

Pay Date	Account Description	Supplier Name	AP amount
21/08/2024	Tyres	A T S Euromaster Ltd	789.25
14/08/2024	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	8,202.60
14/08/2024	Scrap Cars	Alan Vlies Northwich Metals Limited	5,136.02
28/08/2024	Scrap Cars	Alan Vlies Northwich Metals Limited	6,901.55
14/08/2024	Fuel	Allstar Business Solutions Ltd	12,541.80
14/08/2024	Fuel	Allstar Business Solutions Ltd	27,153.88
14/08/2024	Equipment - Operational	Angus Fire Ltd	1,862.52
28/08/2024	Staff Training/Courses	Apollo Training and Consultancy Limited	3,800.00
21/08/2024	Vehicle Leasing- Pool	Arnold Clark	2,608.96
21/08/2024	Premises Maintenance - Cyclical	ASL Holdings Ltd	2,104.70
21/08/2024	Equipment - Specialist/Fitness	B O C Ltd	1,954.92
21/08/2024	Stock	Bennett Safetywear Ltd	786.60
07/08/2024	Stock	Bennett Safetywear Ltd	1,311.00
23/08/2024	External Audit fees	Bishop Fleming LLP	26,895.60
21/08/2024	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	41,170.32
28/08/2024	Stock	BTME Group Ltd T/A MedTree	931.98
14/08/2024	Equipment - Training	BTME Group Ltd T/A MedTree	1,496.10
14/08/2024	Stock	BTME Group Ltd T/A MedTree	1,856.82
14/08/2024	Equipment - Operational	BTME Group Ltd T/A MedTree	3,669.54
14/08/2024	Contracted Services - Other	Bureau Veritas UK Ltd	9,883.50
07/08/2024	Staff Training/Courses	Business Continuity Training Ltd	7,140.00
21/08/2024	Staff Training/Courses	Cheshire Driver Training Ltd	1,100.00
21/08/2024	Staff Training/Courses	Cheshire Driver Training Ltd	1,100.00
21/08/2024	Business rates	Cheshire East Borough Council	735.00
21/08/2024	Business rates	Cheshire East Borough Council	792.00
21/08/2024	Business rates	Cheshire East Borough Council	850.00
21/08/2024	Business rates	Cheshire East Borough Council	1,073.00
21/08/2024	Business rates	Cheshire East Borough Council	1,160.00
21/08/2024	Business rates	Cheshire East Borough Council	1,185.00
21/08/2024	Business rates	Cheshire East Borough Council	1,410.00
21/08/2024	Business rates	Cheshire East Borough Council	1,647.00
21/08/2024	Business rates	Cheshire East Borough Council	1,672.00
21/08/2024	Business rates	Cheshire East Borough Council	2,948.00
21/08/2024	Business rates	Cheshire East Borough Council	4,068.00
21/08/2024	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	677.23
21/08/2024	Business rates	Cheshire West and Chester	1,559.00
21/08/2024	Business rates	Cheshire West and Chester	1,684.00
21/08/2024	Business rates	Cheshire West and Chester	1,884.00
21/08/2024	Business rates	Cheshire West and Chester	1,896.00
21/08/2024	Business rates	Cheshire West and Chester	3,564.00
21/08/2024	Business rates	Cheshire West and Chester	7,862.00
21/08/2024	Business rates	Cheshire West and Chester	11,466.00
21/08/2024	Business rates	Cheshire West and Chester	25,799.00
14/08/2024	Equipment - Repair	Chester Chain Co Ltd	1,046.40
21/08/2024	Premises - Cleaning	Churchill Contract Services Ltd	3,357.18
21/08/2024	Equipment - Service & Testing	Clan Tools and Plant Limited	2,479.80
14/08/2024	Equipment - Service & Testing	Clan Tools and Plant Limited	7,362.00
14/08/2024	Materials - Training	Clarity4D Limited	600.00
28/08/2024	Corporate Events	Concept Incentives Ltd	3,600.00
21/08/2024	Premises Maintenance - Responsive	Construction Linx Ltd	5,256.00
14/08/2024	Equipment - Materials & Small Equipment	Dancover A/S	793.92
14/08/2024	Equipment - Materials & Small Equipment	Dancover A/S	749.95
07/08/2024	Stock	Dealership Services Ltd	3,480.00
07/08/2024	Furniture and Fittings	Dimension Storage & Interiors Ltd	1,154.40
28/08/2024	Computer Software - Licences/Users	Do-IT Solutions Ltd	841.56
21/08/2024	Court Orders Control Account	DWP CMG Employers	542.86
14/08/2024	Stock	Eagle Technical Products Ltd	26,438.40
14/08/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	609.80
28/08/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	767.09
28/08/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	888.05
14/08/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	934.80
21/08/2024	Transport hire	Enterprise Flex-e-Rent	1,553.37
21/08/2024	Transport hire	Enterprise Flex-e-Rent	1,769.28
21/08/2024	Transport hire	Enterprise Flex-e-Rent	1,769.28

Pay Date	Account Description	Supplier Name	AP amount
21/08/2024	Premises Maintenance - Planned	Eton Environmental Group Ltd	4,332.00
21/08/2024	Premises Maintenance - Responsive	Excel Doors Ltd	1,172.16
14/08/2024	Premises Maintenance - Planned	Feed It Green Ltd	3,386.40
14/08/2024	Premises Maintenance - Planned	Feed It Green Ltd	5,722.80
14/08/2024	Stock	Ferno UK Limited	790.02
28/08/2024	Insurance Repairs	Fire & Rescue Indemnity Company Ltd	761.97
21/08/2024	Stock	Fire Angel Safety Technology Ltd	9,636.48
21/08/2024	Stock	Fire Angel Safety Technology Ltd	19,980.00
21/08/2024	FBU Control Account	Fire Brigade Union	1,243.91
14/08/2024	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	720.00
07/08/2024	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	4,704.00
21/08/2024	Flamesavers Control Account	Flamesavers Credit Union	39,434.00
07/08/2024	Agency Staff Costs	Forrest Recruitment Limited	1,050.24
07/08/2024	Agency Staff Costs	Forrest Recruitment Limited	1,063.37
14/08/2024	Agency Staff Costs	Forrest Recruitment Limited	1,076.50
28/08/2024	Telephony - Network Providers	Gamma Telecom LTD	772.00
28/08/2024	Staff Training/Courses	Gardiner Associates Training & Research Ltd	3,540.00
07/08/2024	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	47,450.90
07/08/2024	Premises Maintenance - Cyclical	GEZE UK Limited	720.00
07/08/2024	Premises Maintenance - Cyclical	GEZE UK Limited	1,350.00
07/08/2024	Stock	Goliath	621.00
21/08/2024	Stock	Goliath	1,242.00
07/08/2024	External Consultants/Professional Services	Government Actuary's Department	6,000.00
28/08/2024	Premises Maintenance - Responsive	GP Fire and Security Ltd	896.45
14/08/2024	Contracted Services - Other	Grant Funding Skills Ltd	3,375.00
21/08/2024	Furniture and Fittings	Gresham Office Furniture Ltd	621.00
07/08/2024	Furniture and Fittings	Gresham Office Furniture Ltd	624.78
07/08/2024	Furniture and Fittings	Gresham Office Furniture Ltd	5,133.78
21/08/2024	Stock	H Bowers Ltd	833.04
21/08/2024	Business rates	Halton Borough Council	2,839.00
21/08/2024	Business rates	Halton Borough Council	3,112.00
07/08/2024	External Consultants/Professional Services	Health & Safety Executive	720.00
28/08/2024	External Consultants/Professional Services	HR Solutions Hub Ltd	49,950.00
21/08/2024	External Consultants/Professional Services	IKG Consulting	720.00
21/08/2024	Consultants (Capital)	IKG Consulting	900.00
07/08/2024	Equipment - Materials & Small Equipment	Imperative Training Limited t/a defibshop.co.uk	678.00
14/08/2024	Staff Training/Courses	Inclusive Learning Limited (Skill Boosters) t/a VinciWorks	4,500.00
14/08/2024	Campaigns	Indigo Promotions Ltd	1,764.00
14/08/2024	Contractor Payments	ISG Construction Ltd	8,138.21
07/08/2024	Printing	Johnsons of Nantwich Ltd	2,853.00
14/08/2024	Premises Maintenance - Responsive	K Barry and Sons	654.00
14/08/2024	Premises Maintenance - Responsive	K Barry and Sons	780.00
07/08/2024	Premises Maintenance - Responsive	K Barry and Sons	3,582.00
07/08/2024	Premises Maintenance - Responsive	K Barry and Sons	6,726.00
21/08/2024	Premises Maintenance - Responsive	KDE Ltd	866.16
14/08/2024	Premises Maintenance - Responsive	KDE Ltd	896.00
21/08/2024	Stock	Keela International LTD	1,605.06
14/08/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
21/08/2024	Staff Training/Courses	Logistics UK	1,437.26
21/08/2024	Equipment - Maintenance Agreements	M B Developments York Ltd t/a Technically Creative	1,081.20
28/08/2024	Corporate Events	Maximillianos Woodfired Pizza	750.00
21/08/2024	Equipment - Materials & Small Equipment	Mirage Display Ltd	727.20
21/08/2024	Premises Maintenance - Responsive	Motivair Compressors Ltd	609.11
07/08/2024	Premises Maintenance - Responsive	Motivair Compressors Ltd	1,772.40
21/08/2024	Premises Maintenance - Cyclical	Motivair Compressors Ltd	5,247.30
21/08/2024	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	792.00
21/08/2024	Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest	7,741.08
07/08/2024	Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest	8,084.76
21/08/2024	Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest	10,137.10
21/08/2024	Transport hire	P Durber t/a Pauls Coaches	550.00
28/08/2024	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	887.27
21/08/2024	Computer Software - Purchase	PageOne Communications Limited t/a Critico	900.00
07/08/2024	Childcare Vouchers	Pluxee UK Ltd	1,206.72
28/08/2024	Equipment - Operational	Precision Units Dorset Ltd	1,352.40

Pay Date	Account Description	Supplier Name	AP amount
21/08/2024	Stock	Protech Supplies Ltd	864.60
21/08/2024	Postage & Carriage	Quadiant Finance UK Ltd	734.98
21/08/2024	Transport - Repairs and maintenance	Rosenbauer UK plc	1,478.56
28/08/2024	Transport hire	Roy McCarthy Coaches Ltd	620.00
28/08/2024	Stock	S.T.L Trading Company Limited T/A ProSolve	1,661.04
14/08/2024	Premises Maintenance - Responsive	Safeguard (NW) Ltd	804.00
07/08/2024	Uniform - PPE	SAFEQUIP	638.40
21/08/2024	Contracted Services - Other	SafetyKleen UK Ltd	646.33
07/08/2024	Staff Training/Courses	Securicare International LTD	912.52
07/08/2024	Grounds Maintenance	Sherratt Landscape Contractors Ltd	907.20
07/08/2024	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,482.78
21/08/2024	Operating System - Licences/Users	Specialist Computer Centres	1,900.52
14/08/2024	Fuel	Standard Fuel Oils Ltd	2,823.84
21/08/2024	Refuse & Waste Collection and Disposal	Suez R & R UK	1,053.11
21/08/2024	Refuse & Waste Collection and Disposal	Suez R & R UK	1,084.61
21/08/2024	ICT Command & Control - Support Services/Maintenance	Telent Technology Services Limited	1,335.23
28/08/2024	ICT Command & Control - Planned Support Services	Telent Technology Services Limited	4,057.32
07/08/2024	Water Extraction Licences	The Bridgewater Canal Company Limited	828.00
14/08/2024	Uniform - PPE	The Outdoors Company UK Ltd	759.53
07/08/2024	Youth Events	The Petty Pool Trust	600.00
07/08/2024	Youth Events	The Petty Pool Trust	600.00
07/08/2024	Youth Events	The Petty Pool Trust	600.00
28/08/2024	Printing	The Police & Crime Commissioner for Cheshire	772.72
21/08/2024	Contributions & Collaborations	The Police & Crime Commissioner for Cheshire	3,382.00
07/08/2024	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	390,000.00
21/08/2024	Stock	The Safety Letterbox Company Ltd	3,084.00
23/08/2024	Refreshments & Restaurant Recharges	The Sticky Sausage catering company ltd	644.00
21/08/2024	Stock	Thomas Kneale and Company Limited	987.48
14/08/2024	Premises Maintenance - Responsive	Total Jetting Services Ltd	1,382.40
23/08/2024	Staff Training/Courses	Towing Solutions Limited	648.00
28/08/2024	Staff Training/Courses	Towing Solutions Limited	648.00
21/08/2024	Tyres	Trucktyre Fleet Management Ltd	7,079.62
07/08/2024	Computer Software - Maintenance Agreements	Unit 4	51,167.02
28/08/2024	Equipment - Hydrants	United Utilities Water PLC	744.49
21/08/2024	Equipment - Hydrants	United Utilities Water PLC	1,101.64
21/08/2024	Equipment - Hydrants	United Utilities Water PLC	1,101.64
28/08/2024	Equipment - Hydrants	United Utilities Water PLC	1,868.42
28/08/2024	Equipment - Hydrants	United Utilities Water PLC	2,042.59
28/08/2024	Equipment - Hydrants	United Utilities Water PLC	2,102.09
07/08/2024	Stock	Vernacare International Ltd	2,160.00
14/08/2024	Stock	W M Sugden & Sons LTD	651.60
21/08/2024	Stock	W M Sugden & Sons LTD	814.50
28/08/2024	Stock	W M Sugden & Sons LTD	1,047.86
14/08/2024	Council Tax	Warrington Borough Council	1,791.01
21/08/2024	Business rates	Warrington Borough Council	2,839.00
21/08/2024	Business rates	Warrington Borough Council	3,167.00
21/08/2024	Business rates	Warrington Borough Council	5,569.00
21/08/2024	Business rates	Warrington Borough Council	5,733.00
21/08/2024	Business rates	Warrington Borough Council	20,748.00
28/08/2024	Staff Training/Courses	Warrington Vale Royal College	1,400.00
21/08/2024	Contractor Payments	Wates Construction Ltd	44,560.80
07/08/2024	Contractor Payments	Wates Construction Ltd	462,186.11
28/08/2024	Electricity	West Mercia Energy	625.36
28/08/2024	Gas	West Mercia Energy	641.48
28/08/2024	Electricity	West Mercia Energy	852.19
28/08/2024	Electricity	West Mercia Energy	793.81
28/08/2024	Electricity	West Mercia Energy	863.71
28/08/2024	Electricity	West Mercia Energy	993.02
28/08/2024	Electricity	West Mercia Energy	1,011.98
28/08/2024	Electricity	West Mercia Energy	1,040.14
28/08/2024	Electricity	West Mercia Energy	1,071.41
28/08/2024	Electricity	West Mercia Energy	1,106.11
28/08/2024	Electricity	West Mercia Energy	1,161.56
28/08/2024	Electricity	West Mercia Energy	1,256.34

Pay Date	Account Description	Supplier Name	AP amount
28/08/2024	Electricity	West Mercia Energy	1,327.12
28/08/2024	Electricity	West Mercia Energy	1,383.18
28/08/2024	Electricity	West Mercia Energy	1,391.02
28/08/2024	Gas	West Mercia Energy	1,408.96
28/08/2024	Gas	West Mercia Energy	1,420.86
28/08/2024	Electricity	West Mercia Energy	1,785.90
28/08/2024	Electricity	West Mercia Energy	2,028.08
28/08/2024	Electricity	West Mercia Energy	2,303.18
28/08/2024	Electricity	West Mercia Energy	2,335.92
28/08/2024	Electricity	West Mercia Energy	2,422.62
28/08/2024	Electricity	West Mercia Energy	2,847.11
28/08/2024	Electricity	West Mercia Energy	2,948.44
28/08/2024	Electricity	West Mercia Energy	4,038.76
28/08/2024	Electricity	West Mercia Energy	4,292.56
28/08/2024	Electricity	West Mercia Energy	4,885.98
28/08/2024	Electricity	West Mercia Energy	6,546.61
28/08/2024	Electricity	West Mercia Energy	6,812.62
28/08/2024	Electricity	West Mercia Energy	8,516.32
28/08/2024	Electricity	West Mercia Energy	13,996.37
28/08/2024	Electricity	West Mercia Energy	14,885.74
21/08/2024	Premises Maintenance - Responsive	Yorkshire Building Services Ltd	5,014.90
28/08/2024	Stock	Yorkshire Purchasing Organisation	605.11
21/08/2024	Premises Maintenance - Cyclical	Zip Water UK Ltd	611.04