

Pay Date	Account Description	Supplier Name	AP amount
22/05/2024	Tyres	A T S Euromaster Ltd	612.96
22/05/2024	Staff Training/Courses	Abigail Irozuru Ltd	1,540.50
01/05/2024	Contracted services - Payroll Service	Access UK Ltd	5,574.96
01/05/2024	Hotel Accommodation	Agiito Ltd	2,552.00
08/05/2024	Hotel Accommodation	Agiito Ltd	949.50
29/05/2024	Hotel Accommodation	Agiito Ltd	730.00
01/05/2024	Equipment - Specialist/Fitness	Air Products PLC	516.48
15/05/2024	Computer Software - Maintenance Agreements	Airbus DS	67,417.20
15/05/2024	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	7,789.89
29/05/2024	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	8,202.60
22/05/2024	Scrap Cars	Alan Vlies Northwich Metals Limited	3,358.08
29/05/2024	Laundry	Allons Dry Cleaning (Laundry) t/a Freshclean Trading Ltd	518.50
08/05/2024	Fuel	Allstar Business Solutions Ltd	10,774.44
08/05/2024	Fuel	Allstar Business Solutions Ltd	18,943.82
29/05/2024	Computer Hardware - Purchase/Peripherals	Amazon Uk	515.01
29/05/2024	Furniture and Fittings	Amazon Uk	1,279.96
22/05/2024	Premises Maintenance - Cyclical	AMP Biomass Fuel Ltd T/A AMP Clean Energy	783.00
15/05/2024	Equipment - Operational	Amplivox Ltd	4,791.70
08/05/2024	Stock	Andrea Donnellan t/a Elsam Print Design	585.00
08/05/2024	Staff Training/Courses	Anthony Kitchen t/a AK Training	5,760.00
15/05/2024	Stock	Antifire Limited	2,376.00
29/05/2024	Youth/Non-Staff Training/Courses	Apollo Training and Consultancy Limited	3,200.00
08/05/2024	Vehicle Leasing- Pool	Arnold Clark	2,546.06
22/05/2024	Vehicle Leasing- Officers	Arnold Clark	617.25
01/05/2024	Vehicle Leasing- Pool	Arval UK Ltd	8,005.46
22/05/2024	Vehicle Leasing- Officers	Arval UK Ltd	549.49
29/05/2024	Premises Maintenance - Cyclical	ASL Holdings Ltd	6,955.03
29/05/2024	Premises Maintenance - Cyclical	ASL Holdings Ltd	6,722.90
29/05/2024	Premises Maintenance - Cyclical	ASL Holdings Ltd	2,865.79
29/05/2024	Premises Maintenance - Cyclical	ASL Holdings Ltd	7,267.49
01/05/2024	Corporate Subscriptions	Autocraft Equipment Ltd	1,254.00
29/05/2024	Equipment - Specialist/Fitness	B O C Ltd	1,968.00
08/05/2024	Stock	Ballyclare Ltd	1,355.04
01/05/2024	Stock	Bennett Safetywear Ltd	4,862.10
14/05/2024	Equipment - Hydrants	Bethell Construction Ltd	900.00
29/05/2024	Uniform - PPE	Bristol Uniforms Ltd	2,150.06
22/05/2024	Staff Training/Courses	British Animal Rescue & Trauma Care Association	1,990.30
22/05/2024	Stock	BTME Group Ltd T/A MedTree	609.78
08/05/2024	Contracted Services - Other	Bureau Veritas UK Ltd	9,883.50
22/05/2024	Stock	Burlington Uniforms Ltd	645.10
01/05/2024	Corporate Subscriptions	Business Disability Forum	3,780.00
29/05/2024	Stock	Business Image Ltd	925.20
15/05/2024	Telephony - Infrastructure	Capita Business Services Ltd	54,158.70
15/05/2024	Telephony - Infrastructure	Capita Business Services Ltd	2,469.60
15/05/2024	Stock	Certas Energy UK Ltd t/a Emo Oil	938.88
29/05/2024	Insurance Repairs	Chapel House Motor Co Ltd	1,476.00
08/05/2024	Council Tax	Cheshire East Borough Council	1,500.73
08/05/2024	Council Tax	Cheshire East Borough Council	2,000.98
08/05/2024	Council Tax	Cheshire East Borough Council	1,940.36
08/05/2024	Council Tax	Cheshire East Borough Council	2,668.00
08/05/2024	Council Tax	Cheshire East Borough Council	2,182.91
14/05/2024	Business rates	Cheshire East Borough Council	11,851.25
14/05/2024	Business rates	Cheshire East Borough Council	16,467.00
15/05/2024	Business rates	Cheshire East Borough Council	627.75
29/05/2024	Business rates	Cheshire East Borough Council	1,410.00
29/05/2024	Business rates	Cheshire East Borough Council	792.00
29/05/2024	Business rates	Cheshire East Borough Council	2,948.00
29/05/2024	Business rates	Cheshire East Borough Council	850.00
29/05/2024	Business rates	Cheshire East Borough Council	4,068.00
29/05/2024	Business rates	Cheshire East Borough Council	1,073.00
29/05/2024	Business rates	Cheshire East Borough Council	1,160.00
29/05/2024	Business rates	Cheshire East Borough Council	1,672.00
29/05/2024	Business rates	Cheshire East Borough Council	735.00
29/05/2024	Business rates	Cheshire East Borough Council	1,185.00
29/05/2024	Business rates	Cheshire East Borough Council	1,647.00
22/05/2024	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	656.62
15/05/2024	Council Tax	Cheshire West and Chester	1,182.87
15/05/2024	Council Tax	Cheshire West and Chester	1,354.33
15/05/2024	Council Tax	Cheshire West and Chester	2,086.12
15/05/2024	Council Tax	Cheshire West and Chester	1,354.33
15/05/2024	Council Tax	Cheshire West and Chester	2,086.12
15/05/2024	Council Tax	Cheshire West and Chester	2,086.12
29/05/2024	Business rates	Cheshire West and Chester	1,896.00
29/05/2024	Business rates	Cheshire West and Chester	7,862.00
29/05/2024	Business rates	Cheshire West and Chester	3,564.00
29/05/2024	Business rates	Cheshire West and Chester	11,466.00
29/05/2024	Business rates	Cheshire West and Chester	1,559.00
29/05/2024	Business rates	Cheshire West and Chester	1,684.00
29/05/2024	Business rates	Cheshire West and Chester	1,884.00
29/05/2024	Business rates	Cheshire West and Chester	25,799.00
08/05/2024	Premises - Cleaning	Churchill Contract Services Ltd	8,561.96
08/05/2024	Premises - Cleaning	Churchill Contract Services Ltd	36,923.30
22/05/2024	Premises - Cleaning	Churchill Contract Services Ltd	36,923.30
22/05/2024	Staff Training/Courses	City & Guilds ILM	2,140.00
17/05/2024	Staff Training/Courses	Compass Skill Training LTD	4,068.00
15/05/2024	Corporate Events	Cottons Hotel & Spa	1,058.00
14/05/2024	Equipment - Catering/Kitchen/Kitchen Appliances	Currys PLC	1,400.40
29/05/2024	Vehicle Acquisition	Delta Fire Ltd	3,060.00
22/05/2024	Premises Maintenance - Responsive	Dimension Storage & Interiors Ltd	1,836.00
22/05/2024	Furniture and Fittings	Dimension Storage & Interiors Ltd	1,315.20
07/05/2024	Criminal records bureau (CRB) charges	Disclosure Services Ltd	5,563.60
01/05/2024	Premises Maintenance - Planned	DMA Signs Limited	2,700.00
01/05/2024	Premises Maintenance - Planned	DMA Signs Limited	17,823.87
15/05/2024	Equipment - Operational	Drager Safety UK Ltd	901.68
29/05/2024	Equipment - Service & Testing	Drager Safety UK Ltd	2,716.20
22/05/2024	Court Orders Control Account	DWP CMG Employers	715.88
22/05/2024	Stock	Eagle Technical Products Ltd	1,140.00
08/05/2024	Computer Software - Development	EFireService Ltd	2,400.00
08/05/2024	Staff Training/Courses	EFireService Ltd	1,710.00
22/05/2024	Computer Software - Licences/Users	EFireService Ltd	71,724.33
22/05/2024	Computer Software - Licences/Users	EFireService Ltd	37,874.40
29/05/2024	Laundry	Elis	782.47
29/05/2024	Laundry	Elis	6,978.80
08/05/2024	Vehicle Acquisition	Emergency One Ltd	53,891.36
08/05/2024	Vehicle Acquisition	Emergency One Ltd	53,891.36

Pay Date	Account Description	Supplier Name	AP amount
08/05/2024	Vehicle Acquisition	Emergency One Ltd	53,891.36
01/05/2024	External Consultants/Professional Services	EnergEx Associates	660.00
22/05/2024	Transport hire	Enterprise Flex-e-Rent	1,769.28
22/05/2024	Transport hire	Enterprise Flex-e-Rent	1,769.28
22/05/2024	Transport hire	Enterprise Flex-e-Rent	1,553.37
15/05/2024	Insurance Claims & Reimbursements of Costs	Fire & Rescue Indemnity Company Ltd	967.80
15/05/2024	Stock	Fire Angel Safety Technology Ltd	4,555.20
22/05/2024	Stock	Fire Angel Safety Technology Ltd	2,803.68
22/05/2024	FBU Control Account	Fire Brigade Union	1,262.74
22/05/2024	Fire Fighters Charity Control Account	Fire Fighters Charity	531.39
08/05/2024	Equipment - Operational	Fire Hosetech Ltd	504.84
22/05/2024	Stock	Fire Hosetech Ltd	751.30
08/05/2024	Equipment - Operational	Fire Protection Consultants Ltd	601.80
01/05/2024	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	594.00
29/05/2024	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	720.00
29/05/2024	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	720.00
08/05/2024	Premises Maintenance - Responsive	Flagmakers t/a Specialised Canvas Services Ltd	611.44
22/05/2024	Flamesavers Control Account	Flamesavers Credit Union	39,264.00
01/05/2024	Equipment - Training	Flogas UK Ltd	1,188.56
01/05/2024	Agency Introduction fees	Forrest Recruitment Limited	2,400.00
01/05/2024	Agency Staff Costs	Forrest Recruitment Limited	594.82
01/05/2024	Agency Staff Costs	Forrest Recruitment Limited	1,046.51
01/05/2024	Agency Staff Costs	Forrest Recruitment Limited	961.66
08/05/2024	Agency Staff Costs	Forrest Recruitment Limited	1,046.51
15/05/2024	Agency Staff Costs	Forrest Recruitment Limited	1,037.11
15/05/2024	Agency Staff Costs	Forrest Recruitment Limited	961.66
15/05/2024	Agency Staff Costs	Forrest Recruitment Limited	840.19
17/05/2024	Agency Staff Costs	Forrest Recruitment Limited	791.95
29/05/2024	Agency Staff Costs	Forrest Recruitment Limited	833.63
29/05/2024	Agency Staff Costs	Forrest Recruitment Limited	735.38
29/05/2024	Agency Staff Costs	Forrest Recruitment Limited	735.17
01/05/2024	Telephony - Network Providers	Gamma Telecom LTD	502.29
29/05/2024	Telephony - Network Providers	Gamma Telecom LTD	771.95
15/05/2024	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	38,493.52
22/05/2024	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	44,797.13
29/05/2024	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	44,896.60
15/05/2024	Premises Maintenance - Responsive	GEZE UK Limited	2,364.00
15/05/2024	Premises Maintenance - Responsive	GEZE UK Limited	2,498.40
15/05/2024	Premises Maintenance - Responsive	GEZE UK Limited	1,070.40
15/05/2024	Premises Maintenance - Cyclical	GEZE UK Limited	540.00
15/05/2024	Premises Maintenance - Responsive	GEZE UK Limited	1,564.80
15/05/2024	Premises Maintenance - Cyclical	GEZE UK Limited	5,670.00
22/05/2024	Premises Maintenance - Cyclical	GEZE UK Limited	540.00
22/05/2024	Premises Maintenance - Responsive	GEZE UK Limited	1,713.60
22/05/2024	Premises Maintenance - Responsive	GEZE UK Limited	3,483.60
15/05/2024	Stock	Goliath	2,856.60
29/05/2024	Stock	Goliath	745.20
17/05/2024	Staff Training/Courses	Government Exchange (a trading name of International Centre for Parliamentary Studies Ltd)	1,162.80
17/05/2024	Premises Maintenance - Responsive	GP Fire and Security Ltd	591.48
08/05/2024	External Audit fees	Grant Thornton UK LLP	20,760.00
15/05/2024	Cyclescheme debtors	Green Commute Initiative Limited	1,301.00
29/05/2024	Cyclescheme debtors	Green Commute Initiative Limited	1,500.00
15/05/2024	Furniture and Fittings	Gresham Office Furniture Ltd	1,205.28
15/05/2024	Furniture and Fittings	Gresham Office Furniture Ltd	2,029.44
29/05/2024	Furniture and Fittings	Gresham Office Furniture Ltd	739.20
08/05/2024	Premises Maintenance - Cyclical	H20 Flowtech Limited	1,152.00
22/05/2024	Premises Maintenance - Cyclical	H20 Flowtech Limited	1,440.00
29/05/2024	Business rates	Halton Borough Council	2,839.00
29/05/2024	Business rates	Halton Borough Council	3,112.00
15/05/2024	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	1,560.00
15/05/2024	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	1,560.00
15/05/2024	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	1,050.00
15/05/2024	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	1,044.00
22/05/2024	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	4,680.00
22/05/2024	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	5,616.00
08/05/2024	Premises Maintenance - Planned	Heating Save Ltd	1,058.40
08/05/2024	Premises Maintenance - Planned	Heating Save Ltd	1,058.40
08/05/2024	Premises Maintenance - Planned	Heating Save Ltd	1,058.40
08/05/2024	Premises Maintenance - Planned	Heating Save Ltd	1,058.40
08/05/2024	Premises Maintenance - Planned	Heating Save Ltd	1,058.40
29/05/2024	Premises Maintenance - Responsive	Heating Save Ltd	954.00
22/05/2024	Transport - Repairs and maintenance	HIAB Ltd	878.88
22/05/2024	Premises Maintenance - Planned	HS Jackson & Son (Fencing) Ltd	686.16
22/05/2024	Consultants (Capital)	IKG Consulting	870.00
22/05/2024	Equipment - Specialist/Fitness	Imperative Training Limited t/a defibshop.co.uk	1,050.00
22/05/2024	Computer Software - Purchase	Insight Direct (UK) Ltd	11,471.65
22/05/2024	Premises Maintenance - Cyclical	Integrated Water Services	1,135.36
29/05/2024	Materials - Training	IOSH Services Ltd	2,000.00
22/05/2024	Premises Maintenance - Responsive	Iris Design Solutions Ltd	852.00
15/05/2024	Premises Maintenance - Responsive	K Barry and Sons	825.60
22/05/2024	Premises Maintenance - Responsive	K Barry and Sons	2,520.00
29/05/2024	Premises Maintenance - Responsive	K Barry and Sons	786.60
01/05/2024	Premises Maintenance - Responsive	KDE Ltd	1,864.71
01/05/2024	Premises Maintenance - Cyclical	KDE Ltd	728.40
08/05/2024	Premises Maintenance - Planned	KDE Ltd	822.00
14/05/2024	Premises Maintenance - Cyclical	KDE Ltd	744.00
15/05/2024	Premises Maintenance - Responsive	KDE Ltd	965.96
17/05/2024	Premises Maintenance - Cyclical	KDE Ltd	774.00
22/05/2024	Vehicle Leasing- Officers	KINTO U.K. Limited	6,730.92
22/05/2024	Staff Training/Courses	LAVAT Consulting Ltd t/a PSTAX	655.20
15/05/2024	Vehicle Leasing- Pool	Lease Plan UK Ltd T/A Automotive Leasing	3,969.56
22/05/2024	Vehicle Leasing- Pool	Lease Plan UK Ltd T/A Automotive Leasing	4,141.54
29/05/2024	Vehicle Leasing- Pool	Lease Plan UK Ltd T/A Automotive Leasing	2,914.79
01/05/2024	Vehicle Leasing- Officers	Lex Autolease Ltd	552.25
15/05/2024	Corporate Subscriptions	Lexis Nexis (LNRS Data Services Ltd)	3,360.00
08/05/2024	Contracted Services - Other	Licence Check Ltd	3,600.00
08/05/2024	Equipment - Maintenance Agreements	M B Developments York Ltd t/a Technically Creative	1,081.20
08/05/2024	Equipment - Maintenance Agreements	M B Developments York Ltd t/a Technically Creative	1,081.20
01/05/2024	Premises Maintenance - Cyclical	Merridale Fuel Monitoring Ltd	1,946.88
15/05/2024	Computer Software - Licences/Users	MetaCompliance Ltd	9,000.00
29/05/2024	Computer Software - Licences/Users	MetaCompliance Ltd	1,380.00
15/05/2024	Premises Maintenance - Responsive	Motivair Compressors Ltd	730.00
15/05/2024	Premises Maintenance - Responsive	Motivair Compressors Ltd	730.00
01/05/2024	Corporate Events	MPLC	1,444.21

Pay Date	Account Description	Supplier Name	AP amount
22/05/2024	Stock	Msa Britain Limited	3,052.63
01/05/2024	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	552.48
01/05/2024	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	524.04
01/05/2024	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	552.48
08/05/2024	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	2,026.80
01/05/2024	Corporate Subscriptions	NorthWest Local Authorities Employers Org	1,140.00
15/05/2024	External Consultants/Professional Services	NQA Certification Ltd	1,231.20
22/05/2024	Contracted Services - Command & Control Services	NW FiReControl Ltd	460,752.90
17/05/2024	Uniform - PPE	Oxford Safety Supplies	1,518.00
17/05/2024	Uniform - PPE	Oxford Safety Supplies	2,664.00
01/05/2024	Stock	Packexe Ltd	575.86
29/05/2024	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	799.86
29/05/2024	Equipment - Materials & Small Equipment	Plate and Locate Ltd	2,025.60
08/05/2024	Childcare Vouchers	Pluxee UK Ltd	1,258.07
08/05/2024	Stock	Portman Industries Ltd T/A Genuine Solutions	838.80
15/05/2024	Other Fees & Licences	PPL PRS Ltd	576.26
08/05/2024	Staff Training/Courses	QA Ltd	6,000.00
01/05/2024	Staff Training/Courses	RealWorldHR Ltd	714.00
22/05/2024	Transport - Repairs and maintenance	Rosenbauer UK plc	1,258.32
22/05/2024	Equipment - Training	Ruth Lee Ltd	690.00
01/05/2024	Stock	S.T.L. Trading Company Limited T/A ProSolve	1,661.04
15/05/2024	Premises Maintenance - Responsive	Safeguard (NW) Ltd	527.81
22/05/2024	Premises Maintenance - Responsive	Safeguard (NW) Ltd	944.21
15/05/2024	Uniform - PPE	SAFEQUIP	571.80
22/05/2024	Uniform - PPE	SAFEQUIP	942.00
29/05/2024	Uniform - PPE	SAFEQUIP	559.20
29/05/2024	Uniform - PPE	SAFEQUIP	849.60
29/05/2024	Equipment - Operational	SAFEQUIP	4,800.00
22/05/2024	Contracted Services - Other	SafetyKleen UK Ltd	646.33
22/05/2024	Equipment - Maintenance Agreements	Scania (GB) Ltd	4,010.40
22/05/2024	Staff Training/Courses	Sea Training International Ltd	1,026.00
01/05/2024	Grounds Maintenance	Sherratt Landscape Contractors Ltd	714.00
22/05/2024	Grounds Maintenance	Sherratt Landscape Contractors Ltd	2,117.71
08/05/2024	Stock	Sigma Security Devices Ltd	609.00
15/05/2024	Premises Maintenance - Responsive	SP MANWEB PLC	2,576.07
08/05/2024	ITC Equipment	Specialist Computer Centres	2,335.88
08/05/2024	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	5,258.58
15/05/2024	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	1,759.60
15/05/2024	Operating System - Licences/Users	Specialist Computer Centres	1,172.74
15/05/2024	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	3,439.30
22/05/2024	ITC Equipment	Specialist Computer Centres	2,336.54
29/05/2024	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	10,072.98
08/05/2024	Stock	Speedings Ltd	858.00
17/05/2024	Conferences & Seminars	Sportsmind Ltd	508.00
29/05/2024	Fuel	Standard Fuel Oils Ltd	2,828.64
17/05/2024	Insurance	Stanhope Cooper Insurance Brokers Ltd	10,253.19
22/05/2024	Refuse & Waste Collection and Disposal	Suez R & R UK	1,166.57
22/05/2024	Refuse & Waste Collection and Disposal	Suez R & R UK	1,166.39
01/05/2024	Refreshments & Restaurant Recharges	Superior Catering Ltd	630.60
29/05/2024	Corporate Events	Superior Catering Ltd	678.66
22/05/2024	Stock	Supply Plus Limited	641.76
01/05/2024	Premises Maintenance - Responsive	Sur-Clean Systems Ltd	710.66
08/05/2024	Equipment - Repair	Sur-Clean Systems Ltd	718.38
29/05/2024	Premises Maintenance - Cyclical	Sure Maintenance Ltd	525.17
14/05/2024	Equipment - Maintenance Agreements	Surefire Services Ltd	634.72
22/05/2024	Equipment - Maintenance Agreements	Surefire Services Ltd	634.72
01/05/2024	ICT Command & Control - Maintenance Agreements	Telent Technology Services Limited	3,827.65
29/05/2024	ICT Command & Control - Maintenance Agreements	Telent Technology Services Limited	3,827.65
08/05/2024	Staff Training/Courses	The Outreach Organisation Ltd	1,878.00
29/05/2024	Staff Training/Courses	The Outreach Organisation Ltd	3,948.00
22/05/2024	Stock	The Spray People Group Ltd	1,314.00
01/05/2024	Stock	Thomas Kneale and Company Limited	1,593.48
22/05/2024	Stock	Thomas Kneale and Company Limited	1,662.26
01/05/2024	Stock	Threadfast Engineering Limited	526.80
22/05/2024	Tyres	Trucktyre Fleet Management Ltd	2,774.93
08/05/2024	Equipment - Service & Testing	Turnkey Instruments Ltd	595.20
15/05/2024	Other Fees & Licences	TV Licensing	4,915.50
17/05/2024	Consultants (Capital)	TWC Consulting (Property Services) Ltd	2,082.00
01/05/2024	Equipment - Hydrants	United Utilities Water PLC	1,101.64
08/05/2024	Equipment - Hydrants	United Utilities Water PLC	744.49
29/05/2024	Equipment - Hydrants	United Utilities Water PLC	744.49
15/05/2024	Staff Training/Courses	University Of Liverpool	8,000.00
29/05/2024	Stock	Upergy Ltd t/a All Batteries	504.77
01/05/2024	Premises Maintenance - Cyclical	UPS Power Services Ltd	2,160.00
29/05/2024	Equipment - Materials & Small Equipment	Vimpex	554.40
15/05/2024	Stock	W M Sugden & Sons LTD	537.00
15/05/2024	Stock	W M Sugden & Sons LTD	628.80
22/05/2024	Stock	W M Sugden & Sons LTD	628.80
22/05/2024	Stock	W M Sugden & Sons LTD	668.88
22/05/2024	Stock	W M Sugden & Sons LTD	857.10
22/05/2024	Stock	W M Sugden & Sons LTD	628.80
22/05/2024	Stock	W M Sugden & Sons LTD	668.88
22/05/2024	Stock	W M Sugden & Sons LTD	1,449.60
08/05/2024	Council Tax	Warrington Borough Council	3,891.18
29/05/2024	Business rates	Warrington Borough Council	5,569.00
29/05/2024	Business rates	Warrington Borough Council	2,839.00
29/05/2024	Business rates	Warrington Borough Council	3,167.00
29/05/2024	Business rates	Warrington Borough Council	5,733.00
29/05/2024	Business rates	Warrington Borough Council	20,748.00
29/05/2024	Contributions & Collaborations	Warrington Wolves Charitable Foundation	3,000.00
10/05/2024	Contractor Payments	Wates Construction Ltd	409,476.54
10/05/2024	Contractor Payments	Wates Construction Ltd	186,674.03
17/05/2024	Contractor Payments	Wates Construction Ltd	142,670.40
22/05/2024	Equipment - Hire	Welfare 4 Hire Ltd	1,320.00
01/05/2024	Electricity	West Mercia Energy	979.87
08/05/2024	Gas	West Mercia Energy	1,963.61
08/05/2024	Gas	West Mercia Energy	538.54
08/05/2024	Gas	West Mercia Energy	5,542.56
08/05/2024	Electricity	West Mercia Energy	561.54
08/05/2024	Electricity	West Mercia Energy	569.81
08/05/2024	Electricity	West Mercia Energy	580.01
08/05/2024	Electricity	West Mercia Energy	562.92
08/05/2024	Electricity	West Mercia Energy	577.94
08/05/2024	Electricity	West Mercia Energy	696.08
08/05/2024	Gas	West Mercia Energy	3,635.99

Pay Date	Account Description	Supplier Name	AP amount
08/05/2024	Gas	West Mercia Energy	1,146.84
08/05/2024	Gas	West Mercia Energy	780.82
08/05/2024	Gas	West Mercia Energy	1,703.95
08/05/2024	Gas	West Mercia Energy	643.39
08/05/2024	Gas	West Mercia Energy	1,529.23
08/05/2024	Gas	West Mercia Energy	826.20
08/05/2024	Gas	West Mercia Energy	1,039.13
08/05/2024	Gas	West Mercia Energy	4,005.71
08/05/2024	Gas	West Mercia Energy	848.21
08/05/2024	Gas	West Mercia Energy	1,356.17
22/05/2024	Electricity	West Mercia Energy	2,026.81
22/05/2024	Electricity	West Mercia Energy	1,489.31
22/05/2024	Electricity	West Mercia Energy	2,077.97
22/05/2024	Electricity	West Mercia Energy	19,786.13
22/05/2024	Electricity	West Mercia Energy	4,785.60
22/05/2024	Electricity	West Mercia Energy	4,239.32
22/05/2024	Electricity	West Mercia Energy	2,129.00
22/05/2024	Electricity	West Mercia Energy	1,440.83
22/05/2024	Electricity	West Mercia Energy	10,648.87
22/05/2024	Electricity	West Mercia Energy	821.60
22/05/2024	Electricity	West Mercia Energy	619.68
22/05/2024	Electricity	West Mercia Energy	930.73
22/05/2024	Electricity	West Mercia Energy	4,596.96
22/05/2024	Electricity	West Mercia Energy	5,549.87
22/05/2024	Electricity	West Mercia Energy	505.40
22/05/2024	Electricity	West Mercia Energy	1,707.42
22/05/2024	Electricity	West Mercia Energy	600.40
22/05/2024	Electricity	West Mercia Energy	659.71
22/05/2024	Electricity	West Mercia Energy	1,528.72
22/05/2024	Electricity	West Mercia Energy	3,242.69
22/05/2024	Electricity	West Mercia Energy	2,706.08
22/05/2024	Electricity	West Mercia Energy	2,130.54
22/05/2024	Electricity	West Mercia Energy	1,741.70
29/05/2024	Electricity	West Mercia Energy	4,743.79
22/05/2024	Staff Training/Courses	Xact Consultancy and Training Limited	1,002.00
29/05/2024	Staff Training/Courses	Xact Consultancy and Training Limited	2,436.00
01/05/2024	Contracted services - Pension Service	XPS Administration Limited	7,943.80
29/05/2024	Contracted services - Pension Service	XPS Administration Limited	7,943.80