd	-354.00	31/01/25	26/02/25
Sherratt Landscape Contractors Ltd	-1431.93	31/01/25	26/02/25
K.D.E Limited	-48.00	04/02/25	26/02/25
K.D.E Limited	-60.00	05/02/25	26/02/25
PSI Resources Ltd	-204.00	31/01/25	26/02/25
Cylinder Testing and Sales UK Limited	-78.00	09/01/25	05/02/25
The Police & Crime Commissioner for Cheshire	-527.51	09/01/25	05/02/25
Agiito Ltd	-576.00	12/01/25	05/02/25
Agiito Ltd	-1.20	12/01/25	05/02/25
Agiito Ltd	-34.40	14/01/25	05/02/25
H Bowers Ltd	-568.73	03/02/25	27/02/25
H Bowers Ltd	-284.36	05/02/25	27/02/25
H Bowers Ltd	-29.70	05/02/25	27/02/25
TripleAconsult Ltd	-712.80	10/02/25	27/02/25
Talogy Ltd	-28.80	31/01/25	27/02/25
Johnsons of Nantwich Ltd	-2160.00	15/01/25	05/02/25
NorthWest Local Authorities Employers Org	-114.00	13/01/25	05/02/25
Tactical Hazmat Ltd	-8460.00	13/01/25	05/02/25
H Bowers Ltd	-90.62	13/01/25	05/02/25
H Bowers Ltd	-350.58	15/01/25	05/02/25
College of Policing Ltd	-2533.50	15/01/25	05/02/25
CPC	-3.35	13/01/25	05/02/25
K.D.E Limited	-168.00	22/01/25	12/02/25
K.D.E Limited	-148.16	22/01/25	12/02/25
K.D.E Limited	-752.64	22/01/25	12/02/25
British Gas Trading Limited	-18.12	24/12/24	27/02/25
Yorkshire Purchasing Organisation	-19.18	07/02/25	27/02/25
PageOne Communications Limited t/a Critico	-36.55	22/01/25	12/02/25
Agiito Ltd	-90.10	20/01/25	12/02/25
Agiito Ltd	-0.60	20/01/25	12/02/25
BSI Assurance UK Limited	-2838.00	05/11/24	12/02/25
UK Tapes Ltd	-525.60	22/01/25	12/02/25
Woodway Engineering Ltd	-60.00	05/02/25	27/02/25
British Gas Trading Limited	-32.50	24/12/24	27/02/25
Yorkshire Purchasing Organisation	-35.87	17/01/25	05/02/25
Arnold Clark	-313.35	13/01/25	05/02/25
SAFEQUIP	-58.80	15/01/25	05/02/25

Future Safety Ltd	-650.28	10/01/25	05/02/25
K.D.E Limited	-150.00	31/01/25	26/02/25
DA Technologie Ltd	-4794.00	08/01/25	26/02/25
Welfare 4 Hire Ltd	-1380.00	31/01/25	27/02/25
K.D.E Limited	-150.00	14/01/25	04/02/25
K.D.E Limited	-350.99	15/01/25	04/02/25
Daydream Designs Creative Agency Limited	-192.00	04/02/25	27/02/25
Agiito Ltd	-66.90	22/01/25	12/02/25
Yorkshire Purchasing Organisation	-12.00	29/01/25	19/02/25
Cromwell Group Holdings Ltd	-95.76	29/01/25	19/02/25
Cromwell Group Holdings Ltd	-464.40	27/01/25	19/02/25
Cromwell Group Holdings Ltd	-309.60	27/01/25	19/02/25
H Bowers Ltd	-1195.87	28/01/25	19/02/25
B O C Ltd	-2130.00	28/01/25	19/02/25
KINTO U.K. Limited	-5032.44	30/01/25	27/02/25
KINTO U.K. Limited	-5032.44	30/01/25	27/02/25
K.D.E Limited	-657.18	29/01/25	19/02/25
K.D.E Limited	-1439.82	26/01/25	19/02/25
K.D.E Limited	-192.00	29/01/25	19/02/25
Algeco UK Limited	-144.00	21/06/24	19/02/25
Algeco UK Limited	61.74	21/06/24	19/02/25
Algeco UK Limited	-144.00	02/07/24	19/02/25
Algeco UK Limited	-18.00	18/07/24	19/02/25
Glynn Boardman	-180.00	24/01/25	19/02/25
H20 Flowtech Limited	-625.80	25/01/25	27/02/25
KINTO U.K. Limited	-5032.44	30/01/25	27/02/25
KINTO U.K. Limited	-5032.44	30/01/25	27/02/25
KINTO U.K. Limited	-5032.44	30/01/25	27/02/25
Parcelforce Worldwide	-129.62	03/02/25	27/02/25
Sur-Clean Systems Ltd	-690.52	10/01/25	19/02/25
Yorkshire Purchasing Organisation	-62.72	31/01/25	19/02/25
Fast Parts	-71.98	28/01/25	19/02/25
K.D.E Limited	-575.04	05/02/25	26/02/25
K.D.E Limited	-240.00	03/02/25	26/02/25
OCS Group UK Ltd	-15513.64	31/01/25	27/02/25
OCS Group UK Ltd	-7713.14	31/01/25	27/02/25
Ardmel Automation Ltd T/A Keela International LTD	-33.60	20/11/24	12/02/25
Toyota GB PLC	-28093.05	30/01/25	12/02/25
Intomove Limited	-5637.94	04/02/25	27/02/25
Warrington Borough Council	-359.80	11/02/25	27/02/25
Yorkshire Purchasing Organisation	-30.24	31/01/25	19/02/25
Yorkshire Purchasing Organisation	-101.95	31/01/25	19/02/25
Yorkshire Purchasing Organisation	-30.24	31/01/25	19/02/25
EE Limited	-57.60	24/01/25	19/02/25
Fall Arrest System Testing UK Ltd	-3942.00	13/01/25	05/02/25
TMR Executive Agency Ltd	-139.20	13/01/25	05/02/25
Ellesmere Port Scania	-87.34	14/01/25	05/02/25
ALD Automotive Ltd	-58.02	23/01/25	19/02/25
Aptus Utilities	-1879.74	21/01/25	12/02/25
Aptus Utilities	-813.49	21/01/25	12/02/25
Warnhill Tool and Fasteners LTD	-31.26	29/01/25	19/02/25
Buccaneer Group Ltd	-119.28	03/01/25	05/02/25
Dealership Services Ltd	-12961.80	14/01/25	05/02/25
Sherratt Landscape Contractors Ltd	-298.80	09/01/25	04/02/25
K.D.E Limited	-204.00	10/01/25	04/02/25
T P Health Limited	-955.81	31/12/24	28/02/25
K.D.E Limited	-96.00	23/01/25	19/02/25
K.D.E Limited	-576.00	27/01/25	19/02/25
PSI Resources Ltd	-540.00	31/01/25	19/02/25

Altberg Ltd	-114.99	14/01/25	05/02/25
Centrica PLC t/a British Gas	-51.36	21/01/25	19/02/25
Scottish Power	-200.70	06/02/25	19/02/25
MBL Seminars Ltd	-204.00	17/01/25	19/02/25
Lease Plan UK Ltd T/A Automotive Leasing	-15.00	14/01/25	05/02/25
Lease Plan UK Ltd T/A Automotive Leasing	-18.00	14/01/25	05/02/25
K Barry and Sons	-3780.00	15/01/25	26/02/25
Arco Limited	-99.22	19/11/24	14/02/25
K.D.E Limited	-150.00	26/11/24	04/02/25
MI Hub T/A Dimensions	-235.20	31/10/24	05/02/25
Winsford MOT Centre Ltd	-484.44	27/01/25	19/02/25
Winsford MOT Centre Ltd	-200.00	27/01/25	19/02/25
Winsford MOT Centre Ltd	-576.00	27/01/25	19/02/25
Winsford MOT Centre Ltd	-230.40	27/01/25	19/02/25
EE Ltd Sundry	-220.15	24/07/24	19/02/25
EE Ltd Sundry	-136.58	27/08/24	19/02/25
EE Ltd Sundry	-128.65	27/11/24	19/02/25
The Institution of Fire Engineers (Global) Ltd	-4466.00	28/01/25	19/02/25
The Institution of Fire Engineers (Global) Ltd	98.00	28/01/25	19/02/25
The Institution of Fire Engineers (Global) Ltd	50.00	28/01/25	19/02/25
Cheshire Leather UK Ltd	-126.24	23/01/25	19/02/25
WorldPay	-21.00	31/01/25	19/02/25
WorldPay	-18.00	31/01/25	19/02/25
Advanced Business Solutions	-31596.50	18/11/24	19/02/25
Culligan (UK) Limited	-11.21	15/07/24	27/02/25
Brita Vivreau Ltd	-479.98	31/10/24	12/02/25
Walsh & Dearden Exports Ltd	-8760.00	15/01/25	12/02/25
Warnhill Tool and Fasteners LTD	-122.40	16/12/24	12/02/25
Warnhill Tool and Fasteners LTD	-98.40	18/12/24	12/02/25
Fibre Safe Ltd	-156.00	23/01/25	19/02/25
West Cheshire & North Wales Chamber of Commerce	-180.00	02/12/24	27/02/25
MTI Technology Ltd	12240.00	22/01/25	27/02/25
Work Wear 1 Ltd	-51.95	05/02/25	27/02/25
Octopus Energy Limited	-59.41	14/02/25	27/02/25
Allan Leck T/A The Mulberry Inn	-1879.00	20/02/25	28/02/25
Wates Construction Ltd	-306977.84	31/01/25	12/02/25
Wates Construction Ltd	-398817.24	31/01/25	12/02/25
Iris Design Solutions Ltd	-271.92	01/01/25	12/02/25
GEZE UK Limited	-144.00	04/10/24	12/02/25
GEZE UK Limited	-734.40	28/11/24	12/02/25
NFCC Ltd	-1440.00	23/01/25	19/02/25
Cheshire East Borough Council	-570.14	10/02/25	27/02/25
Culligan (UK) Limited	-11.21	15/08/24	27/02/25
Warnhill Tool and Fasteners LTD	-30.24	19/12/24	12/02/25
Sur-Clean Systems Ltd	-855.00	10/01/25	12/02/25
UK Tapes Ltd	-262.80	22/01/25	12/02/25
Fast Parts	-167.42	14/01/25	12/02/25
The Police & Crime Commissioner for Cheshire	-390000.00	04/02/25	12/02/25
Fast Parts	-56.69	16/08/24	12/02/25
IKG Consulting Ltd	-330.00	01/01/25	12/02/25
DA Technologie Ltd	-4440.00	25/01/25	19/02/25
MTI Technology Ltd	-12240.00	22/01/25	27/02/25
Integrated Water Services	-1534.10	29/01/25	27/02/25
West Mercia Energy	-567.25	20/02/25	27/02/25
West Mercia Energy	-264.81	19/02/25	27/02/25
West Mercia Energy	-1766.76	20/02/25	27/02/25
West Mercia Energy	-2049.17	19/02/25	27/02/25
West Mercia Energy	-566.34	20/02/25	27/02/25
West Mercia Energy	-509.93	19/02/25	27/02/25

West Mercia Energy	-1744.30	19/02/25	27/02/25
West Mercia Energy	-226.77	19/02/25	27/02/25
West Mercia Energy	-1021.02	19/02/25	27/02/25
West Mercia Energy	-4072.25	20/02/25	27/02/25
West Mercia Energy	-3330.83	19/02/25	27/02/25
West Mercia Energy	-427.40	19/02/25	27/02/25
West Mercia Energy	-697.49	19/02/25	27/02/25
West Mercia Energy	-2801.88	20/02/25	27/02/25
West Mercia Energy	-658.07	19/02/25	27/02/25
West Mercia Energy	-257.59	19/02/25	27/02/25
West Mercia Energy	-6799.87	20/02/25	27/02/25
West Mercia Energy	-18.07	31/01/25	27/02/25
West Mercia Energy	26.20	31/01/25	27/02/25
West Mercia Energy	-18.40	31/01/25	27/02/25
West Mercia Energy	26.02	31/01/25	27/02/25
West Mercia Energy	-18.07	31/01/25	27/02/25
West Mercia Energy	24.94	31/01/25	27/02/25
West Mercia Energy	-18.65	31/01/25	27/02/25
West Mercia Energy	25.52	31/01/25	27/02/25
West Mercia Energy	-18.40	31/01/25	27/02/25
West Mercia Energy	25.52	31/01/25	27/02/25
West Mercia Energy	-18.07	31/01/25	27/02/25
West Mercia Energy	25.19	31/01/25	27/02/25
West Mercia Energy	-18.40	31/01/25	27/02/25
West Mercia Energy	26.52	31/01/25	27/02/25
West Mercia Energy	-18.33	31/01/25	27/02/25
West Mercia Energy	-18.65	31/01/25	27/02/25
Trade UK Account - Screwfix/B&Q	-21.98	05/02/25	27/02/25
Airwave Solutions Ltd	-8249.26	17/01/25	27/02/25
West Mercia Energy	-883.02	19/02/25	27/02/25
West Mercia Energy	-22324.75	20/02/25	27/02/25
West Mercia Energy	-7297.48	19/02/25	27/02/25
West Mercia Energy	-7457.26	20/02/25	27/02/25
West Mercia Energy	-3131.69	20/02/25	27/02/25
West Mercia Energy	-146.84	20/02/25	27/02/25
West Mercia Energy	-7436.44	20/02/25	27/02/25
West Mercia Energy	-2026.52	20/02/25	27/02/25
West Mercia Energy	-3396.44	19/02/25	27/02/25
West Mercia Energy	-1351.91	20/02/25	27/02/25
West Mercia Energy	-1538.71	19/02/25	27/02/25
West Mercia Energy	-187.74	19/02/25	27/02/25
West Mercia Energy	-5106.47	20/02/25	27/02/25
West Mercia Energy	-13186.94	20/02/25	27/02/25
West Mercia Energy	-1590.97	19/02/25	27/02/25
West Mercia Energy	-251.06	19/02/25	27/02/25
West Mercia Energy	-432.32	20/02/25	27/02/25
West Mercia Energy	-708.90	20/02/25	27/02/25
West Mercia Energy	-226.19	19/02/25	27/02/25
West Mercia Energy	-268.85	19/02/25	27/02/25
West Mercia Energy	-505.45	19/02/25	27/02/25
West Mercia Energy	-5213.81	20/02/25	27/02/25
Arco Limited	-34.80	21/11/24	12/02/25
Arco Limited	-67.15	22/01/25	12/02/25
Warnhill Tool and Fasteners LTD	-15.22	06/01/25	12/02/25
Cottons Hotel & Spa	-869.00	15/11/24	27/02/25
Pavilion Publishing and Media Ltd	-1760.00	29/01/25	19/02/25
West Mercia Energy	-2731.27	20/02/25	27/02/25
West Mercia Energy	-2303.30	20/02/25	27/02/25
West Mercia Energy	-1862.41	20/02/25	27/02/25

West Mercia Energy	-1873.84	19/02/25	27/02/25
West Mercia Energy	-374.44	20/02/25	27/02/25
K.D.E Limited	-216.00	12/01/25	04/02/25
K.D.E Limited	-48.00	06/01/25	12/02/25
K.D.E Limited	-72.00	06/01/25	12/02/25
Warnhill Tool and Fasteners LTD	-19.20	10/01/25	12/02/25
Warnhill Tool and Fasteners LTD	-4.30	10/01/25	12/02/25
Merseyside Fire and Rescue Service	-1572.00	14/02/25	19/02/25
Octopus Energy Limited	-151.10	13/02/25	19/02/25
Warnhill Tool and Fasteners LTD	-25.20	10/01/25	12/02/25
Warnhill Tool and Fasteners LTD	-24.60	14/01/25	12/02/25
Warnhill Tool and Fasteners LTD	-39.00	14/01/25	12/02/25
Warnhill Tool and Fasteners LTD	-50.20	15/01/25	12/02/25
Warnhill Tool and Fasteners LTD	-9.00	16/01/25	12/02/25
Warnhill Tool and Fasteners LTD	-10.78	16/01/25	12/02/25
Warnhill Tool and Fasteners LTD	-26.40	22/01/25	12/02/25
T P Health Limited	-808.76	31/10/24	05/02/25
Anne Turner	-25.20	24/02/25	27/02/25
Mary Clarke	-9.00	24/02/25	27/02/25
Steve Evans	-70.20	24/02/25	27/02/25
Access UK Ltd	-6105.24	31/01/25	14/02/25
Flamesavers Credit Union	-41711.00	17/02/25	19/02/25
Give As You Earn United Way	-32.50	17/02/25	19/02/25
Johnsons of Nantwich Ltd	-1288.80	19/11/24	12/02/25
Dr Benjamin Hamilton	-4398.41	21/01/25	12/02/25
Pluxee UK Ltd	-1052.67	03/02/25	12/02/25
Fire Fighters Charity	-452.43	17/02/25	19/02/25
Christopher Harrop	-17.10	25/02/25	27/02/25
Katty Cuffin	-13.50	25/02/25	27/02/25
Thomas Lowe	-64.26	25/02/25	27/02/25
SAFEQUIP	-80.40	11/12/24	14/02/25
NW FiReControl Ltd	-218.16	04/07/24	14/02/25
Realco Equipment Ltd	-48.00	24/10/24	14/02/25
Forrest Recruitment Limited	-1343.54	07/02/25	14/02/25
Air Products PLC	-534.00	12/12/24	14/02/25
Air Products PLC	-191.09	30/12/24	14/02/25
NFCC Ltd	-1080.00	22/11/24	14/02/25
K.D.E Limited	-48.00	21/01/25	12/02/25
Standard Life	-270.00	17/02/25	19/02/25
Unison	-108.42	17/02/25	19/02/25
SW Ltd - L&P Receipts (Scottish Widows)	-400.00	17/02/25	19/02/25
Fire Fighters Charity Lottery	-239.11	17/02/25	19/02/25
Fire Brigade Union	-1227.93	17/02/25	19/02/25
Medicash Health Benefits Ltd	-20.33	17/02/25	19/02/25
DWP CMG Employers	-77.83	17/02/25	19/02/25
DWP CMG Employers	-200.00	17/02/25	19/02/25
Retained Firefighters Union	-46.29	17/02/25	19/02/25
Cheshire Fire Service Sports & Welfare Lottery	-689.47	17/02/25	19/02/25
Allstar Business Solutions Ltd	-10792.76	31/01/25	12/02/25
Allstar Business Solutions Ltd	-20119.45	31/01/25	12/02/25
Allstar Business Solutions Ltd	-1.20	31/01/25	12/02/25
Allstar Business Solutions Ltd	-528.28	31/01/25	12/02/25
Dr Mark Forrest	-10000.00	21/12/24	14/02/25
Cheshire West and Chester	-534.91	15/01/25	21/02/25
Wendy Nugent	-720.00	27/01/25	19/02/25
BRITISH TELECOMMUNICATIONS PLC	-405.60	29/01/25	05/02/25
Warnhill Tool and Fasteners LTD	-4.08	06/01/25	05/02/25
T P Health Limited	-8820.00	31/12/24	12/02/25
Angela Franks	-12.60	11/02/25	12/02/25

Mr Thomas Bryan	-56.25	11/02/25	12/02/25
T P Health Limited	-857.78	11/12/24	12/02/25
John Stevenson	-139.40	11/02/25	12/02/25
William Smith	-17.10	11/02/25	12/02/25
Keith Baldock	-88.20	11/02/25	12/02/25
Peter Walsh	-30.60	11/02/25	12/02/25
Xact Consultancy and Training Limited	-174.00	16/01/25	14/02/25
University Of Central Lancashire	-6930.00	13/11/24	14/02/25
Red Zulu Ltd	-11326.80	29/11/24	27/02/25
Mark Turner	-64.80	11/02/25	12/02/25
Katty Cuffin	-36.00	11/02/25	12/02/25
Spanset LTD	-122.52	21/01/25	12/02/25
Ian Moore T/A Fire Fighters Charity	-40.00	12/10/24	12/02/25
Yorkshire Purchasing Organisation	-455.76	20/09/24	12/02/25
Sophie Wynne	-33.75	11/02/25	12/02/25
Patrica A Edwards	-6.75	11/02/25	12/02/25
Forrest Recruitment Limited	-1054.40	20/12/24	12/02/25
EE Ltd Sundry	-117.23	26/06/24	12/02/25
Churchill Contract Services Ltd	-318.77	30/11/24	12/02/25
Winsford MOT Centre Ltd	-155.14	18/12/24	12/02/25
Winsford MOT Centre Ltd	-120.00	18/12/24	12/02/25
Winsford MOT Centre Ltd	-80.00	22/01/25	12/02/25
TMR Executive Agency Ltd	-44.39	24/09/24	12/02/25
Merseyside Fire and Rescue Service	-3634.80	03/02/25	19/02/25
HM Revenue and Customs	-496.00	17/02/25	17/02/25
HM Revenue & Customs	-13811.93	17/02/25	14/02/25
	-2157129.06		

SupplD(T)	Amount	Transaction Date	Pay date
Cheshire West and Chester	448.97	26/07/2024	18/03/25
Richard Anthony Bamber & Anne Bamber t/a Anthony's Travel	-350	12/09/2024	05/03/25
Richard Anthony Bamber & Anne Bamber t/a Anthony's Travel	-350	23/09/2024	05/03/25
Serco Limited	-1191	08/11/2024	19/03/25
The Myers-Briggs Company Limited	-3594	20/12/2024	27/03/25
Cheshire West and Chester	521.53	23/05/2024	18/03/25
Cheshire West and Chester	9.51	23/05/2024	18/03/25
Ucheck Limited	-35.7	03/01/2025	27/03/25
Ucheck Limited	-35.7	14/12/2024	27/03/25
Ucheck Limited	-63.7	03/01/2025	27/03/25
Ucheck Limited	-63.7	16/01/2025	27/03/25
Ucheck Limited	-35.7	14/12/2024	27/03/25
Ucheck Limited	-63.7	17/01/2025	27/03/25
Ucheck Limited	-63.7	16/01/2025	27/03/25
Ucheck Limited	-35.7	31/12/2024	27/03/25
Ucheck Limited	-63.7	07/01/2025	27/03/25
Ucheck Limited	-14.2	17/01/2025	27/03/25
Ucheck Limited	-63.7	16/01/2025	27/03/25
Ucheck Limited	-35.7	20/12/2024	27/03/25
Ucheck Limited	-35.7	20/12/2024	27/03/25
Ucheck Limited	-35.7	20/12/2024	27/03/25
Ucheck Limited	-35.7	20/12/2024	27/03/25
Ucheck Limited	-14.2	16/01/2025	27/03/25
Ucheck Limited	-35.7	24/12/2024	27/03/25
Ucheck Limited	-35.7	07/01/2025	27/03/25
Ucheck Limited	-14.2	24/01/2025	27/03/25
Ucheck Limited	-63.7	24/01/2025	27/03/25
Ucheck Limited	-73.3	18/01/2025	27/03/25
Ucheck Limited	-63.7	24/01/2025	27/03/25
Ucheck Limited	-35.7	25/01/2025	27/03/25
Ucheck Limited	-35.7	28/01/2025	27/03/25
Ucheck Limited	-63.7	25/01/2025	27/03/25
Ucheck Limited	-63.7	29/01/2025	27/03/25
Ucheck Limited	-63.7	30/01/2025	27/03/25
Ucheck Limited	-63.7	29/01/2025	27/03/25
Ucheck Limited	-63.7	30/01/2025	27/03/25
Ucheck Limited	-63.7	30/01/2025	27/03/25
United Utilities Water PLC	-526.81	07/01/2025	05/03/25
United Utilities Water PLC	-526.81	07/01/2025	05/03/25
United Utilities Water PLC	-818.94	07/01/2025	05/03/25
United Utilities Water PLC	-2102.09	07/01/2025	05/03/25
United Utilities Water PLC	-2102.09	07/01/2025	05/03/25
United Utilities Water PLC	-2042.59	13/01/2025	05/03/25
Elis UK Limited	-782.47	01/02/2025	27/03/25
Ucheck Limited	-63.7	05/02/2025	27/03/25
Arco Limited	-34.16	06/02/2025	27/03/25
Churchill Contract Services Ltd	-978.8	31/01/2025	27/03/25
Samuel Grant (Leeds) Ltd	-336.19	28/02/2025	27/03/25
Rosenbauer UK plc	-348.96	28/02/2025	27/03/25
Ucheck Limited	-14.2	04/02/2025	27/03/25
Ucheck Limited	-63.7	04/02/2025	27/03/25
Ucheck Limited	-63.7	04/02/2025	27/03/25
Harley Haddow Manchester Limited	-3000	28/02/2025	27/03/25
United Utilities Water PLC	-818.94	22/01/2025	12/03/25
Elis UK Limited	-5974.15	01/02/2025	27/03/25
Ucheck Limited	-14.2	07/02/2025	27/03/25
Ucheck Limited	-63.7	07/02/2025	27/03/25
Ucheck Limited	-14.2	07/02/2025	27/03/25

Ucheck Limited	-63.7	07/02/2025	27/03/25
Ucheck Limited	-63.7	11/02/2025	27/03/25
Arco Limited	-44.7	23/01/2025	19/03/25
Ucheck Limited	-63.7	12/02/2025	27/03/25
Ucheck Limited	-73.9	12/02/2025	27/03/25
Thor Fire Ltd	-762	30/01/2025	19/03/25
Ucheck Limited	-35.7	13/02/2025	27/03/25
Arco Limited	-401.58	16/12/2024	27/03/25
Ucheck Limited	-63.7	14/02/2025	27/03/25
Ucheck Limited	-63.7	14/02/2025	27/03/25
Lyon Equipment Limited	-3882	29/01/2025	12/03/25
United Utilities Water PLC	-2042.59	31/01/2025	12/03/25
CMT Flexibles Ltd	-300.96	07/02/2025	19/03/25
ACAS	-295	11/02/2025	27/03/25
IOSH Services Ltd	-184.8	27/01/2025	19/03/25
Amazon Uk	-88.89	19/02/2025	27/03/25
Ucheck Limited	-63.7	18/02/2025	27/03/25
Ucheck Limited	-63.7	18/02/2025	27/03/25
Ucheck Limited	-63.7	18/02/2025	27/03/25
Ucheck Limited	-63.7	19/02/2025	27/03/25
Ucheck Limited	-14.2	19/02/2025	27/03/25
Castle Water Ltd	791.3	19/02/2025	27/03/25
Arco Limited	-23.36	16/12/2024	19/03/25
Transpack Ltd	-510	20/02/2025	27/03/25
Edge Technology Power Ltd	-420.14	21/02/2025	27/03/25
Westley Group Ltd T/A Walter Frank and Sons Ltd	-34.8	13/02/2025	19/03/25
Ellesmere Port Scania	-32.42	14/02/2025	12/03/25
Motivair Compressors Ltd	-5247.3	16/12/2024	12/03/25
Agiito Ltd	-209.3	12/02/2025	12/03/25
Brady Corporation Ltd t/a Setons	-247.12	25/02/2025	27/03/25
Fitness Warehouse Ltd t/a Gym Gear	-720	10/02/2025	12/03/25
Stress Check Training Ltd T/A Resilient People	-390	12/02/2025	12/03/25
The Princes Trust	-7000	13/02/2025	12/03/25
Arco Limited	-64.38	06/02/2025	05/03/25
SAFEQUIP	-15.3	13/02/2025	12/03/25
Specialist Computer Centres	-19.73	13/02/2025	12/03/25
Total Jetting Services Ltd	-576	20/02/2025	19/03/25
Amazon Uk	-37.98	14/02/2025	12/03/25
Nisbets	-239.98	20/02/2025	19/03/25
Double Two Ltd T/A W M Sugden & Sons LTD	-66.96	14/02/2025	12/03/25
HMM Mechanical Services Ltd	-3397.96	20/02/2025	19/03/25
K Barry and Sons	-1014	20/02/2025	19/03/25
K Barry and Sons	-276	20/02/2025	19/03/25
K.D.E Limited	-452.16	20/02/2025	19/03/25
Natwest Bank Plc	-113.98	31/03/2025	31/03/25
Health & Safety Executive	-1380	13/02/2025	19/03/25
Ellesmere Port Scania	-3596.69	21/02/2025	19/03/25
Life Safety Distribution GmbH	-6483.6	20/02/2025	19/03/25
Cylinder Testing and Sales UK Limited	-1074	20/02/2025	19/03/25
Concept Engineering Ltd	-451.8	20/02/2025	19/03/25
Wholesale Welding Supplies Ltd	-552	21/02/2025	19/03/25
Fast Parts	-105.31	20/02/2025	19/03/25
Fast Parts	-335.47	21/02/2025	19/03/25
Vernon Morris Utility Solutions Limited	-204.48	12/02/2025	12/03/25
NW FiReControl Ltd	-167.4	07/02/2025	12/03/25
Fast Parts	-204.58	13/02/2025	12/03/25
Fast Parts	-4.28	14/02/2025	12/03/25
K.D.E Limited	-72	10/02/2025	05/03/25
Piranha Audio Visual	-2971.2	14/02/2025	12/03/25

Goliath	-2631.6	28/02/2025	27/03/25
Northern Diver (Int) Ltd	-27	28/02/2025	27/03/25
Edmundson Electrical TA Lockwell Electrical	-32.4	27/02/2025	27/03/25
Technoprint Cheshire Limited	-865.19	28/02/2025	27/03/25
GP Broadsmith & Son	-5.88	01/03/2025	27/03/25
Respiratory Protective Assessment Ltd	-12174	27/02/2025	27/03/25
Intramark Limited	-204.36	28/02/2025	27/03/25
A. Vlies Northwich Metals Limited	-3003.58	28/02/2025	27/03/25
Amazon Uk	-25.34	27/02/2025	27/03/25
Amazon Uk	-24.91	27/02/2025	27/03/25
Boundary Gate and Barrier (Contracts) Ltd	-1974.55	27/02/2025	27/03/25
GEZE UK Limited	-1011.6	03/03/2025	27/03/25
GEZE UK Limited	-1011.6	03/03/2025	27/03/25
GEZE UK Limited	-974.4	03/03/2025	27/03/25
GEZE UK Limited	-1407.6	03/03/2025	27/03/25
GEZE UK Limited	-1950	03/03/2025	27/03/25
Cromwell Group Holdings Ltd	-86.18	28/02/2025	27/03/25
Weeshred Ltd	-150	27/02/2025	27/03/25
Hipswing	-474	06/02/2025	05/03/25
Hipswing	-988.8	07/02/2025	05/03/25
De-Wipe Ltd	-381.6	06/02/2025	05/03/25
Zip Water UK Ltd	-547.2	06/02/2025	05/03/25
Protech Supplies Ltd	-713.16	06/02/2025	05/03/25
SAFEQUIP	-33.3	27/02/2025	27/03/25
SAFEQUIP	-97.2	27/02/2025	27/03/25
SAFEQUIP	-414	27/02/2025	27/03/25
Car Hire (Day of Swansea) Ltd T/A Days Fleet	-5917.25	01/03/2025	27/03/25
UK Tapes Ltd	-525.6	01/03/2025	27/03/25
GP Fire and Security Ltd	-156	27/02/2025	27/03/25
Draeger Safety UK Ltd	-191.88	28/02/2025	27/03/25
Sherratt Landscape Contractors Ltd	-1074	28/02/2025	27/03/25
Double Two Ltd T/A W M Sugden & Sons LTD	-32.06	27/02/2025	27/03/25
Double Two Ltd T/A W M Sugden & Sons LTD	-16.03	27/02/2025	27/03/25
Double Two Ltd T/A W M Sugden & Sons LTD	-32.06	27/02/2025	27/03/25
K.D.E Limited	-534	27/02/2025	27/03/25
CMT Flexibles Ltd	-125.94	03/03/2025	27/03/25
Media and Digital Ltd	-360	03/03/2025	27/03/25
Fast Parts	-37.92	27/02/2025	27/03/25
Fast Parts	-40.52	27/02/2025	27/03/25
Fast Parts	-99.89	27/02/2025	27/03/25
Fast Parts	-123.59	03/03/2025	27/03/25
Fast Parts	-68.72	03/03/2025	27/03/25
Fast Parts	-7.73	03/03/2025	27/03/25
Fast Parts	-19.87	03/03/2025	27/03/25
Amazon Uk	-449.98	02/03/2025	27/03/25
SafetyKleen UK Ltd	-693.89	27/02/2025	27/03/25
Don Richardson Ltd	-35.93	06/02/2025	05/03/25
Mary Murtagh Media Ltd	-400	06/02/2025	05/03/25
North West Truck Services Ltd	-504	06/02/2025	05/03/25
North West Truck Services Ltd	-504	06/02/2025	05/03/25
North West Truck Services Ltd	-1070.41	06/02/2025	05/03/25
Footsure Western Ltd	-119.99	07/02/2025	05/03/25
SP Services UK Limited	-235.68	06/02/2025	05/03/25
Office Essentials LTD	-196.25	07/02/2025	05/03/25
Yorkshire Building Services Ltd	-558.55	03/03/2025	27/03/25
GEZE UK Limited	-432	27/02/2025	27/03/25
Total Jetting Services Ltd	-1176	27/02/2025	27/03/25
Ucheck Limited	-35.7	25/02/2025	27/03/25
Ucheck Limited	-63.7	25/02/2025	27/03/25

Ucheck Limited	-63.7	25/02/2025	27/03/25
Ucheck Limited	-63.7	25/02/2025	27/03/25
Ucheck Limited	-63.7	22/02/2025	27/03/25
Arco Limited	-33.05	04/03/2025	27/03/25
Arco Limited	-24.88	27/02/2025	27/03/25
Arco Limited	-960.6	04/03/2025	27/03/25
Cromwell Group Holdings Ltd	-14.99	28/02/2025	27/03/25
Cromwell Group Holdings Ltd	-154.8	27/02/2025	27/03/25
Motivair Compressors Ltd	-852	28/02/2025	27/03/25
NA & CR Pickering t/a Colin Pickering & Sons	-97.2	07/02/2025	05/03/25
NA & CR Pickering t/a Colin Pickering & Sons	-272.4	07/02/2025	05/03/25
K.D.E Limited	-64.2	08/02/2025	05/03/25
K.D.E Limited	-981.84	06/02/2025	05/03/25
K.D.E Limited	-2047.81	07/02/2025	05/03/25
K.D.E Limited	-78	06/02/2025	05/03/25
K.D.E Limited	-49.5	06/02/2025	05/03/25
4 Seasons Garden Maintenance Ltd	-180	07/02/2025	05/03/25
Total Jetting Services Ltd	-264	07/02/2025	05/03/25
Double Two Ltd T/A W M Sugden & Sons LTD	-14.5	07/02/2025	05/03/25
Nisbets	-67.17	07/02/2025	05/03/25
Nisbets	-31.11	07/02/2025	05/03/25
CMT Flexibles Ltd	-300.96	07/02/2025	05/03/25
Agiito Ltd	-211.8	07/02/2025	05/03/25
Agiito Ltd	-141.98	06/02/2025	05/03/25
Agiito Ltd	-1.2	06/02/2025	05/03/25
Ellesmere Port Scania	-354.56	06/02/2025	05/03/25
Ellesmere Port Scania	-490.39	06/02/2025	05/03/25
Bell Munro Consulting Ltd	-1170	28/02/2025	27/03/25
Personnel Hygiene Services Limited	-3.32	27/02/2025	27/03/25
Personnel Hygiene Services Limited	-19.97	27/02/2025	27/03/25
Personnel Hygiene Services Limited	-13.31	27/02/2025	27/03/25
Personnel Hygiene Services Limited	-4.99	27/02/2025	27/03/25
Personnel Hygiene Services Limited	-4.99	27/02/2025	27/03/25
Personnel Hygiene Services Limited	-8.32	27/02/2025	27/03/25
Personnel Hygiene Services Limited	-9.98	27/02/2025	27/03/25
Personnel Hygiene Services Limited	-6.66	27/02/2025	27/03/25
Personnel Hygiene Services Limited	-3.32	27/02/2025	27/03/25
Personnel Hygiene Services Limited	-3.32	27/02/2025	27/03/25
Personnel Hygiene Services Limited	-3.32	27/02/2025	27/03/25
Personnel Hygiene Services Limited	-3.32	27/02/2025	27/03/25
Personnel Hygiene Services Limited	-3.32	27/02/2025	27/03/25
Personnel Hygiene Services Limited	-4.99	27/02/2025	27/03/25
Personnel Hygiene Services Limited	-1.67	27/02/2025	27/03/25
Personnel Hygiene Services Limited	-4.99	27/02/2025	27/03/25
Personnel Hygiene Services Limited	-4.99	27/02/2025	27/03/25
Personnel Hygiene Services Limited	-11.65	27/02/2025	27/03/25
Personnel Hygiene Services Limited	-21.64	27/02/2025	27/03/25
Personnel Hygiene Services Limited	-9.98	27/02/2025	27/03/25
Personnel Hygiene Services Limited	-9.98	27/02/2025	27/03/25
Personnel Hygiene Services Limited	-1.67	27/02/2025	27/03/25
Personnel Hygiene Services Limited	-3.32	27/02/2025	27/03/25
Personnel Hygiene Services Limited	-48.26	27/02/2025	27/03/25
Personnel Hygiene Services Limited	-23.29	27/02/2025	27/03/25
Personnel Hygiene Services Limited	-4.99	27/02/2025	27/03/25
Personnel Hygiene Services Limited	-4.99	27/02/2025	27/03/25
Packexe Ltd	-479.88	28/02/2025	27/03/25
Office Essentials LTD	-76.92	07/02/2025	05/03/25
Safety Spex Ltd	-313.44	28/02/2025	27/03/25
Personnel Hygiene Services Limited	-3.32	27/02/2025	27/03/25

Personnel Hygiene Services Limited	-4.99	27/02/2025	27/03/25
Office Essentials LTD	-38.46	07/02/2025	05/03/25
Office Essentials LTD	-99.49	07/02/2025	05/03/25
Amazon Uk	-150	09/02/2025	05/03/25
Amazon Uk	-9.95	06/02/2025	05/03/25
Rosenbauer UK plc	-2455.93	06/02/2025	05/03/25
CIPFA Business LTD	-372	17/02/2025	12/03/25
Xact Consultancy and Training Limited	-192	14/02/2025	12/03/25
NFCC Ltd	-12600	17/02/2025	12/03/25
Threadfast Engineering Limited	-57.55	07/02/2025	05/03/25
Mullion Survival Technology Ltd T/A Sioen UK	-10536.96	23/01/2025	05/03/25
Lancashire Fire & Rescue Service	-1200	10/02/2025	05/03/25
Ardmel Automation Ltd T/A Keela International LTD	-274.58	14/02/2025	12/03/25
Car Hire (Day of Swansea) Ltd T/A Days Fleet	-10	01/03/2025	27/03/25
Quadient Finance UK Ltd	-559.36	28/02/2025	27/03/25
Safety Centre Alliance	-100	14/02/2025	12/03/25
Amazon Uk	-16.85	17/02/2025	12/03/25
Amazon Uk	-16.83	16/02/2025	12/03/25
Don Richardson Ltd	-286.2	17/02/2025	12/03/25
XPS Administration Limited	-1478.4	14/02/2025	12/03/25
Gamma Telecom LTD	-282.65	10/02/2025	05/03/25
Gamma Telecom LTD	-780.56	10/02/2025	05/03/25
H Bowers Ltd	-23.26	07/02/2025	05/03/25
Essential Catering Equipment Ltd	-198	19/09/2024	05/03/25
Thor Fire Ltd	-234	10/02/2025	05/03/25
Thor Fire Ltd	-234	10/02/2025	05/03/25
Thor Fire Ltd	-234	10/02/2025	05/03/25
Thor Fire Ltd	-234	10/02/2025	05/03/25
Thor Fire Ltd	-216	11/02/2025	05/03/25
Thor Fire Ltd	-216	11/02/2025	05/03/25
Footsure Western Ltd	-119.99	10/02/2025	05/03/25
Specialist Computer Centres	-36.58	06/02/2025	05/03/25
Specialist Computer Centres	-1597.29	10/02/2025	05/03/25
Cromwell Group Holdings Ltd	-36.17	13/02/2025	12/03/25
Digital Devices Limited	-2940.5	17/02/2025	12/03/25
Vernacare International Ltd	-619.1	14/02/2025	12/03/25
Ucheck Limited	-63.7	27/02/2025	27/03/25
Telent Technology Services Limited	-4057.32	11/02/2025	05/03/25
NA & CR Pickering t/a Colin Pickering & Sons	-225.96	11/02/2025	05/03/25
Safeguard (NW) Ltd	-708	07/02/2025	05/03/25
Dimension Storage & Interiors Ltd	-372	10/02/2025	05/03/25
Dimension Storage & Interiors Ltd	-360	10/02/2025	05/03/25
Boundary Gate and Barrier (Contracts) Ltd	-818.4	11/02/2025	05/03/25
The Police & Crime Commissioner for Cheshire	-1270.34	10/02/2025	05/03/25
Yorkshire Purchasing Organisation	-240	10/02/2025	05/03/25
Yorkshire Purchasing Organisation	-50.36	10/02/2025	05/03/25
Yorkshire Purchasing Organisation	-158.42	10/02/2025	05/03/25
Trucktyre Fleet Management Ltd	-6390.74	03/03/2025	27/03/25
Office Essentials LTD	-83.76	11/02/2025	05/03/25
K Barry and Sons	-2376	17/02/2025	12/03/25
K.D.E Limited	-49.5	13/02/2025	12/03/25
K.D.E Limited	-168	13/02/2025	12/03/25
Cirrus Research Plc	-1286.88	10/02/2025	05/03/25
Fast Parts	-34.38	07/02/2025	05/03/25
PageOne Communications Limited t/a Critico	-870.77	10/02/2025	05/03/25
PageOne Communications Limited t/a Critico	-18178.8	07/02/2025	05/03/25
Amazon Uk	-6.98	11/02/2025	05/03/25
Amazon Uk	-49	10/02/2025	05/03/25
Amazon Uk	-101.73	11/02/2025	05/03/25

Airwave Solutions Ltd	-8249.26	18/02/2025	12/03/25
SAFEQUIP	-763.2	11/02/2025	05/03/25
Zip Water UK Ltd	-547.2	11/02/2025	05/03/25
Zip Water UK Ltd	-547.2	11/02/2025	05/03/25
Zip Water UK Ltd	-1094.4	11/02/2025	05/03/25
Zip Water UK Ltd	-1641.6	11/02/2025	05/03/25
Indigo Promotions Ltd	-114	12/02/2025	05/03/25
Xact Consultancy and Training Limited	-174	04/03/2025	27/03/25
Threadfast Engineering Limited	-11.99	04/03/2025	27/03/25
Ellesmere Port Scania	-481.74	19/02/2025	12/03/25
Ellesmere Port Scania	-49.33	19/02/2025	12/03/25
Edmundson Electrical TA Lockwell Electrical	-330	05/03/2025	27/03/25
Indigo Promotions Ltd	-71.99	04/03/2025	27/03/25
Churchill Contract Services Ltd	-11259.11	28/02/2025	27/03/25
Churchill Contract Services Ltd	-92.35	28/02/2025	27/03/25
Churchill Contract Services Ltd	-36923.3	01/03/2025	27/03/25
Red Zulu Ltd	-871.2	04/03/2025	27/03/25
Bunzl UK Ltd T/A Greenham	-69	03/03/2025	27/03/25
AB Sports Nutrition, a division of ABF Grain Products Ltd	-104.18	27/02/2025	27/03/25
Sofa Made Good	-375	04/03/2025	27/03/25
Sofa Made Good	-375	04/03/2025	27/03/25
Sofa Made Good	-375	04/03/2025	27/03/25
North West Truck Services Ltd	-396	05/03/2025	27/03/25
North West Truck Services Ltd	-29.78	05/03/2025	27/03/25
Forrest Recruitment Limited	-1343.54	14/02/2025	12/03/25
Amazon Uk	-41.2	19/02/2025	12/03/25
Amazon Uk	-8.98	18/02/2025	12/03/25
Amazon Uk	-8.28	19/02/2025	12/03/25
K Barry and Sons	-1152	05/03/2025	27/03/25
K.D.E Limited	-168	27/02/2025	27/03/25
K.D.E Limited	-244.8	28/02/2025	27/03/25
K.D.E Limited	-299.82	28/02/2025	27/03/25
K.D.E Limited	-386.46	28/02/2025	27/03/25
K.D.E Limited	-250.33	03/03/2025	27/03/25
K.D.E Limited	-63	03/03/2025	27/03/25
K.D.E Limited	-78	05/03/2025	27/03/25
K.D.E Limited	-78	05/03/2025	27/03/25
K.D.E Limited	-78	05/03/2025	27/03/25
Safecall LTD	-1366.03	28/02/2025	27/03/25
BTME Group Ltd	-38.04	04/03/2025	27/03/25
Agiito Ltd	-73.2	25/02/2025	27/03/25
Bottomline Technologies Ltd	-32.26	28/02/2025	27/03/25
IKG Consulting Ltd	-1023	03/03/2025	27/03/25
IKG Consulting Ltd	-627	03/03/2025	27/03/25
IKG Consulting Ltd	-1221	03/03/2025	27/03/25
Dealership Services Ltd	-683.1	03/03/2025	27/03/25
Fast Parts	-34.75	05/03/2025	27/03/25
Fast Parts	-46.76	03/03/2025	27/03/25
Fire Service College Ltd	-4500	04/03/2025	27/03/25
Forrest Recruitment Limited	-617.3	28/02/2025	27/03/25
Amazon Uk	-16.38	04/03/2025	27/03/25
Amazon Uk	-12.97	03/03/2025	27/03/25
Amazon Uk	-899.97	05/03/2025	27/03/25
B O C Ltd	-35.52	28/02/2025	27/03/25
Wholesale Welding Supplies Ltd	-300	05/03/2025	27/03/25
Currys PLC	-419	12/02/2025	05/03/25
Yorkshire Purchasing Organisation	-38.99	04/03/2025	27/03/25
Yorkshire Purchasing Organisation	-37.8	04/03/2025	27/03/25
Yorkshire Purchasing Organisation	-165.96	05/03/2025	27/03/25

Yorkshire Purchasing Organisation	-118.76	03/03/2025	27/03/25
Safeguard Medical Technologies Ltd	-460.8	17/02/2025	12/03/25
J P Leisure Ltd	-335.22	18/02/2025	12/03/25
Footsure Western Ltd	-119.99	17/02/2025	12/03/25
Footsure Western Ltd	-119.99	18/02/2025	12/03/25
Supply Plus Limited	-146.11	17/02/2025	12/03/25
Ucheck Limited	-63.7	05/03/2025	27/03/25
Nisbets	-30.56	03/03/2025	27/03/25
Concept Elevators (UK) Ltd	-193.14	03/03/2025	27/03/25
Language Line Limited	-64.98	28/02/2025	27/03/25
Graham Martin Bus and Coach Sales Limited	-59.55	05/03/2025	27/03/25
Msa Britain Limited	-362.83	04/03/2025	27/03/25
Suez R & R UK	-257.52	28/02/2025	27/03/25
Suez R & R UK	-1084.61	28/02/2025	27/03/25
Suez R & R UK	-1053.11	28/02/2025	27/03/25
NW FiReControl Ltd	-318.06	03/03/2025	27/03/25
Motivair Compressors Ltd	-652.44	28/02/2025	27/03/25
Brian J Watts Flooring Specialist Ltd	-210	12/02/2025	05/03/25
K.D.E Limited	-534.71	07/02/2025	05/03/25
Arco Limited	-55.24	10/02/2025	05/03/25
Newbury Investments UK Ltd T/A UK Electric Ltd	-180.35	11/02/2025	05/03/25
Nisbets	-33.57	11/02/2025	05/03/25
BTME Group Ltd	-1450.79	11/02/2025	05/03/25
Agiito Ltd	-144	12/02/2025	05/03/25
Agiito Ltd	-0.6	12/02/2025	05/03/25
Yorkshire Purchasing Organisation	-86.36	11/02/2025	05/03/25
Yorkshire Purchasing Organisation	122.35	12/02/2025	05/03/25
LAVAT Consulting Ltd t/a PSTAX	-453.6	28/02/2025	27/03/25
SG Fleet Solutions UK Ltd	-460.56	28/02/2025	27/03/25
NW FiReControl Ltd	-130.32	06/02/2025	05/03/25
Lease Plan UK Ltd T/A Automotive Leasing	-18	11/02/2025	05/03/25
Lease Plan UK Ltd T/A Automotive Leasing	-4581.62	06/02/2025	05/03/25
Amazon Uk	9.95	10/02/2025	05/03/25
Kiowa Ltd	-291	11/02/2025	05/03/25
A J Products (UK) Ltd	-702	18/02/2025	12/03/25
A J Products (UK) Ltd	-234	18/02/2025	12/03/25
Yorkshire Purchasing Organisation	-97.98	17/02/2025	12/03/25
Yorkshire Purchasing Organisation	-121.18	18/02/2025	12/03/25
Yorkshire Purchasing Organisation	-14.99	18/02/2025	12/03/25
Yorkshire Purchasing Organisation	-62.39	18/02/2025	12/03/25
SAFEQUIP	-84	17/02/2025	12/03/25
SAFEQUIP	-255.6	18/02/2025	12/03/25
Office Essentials LTD	-202.56	19/02/2025	12/03/25
SG World Ltd	-770.4	17/02/2025	12/03/25
Double Two Ltd T/A W M Sugden & Sons LTD	-148.32	18/02/2025	12/03/25
Double Two Ltd T/A W M Sugden & Sons LTD	-66.96	18/02/2025	12/03/25
Double Two Ltd T/A W M Sugden & Sons LTD	-489.12	19/02/2025	12/03/25
W V Howe Limited	-110.16	18/02/2025	12/03/25
SAFEQUIP	-91.92	11/02/2025	05/03/25
Zip Water UK Ltd	-547.2	12/02/2025	05/03/25
Firefighter Protection UK Ltd	-570	12/02/2025	05/03/25
Specialist Computer Centres	-7904.02	21/02/2025	19/03/25
Specialist Computer Centres	-248.58	24/02/2025	19/03/25
Specialist Computer Centres	-61.79	21/02/2025	19/03/25
The Outreach Organisation Ltd	-1974	12/12/2024	27/03/25
Daydream Designs Creative Agency Limited	-192	04/03/2025	27/03/25
Insulated Tools Limited	-336	14/02/2025	12/03/25
Amazon Uk	-51.34	19/02/2025	12/03/25
Amazon Uk	20.98	16/02/2025	12/03/25

R K Wholesale Ltd	-86.34	17/02/2025	12/03/25
Packexe Ltd	-959.95	25/02/2025	19/03/25
Emergency One Ltd	-42.9	20/02/2025	19/03/25
Sur-Clean Systems Ltd	-468.47	25/02/2025	19/03/25
Sur-Clean Systems Ltd	-180	25/02/2025	19/03/25
H2O Flowtech Limited	-982.46	25/02/2025	19/03/25
Securicare International LTD	-916.19	21/02/2025	19/03/25
University Of Liverpool	-2000	25/02/2025	19/03/25
XOS Group Limited T/A Xexos	-6419.64	24/02/2025	19/03/25
B O C Ltd	-186.06	20/02/2025	19/03/25
Culligan (UK) Limited	-27	15/02/2025	12/03/25
K.D.E Limited	-6623.4	24/02/2025	19/03/25
K.D.E Limited	-569.16	20/02/2025	19/03/25
K.D.E Limited	-156	24/02/2025	19/03/25
K.D.E Limited	-69	21/02/2025	19/03/25
K.D.E Limited	-78	21/02/2025	19/03/25
K.D.E Limited	-1610.88	21/02/2025	19/03/25
K.D.E Limited	-78	21/02/2025	19/03/25
K.D.E Limited	-192	24/02/2025	19/03/25
K.D.E Limited	-81.46	24/02/2025	19/03/25
K.D.E Limited	-991.85	04/03/2025	27/03/25
Gresham Office Furniture Ltd	-453.36	12/02/2025	05/03/25
Air Products PLC	-175.44	12/02/2025	05/03/25
CPC	-148.68	12/02/2025	05/03/25
Historic Buildings and Monuments Commission	-700	12/02/2025	05/03/25
Vernacare International Ltd	-281.06	11/02/2025	05/03/25
Draeger Safety UK Ltd	-1191.6	17/02/2025	12/03/25
Draeger Safety UK Ltd	-178.16	18/02/2025	12/03/25
Sigma Security Devices Ltd	-609	21/02/2025	19/03/25
Ellesmere Port Scania	-122.98	24/02/2025	19/03/25
North West Truck Services Ltd	-765	26/02/2025	19/03/25
Edmundson Electrical TA Lockwell Electrical	-278.1	19/02/2025	19/03/25
NW FiReControl Ltd	-133.92	21/02/2025	19/03/25
NW FiReControl Ltd	-259.56	25/02/2025	19/03/25
H Bowers Ltd	-20.16	20/02/2025	19/03/25
Wholesale Welding Supplies Ltd	-420	25/02/2025	19/03/25
Fast Parts	-256.68	25/02/2025	19/03/25
Fast Parts	-38.48	25/02/2025	19/03/25
Yorkshire Purchasing Organisation	-30.24	24/02/2025	19/03/25
Fast Parts	-4.37	18/02/2025	12/03/25
Contego Environmental Services Ltd	-180	17/02/2025	12/03/25
Culligan (UK) Limited	-102	15/02/2025	27/03/25
K.D.E Limited	-341.1	06/02/2025	05/03/25
K.D.E Limited	-78	10/02/2025	05/03/25
K.D.E Limited	-239.8	12/02/2025	05/03/25
K.D.E Limited	-84	07/02/2025	05/03/25
K.D.E Limited	-920.52	07/02/2025	05/03/25
Lex Autolease Ltd	-22676.55	06/02/2025	05/03/25
Ellesmere Port Scania	-996.3	12/02/2025	05/03/25
Yorkshire Purchasing Organisation	-58.37	12/02/2025	05/03/25
Yorkshire Purchasing Organisation	-47.95	12/02/2025	05/03/25
Yorkshire Purchasing Organisation	-83.18	12/02/2025	05/03/25
Yorkshire Purchasing Organisation	-122.35	12/02/2025	05/03/25
Welfare 4 Hire Ltd	-1200	28/02/2025	27/03/25
Sureserve Compliance Northwest Ltd	-143.96	17/02/2025	12/03/25
Sureserve Compliance Northwest Ltd	-697.39	18/02/2025	12/03/25
K.D.E Limited	-547.8	10/02/2025	12/03/25
K.D.E Limited	-271.57	13/02/2025	12/03/25
K.D.E Limited	-157.5	17/02/2025	12/03/25

Arco Limited	44.7	12/02/2025	05/03/25
RPS Consulting Services Ltd	-132	07/02/2025	05/03/25
Fast Parts	-9.5	11/02/2025	05/03/25
Emergency One Ltd	-155.53	17/02/2025	12/03/25
Threadfast Engineering Limited	-444	19/02/2025	12/03/25
Specialist Computer Centres	-234.79	18/02/2025	12/03/25
Specialist Computer Centres	-13.79	18/02/2025	12/03/25
Specialist Computer Centres	-234.79	18/02/2025	12/03/25
Specialist Computer Centres	-13.79	18/02/2025	12/03/25
Specialist Computer Centres	-234.79	18/02/2025	12/03/25
Specialist Computer Centres	-13.79	18/02/2025	12/03/25
GSF Car Parts Limited	-289.79	07/02/2025	05/03/25
Viro Branding Ltd	-92.06	14/02/2025	12/03/25
K.D.E Limited	-190.63	19/02/2025	12/03/25
Nick Brookes Recycling Ltd	-288.88	18/02/2025	12/03/25
Nick Brookes Recycling Ltd	-317.8	18/02/2025	12/03/25
Amazon Uk	-19.37	19/02/2025	12/03/25
Amazon Uk	-35.65	19/02/2025	12/03/25
Gresham Office Furniture Ltd	-142.8	19/02/2025	12/03/25
Digital ID Ltd	-104.3	18/02/2025	12/03/25
Zip Water UK Ltd	-547.2	19/02/2025	12/03/25
Protech Supplies Ltd	-990.84	19/02/2025	12/03/25
Hot Pack International Ltd	-554.68	11/02/2025	05/03/25
The Outreach Organisation Ltd	-3948	12/02/2025	05/03/25
Draeger Safety UK Ltd	-2040.6	19/02/2025	12/03/25
Fast Parts	-92.94	19/02/2025	12/03/25
Fast Parts	-92.94	19/02/2025	12/03/25
Fast Parts	-92.94	19/02/2025	12/03/25
Fast Parts	-110.29	19/02/2025	12/03/25
Fast Parts	-92.94	19/02/2025	12/03/25
Fast Parts	-105.31	19/02/2025	12/03/25
Fast Parts	-105.31	19/02/2025	12/03/25
Fast Parts	-105.31	19/02/2025	12/03/25
Fast Parts	-14.78	19/02/2025	12/03/25
K.D.E Limited	-92.98	11/02/2025	05/03/25
K.D.E Limited	-192	11/02/2025	05/03/25
K.D.E Limited	-168	12/02/2025	05/03/25
Yorkshire Purchasing Organisation	-159	13/02/2025	05/03/25
Yorkshire Purchasing Organisation	-181.42	13/02/2025	05/03/25
RealWorldHR Ltd	-2805.6	19/02/2025	12/03/25
Sherratt Landscape Contractors Ltd	-2117.71	31/12/2024	12/03/25
Sherratt Landscape Contractors Ltd	-2117.71	31/01/2025	12/03/25
K.D.E Limited	-168	17/02/2025	12/03/25
K.D.E Limited	-147	18/02/2025	12/03/25
K.D.E Limited	-1686.6	18/02/2025	12/03/25
Centrica PLC t/a British Gas	-79.43	07/02/2025	05/03/25
Dealership Services Ltd	-5616	11/02/2025	05/03/25
Fast Parts	-8.16	10/02/2025	05/03/25
Rosenbauer UK plc	-1149.36	11/02/2025	05/03/25
Natwest Bank Plc	-0.07	31/03/2025	31/03/25
Sur-Clean Systems Ltd	-558.47	27/02/2025	27/03/25
Edmundson Electrical TA Lockwell Electrical	-27.37	05/03/2025	27/03/25
Specialist Computer Centres	-14877.15	05/03/2025	27/03/25
XPS Administration Limited	-54730.8	28/02/2025	27/03/25
Parcelforce Worldwide	-129.62	03/03/2025	27/03/25
Sherratt Landscape Contractors Ltd	-2117.71	28/02/2025	27/03/25
Edmundson Electrical Ltd	-42.49	05/03/2025	27/03/25
IOSH Services Ltd	-184.8	04/03/2025	27/03/25
Specialist Computer Centres	-705.6	05/03/2025	27/03/25

Industrial Door Developments Ltd	-768	05/03/2025	27/03/25
Ucheck Limited	-63.7	07/03/2025	27/03/25
Ucheck Limited	-35.7	08/03/2025	27/03/25
Ucheck Limited	-35.7	07/03/2025	27/03/25
Yorkshire Purchasing Organisation	-53.06	06/03/2025	27/03/25
Yorkshire Purchasing Organisation	-77.69	06/03/2025	27/03/25
Yorkshire Purchasing Organisation	-93.94	06/03/2025	27/03/25
Yorkshire Purchasing Organisation	-30.24	07/03/2025	27/03/25
Yorkshire Purchasing Organisation	-67.03	07/03/2025	27/03/25
Yorkshire Purchasing Organisation	-37.8	07/03/2025	27/03/25
Yorkshire Purchasing Organisation	-78.64	07/03/2025	27/03/25
Yorkshire Purchasing Organisation	-35.95	07/03/2025	27/03/25
Yorkshire Purchasing Organisation	-99.1	07/03/2025	27/03/25
Yorkshire Purchasing Organisation	-64.78	07/03/2025	27/03/25
Emergency One Ltd	-564.88	03/03/2025	27/03/25
Emergency One Ltd	-460.03	04/03/2025	27/03/25
Arco Limited	-1445.87	05/03/2025	27/03/25
OVO Energy Ltd	-36.15	05/03/2025	27/03/25
Safeguard (NW) Ltd	-49.2	25/02/2025	19/03/25
Safeguard (NW) Ltd	-34.45	26/02/2025	19/03/25
GEZE UK Limited	-92.64	26/02/2025	19/03/25
GEZE UK Limited	-144	26/02/2025	19/03/25
Forrest Recruitment Limited	-1343.54	21/02/2025	19/03/25
North West Truck Services Ltd	-1008	26/02/2025	19/03/25
Ellesmere Port Scania	-635.18	26/02/2025	19/03/25
Edmundson Electrical TA Lockwell Electrical	-33.76	25/02/2025	19/03/25
Edmundson Electrical TA Lockwell Electrical	-230.4	24/02/2025	19/03/25
Edmundson Electrical TA Lockwell Electrical	-94.56	26/02/2025	19/03/25
Standard Fuel Oils Ltd	-2781.84	26/02/2025	19/03/25
EE Ltd Sundry	-132.83	24/02/2025	19/03/25
Specialist Computer Centres	-2591.3	26/02/2025	19/03/25
GP Broadsmith & Son	-5.88	22/02/2025	19/03/25
Ellesmere Port Scania	-12.91	26/02/2025	19/03/25
Ellesmere Port Scania	-354.56	26/02/2025	19/03/25
H Bowers Ltd	-683.62	26/02/2025	19/03/25
Sofa Made Good	-375	07/02/2025	05/03/25
Sofa Made Good	-375	07/02/2025	05/03/25
Sofa Made Good	-750	07/02/2025	05/03/25
DSIS Solutions Ltd	-369.23	06/02/2025	05/03/25
Zip Water UK Ltd	-2736	11/02/2025	05/03/25
Zip Water UK Ltd	-273.6	11/02/2025	05/03/25
Zip Water UK Ltd	-273.6	11/02/2025	05/03/25
The Institution of Fire Engineers (Global) Ltd	161	14/02/2025	07/03/25
GEZE UK Limited	-2850	26/02/2025	19/03/25
GEZE UK Limited	-1336.8	26/02/2025	19/03/25
GEZE UK Limited	-3984	26/02/2025	19/03/25
The Outreach Organisation Ltd	-6408	05/03/2025	27/03/25
K.D.E Limited	-126.79	25/02/2025	19/03/25
K.D.E Limited	-625.1	25/02/2025	19/03/25
K.D.E Limited	-168	24/02/2025	19/03/25
K.D.E Limited	-178.8	26/02/2025	19/03/25
GEZE UK Limited	-144	26/02/2025	19/03/25
GEZE UK Limited	-432	26/02/2025	19/03/25
GEZE UK Limited	-882	26/02/2025	19/03/25
GEZE UK Limited	-1407.6	26/02/2025	19/03/25
GEZE UK Limited	-838.8	26/02/2025	19/03/25
K.D.E Limited	-588.58	05/03/2025	27/03/25
Nick Brookes Recycling Ltd	-288.88	04/03/2025	27/03/25
Castle Water Ltd	-11051.69	05/03/2025	27/03/25

Trade UK Account - Screwfix/B&Q	-8.45	27/02/2025	27/03/25
Trade UK Account - Screwfix/B&Q	-41.11	28/02/2025	27/03/25
K.D.E Limited	-710.16	07/02/2025	05/03/25
Yorkshire Purchasing Organisation	-75.44	28/01/2025	05/03/25
T P Health Limited	-528	11/02/2025	05/03/25
Securicare International LTD	-983.58	27/02/2025	27/03/25
Sofa Made Good	-375	07/02/2025	05/03/25
Fast Parts	-5.45	26/02/2025	19/03/25
Cromwell Group Holdings Ltd	-27.86	26/02/2025	19/03/25
SAFEQUIP	-97.2	26/02/2025	19/03/25
Fast Parts	-523.08	21/02/2025	19/03/25
Bluebell Trading UK Ltd	-717.12	25/02/2025	19/03/25
Arco Limited	-21.35	21/02/2025	19/03/25
BTME Group Ltd	-38.28	26/02/2025	19/03/25
Superior Catering Ltd	-189.36	20/02/2025	19/03/25
Cheshire West and Chester	-125.74	13/01/2025	19/03/25
PageOne Communications Limited t/a Critico	-1996.38	24/02/2025	19/03/25
Andrew Mitchell & Co Ltd	-297.1	12/02/2025	05/03/25
Natwest Bank Plc	-153.25	15/03/2025	19/03/25
The Outreach Organisation Ltd	2040	12/03/2024	27/03/25
Sherratt Landscape Contractors Ltd	-766.41	28/02/2025	27/03/25
Enterprise Flex-e-Rent	-836.95	28/02/2025	27/03/25
OCS Group UK Ltd	-10515.31	28/02/2025	27/03/25
OCS Group UK Ltd	-8488.85	28/02/2025	27/03/25
Ucheck Limited	-14.2	12/03/2025	27/03/25
Ucheck Limited	-63.7	12/03/2025	27/03/25
Ucheck Limited	-6	12/03/2025	27/03/25
Ucheck Limited	-14.2	11/03/2025	27/03/25
Ucheck Limited	-14.2	12/03/2025	27/03/25
Ucheck Limited	-63.7	11/03/2025	27/03/25
Ucheck Limited	-63.7	11/03/2025	27/03/25
Ucheck Limited	-63.7	11/03/2025	27/03/25
Ucheck Limited	-14.2	12/03/2025	27/03/25
Ucheck Limited	-63.7	11/03/2025	27/03/25
Ucheck Limited	-63.7	11/03/2025	27/03/25
Enterprise Flex-e-Rent	-771.55	28/02/2025	27/03/25
Enterprise Flex-e-Rent	-723.55	28/02/2025	27/03/25
Centrica PLC t/a British Gas	-51.36	20/02/2025	19/03/25
SAFEQUIP	-81.12	19/02/2025	12/03/25
Fire Angel Safety Technology Ltd	-9228	18/02/2025	12/03/25
K.D.E Limited	-96	19/02/2025	12/03/25
H Bowers Ltd	-10.03	17/02/2025	12/03/25
H Bowers Ltd	-25.06	17/02/2025	12/03/25
H2O Flowtech Limited	-463.75	19/02/2025	12/03/25
Ellesmere Port Scania	-225.6	17/01/2025	19/03/25
Ellesmere Port Scania	-225.6	05/02/2025	19/03/25
Ellesmere Port Scania	225.6	20/02/2025	19/03/25
Ellesmere Port Scania	225.6	20/02/2025	19/03/25
BRITISH TELECOMMUNICATIONS PLC	-80.77	22/02/2025	19/03/25
British Gas Trading Ltd - Connections and Metering	-317.34	17/01/2025	19/03/25
Specialist Computer Centres	-61.79	20/02/2025	19/03/25
K.D.E Limited	-316.5	26/02/2025	19/03/25
K.D.E Limited	-579.6	26/02/2025	19/03/25
K.D.E Limited	-49.5	26/02/2025	19/03/25
K.D.E Limited	-72	26/02/2025	19/03/25
H Bowers Ltd	-49.38	12/02/2025	05/03/25
Abbey Fire UK Ltd	-680.46	31/01/2025	05/03/25
Yorkshire Purchasing Organisation	-10.19	04/03/2025	27/03/25
Yorkshire Purchasing Organisation	-64.28	04/03/2025	27/03/25

Cromwell Group Holdings Ltd	-49.54	18/02/2025	12/03/25
Culligan (UK) Limited	0.9	15/10/2024	27/03/25
Culligan (UK) Limited	-27	15/11/2024	27/03/25
Culligan (UK) Limited	-54	16/01/2025	27/03/25
Culligan (UK) Limited	-108	16/01/2025	27/03/25
Culligan (UK) Limited	-27	16/01/2025	27/03/25
Culligan (UK) Limited	-27	16/01/2025	27/03/25
Culligan (UK) Limited	-27	16/01/2025	27/03/25
Culligan (UK) Limited	-27	16/01/2025	27/03/25
Culligan (UK) Limited	-27	16/01/2025	27/03/25
Culligan (UK) Limited	-27	16/01/2025	27/03/25
K.D.E Limited	-192	03/02/2025	05/03/25
K.D.E Limited	-216	04/02/2025	05/03/25
K.D.E Limited	-78	11/02/2025	05/03/25
K.D.E Limited	-78	11/02/2025	05/03/25
Cheshire West and Chester	-241.81	12/02/2025	19/03/25
Liverpool University Hospitals NHS Foundation Trust c/o MIAA	-6810	25/02/2025	19/03/25
Specialist Computer Centres	-6035.81	20/02/2025	19/03/25
Specialist Computer Centres	-40.61	20/02/2025	19/03/25
Mid Cheshire Windscreens	-187.2	25/02/2025	19/03/25
Lucion Environmental Ltd	-69.72	26/02/2025	19/03/25
Yorkshire Purchasing Organisation	-112.42	24/02/2025	19/03/25
Churchill Contract Services Ltd	-912.05	31/01/2025	05/03/25
Weeshred Ltd	-36	27/01/2025	05/03/25
Weeshred Ltd	-132	11/11/2024	05/03/25
Draeger Safety UK Ltd	-281.4	05/12/2024	19/03/25
Trade UK Account - Screwfix/B&Q	-153.27	11/02/2025	05/03/25
Trade UK Account - Screwfix/B&Q	-75.99	11/02/2025	05/03/25
GEZE UK Limited	-432	11/03/2025	05/03/25
Trade UK Account - Screwfix/B&Q	-116.4	11/02/2025	05/03/25
Trade UK Account - Screwfix/B&Q	-27.75	11/02/2025	05/03/25
Agiito Ltd	-101.3	19/02/2025	27/03/25
Agiito Ltd	-459.8	30/01/2025	27/03/25
Agiito Ltd	-261.5	27/12/2024	27/03/25
Agiito Ltd	-1.2	27/12/2024	27/03/25
Agiito Ltd	-1978.12	20/02/2025	27/03/25
Agiito Ltd	-4.8	20/02/2025	27/03/25
Natwest Bank Plc	-0.04	31/03/2025	31/03/25
Ucheck Limited	-63.7	14/03/2025	27/03/25
Trade UK Account - Screwfix/B&Q	-28.63	12/02/2025	12/03/25
Trade UK Account - Screwfix/B&Q	-10.49	17/02/2025	12/03/25
WorldPay	-24	28/02/2025	19/03/25
Trade UK Account - Screwfix/B&Q	-133.68	20/02/2025	19/03/25
BRITISH TELECOMMUNICATIONS PLC	-40.77	22/01/2025	19/03/25
Trade UK Account - Screwfix/B&Q	116.4	11/02/2025	19/03/25
Green Commute Initiative Limited	-2418	07/03/2025	19/03/25
Edmundson Electrical TA Lockwell Electrical	-468	14/02/2025	12/03/25
Ucheck Limited	-63.7	18/03/2025	27/03/25
Ucheck Limited	-14.2	18/03/2025	27/03/25
Ucheck Limited	-14.2	18/03/2025	27/03/25
Buccaneer Group Ltd	-431.88	03/03/2025	27/03/25
Octopus Energy Limited	-137.74	16/03/2025	27/03/25
Certas Energy UK Ltd t/a Emo Oil	-944.64	19/02/2025	12/03/25
Cheshire East Borough Council	-202.84	11/02/2025	12/03/25
Trade UK Account - Screwfix/B&Q	-19.27	18/02/2025	12/03/25
B O C Ltd	-2130	27/02/2025	12/03/25
Warrington Borough Council	-218.55	14/02/2025	12/03/25
British Gas Trading Limited	-835.45	30/01/2025	12/03/25
Warnhill Tool and Fasteners LTD	-16.75	05/02/2025	12/03/25
Warnhill Tool and Fasteners LTD	-8.28	14/02/2025	12/03/25

Warnhill Tool and Fasteners LTD	-51.34	14/02/2025	12/03/25
Warnhill Tool and Fasteners LTD	-4.58	17/02/2025	12/03/25
Warnhill Tool and Fasteners LTD	-115.2	17/02/2025	12/03/25
Cheshire East Borough Council	-336	11/02/2025	27/03/25
K.D.E Limited	-60	17/02/2025	12/03/25
PSI Resources Ltd	-48	31/12/2024	12/03/25
PSI Resources Ltd	-144	31/12/2024	12/03/25
PSI Resources Ltd	48	31/01/2024	12/03/25
PSI Resources Ltd	144	31/01/2025	12/03/25
North Cheshire Chamber of Commerce	-180	01/08/2024	21/03/25
Elis UK Limited	-5789.48	01/01/2025	21/03/25
Allstar Business Solutions Ltd	-17588.51	28/02/2025	12/03/25
Allstar Business Solutions Ltd	-68.99	28/02/2025	12/03/25
Allstar Business Solutions Ltd	-135.19	28/02/2025	12/03/25
Allstar Business Solutions Ltd	-9992.69	28/02/2025	12/03/25
Cheshire East Borough Council	-126011.97	20/02/2025	05/03/25
Culligan (UK) Limited	-164.01	15/08/2024	05/03/25
Aptus Utilities	-2508.61	21/01/2025	19/03/25
K.D.E Limited	-48	11/02/2025	19/03/25
K Barry and Sons	-2274	13/02/2025	27/03/25
Agiito Ltd	1470.8	10/12/2024	27/03/25
T P Health Limited	-715	11/02/2025	05/03/25
Sherratt Landscape Contractors Ltd	-132	30/11/2024	12/03/25
Cottons Hotel & Spa	-1696.4	04/02/2025	19/03/25
Joe Hassell Command Ltd	-1145	07/01/2025	19/03/25
Yorkshire Purchasing Organisation	-259.78	07/11/2024	12/03/25
Yorkshire Purchasing Organisation	-788.11	22/01/2025	12/03/25
Yorkshire Purchasing Organisation	-30.24	19/02/2025	12/03/25
Yorkshire Purchasing Organisation	-181.58	19/02/2025	12/03/25
GEZE UK Limited	-1108.8	26/02/2025	19/03/25
Mid Cheshire Windscreens	-267.6	12/02/2025	12/03/25
H20 Flowtech Limited	-2511.79	19/02/2025	12/03/25
Access UK Ltd	-5512.32	28/02/2025	12/03/25
Access UK Ltd	-1890	28/02/2025	12/03/25
Access UK Ltd	-315	04/03/2025	12/03/25
Enterprise Flex-e-Rent	-1954.43	31/01/2025	12/03/25
Enterprise Flex-e-Rent	-1954.43	31/01/2025	12/03/25
Enterprise Flex-e-Rent	-1954.43	31/01/2025	12/03/25
Clarity4D Limited	-600	17/02/2025	12/03/25
Nick Brookes Recycling Ltd	-745.49	26/11/2024	19/03/25
Nick Brookes Recycling Ltd	372.74	26/11/2024	19/03/25
University Of Chester	-17.37	25/07/2023	27/03/25
E On Energy	-51.16	29/07/2023	27/03/25
Mary Clarke	-6.75	06/03/2025	12/03/25
Craig Howell	-43.2	06/03/2025	12/03/25
Wates Construction Ltd	-367055.3	04/03/2025	12/03/25
Wates Construction Ltd	-214186.91	04/03/2025	12/03/25
Sustainable Building Services (UK) Ltd	-9217.14	31/01/2025	12/03/25
TNR Coaching	-1333.8	26/01/2025	19/03/25
T P Health Limited	-11775	31/01/2025	19/03/25
T P Health Limited	-110	11/02/2025	19/03/25
Culligan (UK) Limited	-33.62	15/07/2024	19/03/25
Culligan (UK) Limited	-29.7	15/08/2024	19/03/25
Culligan (UK) Limited	-11.21	16/09/2024	19/03/25
Culligan (UK) Limited	-18	15/10/2024	19/03/25
Culligan (UK) Limited	-27	15/10/2024	19/03/25
Culligan (UK) Limited	-27	15/10/2024	19/03/25
Culligan (UK) Limited	-54	15/10/2024	19/03/25
Culligan (UK) Limited	-27	15/10/2024	19/03/25

Culligan (UK) Limited	-129	15/10/2024	19/03/25
Culligan (UK) Limited	-108	15/10/2024	19/03/25
Culligan (UK) Limited	-27	15/10/2024	19/03/25
Culligan (UK) Limited	-27	15/10/2024	19/03/25
Finance Imprest Account	-318.85	26/03/2025	31/03/25
H Bowers Ltd	-57.48	17/02/2025	19/03/25
H Bowers Ltd	20.16	17/02/2025	19/03/25
Yorkshire Purchasing Organisation	10.19	26/02/2025	19/03/25
Warrington Wolves Charitable Foundation	-3000	14/03/2025	19/03/25
Culligan (UK) Limited	-27	15/05/2024	19/03/25
Culligan (UK) Limited	-10.19	15/05/2024	19/03/25
Culligan (UK) Limited	-11.21	17/06/2024	19/03/25
Culligan (UK) Limited	-33.62	15/07/2024	19/03/25
Culligan (UK) Limited	-33.62	15/07/2024	19/03/25
Culligan (UK) Limited	-33.62	15/07/2024	19/03/25
Culligan (UK) Limited	-100.86	15/07/2024	19/03/25
Culligan (UK) Limited	-33.62	15/07/2024	19/03/25
Culligan (UK) Limited	-33.62	15/07/2024	19/03/25
Culligan (UK) Limited	-67.24	15/07/2024	19/03/25
Culligan (UK) Limited	-33.62	15/07/2024	19/03/25
Culligan (UK) Limited	-33.62	15/07/2024	19/03/25
Culligan (UK) Limited	-27	15/10/2024	19/03/25
Culligan (UK) Limited	-27	15/12/2024	19/03/25
Culligan (UK) Limited	-27	16/01/2025	19/03/25
Christopher Harrop	-51.3	14/03/2025	19/03/25
Keith Baldock	-119.25	14/03/2025	19/03/25
Amazon Uk	-400	05/03/2025	10/03/25
Edmundson Electrical TA Lockwell Electrical	-29.86	27/02/2025	27/03/25
Edmundson Electrical TA Lockwell Electrical	-262.8	27/02/2025	27/03/25
Special EFX Ltd	-636	29/01/2025	21/03/25
West Mercia Energy	-1186.72	20/03/2025	27/03/25
West Mercia Energy	-1950.02	28/02/2025	27/03/25
West Mercia Energy	-1764.42	20/03/2025	27/03/25
West Mercia Energy	-138.4	20/03/2025	27/03/25
West Mercia Energy	-321.6	11/03/2025	27/03/25
West Mercia Energy	306.18	11/03/2025	27/03/25
West Mercia Energy	-319.31	11/03/2025	27/03/25
West Mercia Energy	292.32	11/03/2025	27/03/25
West Mercia Energy	-335.96	11/03/2025	27/03/25
West Mercia Energy	368.42	11/03/2025	27/03/25
West Mercia Energy	-349.81	11/03/2025	27/03/25
West Mercia Energy	339.05	11/03/2025	27/03/25
West Mercia Energy	-397.66	11/03/2025	27/03/25
West Mercia Energy	333.53	11/03/2025	27/03/25
West Mercia Energy	-443.76	11/03/2025	27/03/25
West Mercia Energy	365.63	11/03/2025	27/03/25
West Mercia Energy	-455.28	11/03/2025	27/03/25
West Mercia Energy	414.7	11/03/2025	27/03/25
West Mercia Energy	-471.72	11/03/2025	27/03/25
West Mercia Energy	430.73	11/03/2025	27/03/25
E On Energy	-11.29	10/03/2025	27/03/25
West Mercia Energy	-1812.42	20/03/2025	27/03/25
West Mercia Energy	-192.38	20/03/2025	27/03/25
West Mercia Energy	-814.33	20/03/2025	27/03/25
West Mercia Energy	-3481.18	20/03/2025	27/03/25
West Mercia Energy	-2709.49	20/03/2025	27/03/25
West Mercia Energy	-364.76	20/03/2025	27/03/25
West Mercia Energy	-2960.77	20/03/2025	27/03/25
West Mercia Energy	-557.34	20/03/2025	27/03/25

West Mercia Energy	-1540.75	20/03/2025	27/03/25
West Mercia Energy	-513.53	20/03/2025	27/03/25
West Mercia Energy	-217.97	20/03/2025	27/03/25
West Mercia Energy	-5465.56	20/03/2025	27/03/25
West Mercia Energy	-21.95	28/02/2025	27/03/25
West Mercia Energy	-31.13	20/03/2025	27/03/25
North Yorkshire Fire & Rescue Service	-196000	24/03/2025	31/03/25
Public Works Loan Board	-577371.88	04/03/2025	31/03/25
Ucheck Limited	-35.7	21/03/2025	27/03/25
West Mercia Energy	-1997.21	20/03/2025	27/03/25
West Mercia Energy	-1860.3	20/03/2025	27/03/25
West Mercia Energy	-1638.76	20/03/2025	27/03/25
West Mercia Energy	-1588.57	20/03/2025	27/03/25
West Mercia Energy	-227.51	20/03/2025	27/03/25
West Mercia Energy	-665.15	20/03/2025	27/03/25
West Mercia Energy	-19265.18	20/03/2025	27/03/25
West Mercia Energy	-6458.99	20/03/2025	27/03/25
West Mercia Energy	-6449.92	20/03/2025	27/03/25
West Mercia Energy	-2471.94	20/03/2025	27/03/25
West Mercia Energy	-127.29	20/03/2025	27/03/25
West Mercia Energy	-1585.81	20/03/2025	27/03/25
West Mercia Energy	-2944.78	20/03/2025	27/03/25
West Mercia Energy	-1185.32	20/03/2025	27/03/25
West Mercia Energy	-418.68	11/03/2025	27/03/25
West Mercia Energy	447.29	11/03/2025	27/03/25
West Mercia Energy	-432.55	11/03/2025	27/03/25
West Mercia Energy	464.41	11/03/2025	27/03/25
West Mercia Energy	-445.52	11/03/2025	27/03/25
West Mercia Energy	477.19	11/03/2025	27/03/25
West Mercia Energy	-46.1	11/03/2025	27/03/25
West Mercia Energy	244.19	11/03/2025	27/03/25
West Mercia Energy	-4867.09	20/03/2025	27/03/25
West Mercia Energy	-10155.28	20/03/2025	27/03/25
West Mercia Energy	-6218.64	28/02/2025	27/03/25
West Mercia Energy	-3784.39	20/03/2025	27/03/25
West Mercia Energy	-1297.12	20/03/2025	27/03/25
West Mercia Energy	-171.82	20/03/2025	27/03/25
West Mercia Energy	-378.52	20/03/2025	27/03/25
West Mercia Energy	-553.8	20/03/2025	27/03/25
West Mercia Energy	-257.4	20/03/2025	27/03/25
West Mercia Energy	-1970.76	28/02/2025	27/03/25
West Mercia Energy	-1298.2	20/03/2025	27/03/25
West Mercia Energy	-211.07	20/03/2025	27/03/25
West Mercia Energy	-904.38	28/02/2025	27/03/25
West Mercia Energy	-807.77	20/03/2025	27/03/25
West Mercia Energy	-554.81	20/03/2025	27/03/25
West Mercia Energy	-4729.38	20/03/2025	27/03/25
West Mercia Energy	-6749.69	28/02/2025	27/03/25
West Mercia Energy	-4823.53	20/03/2025	27/03/25
West Mercia Energy	-446.93	20/03/2025	27/03/25
West Mercia Energy	-222.52	20/03/2025	27/03/25
West Mercia Energy	-1237.03	20/03/2025	27/03/25
West Mercia Energy	-1403.89	20/03/2025	27/03/25
West Mercia Energy	-731.78	20/03/2025	27/03/25
West Mercia Energy	-215.36	20/03/2025	27/03/25
West Mercia Energy	-815.81	28/02/2025	27/03/25
West Mercia Energy	-715.02	20/03/2025	27/03/25
West Mercia Energy	-1312.31	20/03/2025	27/03/25
West Mercia Energy	-2988.6	28/02/2025	27/03/25

Yorkshire Purchasing Organisation	2.03	21/02/2025	12/03/25
Edmundson Electrical TA Lockwell Electrical	-330	04/02/2025	05/03/25
FAAC Entrance Solutions UK Ltd	-576	30/01/2025	05/03/25
Bishop Fleming LLP	-10204.8	17/01/2025	12/03/25
K.D.E Limited	-183	11/02/2025	12/03/25
K.D.E Limited	-84	12/02/2025	12/03/25
PSI Resources Ltd	-11650.2	31/01/2025	12/03/25
Abbey Fire UK Ltd	-26.28	07/02/2025	12/03/25
Chester Fire Station Imprest	-197.06	17/03/2025	19/03/25
Warrington Fire Station Imprest	-31.46	17/03/2025	19/03/25
Cheshire Fire Service Sports & Welfare Lottery	-705.57	17/03/2025	19/03/25
Fire Brigade Union	-1227.93	17/03/2025	19/03/25
Flamesavers Credit Union	-43693	17/03/2025	19/03/25
Give As You Earn United Way	-32.5	17/03/2025	19/03/25
Medicash Health Benefits Ltd	-20.33	17/03/2025	19/03/25
Standard Life	-270	17/03/2025	19/03/25
Unison	-108.42	17/03/2025	19/03/25
Retained Firefighters Union	-46.29	17/03/2025	19/03/25
Fire Fighters Charity Lottery	-239.11	17/03/2025	19/03/25
Fire Fighters Charity	-441.6	17/03/2025	19/03/25
DWP CMG Employers	-77.83	17/03/2025	19/03/25
DWP CMG Employers	-200	17/03/2025	19/03/25
Cashplus Prepaid Mastercard	-2900	17/03/2025	19/03/25
Specsavers Corporate Eyecare	-340	25/02/2025	12/03/25
E On Energy	-21.41	07/03/2025	12/03/25
Blackhurst Budd LLP	-12616.56	21/02/2025	27/03/25
Ellesmere Port Scania	-275.18	31/01/2025	05/03/25
Bishop Fleming LLP	-29999.4	23/01/2025	05/03/25
Ian Moore T/A Fire Fighters Charity	-40	01/09/2024	05/03/25
Ian Moore T/A Fire Fighters Charity	-40	07/09/2024	05/03/25
Edmundson Electrical TA Lockwell Electrical	-78	28/01/2025	05/03/25
Green Commute Initiative Limited	-1099	26/02/2025	05/03/25
HM Revenue and Customs	-1081	13/03/2025	14/03/25
Craig Howell	-40.95	18/03/2025	19/03/25
Christopher Harrop	-34.2	18/03/2025	19/03/25
Octopus Energy Limited	-54.32	17/03/2025	19/03/25
North of England Zoological Society	-2878	04/12/2024	27/03/25
Currys PLC	-304.09	11/02/2025	27/03/25
Joshua Vaughan	-55.8	26/03/2025	27/03/25
John Stevenson	-185.45	11/03/2025	12/03/25
Angela Franks	-7.56	18/03/2025	19/03/25
Craig Howell	-48.15	18/03/2025	19/03/25
XPS Administration Limited	-6901.2	19/02/2025	21/03/25
XPS Administration Limited	4359.6	19/02/2025	21/03/25
Amazon Uk	-41.99	20/02/2025	27/03/25
Rotary Cheadle Royal	-275	30/12/2024	05/03/25
Pete Higgins	-101.7	18/03/2025	19/03/25
Anne Turner	-17.64	18/03/2025	19/03/25
Amazon Uk	-205	10/03/2025	11/03/25
Steve Evans	-35.1	26/03/2025	27/03/25
Simon Dixon	-23.85	26/03/2025	27/03/25
Mark Turner	-86.4	26/03/2025	27/03/25
PSI Resources Ltd	-726	31/01/2025	05/03/25
Paul Kerr	-8.1	04/03/2025	05/03/25
Mr Thomas Bryan	-101.25	04/03/2025	05/03/25
GEZE UK Limited	-144	12/02/2024	05/03/25
Pluxee UK Ltd	-1052.67	03/03/2025	05/03/25
T P Health Limited	-735.24	28/02/2025	27/03/25
Transpack Limited	-510	21/03/2025	21/03/25

Transpack Ltd	510	20/02/2025	27/03/25
Barlow Motors Skoda Crewe	-203.4	25/03/2025	31/03/25
Man Truck & Bus UK Ltd	-280.8	11/03/2025	13/03/25
Ucheck Limited	-1000	24/03/2025	24/03/25
Ucheck Limited	1000	24/03/2025	24/03/25
Hipswing	-77.76	17/03/2025	17/03/25
Hipswing	77.76	17/03/2025	17/03/25
Octopus Energy Limited	-137.74	16/03/2025	16/03/25
Octopus Energy Limited	137.74	16/03/2025	16/03/25
Ucheck Limited	-974.2	24/03/2025	24/03/25
Ucheck Limited	-25.8	24/03/2025	24/03/25
Warrington Ethnic Communities Association (WECA)	500	06/09/2024	25/03/25
Cheshire West and Chester	5252.98	24/02/2025	03/03/25
Hipswing	-1170	14/03/2025	14/03/25
Hipswing	1170	14/03/2025	14/03/25
Amazon Uk	-400	07/03/2025	06/03/25
D & J Factoring	-113.94	20/03/2025	24/03/25
Gateway Motor Company Ltd	-581.89	18/03/2025	18/03/25
SurveyMonkey Europe UC	-750	13/03/2025	13/03/25
RoSPA	-576	04/03/2025	05/03/25
	-2425827.7		