

Pay Date	Account Description	Supplier Name	AP amount
24/11/2023	Contracted services - Payroll Service	Access UK Ltd	5,574.96
30/11/2023	Staff Training/Courses	Act Now Training	1,198.80
23/11/2023	Travel - Fares	Adventure Thamserku Treks & Expeditions (P) Ltd	8,910.00
01/11/2023	Hotel Accommodation	Agito Ltd	2,059.47
01/11/2023	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	7,787.35
30/11/2023	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	7,787.35
01/11/2023	Scrap Cars	Alan Vlies Northwich Metals Limited	5,608.92
10/11/2023	Scrap Cars	Alan Vlies Northwich Metals Limited	3,414.45
10/11/2023	Fuel	Allstar Business Solutions Ltd	10,533.11
10/11/2023	Fuel	Allstar Business Solutions Ltd	20,830.31
01/11/2023	Stock	Antifire Limited	3,564.00
15/11/2023	Premises Maintenance - Responsive	ARD Industrial Services Ltd	2,850.00
15/11/2023	Premises Maintenance - Responsive	ARD Industrial Services Ltd	1,770.00
24/11/2023	Vehicle Leasing- Pool	Arnold Clark	617.25
10/11/2023	Vehicle Leasing- Pool	Arval UK Ltd	4,036.92
10/11/2023	Equipment - Specialist/Fitness	B O C Ltd	1,740.48
01/11/2023	Consultants (Capital)	Baily Garner LLP	5,649.76
24/11/2023	Equipment - Operational	BTME Group Ltd T/A MedTree	1,421.94
30/11/2023	Contracted Services - Other	Bureau Veritas HS and E Ltd	18,566.35
10/11/2023	Stock	Business Image Ltd	925.20
16/11/2023	Water - Charges & Rates	Castle Water Ltd	13,402.97
24/11/2023	Staff Training/Courses	Cheshire Training Solutions Limited	7,256.40
30/11/2023	Council Tax	Cheshire West and Chester	1,103.38
24/11/2023	Premises - Cleaning	Churchill Contract Services Ltd	3,581.93
30/11/2023	Premises - Cleaning	Churchill Contract Services Ltd	30,000.00
30/11/2023	Premises - Cleaning	Churchill Contract Services Ltd	30,000.00
30/11/2023	Premises - Cleaning	Churchill Contract Services Ltd	30,000.00
30/11/2023	Corporate Subscriptions	CIPFA Business LTD	8,000.00
24/11/2023	Transport - Repairs and maintenance	Clan Tools and Plant Limited	1,629.00
10/11/2023	Materials - Training	Clarity4D Limited	1,200.00
30/11/2023	Staff Training/Courses	Common Purpose Ltd	4,560.00
01/11/2023	Premises Maintenance - Responsive	Construction Linx Ltd	1,598.40
23/11/2023	Premises Maintenance - Responsive	Construction Linx Ltd	606.00
01/11/2023	Premises Maintenance - Responsive	DA Technologie Ltd	4,968.00
23/11/2023	Premises Maintenance - Planned	DA Technologie Ltd	9,444.00
30/11/2023	Computer Hardware - Purchase/Peripherals	Data Pro IT Ltd	2,492.40
24/11/2023	Equipment - Operational	Delta Fire Ltd	807.72
01/11/2023	Stock	De-Wipe Ltd	606.00
01/11/2023	Furniture and Fittings	Dimension Storage & Interiors Ltd	516.00
09/11/2023	Furniture	Dimension Storage & Interiors Ltd	27,809.98
10/11/2023	Criminal records bureau (CRB) charges	Disclosure Services Ltd	831.00
24/11/2023	Criminal records bureau (CRB) charges	Disclosure Services Ltd	787.20
24/11/2023	Court Orders Control Account	DWP CMG Employers	705.62
10/11/2023	Laundry	Elis	729.92
16/11/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	591.32
30/11/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	575.17
30/11/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	584.76
09/11/2023	Equipment - Hydrants	Energetics Design & Build Ltd	2,232.86
10/11/2023	Transport hire	Enterprise Flex-e-Rent	1,605.17
24/11/2023	Transport hire	Enterprise Flex-e-Rent	1,605.17
30/11/2023	Transport hire	Enterprise Flex-e-Rent	1,605.17
01/11/2023	Premises Maintenance - Cyclical	Feed It Green Ltd	1,626.00
24/11/2023	Premises Maintenance - Cyclical	Feed It Green Ltd	1,267.56
01/11/2023	Insurance Claims & Reimbursements of Costs	Fire & Rescue Indemnity Company Ltd	5,000.00
24/11/2023	FBU Control Account	Fire Brigade Union	1,311.56
10/11/2023	Donations & Goodwill Gestures	Fire Fighter Charity Sadler Rd/HQ	1,353.00
24/11/2023	Fire Fighters Charity Control Account	Fire Fighters Charity	552.64
30/11/2023	Corporate Events	Fire Knowledge Technology Ltd	1,650.00
16/11/2023	Staff Training/Courses	Fire Service College Ltd	12,096.00
30/11/2023	Staff Training/Courses	Fire Service College Ltd	3,594.00
10/11/2023	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	5,826.00
16/11/2023	Premises Maintenance - Responsive	Flagmakers t/a Specialised Canvas Services Ltd	1,054.44
24/11/2023	Flamesavers Control Account	Flamesavers Credit Union	38,412.00
10/11/2023	Equipment - Training	Flogas UK Ltd	1,703.09
10/11/2023	Agency Staff Costs	Forrest Recruitment Limited	884.89
10/11/2023	Agency Staff Costs	Forrest Recruitment Limited	917.30
16/11/2023	Agency Staff Costs	Forrest Recruitment Limited	884.89
16/11/2023	Agency Staff Costs	Forrest Recruitment Limited	922.63
24/11/2023	Agency Staff Costs	Forrest Recruitment Limited	971.47
24/11/2023	Agency Staff Costs	Forrest Recruitment Limited	798.98
24/11/2023	Agency Staff Costs	Forrest Recruitment Limited	1,002.11
30/11/2023	Agency Staff Costs	Forrest Recruitment Limited	922.63
30/11/2023	Telephony - Network Providers	Gamma Telecom LTD	809.74
21/11/2023	Stock	GB Sign Solutions Ltd	569.52
10/11/2023	External Consultants/Professional Services	Gerald Eve LLP	3,600.00
10/11/2023	Conferences & Seminars	Godfrey C Williams & Son Ltd	969.00
29/11/2023	Premises Maintenance - Responsive	GP Fire and Security Ltd	860.87
24/11/2023	Cyclescheme debtors	Green Commute Initiative Limited	2,999.00
24/11/2023	Cyclescheme debtors	Green Commute Initiative Limited	2,499.00
10/11/2023	Furniture and Fittings	Gresham Office Furniture Ltd	1,152.00
10/11/2023	Furniture and Fittings	Gresham Office Furniture Ltd	1,477.44
10/11/2023	Furniture	Gresham Office Furniture Ltd	47,113.56
30/11/2023	Furniture	Gresham Office Furniture Ltd	1,911.60
01/11/2023	Stock	H Bowers Ltd	512.71
01/11/2023	Premises Maintenance - Responsive	H20 Flowtech Limited	550.80

Pay Date	Account Description	Supplier Name	AP amount
24/11/2023	Premises Maintenance - Responsive	H20 Flowtech Limited	771.28
24/11/2023	Premises Maintenance - Responsive	H20 Flowtech Limited	1,814.92
30/11/2023	Premises Maintenance - Planned	Harrow Green Ltd	4,581.17
30/11/2023	Premises Maintenance - Responsive	Harrow Green Ltd	540.80
23/11/2023	Premises Maintenance - Responsive	Helix Roofing Contractors Ltd	660.00
13/11/2023	NatWest Current Account	HM Revenue and Customs	2,030.20
16/11/2023	Transport - Repairs and maintenance	Holmes Hose Ltd	1,252.83
30/11/2023	Consultants (Capital)	IKG Consulting	4,080.00
16/11/2023	Corporate Events	Indigo Promotions Ltd	5,724.00
30/11/2023	Campaigns	Indigo Promotions Ltd	1,728.00
09/11/2023	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	1,197.00
09/11/2023	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	788.46
10/11/2023	Premises Maintenance - Cyclical	Integrated Water Services	786.61
10/11/2023	Vehicle Modification/Stowage/Livery	Intomove Limited	5,414.62
01/11/2023	Premises Maintenance - Cyclical	Iris Design Solutions Ltd	792.00
09/11/2023	Contractor Payments	ISG Construction Ltd	592,563.30
10/11/2023	Printing	Johnsons of Nantwich Ltd	2,106.00
09/11/2023	Premises Maintenance - Planned	KDE Ltd	842.83
09/11/2023	Premises Maintenance - Responsive	KDE Ltd	940.61
23/11/2023	Premises Maintenance - Responsive	KDE Ltd	2,359.93
01/11/2023	Stock	Keela International LTD	827.40
01/11/2023	Stock	Keela International LTD	1,241.10
10/11/2023	Contracted Services - Other	Licence Check Ltd	3,600.00
10/11/2023	Staff Training/Courses	Logistics UK	1,330.80
10/11/2023	Premises Maintenance - Responsive	Maple Sunscreening Ltd	607.34
10/11/2023	Premises Maintenance - Cyclical	Motivair Compressors Ltd	4,683.60
24/11/2023	Corporate Events	North of England Zoological Society	3,355.00
30/11/2023	Transport - Repairs and maintenance	North West Truck Services Ltd	947.72
30/11/2023	Transport - Repairs and maintenance	North West Truck Services Ltd	2,178.00
30/11/2023	Materials - Training	Northgate Training Ltd	589.20
10/11/2023	Transport - Repairs and maintenance	P C Steel Fabrications	744.00
10/11/2023	Transport - Repairs and maintenance	P C Steel Fabrications	2,052.00
10/11/2023	Transport - Repairs and maintenance	P C Steel Fabrications	816.00
30/11/2023	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	799.08
30/11/2023	Staff Training/Courses	Pearson Education	1,834.10
30/11/2023	Staff Training/Courses	Pearson Education	639.85
10/11/2023	Childcare Vouchers	Pluxee UK Ltd	1,309.42
24/11/2023	Staff Training/Courses	PMO Learning	1,425.00
01/11/2023	Premises Maintenance - Responsive	PSI Resources Ltd	1,524.00
10/11/2023	Transport - Repairs and maintenance	R J Signs and Graphics	1,101.52
24/11/2023	Transport - Repairs and maintenance	R J Signs and Graphics	564.30
30/11/2023	Equipment - Operational	Resquip Ltd	1,086.00
30/11/2023	Transport - Repairs and maintenance	Rosenbauer UK plc	1,787.63
01/11/2023	Consultants (Capital)	Ross Quality Control Ltd	4,520.25
01/11/2023	Uniform - PPE	SAFEQUIP	574.80
10/11/2023	Uniform - PPE	SAFEQUIP	572.40
30/11/2023	Contracted Services - Other	SafetyKleen UK Ltd	540.17
30/11/2023	Staff Training/Courses	Sea Training International Ltd	1,710.00
24/11/2023	Staff Training/Courses	Serco Limited	1,056.00
24/11/2023	Staff Training/Courses	Serco Limited	1,002.00
09/11/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,887.71
01/11/2023	Mobiles - Purchase/Peripherals	Specialist Computer Centres	11,864.23
01/11/2023	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	576.00
24/11/2023	Computer Software - Maintenance Agreements	Specialist Computer Centres	3,873.79
10/11/2023	Staff Training/Courses	Stephen Lloyd Training	1,980.00
24/11/2023	Refuse & Waste Collection and Disposal	Suez R & R UK	991.78
24/11/2023	Refuse & Waste Collection and Disposal	Suez R & R UK	839.15
24/11/2023	Refuse & Waste Collection and Disposal	Suez R & R UK	839.15
01/11/2023	Contractor Payments	Sustainable Building Services (UK) Ltd	11,000.95
01/11/2023	Contractor Payments	Sustainable Building Services (UK) Ltd	13,327.01
01/11/2023	Contractor Payments	Sustainable Building Services (UK) Ltd	7,283.59
01/11/2023	Contractor Payments	Sustainable Building Services (UK) Ltd	10,260.28
01/11/2023	Contractor Payments	Sustainable Building Services (UK) Ltd	7,283.59
01/11/2023	Contractor Payments	Sustainable Building Services (UK) Ltd	7,283.59
09/11/2023	Contractor Payments	Sustainable Building Services (UK) Ltd	6,664.22
09/11/2023	Contractor Payments	Sustainable Building Services (UK) Ltd	14,053.02
09/11/2023	Contractor Payments	Sustainable Building Services (UK) Ltd	2,825.82
09/11/2023	Contractor Payments	Sustainable Building Services (UK) Ltd	5,479.33
09/11/2023	Contractor Payments	Sustainable Building Services (UK) Ltd	4,530.24
09/11/2023	Contractor Payments	Sustainable Building Services (UK) Ltd	4,530.24
23/11/2023	Contractor Payments	Sustainable Building Services (UK) Ltd	2,572.01
23/11/2023	Contractor Payments	Sustainable Building Services (UK) Ltd	2,666.23
23/11/2023	Contractor Payments	Sustainable Building Services (UK) Ltd	8,695.85
23/11/2023	Contractor Payments	Sustainable Building Services (UK) Ltd	8,668.25
23/11/2023	Contractor Payments	Sustainable Building Services (UK) Ltd	8,102.45
10/11/2023	Equipment - Maintenance Agreements	Technically Creative Ltd	1,081.20
09/11/2023	Computer Hardware - Purchase/Peripherals	Telent Technology Services Limited	4,005.98
23/11/2023	ICT Command & Control - Maintenance Agreements	Telent Technology Services Limited	3,827.65
30/11/2023	Staff Training/Courses	The Outreach Organisation Ltd	3,048.00
30/11/2023	Staff Training/Courses	The Outreach Organisation Ltd	1,524.00
24/11/2023	Printing	The Police & Crime Commissioner for Cheshire	3,464.63
24/11/2023	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	381,600.00
24/11/2023	Printing	The Police & Crime Commissioner for Cheshire	1,389.99
10/11/2023	Contracted Services - Other	The Princes Trust	7,000.00
10/11/2023	Printing	The Printing House	858.00

Pay Date	Account Description	Supplier Name	AP amount
16/11/2023	Equipment - Operational	Thermac (Hire) Ltd	2,480.40
16/11/2023	Staff Training/Courses	TNR Coaching	1,297.20
30/11/2023	Staff Training/Courses	TNR Coaching	1,074.30
30/11/2023	Staff Training/Courses	TNR Coaching	1,159.20
10/11/2023	Tyres	Trucktyre Fleet Management Ltd	7,099.39
15/11/2023	Equipment - Hydrants	United Utilities Water PLC	744.49
10/11/2023	Vehicle Leasing- Officers	Volkswagon Group Leasing	1,173.74
10/11/2023	Vehicle Leasing- Officers	Volkswagon Group Leasing	1,173.74
10/11/2023	Vehicle Leasing- Officers	Volkswagon Group Leasing	1,173.74
13/11/2023	Computer Software - Licences/Users	VSTEP BV	9,600.00
01/11/2023	Stock	W M Sugden & Sons LTD	718.85
10/11/2023	Stock	W M Sugden & Sons LTD	541.80
24/11/2023	Staff Training/Courses	Warrington Vale Royal College	1,111.91
09/11/2023	Contractor Payments	Wates Construction Ltd	193,704.61
23/11/2023	Contractor Payments	Wates Construction Ltd	8,571.60
01/11/2023	Equipment - Hire	Welfare 4 Hire Ltd	522.00
30/11/2023	Equipment - Hire	Welfare 4 Hire Ltd	950.40
10/11/2023	Gas	West Mercia Energy	2,560.58
10/11/2023	Gas	West Mercia Energy	516.59
10/11/2023	Electricity	West Mercia Energy	614.94
10/11/2023	Electricity	West Mercia Energy	825.10
10/11/2023	Electricity	West Mercia Energy	826.96
10/11/2023	Gas	West Mercia Energy	1,741.18
10/11/2023	Gas	West Mercia Energy	1,438.26
16/11/2023	Stock	Works Manchester Ltd t/a PFI GB Signs	569.52
10/11/2023	Staff Training/Courses	Xact Consultancy and Training Limited	1,560.00
10/11/2023	Photocopying	Xerox UK Ltd	12,649.98
24/11/2023	Contracted services - Pension Service	XPS Administration Limited	7,480.04
24/11/2023	Contracted services - Pension Service	XPS Administration Limited	3,391.20
24/11/2023	Furniture	Yorkshire Purchasing Organisation	653.98
24/11/2023	Equipment - Service & Testing	Zurich Insurance Company	38,380.15
24/11/2023	Insurance	Zurich Insurance Company	9,074.95