

Pay Date	Account Description	Supplier Name	AP amount
17/05/2023	Contracted services - Payroll Service	Access UK Ltd	4,052.50
05/05/2023	Computer Software - Licences/Users	Active Informatics Ltd	26,925.13
11/05/2023	Hotel Accommodation	Agito Ltd	521.00
25/05/2023	Travel - Fares	Agito Ltd	548.70
25/05/2023	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	7,787.35
05/05/2023	Vehicle Leasing- Officers	ALD Automotive Ltd	5,459.12
05/05/2023	Fuel	Allstar Business Solutions Ltd	684.21
05/05/2023	Fuel	Allstar Business Solutions Ltd	19,691.09
05/05/2023	Fuel	Allstar Business Solutions Ltd	9,660.12
05/05/2023	Materials - Training	Amcorp Group Ltd	11,615.40
17/05/2023	Equipment - Operational	Angus Fire Ltd	571.34
11/05/2023	Vehicle Leasing- Pool	Arnold Clark	17,071.95
11/05/2023	Vehicle Leasing- Officers	Arnold Clark	617.25
17/05/2023	Premises Maintenance - Cyclical	Arresta Safety Products	936.00
17/05/2023	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	8,776.05
11/05/2023	Corporate Subscriptions	Autocraft Equipment Ltd	1,254.00
05/05/2023	Stock	Ballyclare Ltd	3,387.60
25/05/2023	Stock	Ballyclare Ltd	3,387.60
25/05/2023	Staff Training/Courses	Barefoot Coaching Ltd	996.00
17/05/2023	Stock	Bennett Safetywear Ltd	882.36
05/05/2023	Equipment - Hydrants	Bethell Construction Ltd	900.00
17/05/2023	Stock	BTME Group Ltd T/A MedTree	1,324.38
17/05/2023	Equipment - Training	BTME Group Ltd T/A MedTree	895.08
25/05/2023	Stock	Buccaneer Group Ltd	1,146.00
05/05/2023	Gas	Bulb Energy	837.62
17/05/2023	Stock	Burlington Uniforms Ltd	735.32
25/05/2023	Water - Charges & Rates	Castle Water Ltd	11,754.19
25/05/2023	Stock	Certas Energy UK Ltd t/a Emo Oil	1,290.24
05/05/2023	Business rates	Cheshire East Borough Council	607.50
11/05/2023	Council Tax	Cheshire East Borough Council	2,148.24
17/05/2023	Council Tax	Cheshire West and Chester	1,199.87
11/05/2023	Equipment - Repair	Clan Tools and Plant Limited	1,112.52
17/05/2023	Uniform - Youth	Clifford Platt Ltd T/A Pockets	1,411.74
11/05/2023	Campaigns	Concept Incentives Ltd	1,617.60
11/05/2023	Premises Maintenance - Planned	Construction Linx Ltd	15,306.00
11/05/2023	Furniture and Fittings	Dimension Storage & Interiors Ltd	528.00
11/05/2023	Criminal records bureau (CRB) charges	Disclosure Services Ltd	896.00
25/05/2023	Equipment - Operational	Drager Safety UK Ltd	760.32
25/05/2023	Court Orders Control Account	DWP CMG Employers	705.62
05/05/2023	Water - Charges & Rates	Dwr Cymru Welsh Water	711.60
11/05/2023	Computer Software - Licences/Users	EFireService Ltd	76,744.80
05/05/2023	Laundry	Elis	6,978.80
17/05/2023	Laundry	Elis	6,978.80
25/05/2023	Laundry	Elis	729.92
05/05/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	528.90
05/05/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	598.68
05/05/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	556.70
05/05/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	538.02
05/05/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	528.90
11/05/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	1,296.29
25/05/2023	Staff Training/Courses	Emailogic Ltd	1,500.00
05/05/2023	External Consultants/Professional Services	EnergEx Associates	546.00
11/05/2023	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2,973.70
05/05/2023	Insurance Claims & Reimbursements of Costs	Fire & Rescue Indemnity Company Ltd	5,000.00
25/05/2023	Admin Charge	Fire Brigade Union	1,295.12
25/05/2023	Fire Fighters Charity Control Account	Fire Fighters Charity	592.98
25/05/2023	Flamesavers Control Account	Flamesavers Credit Union	37,266.00
05/05/2023	Agency Staff Costs	Forrest Recruitment Limited	748.08
05/05/2023	Agency Staff Costs	Forrest Recruitment Limited	735.61
05/05/2023	Agency Staff Costs	Forrest Recruitment Limited	922.63
05/05/2023	Agency Staff Costs	Forrest Recruitment Limited	544.32
05/05/2023	Agency Staff Costs	Forrest Recruitment Limited	544.32
11/05/2023	Agency Staff Costs	Forrest Recruitment Limited	681.04
11/05/2023	Agency Staff Costs	Forrest Recruitment Limited	544.32
17/05/2023	Agency Staff Costs	Forrest Recruitment Limited	922.63
17/05/2023	Agency Staff Costs	Forrest Recruitment Limited	723.14
17/05/2023	Agency Staff Costs	Forrest Recruitment Limited	516.65
25/05/2023	Agency Staff Costs	Forrest Recruitment Limited	735.61
25/05/2023	Agency Staff Costs	Forrest Recruitment Limited	598.85
25/05/2023	Telephony - Network Providers	Gamma Telecom LTD	813.09
05/05/2023	Furniture and Fittings	Garran Lockers Ltd	10,966.82
17/05/2023	Cyclescheme debtors	Green Commute Initiative Limited	3,000.00
17/05/2023	Cyclescheme debtors	Green Commute Initiative Limited	3,000.00
17/05/2023	Cyclescheme debtors	Green Commute Initiative Limited	3,000.00
11/05/2023	Furniture and Fittings	Gresham Office Furniture Ltd	1,571.54
25/05/2023	Furniture and Fittings	Gresham Office Furniture Ltd	3,693.60
17/05/2023	Premises Maintenance - Responsive	H2O Flowtech Limited	1,599.26
11/05/2023	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	600.00
11/05/2023	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	7,056.00
11/05/2023	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	10,488.00
11/05/2023	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	5,040.00
25/05/2023	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	7,452.00
17/05/2023	Consultants (Capital)	Hoare Lea LLP	7,200.00
11/05/2023	Staff Training/Courses	Hopkins and Ball Ltd	1,200.00
11/05/2023	Consultants (Capital)	IKG Consulting	1,950.00
17/05/2023	Corporate Subscriptions	Inclusive Companies Ltd	1,554.00
11/05/2023	Computer Software - Licences/Users	Inclusive Learning Ltd t/a Skill Boosters	2,880.00
05/05/2023	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	793.87
05/05/2023	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	1,022.47
25/05/2023	Computer Software - Purchase	Insight Direct (UK) Ltd	11,471.65
25/05/2023	Premises Maintenance - Cyclical	Integrated Water Services	1,133.21

Pay Date	Account Description	Supplier Name	AP amount
11/05/2023	Contractor Payments	ISG Construction Ltd	596,618.29
11/05/2023	Equipment - Operational	Jactone Products Ltd	522.00
25/05/2023	Printing	Johnsons of Nantwich Ltd	2,106.00
05/05/2023	Premises Maintenance - Responsive	K Barry and Sons	1,437.60
11/05/2023	Premises Maintenance - Responsive	K Barry and Sons	540.00
05/05/2023	Premises Maintenance - Responsive	KDE Ltd	1,054.92
11/05/2023	Premises Maintenance - Responsive	KDE Ltd	2,022.24
11/05/2023	Premises Maintenance - Responsive	KDE Ltd	750.84
11/05/2023	Premises Maintenance - Cyclical	KDE Ltd	4,490.24
11/05/2023	Premises Maintenance - Responsive	KDE Ltd	775.23
11/05/2023	Premises Maintenance - Responsive	KDE Ltd	514.40
11/05/2023	Premises Maintenance - Cyclical	KDE Ltd	1,089.00
11/05/2023	Premises Maintenance - Responsive	KDE Ltd	1,417.93
17/05/2023	Premises Maintenance - Responsive	KDE Ltd	1,903.32
25/05/2023	Premises Maintenance - Responsive	KDE Ltd	534.62
25/05/2023	Premises Maintenance - Responsive	KDE Ltd	703.80
25/05/2023	Premises Maintenance - Responsive	KDE Ltd	1,490.28
11/05/2023	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
05/05/2023	Vehicle Acquisition	Leach Structural Steelwork Ltd	34,597.20
19/05/2023	Vehicle Leasing- Pool	Lex Autolease Ltd	981.24
19/05/2023	Vehicle Leasing- Pool	Lex Autolease Ltd	608.50
05/05/2023	Corporate Subscriptions	Local Government Association	12,312.41
05/05/2023	Meeting Room Hire	Manchester Central Convention Complex Ltd	882.00
11/05/2023	Website	Media and Digital Ltd	20,095.99
17/05/2023	Food & Refreshments	Mi Little Platter Co t/a Delamere Stores Ltd	635.25
17/05/2023	Stock Goods	Mitchell Diesel Limited t/a Mitchell Powersystems	539.69
25/05/2023	Premises Maintenance - Responsive	Motivair Compressors Ltd	692.03
11/05/2023	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	1,285.92
11/05/2023	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	1,500.00
25/05/2023	Staff Training/Courses	NorthWest Local Authorities Employers Org	2,100.00
11/05/2023	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,697.20
11/05/2023	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,697.20
11/05/2023	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,697.20
11/05/2023	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,697.20
11/05/2023	Youth/Non-Staff Training/Courses	Open Door Adventure Ltd	3,697.20
11/05/2023	Stock	Packexe Ltd	503.86
25/05/2023	Stock	Packexe Ltd	839.76
17/05/2023	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	3,022.80
25/05/2023	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	744.00
11/05/2023	External Consultants/Professional Services	Perris-Myatt	4,680.00
11/05/2023	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
05/05/2023	Materials - Training	PSI Talent Measurement (UK) Ltd	532.80
05/05/2023	External Consultants/Professional Services	Real World Training Ltd	1,500.00
05/05/2023	External Consultants/Professional Services	RealWorldHR Ltd	711.84
25/05/2023	External Consultants/Professional Services	RealWorldHR Ltd	2,035.20
11/05/2023	Consultants (Capital)	Ridge and partners LLP	720.00
11/05/2023	Transport - Repairs and maintenance	Rosenbauer UK plc	1,212.35
05/05/2023	Postage & Carriage	Royal Mail Group Ltd	1,044.00
11/05/2023	Equipment - Operational	Ruth Lee Ltd	693.60
17/05/2023	Equipment - Training	Ruth Lee Ltd	2,001.60
25/05/2023	Uniform - PPE	SAFEQUIP	1,407.00
17/05/2023	Equipment - Training	Safetrade 247 Ltd	1,509.55
11/05/2023	Stock	Samuel Grant (Leeds) Ltd	913.13
11/05/2023	Contributions & Collaborations	Sandbach Pantry	1,000.00
17/05/2023	Staff Training/Courses	Sea Training International Ltd	1,710.00
11/05/2023	Premises Maintenance - Planned	Sedgley Flooring Solutions Ltd	4,821.65
17/05/2023	Staff Training/Courses	Serco Limited	2,181.00
05/05/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	858.00
11/05/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,858.00
11/05/2023	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,160.50
25/05/2023	Computer Software - Licences/Users	Specialist Computer Centres	753.37
25/05/2023	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	1,186.65
25/05/2023	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	1,764.60
25/05/2023	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	11,582.52
25/05/2023	Computer Software - Licences/Users	Specialist Computer Centres	3,075.00
11/05/2023	Corporate Events	Superior Catering Ltd	842.64
05/05/2023	Premises Maintenance - Cyclical	Sure Maintenance Ltd	600.00
25/05/2023	Premises Maintenance - Responsive	Sure Maintenance Ltd	1,059.00
25/05/2023	Staff Training/Courses	Tactical Hazmat Ltd	1,704.00
11/05/2023	Equipment - Maintenance Agreements	Technically Creative Ltd	1,081.20
11/05/2023	ICT Command & Control - Ad-hoc Support Services/Maintenance	Telent Technology Services Limited	1,140.65
25/05/2023	ICT Command & Control - Planned Support Services	Telent Technology Services Limited	4,337.21
05/05/2023	Materials - Training	The Myers-Briggs Company Limited	1,584.00
25/05/2023	Printing	The Police & Crime Commissioner for Cheshire	1,721.81
11/05/2023	Stock	Thomas Kneale and Company Limited	1,685.57
25/05/2023	Equipment - Materials & Small Equipment	Thomas Kneale and Company Limited	565.50
25/05/2023	Staff Training/Courses	TNR Coaching	1,104.00
11/05/2023	Tyres	Trucktyre Fleet Management Ltd	5,201.00
05/05/2023	Equipment - Hydrants	United Utilities Water PLC	1,544.16
17/05/2023	Equipment - Hydrants	United Utilities Water PLC	1,001.50
17/05/2023	Equipment - Hydrants	United Utilities Water PLC	676.81
17/05/2023	Equipment - Hydrants	United Utilities Water PLC	1,001.50
17/05/2023	Premises Maintenance - Cyclical	VERGO PEST MANAGEMENT LTD	837.00
11/05/2023	Retirement Gifts/Long Service Gifts	W H Darby Ltd t/a Vaughtons	2,219.81
11/05/2023	Stock	W M Sugden & Sons LTD	912.72
11/05/2023	Stock	W M Sugden & Sons LTD	1,354.50
17/05/2023	Stock	W M Sugden & Sons LTD	1,431.21
17/05/2023	Contributions & Collaborations	Warrington Borough Council	1,031.95
17/05/2023	Contractor Payments	Wates Construction Ltd	97,412.40
05/05/2023	Electricity	West Mercia Energy	1,513.75
05/05/2023	Electricity	West Mercia Energy	989.68

Pay Date	Account Description	Supplier Name	AP amount
05/05/2023	Electricity	West Mercia Energy	1,322.42
05/05/2023	Gas	West Mercia Energy	791.52
05/05/2023	Electricity	West Mercia Energy	12,829.20
05/05/2023	Gas	West Mercia Energy	2,174.59
05/05/2023	Electricity	West Mercia Energy	3,931.87
05/05/2023	Gas	West Mercia Energy	771.44
05/05/2023	Electricity	West Mercia Energy	1,140.17
05/05/2023	Electricity	West Mercia Energy	7,347.37
05/05/2023	Electricity	West Mercia Energy	1,230.16
05/05/2023	Gas	West Mercia Energy	1,136.39
05/05/2023	Electricity	West Mercia Energy	860.84
05/05/2023	Gas	West Mercia Energy	566.11
05/05/2023	Electricity	West Mercia Energy	7,810.56
05/05/2023	Electricity	West Mercia Energy	2,477.08
05/05/2023	Gas	West Mercia Energy	1,712.90
05/05/2023	Electricity	West Mercia Energy	554.26
05/05/2023	Electricity	West Mercia Energy	559.22
05/05/2023	Electricity	West Mercia Energy	2,962.25
05/05/2023	Electricity	West Mercia Energy	3,464.80
05/05/2023	Electricity	West Mercia Energy	1,127.33
05/05/2023	Gas	West Mercia Energy	853.91
05/05/2023	Electricity	West Mercia Energy	915.01
05/05/2023	Electricity	West Mercia Energy	1,913.59
05/05/2023	Gas	West Mercia Energy	1,956.08
05/05/2023	Electricity	West Mercia Energy	2,006.69
05/05/2023	Electricity	West Mercia Energy	1,468.79
05/05/2023	Gas	West Mercia Energy	540.68
05/05/2023	Electricity	West Mercia Energy	1,042.97
05/05/2023	Gas	West Mercia Energy	505.66
11/05/2023	Transport - Repairs and maintenance	Winsford Body Shop Ltd	747.60
05/05/2023	Staff Training/Courses	Xact Consultancy and Training Limited	948.00
05/05/2023	Staff Training/Courses	Xact Consultancy and Training Limited	948.00
05/05/2023	Staff Training/Courses	Xact Consultancy and Training Limited	948.00
25/05/2023	Staff Training/Courses	Xact Consultancy and Training Limited	1,020.00
11/05/2023	Contracted services - Pension Service	XPS Administration Limited	1,920.00
11/05/2023	Contracted services - Pension Service	XPS Administration Limited	1,440.00
11/05/2023	Contracted services - Pension Service	XPS Administration Limited	7,480.04
11/05/2023	Contracted services - Pension Service	XPS Administration Limited	7,532.57
11/05/2023	Furniture and Fittings	Yorkshire Purchasing Organisation	617.98
11/05/2023	Equipment - Office	Yorkshire Purchasing Organisation	868.75