

Pay Date	Account Description	Supplier Name	AP amount
07/12/2023	Equipment - Catering/Kitchen/Kitchen Appliances	A J Products (UK) Ltd	1,729.20
14/12/2023	Tyres	A T S Euromaster Ltd	699.47
21/12/2023	Premises Maintenance - Cyclical	Abbey Fire UK Ltd	682.56
21/12/2023	Contracted services - Payroll Service	Access UK Ltd	5,554.08
07/12/2023	Hotel Accommodation	Agjito Ltd	1,434.95
07/12/2023	Travel - Fares	Agjito Ltd	1,972.54
14/12/2023	Hotel Accommodation	Agjito Ltd	810.30
07/12/2023	Equipment - Specialist/Fitness	Air Products PLC	516.48
21/12/2023	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	7,787.35
21/12/2023	Scrap Cars	Alan Vlies Northwich Metals Limited	6,661.48
14/12/2023	Fuel	Allstar Business Solutions Ltd	12,201.97
14/12/2023	Fuel	Allstar Business Solutions Ltd	23,508.60
14/12/2023	Furniture and Fittings	Amazon Uk	639.98
07/12/2023	Equipment - Operational	Angus Fire Ltd	571.34
14/12/2023	Vehicle Leasing- Officers	Arnold Clark	617.25
21/12/2023	Vehicle Leasing- Officers	Arval UK Ltd	885.82
21/12/2023	Vehicle Leasing- Pool	Arval UK Ltd	16,284.84
21/12/2023	Premises Maintenance - Cyclical	ASL Holdings Ltd	3,325.07
14/12/2023	Equipment - Specialist/Fitness	B O C Ltd	1,704.84
07/12/2023	Biomass Fuel	Balcas Timber Ltd	4,549.44
21/12/2023	Stock	Ballyclare Ltd	1,670.40
21/12/2023	Stock	Bluebell Trading UK Ltd	619.20
07/12/2023	External Consultants/Professional Services	Bruton Knowles LLP	3,050.40
07/12/2023	External Consultants/Professional Services	Bruton Knowles LLP	5,859.60
14/12/2023	Printing	Business Map Centre t/a Lovell Johns Ltd	509.00
14/12/2023	Premises Maintenance - Responsive	C & C Catering Engineers Ltd	744.00
07/12/2023	Telephony - Infrastructure	Capita Business Services Ltd	50,918.70
07/12/2023	Telephony - Infrastructure	Capita Business Services Ltd	2,469.60
14/12/2023	Water - Charges & Rates	Castle Water Ltd	11,834.84
07/12/2023	Premises - Cleaning	Churchill Contract Services Ltd	30,000.00
14/12/2023	Premises - Cleaning	Churchill Contract Services Ltd	30,000.00
21/12/2023	Premises - Cleaning	Churchill Contract Services Ltd	1,732.18
21/12/2023	Equipment - Operational	Contact Left Ltd t/a CL Distribution	1,936.80
14/12/2023	Staff Training/Courses	Corporate Coach Training Ltd	2,649.00
07/12/2023	Campaigns	Currys PLC	3,611.51
14/12/2023	Campaigns	Currys PLC	948.48
21/12/2023	Equipment - Service & Testing	Cylinder Testing and Sales UK Limited	2,743.14
07/12/2023	Transport - Repairs and maintenance	D & W Autos	1,140.00
21/12/2023	Criminal records bureau (CRB) charges	Disclosure Services Ltd	1,184.80
21/12/2023	Court Orders Control Account	DWP CMG Employers	656.66
14/12/2023	Laundry	Elis	6,978.80
14/12/2023	Laundry	Elis	782.47
21/12/2023	Laundry	Elis	6,978.80
14/12/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	720.72
14/12/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	2,304.29
21/12/2023	Transport - Repairs and maintenance	Ellesmere Port Scania	2,358.19
13/12/2023	Equipment - Hydrants	Energetics Design & Build Ltd	2,168.30
21/12/2023	Equipment - Hydrants	Energetics Design & Build Ltd	1,116.55
21/12/2023	Equipment - Hydrants	Energetics Design & Build Ltd	5,582.16
07/12/2023	Transport hire	Enterprise Flex-e-Rent	1,605.17
14/12/2023	Transport hire	Enterprise Flex-e-Rent	1,553.37
14/12/2023	Transport hire	Enterprise Flex-e-Rent	1,553.37
14/12/2023	Transport hire	Enterprise Flex-e-Rent	1,553.37
14/12/2023	Transport hire	Enterprise Flex-e-Rent	1,599.45
21/12/2023	Hotel Accommodation	Everbright Lodge Ltd T/A Wild Pheasant Hotel & Spa	4,059.00
21/12/2023	Computer Software - Licences/Users	Experian Ltd	10,800.00
21/12/2023	FBU Control Account	Fire Brigade Union	1,311.56
21/12/2023	Fire Fighters Charity Control Account	Fire Fighters Charity	552.64
07/12/2023	Staff Training/Courses	Fire Service College Ltd	7,620.00
14/12/2023	Staff Training/Courses	Fire Service College Ltd	5,934.00
07/12/2023	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	900.00
14/12/2023	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	649.20
21/12/2023	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	1,062.00
21/12/2023	Premises Maintenance - Planned	Fitness Warehouse Ltd t/a Gym Gear	534.00
21/12/2023	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	586.80
21/12/2023	Premises Maintenance - Planned	Fitness Warehouse Ltd t/a Gym Gear	534.00
21/12/2023	Flamesavers Control Account	Flamesavers Credit Union	38,814.00
07/12/2023	Agency Staff Costs	Forrest Recruitment Limited	1,006.99
07/12/2023	Agency Staff Costs	Forrest Recruitment Limited	594.82
07/12/2023	Agency Staff Costs	Forrest Recruitment Limited	1,002.11
14/12/2023	Agency Staff Costs	Forrest Recruitment Limited	1,006.99
14/12/2023	Agency Staff Costs	Forrest Recruitment Limited	594.82
14/12/2023	Agency Staff Costs	Forrest Recruitment Limited	1,002.11
21/12/2023	Agency Staff Costs	Forrest Recruitment Limited	594.82
21/12/2023	Agency Staff Costs	Forrest Recruitment Limited	594.82
21/12/2023	Agency Staff Costs	Forrest Recruitment Limited	594.82
21/12/2023	Telephony - Network Providers	Gamma Telecom LTD	810.95
07/12/2023	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	44,896.60
21/12/2023	Premises Maintenance - Responsive	GEZE UK Limited	576.00
21/12/2023	Stock	Goliath	1,117.80
14/12/2023	Premises Maintenance - Planned	GP Fire and Security Ltd	3,180.00
07/12/2023	Furniture and Fittings	Gresham Office Furniture Ltd	643.20
07/12/2023	Furniture and Fittings	Gresham Office Furniture Ltd	694.62
14/12/2023	Transport - Consumables	H Bowers Ltd	558.00
07/12/2023	Premises Maintenance - Responsive	H20 Flowtech Limited	3,481.86
14/12/2023	Premises Maintenance - Responsive	H20 Flowtech Limited	1,073.10
21/12/2023	Premises Maintenance - Responsive	H20 Flowtech Limited	1,459.48
13/12/2023	Premises Maintenance - Responsive	Helix Roofing Contractors Ltd	540.00
13/12/2023	Premises Maintenance - Planned	Helix Roofing Contractors Ltd	984.00
21/12/2023	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	562.91
14/12/2023	Grounds Maintenance	Huws Gray Ltd	527.69
14/12/2023	Grounds Maintenance	Huws Gray Ltd	527.69

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14/12/2023	Grounds Maintenance	Huws Gray Ltd	527.69
14/12/2023	Grounds Maintenance	Huws Gray Ltd	527.69
14/12/2023	External Consultants/Professional Services	IKG Consulting	5,950.80
21/12/2023	Consultants (Capital)	IKG Consulting	1,380.00
07/12/2023	Campaigns	Indigo Promotions Ltd	3,456.00
21/12/2023	Premises Maintenance - Cyclical	Integrated Water Services	1,097.09
21/12/2023	Stock	Intramark Limited	501.60
14/12/2023	Other Fees & Licences	IOSH Services Ltd	504.00
21/12/2023	Premises Maintenance - Cyclical	Iris Design Solutions Ltd	1,056.00
21/12/2023	Premises Maintenance - Cyclical	Iris Design Solutions Ltd	1,584.00
13/12/2023	Contractor Payments	ISG Construction Ltd	283,203.52
06/12/2023	Premises Maintenance - Responsive	K Barry and Sons	546.00
21/12/2023	Premises Maintenance - Responsive	K Barry and Sons	864.00
21/12/2023	Stock	K J & R Print	617.40
14/12/2023	Computer Software - Licences/Users	K Lamb Associates Ltd	8,640.00
06/12/2023	Premises Maintenance - Responsive	KDE Ltd	777.13
21/12/2023	Premises Maintenance - Responsive	KDE Ltd	640.55
21/12/2023	Premises Maintenance - Responsive	KDE Ltd	837.48
21/12/2023	Premises Maintenance - Responsive	KDE Ltd	778.74
21/12/2023	Consultants (Capital)	Keelagher OKey Associates Limited	1,327.20
21/12/2023	Stock	Lawton Tools Ltd	843.26
21/12/2023	Equipment - Materials & Small Equipment	Leo Office Supplies	599.40
21/12/2023	Refreshments & Restaurant Recharges	Mi Little Platter Co t/a Delamere Stores Ltd	523.00
21/12/2023	Refreshments & Restaurant Recharges	Mi Little Platter Co t/a Delamere Stores Ltd	831.70
21/12/2023	Premises Maintenance - Planned	Mobile Mini UK Ltd	720.00
21/12/2023	Stock	Msa Britain Limited	5,616.23
21/12/2023	Stock	Msa Britain Limited	3,383.21
14/12/2023	Stock	North West Truck Services Ltd	522.00
14/12/2023	Stock	North West Truck Services Ltd	522.00
21/12/2023	Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest	5,511.80
21/12/2023	Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest	5,170.03
21/12/2023	Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest	6,563.40
21/12/2023	Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest	6,350.42
21/12/2023	Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest	5,274.32
21/12/2023	Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest	8,906.83
21/12/2023	Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest	6,827.86
14/12/2023	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	1,874.58
07/12/2023	Childcare Vouchers	Pluxee UK Ltd	1,309.42
21/12/2023	Equipment - Operational	Protech Supplies Ltd	645.94
07/12/2023	Equipment - Youth Initiatives	Qualsafe Ltd	1,147.14
14/12/2023	Consultants (Capital)	Ridge and partners LLP	720.00
14/12/2023	Transport - Repairs and maintenance	Rosenbauer UK plc	2,526.53
14/12/2023	Equipment - Operational	SAFEQUIP	15,276.00
21/12/2023	Stock	Samuel Grant (Leeds) Ltd	505.20
14/12/2023	Vehicle Leasing- Officers	SG Fleet Solutions UK Ltd	6,025.19
21/12/2023	Premises Maintenance - Responsive	Shawfield Line Marking Specialists Ltd	576.00
13/12/2023	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,887.71
21/12/2023	Premises Maintenance - Cyclical	Sofa Made Good	568.00
21/12/2023	Premises Maintenance - Cyclical	Sofa Made Good	568.00
14/12/2023	Computer Software - Maintenance Agreements	Specialist Computer Centres	6,467.15
14/12/2023	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	1,564.32
14/12/2023	Computer Hardware - Maintenance Agreements	Specialist Computer Centres	86,723.30
14/12/2023	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	1,026.13
14/12/2023	Fuel	Standard Fuel Oils Ltd	3,002.04
21/12/2023	Refuse & Waste Collection and Disposal	Suez R & R UK	991.78
21/12/2023	Refuse & Waste Collection and Disposal	Suez R & R UK	839.15
13/12/2023	Premises Maintenance - Responsive	Sure Maintenance Ltd	535.81
13/12/2023	Premises Maintenance - Responsive	Sure Maintenance Ltd	797.14
21/12/2023	Premises Maintenance - Responsive	Sure Maintenance Ltd	3,537.60
21/12/2023	Computer - Consumables	Technically Creative Ltd	1,823.64
13/12/2023	ICT Command & Control - Ad-hoc Support Services/Maintenance	Telent Technology Services Limited	7,572.16
13/12/2023	ICT Command & Control - Ad-hoc Support Services/Maintenance	Telent Technology Services Limited	1,071.66
21/12/2023	ICT Command & Control - Planned Support Services/Maintenance	Telent Technology Services Limited	3,827.65
21/12/2023	External Consultants/Professional Services	The Consultation Institute	29,040.00
14/12/2023	Corporate Subscriptions	The Institution of Fire Engineers (Global) Ltd	2,054.40
14/12/2023	Contracted Services - Other	The Message Pad Ltd	561.07
14/12/2023	Hotel Accommodation	The Mulberry Inn	1,660.00
21/12/2023	Staff Training/Courses	The Outreach Organisation Ltd	6,120.00
21/12/2023	Staff Training/Courses	The Outreach Organisation Ltd	1,374.00
21/12/2023	Staff Training/Courses	The Outreach Organisation Ltd	12,384.00
21/12/2023	Staff Training/Courses	The Outreach Organisation Ltd	4,572.00
14/12/2023	Printing	The Police & Crime Commissioner for Cheshire	2,294.08
21/12/2023	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	40,354.80
21/12/2023	Printing	The Printing House	1,714.00
14/12/2023	Staff Training/Courses	TNR Coaching	1,918.80
07/12/2023	Staff Training/Courses	Trainingu IT Ltd	1,362.00
14/12/2023	Tyres	Trucktyre Fleet Management Ltd	1,227.23
13/12/2023	Equipment - Hydrants	United Utilities Water PLC	1,868.42
07/12/2023	Computer Software - Licences/Users	VISAV Ltd	4,663.20
14/12/2023	Computer Hardware - Purchase/Peripherals	Vision Unique Equipment Limited	2,363.88
13/12/2023	Contractor Payments	Wates Construction Ltd	367,978.73
13/12/2023	Contractor Payments	Wates Construction Ltd	293,613.79
07/12/2023	Electricity	West Mercia Energy	918.73
07/12/2023	Electricity	West Mercia Energy	1,790.44
07/12/2023	Gas	West Mercia Energy	1,315.68
07/12/2023	Gas	West Mercia Energy	2,103.94
07/12/2023	Electricity	West Mercia Energy	1,942.12
07/12/2023	Gas	West Mercia Energy	1,718.92
07/12/2023	Electricity	West Mercia Energy	1,209.46
07/12/2023	Electricity	West Mercia Energy	906.00
07/12/2023	Gas	West Mercia Energy	794.22
07/12/2023	Electricity	West Mercia Energy	2,369.95

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07/12/2023	Gas	West Mercia Energy	2,909.86
07/12/2023	Electricity	West Mercia Energy	627.31
07/12/2023	Electricity	West Mercia Energy	779.36
07/12/2023	Electricity	West Mercia Energy	2,668.86
07/12/2023	Electricity	West Mercia Energy	1,414.86
07/12/2023	Gas	West Mercia Energy	985.54
07/12/2023	Electricity	West Mercia Energy	709.19
07/12/2023	Electricity	West Mercia Energy	746.35
07/12/2023	Gas	West Mercia Energy	625.99
07/12/2023	Gas	West Mercia Energy	2,838.86
07/12/2023	Electricity	West Mercia Energy	2,048.32
07/12/2023	Electricity	West Mercia Energy	1,473.55
07/12/2023	Gas	West Mercia Energy	631.87
07/12/2023	Gas	West Mercia Energy	817.12
07/12/2023	Staff Training/Courses	Xact Consultancy and Training Limited	948.00
07/12/2023	Staff Training/Courses	Xact Consultancy and Training Limited	1,014.00
14/12/2023	Staff Training/Courses	Xact Consultancy and Training Limited	1,296.00
13/12/2023	Premises Maintenance - Planned	Yorkshire Building Services Ltd	4,153.54
14/12/2023	Equipment - Specialist/Fitness	Yorkshire Purchasing Organisation	647.95
21/12/2023	Equipment - Office	Yorkshire Purchasing Organisation	661.19
21/12/2023	Stock	Yorkshire Purchasing Organisation	650.70
07/12/2023	Premises Maintenance - Responsive	Zip Water UK Ltd	4,715.00