

Pay Date	Account Description	Supplier Name	AP amount
14/09/2023	Computer Software - Licences/Users	Advanced Business Solutions	1,842.18
14/09/2023	Equipment - Specialist/Fitness	Air Products PLC	500.40
20/09/2023	Equipment - Specialist/Fitness	Air Products PLC	516.48
20/09/2023	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	7,787.35
20/09/2023	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	7,787.35
14/09/2023	Scrap Cars	Alan Vlies Northwich Metals Limited	5,852.27
27/09/2023	Scrap Cars	Alan Vlies Northwich Metals Limited	4,239.60
14/09/2023	Fuel	Allstar Business Solutions Ltd	7,787.21
14/09/2023	Fuel	Allstar Business Solutions Ltd	18,548.79
14/09/2023	Premises Maintenance - Responsive	AMP Biomass Fuel Ltd T/A AMP Clean Energy	2,649.14
14/09/2023	Mobiles - Network Providers	Anywhere Sim Limited	10,368.00
14/09/2023	Vehicle Leasing- Pool	Arnold Clark	10,243.17
14/09/2023	Vehicle Leasing- Officers	Arnold Clark	617.25
27/09/2023	Vehicle Leasing- Officers	Arval UK Ltd	6,628.98
06/09/2023	Conferences & Seminars	Asian Fire Service Association	1,800.00
20/09/2023	Premises Maintenance - Cyclical	ASL Holdings Ltd	4,034.02
20/09/2023	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	9,464.69
20/09/2023	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	7,388.70
14/09/2023	Equipment - Catering/Kitchen/Kitchen Appliances	Avanti Product supplies T/A York Catering Supplies Ltd	569.12
14/09/2023	Equipment - Catering/Kitchen/Kitchen Appliances	Avanti Product supplies T/A York Catering Supplies Ltd	569.12
14/09/2023	Equipment - Specialist/Fitness	B O C Ltd	1,740.48
06/09/2023	Stock	Ballyclare Ltd	635.51
06/09/2023	Stock	Bennett Safetywear Ltd	784.32
27/09/2023	Stock	Bennett Safetywear Ltd	1,573.20
06/09/2023	Premises Maintenance - Planned	BID Group Ltd	41,504.40
06/09/2023	Premises Maintenance - Planned	BID Group Ltd	48,249.60
27/09/2023	Premises Maintenance - Responsive	Brian J Watts Flooring Specialist Ltd	600.00
14/09/2023	Stock	Burlington Uniforms Ltd	878.31
27/09/2023	Stock	Certas Energy UK Ltd t/a Emo Oil	1,889.28
14/09/2023	Business rates	Cheshire East Borough Council	46,842.76
04/09/2023	Vehicle purchase (less than £10k)	Cheshire Trailer Repairs Ltd	5,154.00
06/09/2023	Equipment - Service & Testing	Chester Chain Co Ltd	3,354.00
06/09/2023	Premises - Cleaning	Churchill Contract Services Ltd	2,927.71
20/09/2023	Premises - Cleaning	Churchill Contract Services Ltd	4,518.73
06/09/2023	Equipment - Operational	Cian Tools and Plant Limited	20,312.40
20/09/2023	Corporate Subscriptions	Clarity4D Limited	718.80
20/09/2023	Transport - Repairs and maintenance	Cliff Dickenson & Son (Winsford) Ltd	1,042.27
14/09/2023	Equipment - Operational	CMT Flexibles Ltd	1,015.18
14/09/2023	Consultants (Capital)	Commercial Rigging Services	1,488.00
06/09/2023	Premises Maintenance - Planned	Construction Linx Ltd	10,800.00
06/09/2023	Advertising - Employee related/Recruitment	Cosign Sign Makers Ltd	1,848.00
20/09/2023	Premises Maintenance - Responsive	Crewe Engineering Supplies Ltd	2,700.00
06/09/2023	NatWest Current Account	Currys PLC	558.10
06/09/2023	Vehicle Acquisition	Delta Fire Ltd	561.60
20/09/2023	Criminal records bureau (CRB) charges	Disclosure Services Ltd	1,499.00
14/09/2023	Other Fees & Licences	Dr Benjamin Hamilton	6,817.50
14/09/2023	Equipment - Service & Testing	Drager Safety UK Ltd	67,879.44
14/09/2023	Stock	Drager Safety UK Ltd	604.10
27/09/2023	Transport - Repairs and maintenance	Drager Safety UK Ltd	1,250.09
14/09/2023	Other Fees & Licences	Driver And Vehicle Standards Agency	950.00
14/09/2023	Consultants (Capital)	DSIS Solutions Ltd	930.08
20/09/2023	Court Orders Control Account	DWP CMG Employers	705.62
27/09/2023	Stock	Eagle Technical Products Ltd	945.00
14/09/2023	Laundry	Elis	729.92
14/09/2023	Laundry	Elis	6,978.80
14/09/2023	Laundry	Elis	6,978.80
06/09/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	554.40
06/09/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	508.80
14/09/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	2,360.69
20/09/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	2,017.54
27/09/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	554.40
14/09/2023	Transport hire	Enterprise Flex-e-Rent	721.66
14/09/2023	Transport hire	Enterprise Flex-e-Rent	1,605.17
14/09/2023	Transport hire	Enterprise Flex-e-Rent	721.66
20/09/2023	Transport hire	Enterprise Flex-e-Rent	721.66
20/09/2023	Transport hire	Enterprise Flex-e-Rent	721.66
20/09/2023	Transport hire	Enterprise Flex-e-Rent	721.66
20/09/2023	Transport hire	Enterprise Flex-e-Rent	1,605.17
14/09/2023	Premises Maintenance - Cyclical	FAAC Entrance Solutions UK Ltd	612.00
06/09/2023	Premises Maintenance - Cyclical	Feed It Green Ltd	614.28
14/09/2023	Premises Maintenance - Responsive	Feed It Green Ltd	1,086.00
06/09/2023	Stock	Fire Angel Safety Technology Ltd	6,950.40
14/09/2023	Stock	Fire Angel Safety Technology Ltd	19,980.00
27/09/2023	Stock	Fire Angel Safety Technology Ltd	9,636.48
20/09/2023	FBU Control Account	Fire Brigade Union	1,326.91
20/09/2023	Fire Fighters Charity Control Account	Fire Fighters Charity	566.89
06/09/2023	Staff Training/Courses	Fire Service College Ltd	1,797.00
20/09/2023	Staff Training/Courses	Fire Service College Ltd	3,594.00
06/09/2023	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	4,704.00
20/09/2023	Flamesavers Control Account	Flamesavers Credit Union	37,680.00
06/09/2023	Agency Staff Costs	Forrest Recruitment Limited	898.72
06/09/2023	Agency Staff Costs	Forrest Recruitment Limited	692.78
06/09/2023	Agency Staff Costs	Forrest Recruitment Limited	922.63
06/09/2023	Agency Staff Costs	Forrest Recruitment Limited	1,326.96
06/09/2023	Agency Staff Costs	Forrest Recruitment Limited	731.36
06/09/2023	Agency Staff Costs	Forrest Recruitment Limited	1,292.04
06/09/2023	Agency Staff Costs	Forrest Recruitment Limited	735.61
06/09/2023	Agency Staff Costs	Forrest Recruitment Limited	731.36
14/09/2023	Agency Staff Costs	Forrest Recruitment Limited	1,065.06
20/09/2023	Agency Staff Costs	Forrest Recruitment Limited	922.63
20/09/2023	Agency Staff Costs	Forrest Recruitment Limited	1,274.58
20/09/2023	Agency Staff Costs	Forrest Recruitment Limited	917.30
27/09/2023	Agency Staff Costs	Forrest Recruitment Limited	922.63
27/09/2023	Agency Staff Costs	Forrest Recruitment Limited	1,012.68
27/09/2023	Agency Staff Costs	Forrest Recruitment Limited	743.76
27/09/2023	Telephony - Planned Support Services/Maintenance Agreements	FourNet Technologies Ltd	27,193.20
14/09/2023	Telephony - Network Providers	Gamma Telecom LTD	816.61
14/09/2023	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	44,996.06
14/09/2023	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	44,896.60
27/09/2023	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	44,896.60
14/09/2023	Transport - Repairs and maintenance	Glynn Boardman	540.00
14/09/2023	Stock	Goliath	1,242.00
27/09/2023	Stock	Goliath	745.20
06/09/2023	External Consultants/Professional Services	Government Actuary's Department	6,000.00
14/09/2023	Staff Training/Courses	Government Exchange (a T/N of International Centre for Parliamentary Studies Ltd)	1,162.80
06/09/2023	Cyclescheme debtors	Green Commute Initiative Limited	864.00
14/09/2023	Cyclescheme debtors	Green Commute Initiative Limited	3,000.00
14/09/2023	Cyclescheme debtors	Green Commute Initiative Limited	712.00
20/09/2023	Furniture and Fittings	Gresham Office Furniture Ltd	837.60
20/09/2023	Stock	H Bowers Ltd	506.41
06/09/2023	Refuse & Waste Collection and Disposal	Harrow Green Ltd	575.16
14/09/2023	Premises Maintenance - Planned	Harrow Green Ltd	1,898.58
14/09/2023	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	655.00
14/09/2023	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	605.00
14/09/2023	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	650.00
14/09/2023	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	580.00
14/09/2023	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	720.00
14/09/2023	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	580.00
14/09/2023	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	570.00
14/09/2023	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	700.00
14/09/2023	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	915.00
14/09/2023	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	520.00
20/09/2023	Premises Maintenance - Responsive	Helix Roofing Contractors Ltd	1,135.20
14/09/2023	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	805.97
14/09/2023	Consultants (Capital)	Hoare Lea LLP	2,400.00
20/09/2023	Consultants (Capital)	Hoare Lea LLP	2,400.00

Pay Date	Account Description	Supplier Name	AP amount
20/09/2023	Stock	Hunter Apparel Solutions Limited	7,402.75
27/09/2023	Stock	Hunter Apparel Solutions Limited	540.00
06/09/2023	Premises Maintenance - Responsive	Industrial Door Developments Ltd	786.00
14/09/2023	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	840.60
14/09/2023	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	786.60
27/09/2023	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	900.00
14/09/2023	Premises Maintenance - Cyclical	Integrated Water Services	1,133.16
06/09/2023	Contractor Payments	ISG Construction Ltd	457,959.06
14/09/2023	Stock	J Hudson and Co (Whistles) Ltd	562.78
20/09/2023	Premises Maintenance - Responsive	James Callaghan Sons and Co Ltd	1,350.00
27/09/2023	Corporate Events	Jane Smith Catering	2,906.88
07/09/2023	Premises Maintenance - Responsive	K Barry and Sons	5,836.80
14/09/2023	Premises Maintenance - Responsive	K Barry and Sons	1,186.80
20/09/2023	Premises Maintenance - Responsive	K Barry and Sons	1,666.80
20/09/2023	Premises Maintenance - Responsive	K Barry and Sons	1,782.00
06/09/2023	Premises Maintenance - Cyclical	KDE Ltd	900.00
06/09/2023	Premises Maintenance - Cyclical	KDE Ltd	792.00
14/09/2023	Premises Maintenance - Cyclical	KDE Ltd	1,041.00
14/09/2023	Premises Maintenance - Cyclical	KDE Ltd	2,307.94
14/09/2023	Premises Maintenance - Cyclical	KDE Ltd	2,307.94
14/09/2023	Premises Maintenance - Responsive	KDE Ltd	696.00
20/09/2023	Premises Maintenance - Responsive	KDE Ltd	826.50
20/09/2023	Premises Maintenance - Responsive	KDE Ltd	768.96
27/09/2023	Premises Maintenance - Responsive	KDE Ltd	934.02
27/09/2023	Premises Maintenance - Planned	KDE Ltd	3,849.24
27/09/2023	Premises Maintenance - Responsive	KDE Ltd	803.63
20/09/2023	Stock	Keela International LTD	525.60
14/09/2023	Vehicle Leasing- Officers	KINTO U.K. Limited	5,127.69
27/09/2023	Transport - Repairs and maintenance	KUDA UK Ltd	830.40
27/09/2023	Staff Training/Courses	Legal Experience Training Ltd	1,444.14
06/09/2023	Internal Audit fees	Liverpool University Hospitals NHS Foundation Trust c/o MIAA	6,810.00
06/09/2023	Internal Audit fees	Liverpool University Hospitals NHS Foundation Trust c/o MIAA	6,810.00
06/09/2023	Equipment - Operational	Lyon Equipment Limited	685.80
14/09/2023	Staff Training/Courses	Malleable Mind Ltd	720.00
14/09/2023	Furniture and Fittings	Maple Sunscreening Ltd	1,065.13
06/09/2023	Website	Media and Digital Ltd	660.00
06/09/2023	Computer Software - Maintenance Agreements	Media and Digital Ltd	3,360.00
27/09/2023	Computer Software - Licences/Users	MetaCompliance Ltd	9,000.00
27/09/2023	Refreshments & Restaurant Recharges	Mi Little Platter Co t/a Delamere Stores Ltd	946.50
20/09/2023	Transport - Repairs and maintenance	Mitchell Diesel Limited t/a Mitchell Powersystems	1,434.13
14/09/2023	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	508.32
14/09/2023	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	596.63
27/09/2023	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	522.84
27/09/2023	Corporate Events	NBAC	2,110.00
14/09/2023	Transport - Consumables	North West Truck Services Ltd	574.80
14/09/2023	Transport - Repairs and maintenance	North West Truck Services Ltd	2,404.72
14/09/2023	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	6,034.80
14/09/2023	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	1,874.58
06/09/2023	Premises Maintenance - Cyclical	PSI Resources Ltd	2,538.00
06/09/2023	Premises Maintenance - Responsive	PSI Resources Ltd	2,178.00
06/09/2023	Premises Maintenance - Responsive	PSI Resources Ltd	1,554.96
14/09/2023	Premises Maintenance - Responsive	PSI Resources Ltd	3,210.00
27/09/2023	Campaigns	R K Wholesale Ltd	5,659.20
14/09/2023	Equipment - Repair	Resquip Ltd	1,218.00
14/09/2023	Equipment - Operational	Resquip Ltd	610.80
13/09/2023	Equipment - Catering/Kitchen/Kitchen Appliances	Rexel UK Limited	558.00
14/09/2023	Consultants (Capital)	Ridge and partners LLP	720.00
27/09/2023	Staff Training/Courses	Road Safety GB International	990.00
06/09/2023	Equipment - Operational	Rosenbauer UK plc	7,920.00
14/09/2023	Consultants (Capital)	Ross Quality Control Ltd	2,781.70
06/09/2023	Premises Maintenance - Responsive	Safeguard (NW) Ltd	753.86
06/09/2023	Equipment - Operational	SAFEQUIP	10,980.00
14/09/2023	Premises Maintenance - Planned	Sedgley Flooring Solutions Ltd	1,311.42
14/09/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,941.20
14/09/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,941.20
14/09/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,014.00
06/09/2023	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,242.66
06/09/2023	Computer Hardware - Maintenance Agreements	Specialist Computer Centres	22,467.90
14/09/2023	Computer Software - Licences/Users	Specialist Computer Centres	6,742.85
20/09/2023	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	2,682.38
27/09/2023	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	3,013.27
27/09/2023	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	3,562.30
14/09/2023	Staff Training/Courses	Staffordshire Fire & Rescue Services	1,500.00
20/09/2023	Refuse & Waste Collection and Disposal	Suez R & R UK	991.78
27/09/2023	Refuse & Waste Collection and Disposal	Suez R & R UK	839.15
20/09/2023	Premises Maintenance - Responsive	Sure Maintenance Ltd	1,020.05
14/09/2023	Equipment - Maintenance Agreements	Technically Creative Ltd	4,044.00
14/09/2023	ICT Command & Control - Planned/Maintenance Agreements	Telent Technology Services Limited	3,827.65
20/09/2023	ICT Command & Control - Ad-hoc Support Services/Maintenance	Telent Technology Services Limited	4,944.61
06/09/2023	Equipment - Operational	Terberg DTS (UK) Ltd	1,596.00
20/09/2023	Campaigns	The Hotline Group Ltd	1,434.00
14/09/2023	Staff Training/Courses	The Institution of Fire Engineers (Global) Ltd	2,787.00
06/09/2023	Equipment - Materials & Small Equipment	The Outdoors Company UK Ltd	525.83
06/09/2023	Staff Training/Courses	The Outreach Organisation Ltd	1,806.00
14/09/2023	Staff Training/Courses	The Outreach Organisation Ltd	8,160.00
14/09/2023	Staff Training/Courses	The Outreach Organisation Ltd	5,634.00
14/09/2023	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	510,000.00
06/09/2023	Stock	Thomas Fattorini Ltd	1,538.09
14/09/2023	Premises Maintenance - Cyclical	Thor Fire Ltd	540.00
14/09/2023	Tyres	Truckyre Fleet Management Ltd	2,363.14
14/09/2023	Equipment - Operational	Trueline Engineering Services Ltd	1,632.00
14/09/2023	Stock	UK Tapes Ltd	998.64
06/09/2023	Equipment - Hydrants	United Utilities Water PLC	1,101.64
27/09/2023	Equipment - Hydrants	United Utilities Water PLC	1,101.64
27/09/2023	Equipment - Hydrants	United Utilities Water PLC	1,101.64
27/09/2023	Equipment - Hydrants	United Utilities Water PLC	1,868.42
20/09/2023	Retirement Gifts/Long Service Gifts	W H Darby Ltd t/a Vaughtons	1,644.53
06/09/2023	Contractor Payments	Wates Construction Ltd	15,746.40
20/09/2023	Electricity	West Mercia Energy	712.08
20/09/2023	Gas	West Mercia Energy	2,612.33
20/09/2023	Electricity	West Mercia Energy	2,374.62
20/09/2023	Gas	West Mercia Energy	526.54
20/09/2023	Electricity	West Mercia Energy	5,801.81
20/09/2023	Gas	West Mercia Energy	2,607.53
20/09/2023	Electricity	West Mercia Energy	2,012.21
20/09/2023	Electricity	West Mercia Energy	2,465.30
20/09/2023	Electricity	West Mercia Energy	2,669.83
20/09/2023	Gas	West Mercia Energy	1,037.99
20/09/2023	Electricity	West Mercia Energy	1,069.63
20/09/2023	Electricity	West Mercia Energy	1,151.00
20/09/2023	Gas	West Mercia Energy	582.34
27/09/2023	Electricity	West Mercia Energy	15,012.44
14/09/2023	Staff Training/Courses	Xact Consultancy and Training Limited	1,560.00
14/09/2023	Staff Training/Courses	Xact Consultancy and Training Limited	1,560.00
14/09/2023	Staff Training/Courses	Xact Consultancy and Training Limited	1,296.00
20/09/2023	Staff Training/Courses	Xact Consultancy and Training Limited	1,296.00
14/09/2023	Photocopying	Xerox UK Ltd	12,852.61
14/09/2023	Contracted services - Pension Service	XPS Administration Limited	600.00
14/09/2023	Contracted services - Pension Service	XPS Administration Limited	3,625.20