21/07/022 Contracted services - Psyroll Services Access UK Ltd 0607/022 Redio - Plenned Support Services/Maint Agreements Access UK Ltd 0607/0222 Feed searces Access UK Ltd 0407/0222 Feed searces Access UK Ltd 0407/0222 Feed searces Alterar Business Solutions Ltd 0407/0222 Feed searces Access UK Ltd 0407/0222 Feed searces Bo C Ltd 0407/0222 Relian Waste Collection and Disponal Bit Servest Food C Ltd CO Argel Hill 0407/0222 Relian Waste Collection and Disponal Bit Servest Food C Ltd CO Argel Hill 0407/0222 Relian Waste Collection and Disponal Bit Servest Food C Ltd CO Argel Hill 0407/0222 Relian Waste Collection and Disponal Bit Servest Food C Ltd CO Argel Hill 0407/0222 Relian Waste Collection and Disponal Bit Servest Food C Ltd CO Argel Hill 0407/0222 Relian Waste Collection and Disponal Bit Servest Food C Ltd CO Argel Hill 0407/0222 Relian Servest Food C Ltd CO Argel Hill Bit Servest Ltd 0407/0222 Relian Servest Food C Ltd C Coll C CO Argel Hill Bit Servest Ltd	•	Account Description	Supplier Name	AP amo
27072022 Transport him Agilo Lid 0707202 Agilo Lasang-Officers Ali D AUTOMOTVE ITO 0707202 Pailor Lasang-Officers ALD AUTOMOTVE ITO 0707202 Pailor Alian Barvets Food Co. Ltd CO Angel Hill 0707202 Velicia Lasang-Officers Aradius Fourise Solutions Lid 0707202 Velicia Lasang-Officers Aradius Fourise Solutions Lid 0707202 Velicia Lasang-Officers Aradius Fourise Food Co. Ltd CO Angel Hill 0707202 Equipament - SpecialityFilmess Bio Co. Lid Co. Lid 0707202 Equipament - SpecialityFilmess Bio Co. Lid Co. Lid 0707202 Stock Building Management Solutions Itid Response Bio Co. Lid 0707202 Stock Building Management Solutions Itid Response Bio Co. Lid 0707202 Stock Building Management Solutions Itid Response Bio Co. Lid 0707202 Stock Barrier Co. Stock Building Management Solutions Itid Response 0707202 Stock Barrier Co. Stock Building Management Solutions Itid Response 0707202 Stock Caster Water Lid Easter Solutions 0707202 Developing Solutions Conterper Solutions Conterper Solutions 0707202 Developing Solutions Conterper			Access UK Ltd	4,04
06/07/022 Radios - Planete Support Services/Maint Agreements Airwave Solutions Ltd 06/07/022 Print Horizon Alisale Business Solutions Ltd 06/07/022 Field Alisale Business Solutions Ltd 06/07/022 Print Horizon Alisale Business Solutions Ltd 06/07/022 Carbon Horizon Alisale Business Solutions Ltd 06/07/022 Carbon Horizon Alisale Bevest Food Co. Ltd C/O Argel Hill 06/07/022 Carbon Horizon Bo Co. Ltd 06/07/022 Printiese Maintenano - Responsive Bo Co. Ltd 06/07/022 Printiese Maintenano - Responsive Bib Group Ltd 06/07/022 Stock Bouringon Lindows Horizona Integrators Va BMSI 06/07/022 Stock Cartale Waler Ltd 06/07/022 Stock Cartale Stock 06/07/022 Stock Cartale Waler Ltd 06/07/022 Stock Cartale Stock 06/07/022 Stock Cartale Stock 06/07/022 Stock Cartale Stock 06/07/022 Stock Cartale				4,41
1407/2022 Vehicle Leasing-Officiers ALD AUTOMOTVE LTD 1407/2022 Fuel Allaster Business Solutions Ltd 1407/2022 Fuel Allaster Business Solutions Ltd 2007/2022 Contracted Services - Other Allaster Business Solutions Ltd 2007/2022 Contracted Services - Other Allaster Bowers Food Co. Ltd COA Angel Hill 2007/2022 Equipment - Specialler/Filmess B O C Ltd Co. Angel Hill 2007/2022 Equipment - Specialler/Filmess B O C Ltd Co. Angel Hill 1407/2022 Stock B O C Ltd Co. Market Services - Other 2007/2022 Premises Maintenance - Responsive Bluefeel Trading UK Ltd 2007/2022 Stock Busing Co. Ltd Co. Market Services - Other 2007/2022 Stock Compact Services - Other Bluefeel Trading UK Ltd 2007/2022 Stock Compact Services - Other Bluefeel Trading UK Ltd 2007/2022 Stock Compact Services - Other Compact Services - Other 2007/2022 Stock Compact Services - Other Compact Services - Other 2007/2022 Stock Compact Services - Other Compact Services - Other 2007/2022 Stock Compact Services - Other Compact Services - Other 2007/2022 Compa		•		53
 H4072022 Fiel Alistar Business Solutions Ltd H4072022 Fiel Alistar Business Solutions Ltd H4072022 Fiel Alistar Business Solutions Ltd H4072022 Field Alistar Business Solutions Ltd H4072022 Field Alistar Business Solutions Ltd H4072022 Equipment - Specialis/Finass B O C Ltd Barrauft Safetywar Ltd Barrauft Safetywar				6,80 54
14072022 Fuel Alistar Business Solutions Ltd 14072022 Fuel Alistar Business Solutions Ltd 14072022 Vehicle Leasing-Officers Anval UK Ltd 14072022 Equipment - Specialist/Finances B O C Ltd 14072022 Fuel Specialist/Finances B O C Ltd 14072022 Fuel Specialist/Finance B O C Ltd 14072022 Formises B O C Ltd Baynal & Morris (Wasts Services) Ltd 14072022 Stock Carbase Rates C Behane Fast Boards 14072022 Stock Carbase Rates C Behane Fast Boards 14072022 Stock Carbase Rates C Behane Fast Boards 14072022 Stock Carbase Rates C Perhane Ead Boards 14072022 Computer Software - Licences/Users C IPFA Business LTD 12072022 Computer Software - Licences/Users C IPFA Business LTD 12072022 Computer Software - Licences/Users E Benero Port Somia 14072022 Computer Software - Licences/Users E Benero Port Somia 14072022 Computer Software - Licences/Users E Benero Port Somia 14072022 Computer Software - Licences/Users E Benero Port Somia 14072022 Computer Software - Licences/		0		54 72
1407/2022 Field Alter Durines Solutions Ltd 2007/2022 Verticated Services - Other Alaian Servest Food Co. Ltd. CiO. Angel Hill 2007/2022 Contracted Services - Other Alaian Servest Food Co. Ltd. CiO. Angel Hill 2007/2022 Explorment - Specialit/Filmess B. O. C. Ltd 2007/2022 Explorment - Specialit/Filmess B. O. C. Ltd 2007/2022 Stock Bernett Safetywer Ltd 2007/2022 Stock Bernett Safetywer Ltd 2007/2022 Stock Builden Training Uwd M 2007/2022 Stock Builden Training Uwd M 2007/2022 Stock Builden Training Uwd M 2007/2022 Buildens Training Uwd M Emotion Integrators Uz BMSI 2007/2022 Buildens Training Uwd M Emotol 2007/2022 Frainise Adminiserance Chroshife East Borough Courcel 2007/2022 Trainiserance Chroshife East Borough Cource				25,19
2007/2022 Vehicle Leasing-Officers Atalian Servest Food Co Ltd (Ci Angel Hill 2007/2022 Contracted Services - Other Atalian Servest Food Co Ltd (Ci Angel Hill 2007/2022 Contracted Services - Other Atalian Servest Food Co Ltd (Ci Angel Hill 2007/2022 Environe - Specialist Franses B O City 2007/2022 Permises Maintenance - Responsive Bio Group Ltd 2007/2022 Stock Bueness Table 2007/2022 Stock Bueness Table 2007/2022 Stock Bueness Table 2007/2022 Stock Bueness Table 2007/2022 Stock Certais Energy UK Ltd Va Erro Oil 2007/2022 Bueness rates Certais Energy UK Ltd Va Erro Oil 2007/2022 Bueness rates Certais Energy UK Ltd Va Erro Oil 2007/2022 Premises - Gauna Certais Energy UK Ltd Va Erro Oil 2007/2022 Premises - Cenaria Certais Energy UK Ltd Va Erro Oil 2007/2022 Premises - Cenaria Certais Energy UK Ltd Va Erro Oil 2007/2022 Faunes - Cenaria Certais Energy UK Ltd Va Erro Oil 2007/2022				10,20
2007/2022 Contracted Services - Other Atalian Servest Food Co Lid CiO Angel Hill 2007/2022 Contracted Services - Other Atalian Servest Food Co Lid CiO Angel Hill 1407/2022 Equipment - Specialist/Fitness B O C Lid 2007/2022 Engineent - Specialist/Fitness B O C Lid 2007/2022 Permises Maintenance - Responsive Billeneell Trading UK Lid 2007/2022 Stock Billeneell Trading UK Lid 2007/2022 Stock Billeneell Trading UK Lid 2007/2022 Stock Charlene Solutions Integrators Via BMSI 2007/2022 Compate Events Charlene Maintenance 2007/2022 Compate Events Charlene Maintenance 2007/2022 Compate Solutary - Lidences/Users Charlene Maintenance 2007/2022 Compate Solutary - Lidences/Users Charlene Maintenance				7,97
2807/2022 Contracted Services - Other Atalan Servest Food Co Ltd Ci/O Angel Hill 2807/2022 Equipment - Specialish/Finess B O C Ltd 2807/2022 Promises Maintenance - Responsive B O C Ltd 2807/2022 Promises Maintenance - Cyclical B Bold D Group U Kart 2807/2022 Promises Maintenance - Cyclical Building Management Solutions Integrators Ve BMSI 2807/2022 Stock Castle Water Ltd Emo Ol 2807/2022 Stock Castle Water Ltd Emo Ol 2807/2022 Stock Castle Water Ltd Emo Ol 2807/2022 Damines - Cleaning Cheshine East Borcogh CWL1d Ltd Emo Ol 2807/2022 Damines - Cleaning Cheshine East Borcogh CWL1d Ltd Emo Ol 2807/2022 Transport - Repairs and maintenance Cliff Dickenson & Son (Winstord) Ltd 2707/2022 Transport - Repairs and maintenance Cliff Dickenson & Son (Winstord) Ltd 2707/2022 Transport - Repairs and maintenance Easter Park Sonia 2707/2022 Computer Software - Licences/Users Eis 2707/2022 Computer Software - Licences/Users Eis <				3,59
1407/2022 Explorment - Specialis/Finesis B O C Ltd 2007/2022 Feduce & Waste Collection and Disposal Bagnall & Morris (Waste Services) Ltd 2007/2022 Primises Maintenance - Responsive Bit D Group Ltd 2007/2022 Stock Baster Staffware Ltd 2007/2022 Primises Maintenance - Cyclical Builting Management d 2007/2022 Stock Caster Staffware Staffwa				8,42
Z707202 Equipment - Specialist/Fitness B O C Ltd Z807202 Ferkies & Waste Collection and Disposal Bernett Snetfeywart Ltd Z807202 Ferkies & Maintenance - Responsive BD C Corou Ltd Z8072022 Premises Maintenance - Cyclical Buileing Management Solutions Integrators Va BMSI Z8077222 Water - Charges & Rates Castle Water Ltd Z8077222 Buileing Management Solutions Integrators Va BMSI Z8077222 Transport - Repairs and maintenance Z8077222 Transport - Repairs and maintenance Z8077222 Concort Charles Control Account Z8077222 Control Account Z8077222 Control Account Z8077222 Transport - Repairs and maintenance Z8077222<	4/07/2022	quipment - Specialist/Fitness	•	1,56
2807/2022 Refuse & Waste Collection and Disposal Bagnall & Morris (Waste Services) Ltd 1407/2022 Stock BID Group Ltd 2007/2022 Stock Bit Group Ltd 2007/2022 Stock Bit Group Ltd 2007/2022 Stock Castle Water Ltd 2007/2022 Promises - Gleaning Churchill Contract Services Ltd 2007/2022 Comportat Solvana - Loncos Users Chrop Elevancs (UK) Ltd 2007/2022 Stock Eagle Technical Products Ltd 2			B O C Ltd	1,45
DBD Group Ldi			Bagnall & Morris (Waste Services) Ltd	3,13
2007/2022 Stock Service Jack Se	4/07/2022 \$	btock	Bennett Safetywear Ltd	52
2007/2022 Premises Maintenance - Cyclical Building Management Solutions Integrators t/a BMSI 8007/2022 Water - Charges & Rates Castle Water Ltd 8007/2022 Buinss rates Cheatine East Borough Council 8007/2022 Buinss rates Cheatine East Borough Council 8007/2022 Denses rates Cheatine East Borough Council 8007/2022 Tensport - Repairs and maintenance Cliff Dickenson & Son (Winsford) Ltd 8007/2022 Stong Sonwon - Licencea/Users Eifer Sonwon Ltd 8007/2022 Count Orders Control Account DWP DM (Department of work and Pensions) 8007/2022 Transport - Repairs and maintenance Eilesmere Port Scania 8007/2022 Transport - Repairs and maintenance Eilesmere Port Scania 8007/2022 Transport hire Enterprise Fix-e-Rent 8007/2022 Transport hire <	6/07/2022 F	Premises Maintenance - Responsive	BID Group Ltd	2,05
DB0772022 Stock Burlingion Uniforms Ltd D0772022 March Charges & Rates Centas Every UK Ltd Verm OII D0772022 Burliness rates Cheshnie East Borough Council D0772022 Burliness rates Cheshnie East Borough Council D0772022 Events Cheshnie East Borough Council D0772022 Primess - Genaring Cheshnie East Borough Council D0772022 Events Eines D0772022 Stock Training Council Council D0772022 Computer Software - Licences/Users Eines D0772022 Trainport - Repairs and maintenance Eines D0772022	0/07/2022 \$	Stock	Bluebell Trading UK Ltd	73
2007/2022 Water - Charges & Rates Castie Water Ltd VM07/2022 Business rates Cheshire East Borough Council 0807/2022 Business rates Cheshire East Borough Council 0807/2022 Coporate Events Cheshire East Borough Council 0807/2022 Comport - Repairs and maintenance CHESHIRE Maintenance 0807/2022 Premises Maintenance CHESHIRE Maintenance 0807/2022 Premises Maintenance Cheshire East Borough Council 0807/2022 Premises Maintenance Cheshire East Borough Council 0807/2022 Premises Maintenance Elsenten Port Scania 0807/2022 Count Orders Control Account DVP DM (Department of work and Pensions) 0807/2022 Transport - Repairs and maintenance Elsentere Port Scania 0807/2022 Transport - Repairs and maintenance Elsentere Port Scania 0807/2022 Transport Inite Enterprise FiexRent 0807/2022 Transport Inite Enterprise FiexRent 0807/2022 Transport Inite Enterprise FiexRent 0807/2022 Transport Inite Enterprise				58
1407/2022 Stock Certas Energy UK Lif via Emo Oil 0807/2022 Business rates Cheshire East Borough Council 0807/2022 Premises - Cleaning Churchill Contract Services Lifd 2007/2022 Temport - Repains and maintenance Cliff Dickenson & Son (Winsford) Lidd 2007/2022 Premises - Cleaning Churchill Contract Services Lid 2007/2022 Premises Maintenance - Responsive Concept Elevators (UK) Lid 2007/2022 Control Account Eagle Technical Products Lid 2007/2022 Control Account Eagle Technical Products Lid 2007/2022 Computer Software - Licences/Users Elesmere Port Scania 2007/2022 Transport - Repains and maintenance Elesmere Port Scania 2007/2022 Transport - Repains and maintenance Elesmere Port Scania 2007/2022 Transport - Repains and maintenance Elesmere Port Scania 2007/2022 Transport hire Enterprise Flex-e-Rent 2007/2022 Transport hire Enterprise Flex-e-Rent 2007/2022 Eriod Account Fire Service Lid 2007/2022 Fire Account Account Fire Service Chardy 2007/2022 Fire Hard Account Fire Service Chardy 2007/2022 Fire Fremise Chardy Fire Fremise Chardy 2007/2022 <td></td> <td></td> <td></td> <td>79</td>				79
DB07/2022 Business rates Cheshire East Borough Council D07/2022 Business rates Cheshire East Borough Council D07/2022 Coporate Events CHESHIRE MARQUEES LTD D07/2022 Computer Software - Licences/Users CIFFA Business LTD D07/2022 Computer Software - Licences/Users CIFFA Business LTD D07/2022 Equipment - Operational Concept Eventson & Son (Winsford) Ltd D07/2022 Eventson Antennance CHESHIRE D07/2022 Eventson Antennance Eagle Technical Products Ltd D07/2022 Computer Software - Licences/Users EffredService Ltd D07/2022 Transport - Repairs and maintenance Ellesmere Port Scania D07/2022 Transport - Repairs and maintenance Ellesmere Port Scania D07/2022 Transport hire Enterprise FlexRent D07/2022 Transport hire Flex Flexelence D07/2022 Transpor				12,09
2007/2022 Preshive East Borough Council 2007/2022 Chroniel Events Christifiker MARQUEES LTD 2007/2022 Chroniel Schware - Licences/Users Chroniel Schwares Ltd 2007/2022 Comport - Schware - Licences/Users Chroniel Schwares Ltd 2007/2022 Training/Courses Chroniel Schwares Ltd 2007/2022 Staff Training/Courses Delta Fire Ltd 2007/2022 Staff Training/Courses Delta Fire Ltd 2007/2022 Schwares - Licences/Users Einese Schware - Licences/Users 2007/2022 Chroniel Schware - Licences/Users Einesmer Port Scania 2007/2022 Transport - Repairs and maintenance Elesmere Port Scania 2007/2022 Transport hire Enterprise Flex-e-Rent 2007/2022 Transport hire Enterprise Flex-e-Rent 2007/2022 Transport hire Enterprise Flex-e-Rent 2007/2022 Schware - Maintenance Agreements Eventright Lodge Ltd TA Wild Phesant Hotel & Spa 2007/2022 Staft Training/Courses Enterprise Flex-e-Rent 2007/2022 Staft Training/Courses Enterprise Flex-e-Rent 20				1,07
D607/2022 Corporate Events CH4ESHIRE MARQUÉES LTD D207/2022 Computer Software - Licences/Users CH4FA Business LTD D207/2022 Computer Software - Licences/Users CH4FA Business LTD D207/2022 Engineent - Operational CM1F Dickenson & Son (Winsford) Ltd D207/2022 Engineent - Operational CM1F Dickenson & Son (Winsford) Ltd D207/2022 Engineent - New Son (Winsford) Ltd Concept Elvators (WL) Ltd D207/2022 Computer Software - Licences/Users EFireService Ltd D207/2022 Computer Software - Licences/Users EFireService Ltd D207/2022 Transport - Repairs and maintenance Ellemente Port Scania D207/2022 Transport - Repairs and maintenance Ellemente Port Scania D207/2022 Transport hire Enterprise Fiex-e-Rent D207/2022 Transport hire Fire Safety Technology Ltd D207/2022 Transport hire Fire Safety Technolog			5	8,93
28/07/2022 Premises - Cleaning Churchill Contract Services Ltd 27/07/2022 Comport - Solverai Lexences/Users CliFA Buisness LTD 27/07/2022 Staff Training/Courses Concept Elevators (UK) Ltd 27/07/2022 Staff Training/Courses Delta Fire Ltd 20/07/2022 Staff Training/Courses Delta Fire Ltd 20/07/2022 Staff Training/Courses EfresGenvice Ltd 20/07/2022 Staff Training/Courses EfresGenvice Ltd 20/07/2022 Court Orders Control Account Elles 20/07/2022 Transport - Repairs and maintenance Ellesmere Port Scania 27/07/2022 Transport - Repairs and maintenance Ellesmere Port Scania 27/07/2022 Transport hire Enterprise Flex-e-Rent 27/07/2022 Transport Irea Enterprise Flex-e-Rent 27/07/2022 Flex Flex				3,37
27/07/2022 Transport - Repairs and maintenance CIFFA Business LTD 27/07/2022 Transport - Repairs and maintenance CIFFA Business Ltd 27/07/2022 Transport - Repairs and maintenance Concept Elevators (UK) Ltd 27/07/2022 Training/Courses Delta Fire Ltd 27/07/2022 Staff Training/Courses Delta Fire Ltd 27/07/2022 Staff Training/Courses Delta Fire Ltd 27/07/2022 Concept Elevators (UK) Ltd Eles 27/07/2022 Transport - Repairs and maintenance Elesmete Port Scania 27/07/2022 Transport - Repairs and maintenance Elesmete Port Scania 27/07/2022 Transport - Repairs and maintenance Elesmete Port Scania 27/07/2022 Transport - Repairs and maintenance Elesmete Port Scania 27/07/2022 Transport - Repairs and maintenance Elesmete Port Scania 27/07/2022 Transport - Repairs and maintenance Agreements Exoponetrule - Lordware - Maintenance Agreements 27/07/2022 Transport - Repairs and Maintenance Agreements Exoponetrule- Lordware - Maintenance Agreements 27/07/2022 Transport - Repairs Antity Control Account Fire Angel Safety Technology Ltd 27/07/2022 Transport - Repairs Antity Control Account Fire Service College Ltd 27/07/2022 Transport - Repairs Antity Contr				84
27/07/2022 Trainsport - Repairs and maintenance Citt Dickenson & Son (Winsford) Ltd 27/07/2022 Citty Dickenson & Son (Winsford) Ltd 27/07/2022 Control Account Detta Fire Ltd 27/07/2022 Computer Software - Licences/Users EfferService Ltd 27/07/2022 Transport - Repairs and maintenance Ellesmere Port Scania 27/07/2022 Transport - Repairs and maintenance Ellesmere Port Scania 27/07/2022 Transport - Repairs and maintenance Ellesmere Port Scania 27/07/2022 Transport - Repairs and maintenance Ellesmere Port Scania 27/07/2022 Transport - Repairs and maintenance Space 27/07/2022 Transport - Repairs and maintenance Agreements Enoprise Filex - Rent 27/07/2022 Transport - Repairs and maintenance Agreements Enoprise Filex - Rent 27/07/2022 Transport - Repairs and maintenance File Repairs All All All All All All All All All Al				1,19
1407/2022 Equipment - Operational CMT Floxibles Ltd 2707/2022 Fires Boundarian co- Responsive Concept Elevators (UK) Ltd 2707/2022 Staff Training/Courses DWP DM (Department of work and Pensions) 2707/2022 Staff Training/Courses DWP DM (Department of work and Pensions) 2707/2022 Stock Eagle Technical Products Ltd 2707/2022 Transport - Repairs and maintenance Ellesmere Port Scania 2707/2022 Transport - Repairs and maintenance Ellesmere Port Scania 2707/2022 Transport in Pensis and maintenance Ellesmere Port Scania 2707/2022 Transport intre Enterprise FlexRent 2707/2022 Computer Hardware - Maintenance Agreements Evortright Lodge Ltd 7/A Wild Pheasant Hotel & Spa 2707/2022 Stock Fire Angel Safety Technology Ltd Fire Angel Safety Technology Ltd 2707/2022 Frei Fighters Charity Fire Safed Union Fire Safed Union 2707/2022 Frei Fighters Charity Fire Safed Union Forest Recultiment Limited 2707/2022 Fire Fighters Charity Forest Recultiment Limited <td></td> <td>•</td> <td></td> <td>1,69 60</td>		•		1,69 60
2707/2022 Premises Maintenance - Responsive Concept Elevators (UK) Ltd 2707/2022 Court Orders Control Account Delta Fire Ltd 2707/2022 Deputer Software - Licences/Users Engle Technical Products Ltd 2707/2022 Engle Technical Products Ltd Elisenere Port Scania 2707/2022 Engle Technical Products Ltd Elisenere Port Scania 2707/2022 Transport - Repairs and maintenance Elisenere Port Scania 2707/2022 Transport - Repairs and maintenance Elisenere Port Scania 2707/2022 Transport - Repairs and maintenance Elisenere Port Scania 2707/2022 Transport hire Enterprise FlexeRent 2707/2022 Transport - Repairs and maintenance Agreements Exponentiale Limited 2707/2022 Transport hire Enterprise FlexeRent 2707/2022 Transport - Repairs And Anitenance Agreements Exponentiale Limited 2707/2022 Transport Account Fire Angel Safety Technology Ltd 2707/2022 Transport - Repairs Andritonance Fine Service College Ltd 2707/2022 Transport - Repairs Andritonance Fine Service College Ltd 2707/2022 Transport - Repairs Andritonance Fine Service College Ltd 2707/2022 Transport - Repairs Andritonance Fine Service College Ltd 270				60 1,91
2707/2022 Staff Training/Courses Delta Fire Ltd 0077/2022 Output Software - Licences/Users DWP DM Cepartment of work and Pensions) 2707/2022 Stock Eagle Technical Products Ltd 01707/2022 Computer Software - Licences/Users EFireService Ltd 01707/2022 Computer Software - Licences/Users Elisemete Port Scania 0207/2022 Transport - Repairs and maintenance Elisemete Port Scania 0207/2022 Transport - Repairs and maintenance Elisemete Port Scania 0207/2022 Transport hire Enterprise Flex-e-Rent 0207/2022 Transport hire Enterprise Flex-e-Rent 0207/2022 Transport hire Enterprise Flex-e-Rent 0207/2022 Computer Hardware - Maintenance Agreements Evorbright Lodge Ltd 7/w Wild Pheasant Hotel & Spa 0207/2022 Stock Fire Angel Satety Technology Ltd 0207/2022 Stock Fire Angel Satety Technology Ltd 0207/2022 Stock Fire Signed Union 0207/2022 Stock Forest Recruitmert Limited 0207/2022 Stock Forest Recruitmert Limited 0207/2022 Stoc				99
2007/2022 Court Orders Control Account Eagle Technical Products Ltd 2007/2022 Stock EpireService Ltd 2007/2022 Computer Software - Licences/Users EFireService Ltd 2007/2022 Tansport - Repairs and maintenance Ellesmere Port Scania 2007/2022 Transport - Repairs and maintenance Ellesmere Port Scania 2007/2022 Transport - Repairs and maintenance Ellesmere Port Scania 2007/2022 Transport - Repairs and maintenance Ellesmere Port Scania 2007/2022 Transport irre Enterprise Flex-e-Rent 2007/2022 Transport irre Estormere Scania 2007/2022 Transport irre Estormere Port Scania 2007/2022 Transport irre Enterprise Flex-e-Rent 2007/2022 Transport irre Estormatical Lintred 2007/2022 Transport irre Fire Angel Safety Technology Ltd 2007/2022 Transport irre Fire Service College Ltd 2007/2022 Transport irre Fire Service Colege Ltd <		•		93
27/07/2022 Stock Eagle Technical Products Lid 0107/2022 Computer Software - Licences/Users EFireService Lid 27/07/2022 Ensore Port Scania 27/07/2022 Transport - Repairs and maintenance Ellesmere Port Scania 27/07/2022 Transport - Repairs and maintenance Ellesmere Port Scania 27/07/2022 Transport - Repairs and maintenance Ellesmere Port Scania 27/07/2022 Transport Irie Enterprise FlexRent 20/07/2022 Float Accommodation Evonential- Limited 20/07/2022 Float Accommodation Evonential- Limited 20/07/2022 Float Fire Fighters Charity Control Account Fire Sighters Charity 20/07/2022 Fleat Fire Fighters Charity Fire Sighter Charity 20/07/2022 Fleat Fire Fighters Corport Charity <td< td=""><td></td><td></td><td></td><td>52</td></td<>				52
D107/2022 Computer Software - Licences/Users EFireService Ltd D107/2022 Computer Software - Licences/Users EFireService Ltd D107/2022 Transport - Repairs and maintenance Ellesmere Port Scania D107/2022 Transport - Repairs and maintenance Ellesmere Port Scania D107/2022 Transport hire Entermere Port Scania D107/2022 Transport hire Entermise FixeRent D107/2022 Torus Excended Accommodation Eventing H Lodge Ltd T/A Wild Pheasant Hotel & Spa D107/2022 Transport Account Fire Angel Safety Technology Ltd D107/2022 Transport Account Fire Angel Safety Technology Ltd D107/2022 Transport Account Fire Fighters Charity D107/2022 Transport Account Fire Fighters Charity D107/2022 Transport Account Fire Righters Charity D107/2022 Transport Staff Costs Forrest Recruitment Limited D107/2022 Transport Staff Costs Forrest Recruitment Limited D107/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork D107/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork D107/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork <td></td> <td></td> <td></td> <td>1,40</td>				1,40
14/07/2022 Computer Software - Licences/Users EFireService Ltd 27/07/2022 Transport - Repairs and maintenance Ellesmere Port Scania 27/07/2022 Transport - Repairs and maintenance Ellesmere Port Scania 27/07/2022 Transport - Repairs and maintenance Ellesmere Port Scania 27/07/2022 Transport Irie Enterprise Flex-e-Rent 27/07/2022 Computer Andware - Maintenance Agreements Exportprise Flex-chronlogy Ltd 27/07/2022 Stock Fire Angel Safety Technology Ltd 27/07/2022 Ellesmere Port Scanity Zmonogy Ltd 27/07/2022 Fire Fighters Charity Control Account Fire Bighters Charity 27/07/2022 Fire Fighters Charity Control Account Fire Bighters Charity 27/07/2022 Fire Fighters Charity Control Account Fire Service College Ltd Tom Gear 20/07/2022 Fire Sighters Charity Computer Software 20/07/2022 Fire Sighters Charity Forest Recruitment Limited 20/07/2022 Fire Sighters Charity Forest Recruitment Limited 20/07/2022 Fire Sighters Forest Recruitment				5,03
27/07/2022 Laindry Elias 06/07/2022 Transport - Repairs and maintenance Ellesmere Port Scania 27/07/2022 Transport - Repairs and maintenance Ellesmere Port Scania 27/07/2022 Transport Irre Enterprise Flex-e-Rent 27/07/2022 Transport Irre Enterprise Flex-e-Rent 27/07/2022 Transport Irre Enterprise Flex-e-Rent 27/07/2022 Transport Irre Estore Scania 27/07/2022 Transport Irre Estore Scania 27/07/2022 Transport Irre Enterprise Flex-e-Rent 27/07/2022 Stock Fire Angel Safety Technology Ltd 27/07/2022 Stock Fire Angel Safety Technology Ltd 20/07/2022 Flore Scania Fire Repade Union 20/07/2022 Flore Scania Fire Scania 20/07/2022 Flore Staff Training/Courses Fire Scania 20/07/2022 Flore Scania Fire Scania <td></td> <td></td> <td>EFireService Ltd</td> <td>7,44</td>			EFireService Ltd	7,44
27/07/2022 Transport - Repairs and maintenance Ellesmere Port Scania 27/07/2022 Transport hire Enterprise Flex-e-Rent 27/07/2022 Transport hire Exponential-e Limited 20/07/2022 Stock Fire Angel Safety Technology Ltd 27/07/2022 Stock Fire Signed Union 27/07/2022 Stock Fire Signed Union 20/07/2022 Fire Fighters Charity Fire Signed Union 20/07/2022 Stock Fire Signed Union 20/07/2022 Fire Fighters Charity Fire Signed Union 20/07/2022 Fire Fighters Charity Fires SWarehouse Ltd Va Gym Gear 20/07/2022 Agency Staff Costs Forrest Recruitment Limited 20/07/2022 Agency Staff Costs Forrest Recruitment Limited 20/07/2022 Staff Training/Courses Fires Recruitment Limited 20/07/2022 Staff Costs Forrest Recruitment Limited 20/07/2022 Staff Costs Forrest Recruitment Limited 20/07/2022 Staff Costs	7/07/2022 l	aundry	Elis	63
27/07/2022 Transport hire Elesmere Port Scania 27/07/2022 Transport hire Enterprise Flex-e-Rent 27/07/2022 Transport hire Enterprise Flex-e-Rent 27/07/2022 Transport hire Enterprise Flex-e-Rent 27/07/2022 Consultants/Professional Services ESOS Energy Ltd 27/07/2022 Computer Hardware - Maintenance Agreements Exponential-e Limited 06/07/2022 Stock Fire Angel Safety Technology Ltd 27/07/2022 Stock Fire Brigade Union 20/07/2022 Fire Fighters Charity Control Account Fire Fighters Charity 27/07/2022 Stock Fire Brighters Charity 27/07/2022 Staff Training/Courses Firthess Warehouse Ltd Va Gym Gear 27/07/2022 Fire Brighters Charity Garma Telecon LTD 27/07/2022 Staff Training/Courses Forrest Recruitment Limited 27/07/2022 Staff Training/Courses Forrest Recruitment Limited <td>6/07/2022 -</td> <td>ransport - Repairs and maintenance</td> <td>Ellesmere Port Scania</td> <td>78</td>	6/07/2022 -	ransport - Repairs and maintenance	Ellesmere Port Scania	78
27/07/2022 Transport hire Enterprise Flex-e-Rent 27/07/2022 Texternal Consultants/Professional Services Exponential-e Limited 27/07/2022 Stock Fire Angel Safety Technology Ltd 27/07/2022 Stock Fire Angel Safety Technology Ltd 27/07/2022 Stock Fire Fighters Charity Control Account Fire Service College Ltd 20/07/202 Fley Eighters Charity Control Account Fire Service College Ltd 20/07/2022 Staff Training/Courses Fitness Warehouse Ltd Va Gym Gear 20/07/2022 Agency Staff Costs Forrest Recruitment Limited 20/07/2022 Agency Staff Costs Forrest Recruitment Limited 27/07/2022 Staff Training/Courses Frontline Communication Training Ltd 27/07/2022 Gurtacted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/202 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/202 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/202 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/202 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork	7/07/2022 -	ransport - Repairs and maintenance	Ellesmere Port Scania	58
27/07/2022 Transport hire Enterprise Flex-e-Rent 27/07/2022 Transport hire Enterprise Flex-e-Rent 27/07/2022 Hotel Accommodation EvoDition Lodge Ltd T/A Wild Pheasant Hotel & Spa 27/07/2022 Stock Fire Aragel Safety Technology Ltd 27/07/2022 Stock Fire Argel Safety Technology Ltd 27/07/2022 Stock Fire Fighters Charity 27/07/2022 Staff Training/Courses Fire Sighters Charity 27/07/2022 Staff Training/Courses Fitness Warehouse Ltd Va Gym Gear 27/07/2022 Agency Staff Costs Forrest Recruitment Limited 20/07/2022 Fielphory - Network Providers Forrest Recruitment Limited 27/07/2022 Agency Staff Costs Forrest Recruitment Limited 27/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 29/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 27/07/2022 Stock Greant Funding Skills Ltd <td< td=""><td></td><td></td><td>Ellesmere Port Scania</td><td>57</td></td<>			Ellesmere Port Scania	57
27/07/2022 Transport hire Enterprise Flex-e-Rent 14/07/2022 External Consultants/Professional Services ESOS Energy Ltd 27/07/2022 Hotel Accommodation Evenbright Lodge Ltd T/A Wild Pheasant Hotel & Spa 20/07/2022 Stock Fire Angel Safety Technology Ltd 27/07/2022 Stock Fire Angel Safety Technology Ltd 27/07/2022 Stock Fire Fighters Charity Control Account Fire Service College Ltd 20/07/2022 Fire Fighters Charity Control Account Fire Service College Ltd 20/07/2022 Fire Fighters Charity Control Account Fire Service College Ltd 20/07/2022 Firemesavers Control Account Fire Service College Ltd Via Gym Gear 20/07/2022 Finemesavers Control Account Fire Service College Ltd Via Gym Gear 20/07/2022 Famesavers Control Account Fire Service College Ltd Via Gym Gear 20/07/2022 Famesavers Control Account Fire Service College Ltd Via Gym Gear 20/07/2022 Famesavers Control Account Fire Service College Ltd Via Gym Gear 20/07/2022 Famesavers Control Account Fire Service College Ltd Via Gym Gear 20/07/2022 Famesavers Control Account Geantitante 2			•	61
14/07/2022 External Consultants/Professional Services ESOS Energy Ltd 27/07/2024 Incle Accommodation Everbright Lodge Ltd 71A Wild Pheasant Hotel & Spa 20/07/2022 Stock Fire Angel Safety Technology Ltd 20/07/2022 Stock Fire Angel Safety Technology Ltd 20/07/2022 Stock Fire Sighters Charity 27/07/2022 Stock Fire Sighters Charity 27/07/2022 Stock Filmess Vare Fohouse Ltd Va Gym Gear 27/07/2022 Agency Staff Costs Forrest Recruitment Limited 20/07/2022 Filephony - Network Providers Forrest Recruitment Limited 27/07/2022 Agency Staff Costs Forrest Recruitment Limited 27/07/2022 Agency Staff Costs Forrest Recruitment Limited 27/07/2022 Agency Staff Costs Gamma Telecom LTD 27/07/2022 Agency Staff Costs Gamma Telecom LTD 27/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork		•	•	61
27/07/2022 Hotel Accommodation Everbright Lödge LUT /A Wild Pheasant Hotel & Spa 20/07/2022 Stock Exponential-Le Limited 27/07/2022 Stock Fire Angel Safety Technology Ltd 27/07/2022 Stock Fire Angel Gatety Technology Ltd 20/07/2022 Fire Fighters Charity Control Account Fire Fighters Charity Control Account 20/07/2022 Fire Fighters Charity Control Account Fire Signide Union 20/07/2022 Fire Signide Union Fires Swarehouse Ltd Va Gym Gear 20/07/2022 Famesswares Control Account Fires Swarehouse Ltd Va Gym Gear 20/07/2022 Agency Staff Costs Forrest Recruitment Limited 20/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted Services - Other				53
2007/2022 Computer Hardware - Maintenance Agreements Exponential-e Limited 06/07/2022 Stock Fire Angel Safety Technology Ltd 2007/2022 Fiber Spharts Charity Control Account Fire Brigade Union 2007/2022 Fiber Sharts Charity Control Account Fire Service College Ltd 2007/2022 Fire Fighters Charity Control Account Fire Service College Ltd 2007/2022 Furmises Maintenance - Planned Fires Service College Ltd 2007/2022 Furmises Maintenance - Planned Fires Service College Ltd 2007/2022 Famesavers Control Account Flamesavers Credit Union 2007/2022 Agency Staff Costs Forrest Recruitment Limited 2007/2022 Agency Staff Costs Forrest Recruitment Limited 2007/2022 Staff Training/Courses Frontline Communication Training Ltd 2007/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 2007/2022 Contracted services - Other Gailath 2007/2022 Contracted services - Other Green Commute Initiative Limited 2007/2022 Cortracted services - Other Green Commute Initiative Limited 2007/2022 Cortracted services - Other <td< td=""><td></td><td></td><td></td><td>71</td></td<>				71
06/07/2022 Stock Fire Angel Safety Technology Ltd 20/07/2022 Stock Fire Angel Safety Technology Ltd 20/07/2022 Fibe Fighters Charity Control Account Fire Bigade Union 20/07/2022 Fibe Fighters Charity Control Account Fire Service College Ltd 06/07/2022 Premises Maintenance - Planned Fitness Warehouse Ltd Va Gym Gear 11/07/2022 Fighters Charity Control Account Fitness Warehouse Ltd Va Gym Gear 06/07/2022 Agency Staff Costs Forrest Recruitment Limited 20/07/2022 Contracted services - Occupational Health Service Gel Ltd TA Healthwork 20/07/2022 Contracted services - Other Grant Funding Skills Ltd 20/07/2022 Contracted services - Other Green Commute Initiative Limited 14/07/2022 Premises Maintenance - Responsive Green Commute Initiative Limited 06/07/2022 Volkescheme debtors Green Commute Initiative Limited 06/07/2022 Cyclescheme debtors Green Commute Initiative Limited 06/07/				4,05
27/07/2022 Stock Fire Angiel Safety Technology Ltd 20/07/2022 FBU Control Account Fire Brigade Union 20/07/2022 FBU Control Account Fire Brighters Charity 27/07/2022 Staff Training/Courses Fire Service College Ltd 06/07/2022 Free Training/Courses Fitness Warehouse Ltd t/a Cym Gear 14/07/2022 Equipment - Specialis/Fitness Fitness Warehouse Ltd t/a Cym Gear 20/07/2022 Agency Staff Costs Forrest Recruitment Limited 20/07/2022 Agency Staff Costs Forrest Recruitment Limited 20/07/2022 Staff Training/Courses Forrest Recruitment Limited 27/07/2022 Agency Staff Costs Forrest Recruitment Limited 27/07/2022 Staff Training/Courses Forrest Recruitment Limited 27/07/2022 Radios = Occupational Health Service Gel Ltd T/A Healthwork 29/07/2022 Contracted services - Other Goliath 20/07/2022 Stock Green Commute Initiative Limited 27/07/2022 Stock Heavens Ltd 20/07/2022 Stock Heavens Ltd 20/07/2022 Stock Hipswing 27/07/2022				2,97
2007/2022 FBU Control Account Fire Brighets Charity Control Account 2007/2022 Fire Fighters Charity Control Account Fire Fighters Charity 2007/2022 Staff Training/Courses Fire Service College Ltd 06/07/2022 Premises Maintenance - Planned Fitness Warehouse Ltd Via Gym Gear 10/07/2022 Flamesavers Control Account Flamesavers Cedit Union 06/07/2022 Agency Staff Costs Forrest Recruitment Limited 20/07/2022 Agency Staff Costs Forrest Recruitment Limited 27/07/2022 Agency Staff Costs Forrest Recruitment Limited 27/07/2022 Coltacted Services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted Services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted Services - Other Greant Funding Stills Ltd 20/07/2022 Contracted Services - Other Green Commute Initiative Limited 20/07/2022 Contracted Services - Other Green Commute Initiative Limited 20/07/2022 Colescherme debtors Green Commute Initiative Limited 20/07/2022			0, 0,	1,13
2007/2022 Fire Fighters Charity Control Account Fire Fighters Charity 27/07/2022 Staff Training/Courses Fire Service College Ltd 06/07/2022 Premises Maintenance - Planned Fitness Warehouse Ltd Va Gym Gear 14/07/2022 Equipment - Specialis/Fitness Fitness Warehouse Ltd Va Gym Gear 20/07/2022 Agency Staff Costs Forrest Recruitment Limited 20/07/2022 Agency Staff Costs Forrest Recruitment Limited 20/07/2022 Staff Training/Courses Fornest Recruitment Limited 27/07/2022 Staff Training/Courses Forntine Communication Training Ltd 27/07/2022 Ratios - Planned Support Services/Maint Agreements GBS Re Home Office 20/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted services - Other Grean Funding Skills Ltd 27/07/2022 Cyclescheme debtors Green Commute Initiative Limited				2,80 1,32
27/07/2022 Staff Training/Courses Fire Service College Ltd 06/07/2022 Premises Maintenance - Planned Fitness Warehouse Ltd Va Gym Gear 14/07/2022 Equipment - Specialist/Fitness Fitness Warehouse Ltd Va Gym Gear 20/07/2022 Flamesavers Control Account Flamesavers Credit Union 06/07/2022 Agency Staff Costs Forrest Recruitment Limited 20/07/2022 Agency Staff Costs Forrest Recruitment Limited 27/07/2022 Staff Training/Courses Frontile Communication Training Ltd 27/07/2022 Staff Training/Courses Gamma Telecom LTD 20/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted services - Other Grean Commute Initiative Limited 27/07/2022 Contracted Services - Other Grean Commute Initiative Limited 27/07/2022 Cyclescheme debtors Green Commute Initiative Limited 27/07/2022 Stock H Bowers Ltd 06/07/2022				66
06/07/2022 Premises Maintenance - Planned Fitness Warehouse Ltd Va Gym Gear 14/07/2022 Faquipment - Specialist/Fitness Fitness Warehouse Ltd Va Gym Gear 06/07/2022 Fagnesavers Control Account Flamesavers Credit Union 06/07/2022 Agency Staff Costs Forrest Recruitment Limited 27/07/2022 Agency Staff Costs Forrest Recruitment Limited 27/07/2022 Staff Training/Courses Frontline Communication Training Ltd 27/07/2022 Staff Training/Courses Gamma Telecom LTD 27/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted Services - Other Grant Funding Skills Ltd 27/07/2022 Cyclescheme debtors Green Commute Initiative Limited 06/07/2022 Stock H Bowers Ltd 06/07/2022 Stock H Bowers Ltd <t< td=""><td></td><td></td><td></td><td>4,91</td></t<>				4,91
14/07/2022 Equipment - Specialist/Fitness Fitness Warehouse Ltd t/a Gym Gear 20/07/2022 Flamesavers Control Account Flamesavers Credit Union 00/07/2022 Agency Staff Costs Forrest Recruitment Limited 20/07/2022 Agency Staff Costs Forrest Recruitment Limited 27/07/2022 Staff Training/Courses Frontline Communication Training Ltd 27/07/2022 Calter Adds - Planned Support Services/Maint Agreements GBS Re Home Office 20/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted services - Otcupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted Services - Other Grant Funding Skills Ltd 20/07/2022 Stock Green Commute Initiative Limited 27/07/2022 Cyclescheme debtors Green Commute Initiative Limited 27/07/2022 Stock H Bowers Ltd 06/07/2022 Stock H Bowers Ltd 06/07/2022 Stock H Bowers Ltd 06/07/2022 Corporate Events Hipswing 27/07/2022				53
20/07/2022 Fiemesavers Control Account Fiemesavers Credit Union 06/07/2022 Agency Staff Costs Forrest Recruitment Limited 20/07/2022 Agency Staff Costs Forrest Recruitment Limited 27/07/2022 Staff Training/Courses Forrest Recruitment Limited 27/07/2022 Staff Training/Courses Forrest Recruitment Limited 27/07/2022 Staff Training/Courses Gamma Telecom LTD 27/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 29/07/2022 Contracted services - Other Grant Funding Skills Ltd 27/07/2022 Cyclescheme debtors Green Commute Initiative Limited 27/07/2022 Cyclescheme debtors Green Commute Initiative Limited 27/07/2022 Cyclescheme debtors Green Commute Initiative Limited 27/07/2022 Stock H Bowers Ltd 06/07/2022 Corporate Events Hipswing 27/07/2022 Corporate Events Hipswing 27/07/2022 Corporate E			,	3,29
06/07/2022 Agency Staff Costs Forrest Recruitment Limited 20/07/2022 Agency Staff Costs Forrest Recruitment Limited 27/07/2022 Staff Training/Courses Fornest Recruitment Limited 27/07/2022 Staff Training/Courses Frontline Communication Training Ltd 27/07/2022 Radios - Planned Support Services/Maint Agreements GBS Re Home Office 20/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted services - Other Galath 27/07/2022 Cyclescheme debtors Green Commute Initiative Limited 27/07/2022 Cyclescheme debtors Green Commute Initiative Limited 27/07/2022 Cyclescheme debtors Green Commute Initiative Limited 27/07/2022 Stock H Bowers Ltd 06/07/2022 Stock H Bowers Ltd 06/07/2022 Stock H Bowers Ltd 06/07/2022 Corporate Events Hipswing 27/07/2022 Corporate Events Hipswing 27/07/2022 Corporate Events Hipswing 27/07/2022 Corporate Events Hipswing 27/07/2022 National in				38,71
27/07/2022 Ägency Staff Costs Forest Recruitment Limited 27/07/2022 Staff Training/Courses Frontline Communication Training Ltd 27/07/2022 Ratios - Planned Support Services/Maint Agreements GBS Re Home Office 20/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted services - Other Grant Funding Skills Ltd 27/07/2022 Cyclescheme debtors Green Commute Initiative Limited 27/07/2022 Cyclescheme debtors Green Commute Initiative Limited 06/07/2022 Stock H Bowers Ltd 06/07/2022 Stock H Bowers Ltd 06/07/2022 Corporate Events Hipswing 27/07/2022 Corporate Events Hipswing 27/07/2022 Corporate Events Hipswing 27/07/2022 Corporate Events Hipswing 27/07/2022 Corporate Events Hipswing 05/07/2022 National insurance (Ers) HM Revenue & Customs				82
27/07/2022 Ägency Staff Costs Forest Recruitment Limited 27/07/2022 Staff Training/Courses Frontline Communication Training Ltd 27/07/2022 Ratios - Planned Support Services/Maint Agreements GBS Re Home Office 20/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted services - Other Grant Funding Skills Ltd 27/07/2022 Cyclescheme debtors Green Commute Initiative Limited 27/07/2022 Cyclescheme debtors Green Commute Initiative Limited 06/07/2022 Stock H Bowers Ltd 06/07/2022 Stock H Bowers Ltd 06/07/2022 Corporate Events Hipswing 27/07/2022 Corporate Events Hipswing 27/07/2022 Corporate Events Hipswing 27/07/2022 Corporate Events Hipswing 27/07/2022 Corporate Events Hipswing 05/07/2022 National insurance (Ers) HM Revenue & Customs	0/07/2022	gency Staff Costs	Forrest Recruitment Limited	73
14/07/2022Telephony - Network ProvidersGamma Telecom LTD27/07/2022Radios - Planned Support Services/Maint AgreementsGBS Re Home Office20/07/2022Contracted services - Occupational Health ServiceGel Ltd T/A Healthwork29/07/2022Contracted services - Occupational Health ServiceGel Ltd T/A Healthwork29/07/2022Contracted Services - OtherGrant Funding Skills Ltd27/07/2022Cyclescheme debtorsGreen Commute Initiative Limited27/07/2022Cyclescheme debtorsGreen Commute Initiative Limited27/07/2022Cyclescheme debtorsGreen Commute Initiative Limited27/07/2022StockH Bowers Ltd06/07/2022StockH Bowers Ltd06/07/2022StockH Bowers Ltd06/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing05/07/2022National insurance (Ers)HM Revenue and Customs05/07/2022National insurance (Ers)HKG Consulting06/07/2022External Consultants/Professional ServicesIKG Consulting06/07/2022External Consultants/Professional ServicesIKG Consulting06/07/2022External Consultants/Professional ServicesInclusive Learning Ltd 'ta Skill Boosters27/07/2022Consultants (Capital)IKG Consulting06/07/2022External Consultants/Professional ServicesInc			Forrest Recruitment Limited	78
27/07/2022 Radios - Planned Support Services/Maint Agreements GBS Re Home Office 20/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 20/07/2022 Contracted Services - Other Gainth 20/07/2022 Cyclescheme debtors Green Commute Initiative Limited 20/07/2022 Cyclescheme debtors Green Commute Initiative Limited 20/07/2022 Stock H Bowers Ltd 06/07/2022 Stock H Bowers Ltd 06/07/2022 Stock H Bowers Ltd 06/07/2022 Corporate Events Hipswing 27/07/2022 Corporate Events Hipswing 27/07/2022 Corporate Events Hipswing 27/07/2022 Corporate Events Hipswing 27/07/2022 National insurance (Ers) HM Revenue & Customs 05/07/2022 National insurance (Ers) HM Revenue & Customs 05/07/2022 Stational insurance (Ers) HK G Consulting 06/07/2022 Stational insurance (Ers) HK G Consulting 06/07/2022 Stational insurance	7/07/2022 \$	staff Training/Courses	Frontline Communication Training Ltd	1,00
20/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 29/07/2022 Contracted services - Occupational Health Service Gel Ltd T/A Healthwork 29/07/2022 Contracted services - Other Goliath 06/07/2022 Contracted Services - Other Grant Funding Skills Ltd 27/07/2022 Cyclescheme debtors Green Commute Initiative Limited 27/07/2022 Stock H Bowers Ltd 06/07/2022 Corporate Events Hipswing 27/07/2022 National insurance (Ers) HM Revenue & Customs 05/07/2022 National insurance (Ers) HM Revenue and Customs 06/07/2022 Staff Training/Courses IKG Consulting 06/07/2022 Consultants (Capital) IKG Consulting 06	4/07/2022 -	elephony - Network Providers	Gamma Telecom LTD	88
29/07/2022Contracted services - Occupational Health ServiceGel Ltd T/A Healthwork14/07/2022StockGrant Funding Skills Ltd06/07/2022Contracted Services - OtherGrant Funding Skills Ltd27/07/2022Cyclescheme debtorsGreen Commute Initiative Limited27/07/2022Cyclescheme debtorsGreen Commute Initiative Limited06/07/2022StockH Bowers Ltd06/07/2022StockH Bowers Ltd06/07/2022StockH Bowers Ltd06/07/2022StockH Bowers Ltd06/07/2022StockH Bowers Ltd06/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022National insurance (Ers)HM Revenue & Customs05/07/2022National insurance (Ers)HM Revenue & Customs06/07/2022Consultants (Capital)IKG Consulting06/07/2022Consultants (Capital)IKG Consulting06/07/2022Consultants (Capital)IKG Consulting06/07/2022Consultants (Capital)IKG Consulting06/07/2022Consultants (Professional ServicesInclusive Learning Ltd t/a Skill Boosters07/07/2022Consultants (Capital)IKG Consulting07/07/2022Consultants (Professional ServicesInclusive Learning Ltd t/a Skill Boosters07/07/2022Consultants (Professional ServicesInclusive Learning Ltd t/a Skill Boosters07/0	7/07/2022	Radios - Planned Support Services/Maint Agreements	GBS Re Home Office	40,07
14/07/2022StockGoliath06/07/2022Contracted Services - OtherGrant Funding Skills Ltd27/07/2022Cyclescheme debtorsGreen Commute Initiative Limited27/07/2022Cyclescheme debtorsGreen Commute Initiative Limited14/07/2022Premises Maintenance - ResponsiveGresham Office Furniture Ltd06/07/2022StockH Bowers Ltd06/07/2022StockH Bowers Ltd06/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing05/07/2022National insurance (Ers)HM Revenue & Customs05/07/2022Staff Training/CoursesHR Fit for Purpose06/07/2022Staff Training/CoursesIKG Consulting06/07/2022External Consultants/Professional ServicesIKG Consulting06/07/2022Conputer Software - Licences/UsersInclusive Learning Ltd Va Skill Boosters27/07/2022Consultants/Professional ServicesInclusive Learning Ltd Va Skill Boosters27/07/2022Consultants/Professional ServicesInclusive Learning Ltd Va Skill Boosters27/07/2022External Consultants/Professional ServicesInclusive Learning Ltd Va Skill Boosters27/07/2022External Consultants/Professional ServicesInsight Direct (UK) Ltd20/07/2022External Consultants/Professional ServicesInsight Direct (UK) Ltd20/07/2022External Co				97
D6/07/2022Contracted Services - OtherGrant Funding Skills Ltd27/07/2022Cyclescheme debtorsGreen Commute Initiative Limited27/07/2022Cyclescheme debtorsGreen Commute Initiative Limited27/07/2022StockGreen Commute Initiative Limited06/07/2022StockH Bowers Ltd06/07/2022Vehicle Enhancement/ModificationsH Bowers Ltd06/07/2022StockH Bowers Ltd06/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022National insurance (Ers)HM Revenue & Customs05/07/2022Stational insurance (Ers)HM Revenue and Customs06/07/2022Statinal insurance (Ers)IKG Consulting06/07/2022Consultants/Professional ServicesIKG Consulting06/07/2022Computer Software - Licences/UsersIKG Consulting06/07/2022Computer Software - ResponsiveInclusive Learning Ltd Va Skill Boosters27/07/2022Computer Software - ResponsiveInclusive Learning Ltd Va Skill Boosters27/07/2022Premises Maintenance - ResponsiveInclusive Learning Ltd Va Skill Boosters<		•		36,07
27/07/2022Cyclescheme debtorsGreen Commute Initiative Limited27/07/2022Cyclescheme debtorsGreen Commute Initiative Limited14/07/2022Premises Maintenance - ResponsiveGresham Office Furniture Ltd06/07/2022StockH Bowers Ltd06/07/2022StockH Bowers Ltd06/07/2022Corporate EventsH Bowers Ltd07/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022National insurance (Ers)HM Revenue & Customs05/07/2022National insurance (Ers)HM Revenue and Customs27/07/2022Staff Training/CoursesHK Fit for Purpose06/07/2022External Consultants/Professional ServicesIKG Consulting06/07/2022Consultants (Capital)IKG Consulting06/07/2022Consultants (Capital)IKG Consulting06/07/2022Consultants (Capital)IKG Consulting06/07/2022External Consultants/Professional ServicesInclusive Learning Ltd t/a Skill Boosters07/07/2022Computer Software - Licences/UsersInclusive Learning Ltd t/a Skill Boosters07/07/2022External Consultants/Professional ServicesInsight Direct (UK) Ltd14/07/2022External Consultants/Professional ServicesInsight Direct (UK) Ltd14/07/2022External Consultants/Professional ServicesInsight Direct (UK) Ltd<				2,23
27/07/2022Cyclescheme debtorsGreen Commute Initiative Limited14/07/2022Premises Maintenance - ResponsiveGresham Office Furniture Ltd06/07/2022StockH Bowers Ltd06/07/2022StockH Bowers Ltd06/07/2022StockH Bowers Ltd06/07/2022StockH Bowers Ltd06/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing05/07/2022National insurance (Ers)HM Revenue & Customs05/07/2022National insurance (Ers)HM Revenue and Customs05/07/2022Staff Training/CoursesHKG Consulting06/07/2022Consultants (Capital)IKG Consulting06/07/2022External Consultants/Professional ServicesIKG Consulting06/07/2022Computer Software - Licences/UsersInclusive Learning Ltd 1/a Skill Boosters27/07/2022Computer Software - CresponsiveIndustrial Door Solutions Ltd14/07/2022External Consultants/Professional ServicesInsight Direct (UK) Ltd20/07/2022External Consultants/Professional ServicesInsight Direct (UK) Ltd20/07/2022Premises Maintenance - ResponsiveIndustrial Door Solutions Ltd20/07/2022External Consultants/Professional ServicesInsight Direct (UK) Ltd20/07/2022Premises Maintenance - CyclicalIntegrated Water Services20/07/2				3,38
14/07/2022Premises Maintenance - ResponsiveGresham Office Furniture Ltd06/07/2022StockH Bowers Ltd06/07/2022Vehicle Enhancement/ModificationsH Bowers Ltd06/07/2022StockH Bowers Ltd27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022National insurance (Ers)HM Revenue & Customs05/07/2022National insurance (Ers)HM Revenue and Customs05/07/2022Staff Training/CoursesHR Fit for Purpose06/07/2022Consultants (Capital)IKG Consulting06/07/2022External Consultants/Professional ServicesIKG Consulting27/07/2022Consultants (Capital)IKG Consulting27/07/2022Consultants (Capital)IKG Consulting20/07/2022Consultants (Capital)IKG Consulting20/07/2022Premises Maintenance - ResponsiveInclusive Learning Ltd t/a Skill Boosters21/07/2022External Consultants/Professional ServicesInsight Direct (UK) Ltd20/07/2022External Consultants/Professional ServicesInsight Direct (UK) Ltd20/07/2022External Consultants/Professional ServicesInsight Direct (UK) Ltd20/07/2022External Consultants/Professional ServicesInsight Direct (UK) Ltd20/07/2022Premises Maintenance - CyclicalIntegrated Water Services	//07/2022 (cyclescheme debtors		1,69
06/07/2022StockH Bowers Ltd06/07/2022Vehicle Enhancement/ModificationsH Bowers Ltd06/07/2022StockH Bowers Ltd06/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing05/07/2022National insurance (Ers)HM Revenue & Customs05/07/2022National insurance (Ers)HM Revenue and Customs27/07/2022Consultants (Capital)IKG Consulting06/07/2022Consultants (Capital)IKG Consulting06/07/2022Consultants (Capital)IKG Consulting06/07/2022Consultants (Capital)IKG Consulting27/07/2022Consultants (Capital)IKG Consulting20/07/2022Consultants (Capital)IKG Consulting20/07/2022Consultants (Capital)IkG Consulting20/07/2022Consultants (Capital)Inclusive Learning Ltd t/a Skill Boosters21/07/2022Premises Maintenance - ResponsiveIndustrial Door Solutions Ltd14/07/2022External Consultants/Professional ServicesInsight Direct (UK) Ltd20/07/2022External Consultants/Professional ServicesInsight Direct (UK) Ltd20/07/2022External Consultants/Professional ServicesInsight Direct (UK) Ltd20/07/2022Extern				64
D06/07/2022Vehicle Enhancement/ModificationsH Bowers LtdD06/07/2022StockH Bowers Ltd27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing05/07/2022National insurance (Ers)HM Revenue & Customs05/07/2022National insurance (Ers)HM Revenue and Customs05/07/2022Staff Training/CoursesHR Fit for Purpose06/07/2022Consultants (Capital)IKG Consulting06/07/2022External Consultants/Professional ServicesIKG Consulting06/07/2022Computer Software - Licences/UsersInclusive Learning Ltd t/a Skill Boosters27/07/2022External Consultants/Professional ServicesInsight Direct (UK) Ltd20/07/2022Computer Software - CyclicalInsight Direct (UK) Ltd20/07/2022External Consultants/Professional ServicesInsight Direct (UK) Ltd20/07/2022External Consultants/Professional ServicesInsight Direct (UK) Ltd20/07/2022Computer Software - Licences/UsersInsight Direct (UK) Ltd20/07/2022External Consultants/Professional ServicesInsight Direct (60
D06/07/2022StockH Bowers Ltd27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing05/07/2022National insurance (Ers)HM Revenue & Customs05/07/2022Stational insurance (Ers)HM Revenue and Customs05/07/2022Staff Training/CoursesHR Fit for Purpose06/07/2022Consultants (Capital)IKG Consulting06/07/2022External Consultants/Professional ServicesIKG Consulting06/07/2022Computer Software - Licences/UsersInclusive Learning Ltd t/a Skill Boosters27/07/2022Premises Maintenance - ResponsiveIndustrial Door Solutions Ltd14/07/2022External Consultants/Professional ServicesInsight Direct (UK) Ltd20/07/2022External Consultants/Professional ServicesInsight Direct (UK) Ltd20/07/2022Computer Software - Licences/UsersInsight Direct (UK) Ltd20/07/2022External Consultants/Professional ServicesInsight Direct (UK) Ltd20/07/2022External Consultants/Professional Se				82
27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing05/07/2022National insurance (Ers)HM Revenue & Customs05/07/2022National insurance (Ers)HM Revenue and Customs05/07/2022Staff Training/CoursesHR Fit for Purpose06/07/2022Consultants (Capital)IKG Consulting06/07/2022External Consultants/Professional ServicesIKG Consulting06/07/2022Consultants (Capital)IKG Consulting06/07/2022Consultants (Capital)IKG Consulting07/07/2022Consultants (Capital)IKG Consulting20/07/2022Consultants (Capital)IKG Consulting20/07/2022Consultants (Capital)IKG Consulting20/07/2022Consultants (Capital)Inclusive Learning Ltd t/a Skill Boosters21/07/2022Consultants/Professional ServicesInclusive Learning Ltd t/a Skill Boosters21/07/2022Premises Maintenance - ResponsiveIndustrial Door Solutions Ltd14/07/2022External Consultants/Professional ServicesInsight Direct (UK) Ltd20/07/2022External Consultants/Prof				86 82
27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing27/07/2022National insurance (Ers)HM Revenue & Customs05/07/2022National insurance (Ers)HM Revenue and Customs05/07/2022Staff Training/CoursesHR Fit for Purpose06/07/2022Consultants (Capital)IKG Consulting06/07/2022External Consultants/Professional ServicesIKG Consulting06/07/2022External Consultants/Professional ServicesIKG Consulting06/07/2022Consultants (Capital)IKG Consulting06/07/2022External Consultants/Professional ServicesIKG Consulting27/07/2022Consultants (Capital)IKG Consulting20/07/2022Consultants (Capital)IKG Consulting20/07/2022Consultants (Capital)Inclusive Learning Ltd t/a Skill Boosters21/07/2022Consultants (Capital)Inclusive Learning Ltd t/a Skill Boosters20/07/2022Premises Maintenance - ResponsiveIndustrial Door Solutions Ltd14/07/2022External Consultants/Professional ServicesInsight Direct (UK) Ltd20/07/2022External Consultants/Pro				82 1,07
27/07/2022Corporate EventsHipswing27/07/2022Corporate EventsHipswing05/07/2022National insurance (Ers)HM Revenue & Customs05/07/2022National insurance (Ers)HM Revenue and Customs27/07/2022Staff Training/CoursesHR Fit for Purpose06/07/2022Consultants (Capital)IKG Consulting06/07/2022External Consultants/Professional ServicesIKG Consulting06/07/2022External Consultants/Professional ServicesIKG Consulting06/07/2022Consultants (Capital)IKG Consulting06/07/2022Consultants (Capital)IKG Consulting07/07/2022Consultants (Capital)IKG Consulting20/07/2022Computer Software - Licences/UsersInclusive Learning Ltd t/a Skill Boosters27/07/2022Premises Maintenance - ResponsiveIndustrial Door Solutions Ltd14/07/2022External Consultants/Professional ServicesInsight Direct (UK) Ltd20/07/2022External Consultants/Professional ServicesInsight Direct (UK) Ltd20/07/2022Contractor PaymentsISG Construction Ltd20/07/2022Equipment - Specialist/FitnessJ. P. Leisure Ltd				1,07
27/07/2022 Corporate Events Hipswing 05/07/2022 National insurance (Ers) HM Revenue & Customs 05/07/2022 National insurance (Ers) HM Revenue and Customs 05/07/2022 Staff Training/Courses HR Fit for Purpose 06/07/2022 Consultants (Capital) IKG Consulting 06/07/2022 External Consultants/Professional Services IKG Consulting 06/07/2022 External Consultants/Professional Services IKG Consulting 06/07/2022 Consultants (Capital) IKG Consulting 06/07/2022 Consultants (Capital) IKG Consulting 06/07/2022 Consultants (Capital) IKG Consulting 02/07/2022 Consultants (Professional Services Inclusive Learning Ltd t/a Skill Boosters 02/07/2022 Consultants/Professional Services Insight Direct (UK) Ltd 02/07/2022 External Consultants/Professional Services Insight Direct (UK) Ltd 02/07/2022 External Consultants/Professional Services				2,14
05/07/2022 National insurance (Ers) HM Revenue & Customs 05/07/2022 National insurance (Ers) HM Revenue and Customs 05/07/2022 Staff Training/Courses HR Fit for Purpose 06/07/2022 Consultants (Capital) IKG Consulting 06/07/2022 External Consultants/Professional Services IKG Consulting 06/07/2022 External Consultants/Professional Services IKG Consulting 06/07/2022 Consultants (Capital) IKG Consulting 06/07/2022 Consultants (Capital) IKG Consulting 06/07/2022 Consultants (Capital) IKG Consulting 27/07/2022 Consultants (Capital) IKG Consulting 20/07/2022 Computer Software - Licences/Users Inclusive Learning Ltd t/a Skill Boosters 27/07/2022 Premises Maintenance - Responsive Industrial Door Solutions Ltd 14/07/2022 External Consultants/Professional Services Insight Direct (UK) Ltd 20/07/2022 External Consultants/Professional Services Insight Direct (UK) Ltd 20/07/2022 External Consultants/Professional Services Insight Direct (UK) Ltd 20/07/2022 External Consultants/Professional Services Insight Direct (UK) Ltd <td></td> <td>•</td> <td></td> <td>1,07</td>		•		1,07
D5/07/2022 National insurance (Ers) HM Revenue and Customs D7/07/2022 Staff Training/Courses HR Fit for Purpose D6/07/2022 Consultants (Capital) IKG Consulting D6/07/2022 External Consultants/Professional Services IKG Consulting D6/07/2022 External Consultants/Professional Services IKG Consulting D6/07/2022 External Consultants/Professional Services IKG Consulting D7/07/2022 Computer Software - Licences/Users Inclusive Learning Ltd t/a Skill Boosters 27/07/2022 Computer Software - Licences/Users Inclusive Learning Ltd t/a Skill Boosters 27/07/2022 Premises Maintenance - Responsive Industrial Door Solutions Ltd 14/07/2022 External Consultants/Professional Services Insight Direct (UK) Ltd 20/07/2022 Contractor Payments ISG Construction Ltd				7,70
27/07/2022 Staff Training/Courses HR Fit for Purpose 06/07/2022 Consultants (Capital) IKG Consulting 06/07/2022 External Consultants/Professional Services IKG Consulting 06/07/2022 External Consultants/Professional Services IKG Consulting 07/07/2022 Consultants (Capital) IKG Consulting 27/07/2022 Consultants (Capital) IKG Consulting 20/07/2022 Consultants (Capital) Inclusive Learning Ltd t/a Skill Boosters 20/07/2022 Premises Maintenance - Responsive Industrial Door Solutions Ltd 14/07/2022 External Consultants/Professional Services Insight Direct (UK) Ltd 20/07/2022 Premises Maintenance - Cyclical Integrated Water Services 20/07/2022 Contractor Payments ISG Construction Ltd 20/07/2022 Equipment - Specialist/Fitness <td></td> <td></td> <td></td> <td>13,05</td>				13,05
D6/07/2022 Consultants (Capital) IKG Consulting D6/07/2022 External Consultants/Professional Services IKG Consulting D6/07/2022 External Consultants/Professional Services IKG Consulting D6/07/2022 External Consultants/Professional Services IKG Consulting D7/07/2022 Consultants (Capital) IKG Consulting D2/07/2022 Computer Software - Licences/Users Inclusive Learning Ltd t/a Skill Boosters D7/07/2022 Premises Maintenance - Responsive Industrial Door Solutions Ltd D4/07/2022 External Consultants/Professional Services Insight Direct (UK) Ltd D2/07/2022 Premises Maintenance - Cyclical Integrated Water Services D2/07/2022 Contractor Payments ISG Construction Ltd D2/07/2022 Equipment - Specialist/Fitness J. P. Leisure Ltd				1,05
D6/07/2022 External Consultants/Professional Services IKG Consulting D6/07/2022 External Consultants/Professional Services IKG Consulting D7/07/2022 Consultants (Capital) IKG Consulting D0/07/2022 Computer Software - Licences/Users Inclusive Learning Ltd t/a Skill Boosters D7/07/2022 Premises Maintenance - Responsive Industrial Door Solutions Ltd D4/07/2022 External Consultants/Professional Services Insight Direct (UK) Ltd D0/07/2022 Contractor Payments ISG Construction Ltd D0/07/2022 Equipment - Specialist/Fitness J. P. Leisure Ltd			•	2,28
06/07/2022 External Consultants/Professional Services IKG Consulting 27/07/2022 Consultants (Capital) IKG Consulting 20/07/2022 Computer Software - Licences/Users Inclusive Learning Ltd t/a Skill Boosters 27/07/2022 Premises Maintenance - Responsive Industrial Door Solutions Ltd 14/07/2022 External Consultants/Professional Services Insight Direct (UK) Ltd 20/07/2022 External Consultants/Professional Services Insight Direct (UK) Ltd 20/07/2022 Premises Maintenance - Cyclical Integrated Water Services 20/07/2022 Constructor Payments ISG Construction Ltd 20/07/2022 Equipment - Specialist/Fitness J. P. Leisure Ltd				51
27/07/2022 Consultants (Capital) IKG Consulting 20/07/2022 Computer Software - Licences/Users Inclusive Learning Ltd t/a Skill Boosters 27/07/2022 Premises Maintenance - Responsive Industrial Door Solutions Ltd 14/07/2022 External Consultants/Professional Services Insight Direct (UK) Ltd 20/07/2022 External Consultants/Professional Services Insight Direct (UK) Ltd 20/07/2022 Premises Maintenance - Cyclical Integrated Water Services 20/07/2022 Contractor Payments ISG Construction Ltd 20/07/2022 Equipment - Specialist/Fitness J. P. Leisure Ltd				54
20/07/2022 Computer Software - Licences/Users Inclusive Learning Ltd t/a Skill Boosters 27/07/2022 Premises Maintenance - Responsive Industrial Door Solutions Ltd 14/07/2022 External Consultants/Professional Services Insight Direct (UK) Ltd 20/07/2022 External Consultants/Professional Services Insight Direct (UK) Ltd 20/07/2022 External Consultants/Professional Services Insight Direct (UK) Ltd 20/07/2022 Evenises Maintenance - Cyclical Integrated Water Services 20/07/2022 Contractor Payments ISG Construction Ltd 20/07/2022 Equipment - Specialist/Fitness J. P. Leisure Ltd				66
27/07/2022 Premises Maintenance - Responsive Industrial Door Solutions Ltd 14/07/2022 External Consultants/Professional Services Insight Direct (UK) Ltd 20/07/2022 External Consultants/Professional Services Insight Direct (UK) Ltd 20/07/2022 Premises Maintenance - Cyclical Integrated Water Services 20/07/2022 Contractor Payments ISG Construction Ltd 20/07/2022 Equipment - Specialist/Fitness J. P. Leisure Ltd				2,40
14/07/2022 External Consultants/Professional Services Insight Direct (UK) Ltd 20/07/2022 External Consultants/Professional Services Insight Direct (UK) Ltd 20/07/2022 Premises Maintenance - Cyclical Integrated Water Services 20/07/2022 Contractor Payments ISG Construction Ltd 27/07/2022 Equipment - Specialist/Fitness J. P. Leisure Ltd				1,20
20/07/2022 Premises Maintenance - Cyclical Integrated Water Services 20/07/2022 Contractor Payments ISG Construction Ltd 27/07/2022 Equipment - Specialist/Fitness J. P. Leisure Ltd	4/07/2022 8	xternal Consultants/Professional Services		8,15
20/07/2022 Premises Maintenance - Cyclical Integrated Water Services 20/07/2022 Contractor Payments ISG Construction Ltd 27/07/2022 Equipment - Specialist/Fitness J. P. Leisure Ltd	0/07/2022	xternal Consultants/Professional Services	e	23,27
27/07/2022 Equipment - Specialist/Fitness J. P. Leisure Ltd			Integrated Water Services	1,25
				64,37
06/07/2022 Promises Maintenance Responsive K. Parris and Care				60
		Premises Maintenance - Responsive	K Barry and Sons	73
27/07/2022 Premises Maintenance - Responsive K Barry and Sons				61
27/07/2022 Premises Maintenance - Responsive K Barry and Sons		•		66
27/07/2022 Premises Maintenance - Responsive K Barry and Sons 29/07/2022 Premises Maintenance - Planned K Barry and Sons				54 4,31

Pay Date Account Description	Supplier Name	AP amount
29/07/2022 Premises Maintenance - Responsive	K Barry and Sons	606.00
01/07/2022 Premises Maintenance - Responsive 01/07/2022 Premises Maintenance - Cyclical	KDE Ltd KDE Ltd	525.71 1,890.00
01/07/2022 Premises Maintenance - Responsive	KDE Ltd	867.45
01/07/2022 Premises Maintenance - Responsive	KDE Ltd	560.78
20/07/2022 Premises Maintenance - Responsive		561.32
27/07/2022 Premises Maintenance - Responsive 27/07/2022 Equipment - Catering/Kitchen/Kitchen Appliances	KDE Ltd KDE Ltd	1,178.39 597.59
29/07/2022 Premises Maintenance - Planned	KDE Ltd	2,716.50
29/07/2022 Vehicle Leasing- Officers	KINTO U.K. Limited	592.86
14/07/2022 Staff Training/Courses	Legal Experience Training Ltd	1,316.94
06/07/2022 Vehicle Leasing- Pool 14/07/2022 Vehicle Leasing- Pool	Lex Autolease Ltd Lex Autolease Ltd	662.61 1,226.55
06/07/2022 Staff Training/Courses	Merrick Training Ltd	3,120.00
06/07/2022 Premises Maintenance - Cyclical	Merridale Fuel Monitoring Ltd	1,914.00
06/07/2022 Stock	MI Hub T/A Dimensions	1,098.24
14/07/2022 Stock 14/07/2022 Contracted Services - Command & Control Services	MI Hub T/A Dimensions NW FiReControl Ltd	1,098.24 292,267.82
06/07/2022 Stock	Packexe Ltd	923.74
06/07/2022 Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
27/07/2022 Equipment - Materials & Small Equipment	Plate and Locate Ltd Portman Industries Ltd T/A Genuine Solutions	1,110.00
20/07/2022 Stock 20/07/2022 Premises Maintenance - Responsive	Portman industries Ltd 1/A Genuine Solutions PSI Resources Ltd	838.80 4,224.00
27/07/2022 Premises Maintenance - Responsive	PSI Resources Ltd	696.00
14/07/2022 Postage & Carriage	Quadient Finance UK Limited	1,138.76
06/07/2022 Stock	Realco Equipment Ltd	570.00
14/07/2022 Equipment 27/07/2022 Transport - Repairs and maintenance	Rosenbauer UK plc Rosenbauer UK plc	31,680.00 2,240.99
27/07/2022 Equipment - Training	Ruth Lee Ltd	848.40
14/07/2022 Staff Training/Courses	Safeguarding Associates for Excellence Limited	1,247.94
14/07/2022 Stock	Samuel Grant (Leeds) Ltd	514.15
27/07/2022 Staff Training/Courses 06/07/2022 Grounds Maintenance	SFJ Awards Ltd Sherratt Landscape Contractors Ltd	6,700.00 1,801.00
14/07/2022 Equipment - Operational	Sigma Security Devices Ltd	2,494.80
14/07/2022 Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,929.72
06/07/2022 Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	2,041.08
06/07/2022 Equipment 20/07/2022 Stock	Specialist Computer Centres Speedings Ltd	4,734.60 1,428.00
06/07/2022 Equipment - Maintenance Agreements	Stark Software International Ltd	707.69
27/07/2022 Premises Maintenance - Responsive	Sure Maintenance Ltd	521.27
29/07/2022 Premises Maintenance - Responsive	Sure Maintenance Ltd	733.70
20/07/2022 Contractor Payments 20/07/2022 Contractor Payments	Sustainable Building Services (UK) Ltd Sustainable Building Services (UK) Ltd	34,585.56 8,300.39
20/07/2022 Contractor Payments	Sustainable Building Services (UK) Ltd	8,300.39
20/07/2022 Contractor Payments	Sustainable Building Services (UK) Ltd	8,300.39
20/07/2022 Contractor Payments	Sustainable Building Services (UK) Ltd	8,300.39
20/07/2022 Contractor Payments 20/07/2022 Contractor Payments	Sustainable Building Services (UK) Ltd Sustainable Building Services (UK) Ltd	8,300.39 8,300.39
20/07/2022 Contractor Payments	Sustainable Building Services (UK) Ltd	8,300.39
20/07/2022 Contractor Payments	Sustainable Building Services (UK) Ltd	14,255.86
27/07/2022 Equipment - Maintenance Agreements	Technically Creative Ltd	1,000.80
27/07/2022 Premises Maintenance - Cyclical 14/07/2022 Staff Training/Courses	Terminix UK Ltd The Institution of Fire Engineers (Global) Ltd	864.00 5,100.00
06/07/2022 Contracted Services - Other	The Message Pad Ltd	621.79
14/07/2022 Contracted Services - Other	The Message Pad Ltd	607.85
14/07/2022 Printing	The Police & Crime Commissioner for Cheshire	1,574.82
14/07/2022 Tyres 14/07/2022 Corporate Subscriptions	Trucktyre Fleet Management Ltd UK-AFI	1,174.04 590.00
06/07/2022 Stock	W M Sugden & Sons LTD	763.59
27/07/2022 Stock	W M Sugden & Sons LTD	934.38
27/07/2022 Electricity	West Mercia Energy	851.70
27/07/2022 Electricity 27/07/2022 Gas	West Mercia Energy West Mercia Energy	926.93 707.95
27/07/2022 Gas	West Mercia Energy	663.02
27/07/2022 Gas	West Mercia Energy	747.77
27/07/2022 Gas	West Mercia Energy	545.02
27/07/2022 Electricity 27/07/2022 Gas	West Mercia Energy West Mercia Energy	9,881.18 847.03
27/07/2022 Electricity	West Mercia Energy	1,155.25
27/07/2022 Electricity	West Mercia Energy	710.99
27/07/2022 Electricity	West Mercia Energy	1,071.85
27/07/2022 Electricity 27/07/2022 Electricity	West Mercia Energy West Mercia Energy	570.56 3,360.91
27/07/2022 Gas	West Mercia Energy	1,166.40
27/07/2022 Electricity	West Mercia Energy	1,214.96
27/07/2022 Electricity	West Mercia Energy	1,493.59
27/07/2022 Electricity 27/07/2022 Electricity	West Mercia Energy West Mercia Energy	719.26 1,674.60
27/07/2022 Electricity 27/07/2022 Gas	West Mercia Energy West Mercia Energy	1,155.43
27/07/2022 Electricity	West Mercia Energy	524.99
14/07/2022 Retirement Gifts/Long Service Gifts	WORCESTERSHIRE MEDAL SERVICE LTD	1,005.85
27/07/2022 Staff Training/Courses 14/07/2022 Contracted services - Pension Service	Xact Consultancy and Training Limited XPS Administration Limited	948.00 4,611.60
20/07/2022 Contracted services - Pension Service	XPS Administration Limited	6,471.00
27/07/2022 Contracted services - Pension Service	XPS Administration Limited	6,471.00