

Pay Date	Account Description	Supplier Name	AP amount
27/04/2023	Tyres	A T S Euromaster Ltd	2,771.61
14/04/2023	Contracted services - Payroll Service	Access UK Ltd	10,656.38
13/04/2023	Agency Staff Costs	Adecco UK Ltd	889.78
13/04/2023	Agency Staff Costs	Adecco UK Ltd	889.78
05/04/2023	Hotel Accommodation	Agiito Ltd	534.00
13/04/2023	Hotel Accommodation	Agiito Ltd	944.00
13/04/2023	Computer Software - Maintenance Agreements	Airbus DS	70,519.20
05/04/2023	Equipment	Airwave Solutions Ltd	14,041.12
13/04/2023	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	7,582.39
13/04/2023	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	6,599.58
14/04/2023	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	7,002.49
14/04/2023	Scrap Cars	Alan Vlies Northwich Metals Limited	4,196.83
27/04/2023	Vehicle Leasing- Officers	ALD Automotive Ltd	541.01
13/04/2023	Fuel	Allstar Business Solutions Ltd	9,378.96
13/04/2023	Fuel	Allstar Business Solutions Ltd	22,906.93
13/04/2023	Fuel	Allstar Business Solutions Ltd	795.82
05/04/2023	Stock	Antifire Limited	1,782.00
27/04/2023	Vehicle Leasing- Officers	Arnold Clark	617.25
14/04/2023	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	4,051.97
14/04/2023	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	6,374.68
14/04/2023	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	3,451.36
13/04/2023	Equipment - Specialist/Fitness	B O C Ltd	1,704.84
13/04/2023	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	3,252.12
19/04/2023	Consultants (Capital)	Baily Garner LLP	5,649.76
13/04/2023	Stock	Ballyclare Ltd	2,710.08
13/04/2023	Stock	Ballyclare Ltd	10,162.80
14/04/2023	Stock	Ballyclare Ltd	2,032.56
05/04/2023	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	19,268.88
13/04/2023	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	5,566.56
05/04/2023	Uniform - Repairs/Alterations/Maintenance	Buccaneer Group Ltd	1,093.80
05/04/2023	Corporate Subscriptions	Business Disability Forum	3,540.00
13/04/2023	Stock	Business Image Ltd	730.20
05/04/2023	Telephony - Infrastructure	Capita Business Services Ltd	2,469.60
19/04/2023	Water - Charges & Rates	Castle Water Ltd	13,607.38
19/04/2023	Corporate Events	Cheshire Agricultural Society	651.54
13/04/2023	Council Tax	Cheshire East Borough Council	1,903.71
13/04/2023	Council Tax	Cheshire East Borough Council	1,427.78
13/04/2023	Council Tax	Cheshire East Borough Council	1,427.78
13/04/2023	Council Tax	Cheshire East Borough Council	1,903.71
13/04/2023	Council Tax	Cheshire East Borough Council	1,427.78
13/04/2023	Council Tax	Cheshire East Borough Council	1,903.71
13/04/2023	Council Tax	Cheshire East Borough Council	1,903.71
13/04/2023	Council Tax	Cheshire East Borough Council	1,903.71
13/04/2023	Council Tax	Cheshire East Borough Council	1,904.53
13/04/2023	Council Tax	Cheshire East Borough Council	1,842.33
13/04/2023	Council Tax	Cheshire East Borough Council	1,842.33
27/04/2023	Council Tax	Cheshire East Borough Council	1,821.27
27/04/2023	Business rates	Cheshire East Borough Council	13,342.01
27/04/2023	Business rates	Cheshire East Borough Council	7,204.31
27/04/2023	Business rates	Cheshire East Borough Council	24,229.85
27/04/2023	Business rates	Cheshire East Borough Council	10,329.30
27/04/2023	Business rates	Cheshire East Borough Council	7,728.26
27/04/2023	Business rates	Cheshire East Borough Council	14,202.79
27/04/2023	Business rates	Cheshire East Borough Council	33,104.10
27/04/2023	Business rates	Cheshire East Borough Council	10,185.84
27/04/2023	Business rates	Cheshire East Borough Council	10,329.30
27/04/2023	Business rates	Cheshire East Borough Council	14,059.33
27/04/2023	Business rates	Cheshire East Borough Council	6,680.36
27/04/2023	Business rates	Cheshire East Borough Council	17,932.81
13/04/2023	External Consultants/Professional Services	Cheshire Pension Fund	1,500.00
13/04/2023	Council Tax	Cheshire West and Chester	1,989.34
13/04/2023	Council Tax	Cheshire West and Chester	1,492.00
13/04/2023	Council Tax	Cheshire West and Chester	1,989.34
13/04/2023	Council Tax	Cheshire West and Chester	1,492.00
13/04/2023	Council Tax	Cheshire West and Chester	1,989.34
13/04/2023	Council Tax	Cheshire West and Chester	1,989.34
13/04/2023	Council Tax	Cheshire West and Chester	1,989.34
13/04/2023	Council Tax	Cheshire West and Chester	1,989.34
13/04/2023	Council Tax	Cheshire West and Chester	3,428.28
13/04/2023	Council Tax	Cheshire West and Chester	1,714.14
13/04/2023	Council Tax	Cheshire West and Chester	1,714.14
13/04/2023	Council Tax	Cheshire West and Chester	1,714.14
14/04/2023	Council Tax	Cheshire West and Chester	1,285.60
14/04/2023	Council Tax	Cheshire West and Chester	1,285.60
27/04/2023	Council Tax	Cheshire West and Chester	1,285.60
27/04/2023	Council Tax	Cheshire West and Chester	1,285.60
27/04/2023	Business rates	Cheshire West and Chester	247,040.00
27/04/2023	Business rates	Cheshire West and Chester	16,785.11
27/04/2023	Business rates	Cheshire West and Chester	73,728.00
27/04/2023	Business rates	Cheshire West and Chester	26,904.29
27/04/2023	Business rates	Cheshire West and Chester	14,633.17
27/04/2023	Business rates	Cheshire West and Chester	15,780.87
27/04/2023	Business rates	Cheshire West and Chester	16,067.80
27/04/2023	Business rates	Cheshire West and Chester	103,278.50
13/04/2023	Premises - Cleaning	Churchill Contract Services Ltd	663.88
14/04/2023	Premises - Cleaning	Churchill Contract Services Ltd	2,019.20
27/04/2023	Premises - Cleaning	Churchill Contract Services Ltd	663.88
13/04/2023	Corporate Subscriptions	CIPFA Business LTD	3,072.00
20/04/2023	Premises Maintenance - Planned	Construction Linx Ltd	15,306.00
13/04/2023	Stock	Dealership Services Ltd	1,410.00
13/04/2023	Criminal records bureau (CRB) charges	Disclosure Services Ltd	612.00
19/04/2023	Court Orders Control Account	DWP CMG Employers	705.62
13/04/2023	Staff Training/Courses	Elearn Ltd	960.00

Pay Date	Account Description	Supplier Name	AP amount
13/04/2023	Laundry	Elis	6,035.72
27/04/2023	Laundry	Elis	800.20
27/04/2023	Laundry	Elis	800.20
13/04/2023	Transport hire	Enterprise Flex-e-Rent	554.42
13/04/2023	Transport hire	Enterprise Flex-e-Rent	721.66
13/04/2023	Transport hire	Enterprise Flex-e-Rent	721.66
19/04/2023	Transport hire	Enterprise Flex-e-Rent	1,605.17
05/04/2023	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2,973.70
13/04/2023	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2,973.70
13/04/2023	Premises Maintenance - Cyclical	Feed It Green Ltd	2,504.58
13/04/2023	Stock	Fire Angel Safety Technology Ltd	5,081.28
13/04/2023	Stock	Fire Angel Safety Technology Ltd	2,277.60
19/04/2023	FBU Control Account	Fire Brigade Union	1,191.91
19/04/2023	Fire Fighters Charity Control Account	Fire Fighters Charity	610.98
19/04/2023	Flamesavers Control Account	Flamesavers Credit Union	36,714.00
13/04/2023	Agency Staff Costs	Forrest Recruitment Limited	923.08
14/04/2023	Telephony - Network Providers	Gamma Telecom LTD	814.54
27/04/2023	Furniture and Fittings	Garran Lockers Ltd	1,387.30
27/04/2023	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	40,072.39
13/04/2023	Stock	Goliath	745.20
13/04/2023	External Audit fees	Grant Thornton UK LLP	14,101.20
05/04/2023	Cyclescheme debtors	Green Commute Initiative Limited	3,000.00
13/04/2023	Cyclescheme debtors	Green Commute Initiative Limited	2,999.00
13/04/2023	Furniture and Fittings	Gresham Office Furniture Ltd	6,221.88
14/04/2023	Stock	H Bowers Ltd	597.94
27/04/2023	Business rates	Halton Borough Council	23,056.15
27/04/2023	Business rates	Halton Borough Council	25,273.09
13/04/2023	Premises Maintenance - Planned	Harrow Green Ltd	532.78
13/04/2023	Uniform - Operational Non PPE	Hunter Apparel Solutions Limited	780.00
13/04/2023	Computer Software - Maintenance Agreements	Idox Softwear Ltd	20,398.49
19/04/2023	Consultants (Capital)	IKG Consulting	3,240.00
13/04/2023	Stationery - Consumables	Indigo Promotions Ltd	734.83
14/04/2023	Stock	Indigo Promotions Ltd	2,819.50
13/04/2023	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	1,600.80
05/04/2023	Premises Maintenance - Cyclical	Integrated Water Services	1,133.17
05/04/2023	Staff Training/Courses	IRRTC	6,468.00
13/04/2023	Contractor Payments	ISG Construction Ltd	517,266.67
27/04/2023	Staff Training/Courses	J D Kissack	1,727.27
13/04/2023	Premises Maintenance - Responsive	K Barry and Sons	2,994.00
13/04/2023	Premises Maintenance - Responsive	K Barry and Sons	762.00
13/04/2023	Premises Maintenance - Responsive	K Barry and Sons	798.00
13/04/2023	Premises Maintenance - Responsive	K Barry and Sons	3,949.20
05/04/2023	Premises Maintenance - Responsive	KDE Ltd	1,084.86
05/04/2023	Premises Maintenance - Cyclical	KDE Ltd	780.00
13/04/2023	Premises Maintenance - Responsive	KDE Ltd	894.88
19/04/2023	Premises Maintenance - Responsive	KDE Ltd	1,998.00
19/04/2023	Premises Maintenance - Responsive	KDE Ltd	551.04
19/04/2023	Premises Maintenance - Responsive	KDE Ltd	1,183.93
13/04/2023	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
13/04/2023	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
13/04/2023	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
13/04/2023	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
13/04/2023	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
13/04/2023	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
13/04/2023	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
13/04/2023	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
13/04/2023	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
13/04/2023	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
13/04/2023	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
14/04/2023	Vehicle Leasing- Officers	KINTO U.K. Limited	6,730.92
05/04/2023	Translation Services	Language Line Limited	795.60
13/04/2023	Solicitor Fees/External Legal Support	Local Government Association	1,501.50
13/04/2023	External Consultants/Professional Services	Lucion Environmental Ltd	672.00
19/04/2023	Equipment - Operational	Lyon Equipment Limited	565.44
13/04/2023	External Consultants/Professional Services	Medlock Partners Limited	7,236.00
13/04/2023	Stock	MI Hub T/A Dimensions	1,455.17
05/04/2023	Premises Maintenance - Cyclical	Motivair Compressors Ltd	4,683.60
05/04/2023	Stock	Msa Britain Limited	2,535.36
13/04/2023	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	602.52
27/04/2023	Equipment - Catering/Kitchen/Kitchen Appliances	Nisbets	1,643.99
13/04/2023	Meeting Room Hire	North of England Zoological Society	720.00
13/04/2023	Equipment - Materials & Small Equipment	Nova Lecterns	880.80
05/04/2023	Third Party Funds held by CFRS	NW FiReControl Ltd	862.58
05/04/2023	Third Party Funds held by CFRS	NW FiReControl Ltd	1,528.00
05/04/2023	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	807.97
13/04/2023	Computer Hardware - Ad-Hoc Maintenance/Repair	Piranha Audio Visual	519.60
13/04/2023	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
05/04/2023	Premises Maintenance - Responsive	PN Interiors Solutions Ltd	9,450.00
05/04/2023	Premises Maintenance - Cyclical	PSI Resources Ltd	10,209.00
13/04/2023	Postage & Carriage	Quadient Finance UK Limited	1,080.26
14/04/2023	Equipment - Materials & Small Equipment	Realco Equipment Ltd	786.00
14/04/2023	Equipment - Operational	Respirex International Ltd	1,990.80
05/04/2023	Computer Software - Maintenance Agreements	Ricardo-AEA Ltd	17,604.00
13/04/2023	Consultants (Capital)	Ridge and partners LLP	720.00
13/04/2023	Uniform - PPE	SAFEQUIP	864.00
13/04/2023	Uniform - PPE	SAFEQUIP	1,296.00
13/04/2023	Uniform - PPE	SAFEQUIP	864.00
13/04/2023	Uniform - PPE	SAFEQUIP	534.00
13/04/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,730.56
13/04/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,248.00
13/04/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	546.00
13/04/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	624.00
13/04/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,716.00

Pay Date	Account Description	Supplier Name	AP amount
27/04/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	2,400.00
05/04/2023	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,677.09
05/04/2023	Postage & Carriage	Specialist Computer Centres	13,550.82
13/04/2023	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	562.39
13/04/2023	Operating System - Licences/Users	Specialist Computer Centres	367,233.59
13/04/2023	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	4,407.91
14/04/2023	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	2,481.05
27/04/2023	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	3,301.48
13/04/2023	Equipment - Maintenance Agreements	Technically Creative Ltd	1,081.20
13/04/2023	Stock	Technoprint	558.77
13/04/2023	ICT Command & Control - Planned Support/Maintenance Agreements	Telnet Technology Services Limited	4,337.21
27/04/2023	Equipment - Operational	The Heightec Group Ltd	1,269.04
27/04/2023	Contracted Services - Other	The Message Pad Ltd	718.70
13/04/2023	Staff Training/Courses	The Mulberry Inn	1,613.00
13/04/2023	Printing	The Police & Crime Commissioner for Cheshire	5,791.65
13/04/2023	Printing	The Police & Crime Commissioner for Cheshire	2,284.86
13/04/2023	Computer Hardware - Purchase/Peripherals	The Police & Crime Commissioner for Cheshire	43,226.58
13/04/2023	Mobiles - Network Providers	The Police & Crime Commissioner for Cheshire	21,672.55
13/04/2023	Equipment - Specialist/Fitness	Thomas Kneale and Company Limited	886.08
19/04/2023	Stock	Thomas Kneale and Company Limited	3,946.56
27/04/2023	Staff Training/Courses	TNR Coaching	1,656.00
13/04/2023	Premises Maintenance - Cyclical	Total Jetting Services Ltd	1,575.64
13/04/2023	Premises Maintenance - Cyclical	Total Jetting Services Ltd	1,979.65
27/04/2023	Tyres	Truckyre Fleet Management Ltd	2,878.19
19/04/2023	Other Fees & Licences	TV Licensing	4,611.00
05/04/2023	Equipment - Hydrants	United Utilities Water PLC	1,698.58
13/04/2023	Stock	W M Sugden & Sons LTD	1,432.46
13/04/2023	Stock	W M Sugden & Sons LTD	886.80
13/04/2023	Stock	W M Sugden & Sons LTD	1,432.46
27/04/2023	Stock	W M Sugden & Sons LTD	1,541.56
13/04/2023	Council Tax	Warrington Borough Council	1,857.14
13/04/2023	Council Tax	Warrington Borough Council	2,089.28
27/04/2023	Business rates	Warrington Borough Council	97,280.00
27/04/2023	Business rates	Warrington Borough Council	53,760.00
27/04/2023	Business rates	Warrington Borough Council	52,224.00
27/04/2023	Business rates	Warrington Borough Council	24,347.31
27/04/2023	Business rates	Warrington Borough Council	27,581.49
05/04/2023	Electricity	West Mercia Energy	1,199.77
05/04/2023	Electricity	West Mercia Energy	5,679.29
05/04/2023	Electricity	West Mercia Energy	11,027.50
05/04/2023	Electricity	West Mercia Energy	9,387.82
05/04/2023	Electricity	West Mercia Energy	6,488.45
27/04/2023	Electricity	West Mercia Energy	657.80
27/04/2023	Gas	West Mercia Energy	779.41
27/04/2023	Gas	West Mercia Energy	533.78
27/04/2023	Gas	West Mercia Energy	793.60
27/04/2023	Gas	West Mercia Energy	525.52
13/04/2023	Transport - Repairs and maintenance	Winsford MOT Centre Ltd	731.11
13/04/2023	Furniture and Fittings	Yorkshire Purchasing Organisation	590.36
13/04/2023	Premises Maintenance - Planned	Zip Water UK Ltd	3,602.86