	Account Description	Supplier Name	AP amount
	Contracted services - Payroll Service	Access UK Ltd	5,844.00
	External Consultants/Professional Services NatWest Current Account	Advent IM Ltd Adventure Thamserku Treks & Expeditions (P) Ltd	624.37 11,515.00
	Hotel Accommodation	Agiito Ltd	535.89
20/02/2024 F	Premises Maintenance - Planned	Alfred Bagnall and Sons North West Ltd	5,863.20
07/02/2024 F		Allstar Business Solutions Ltd	9,589.56
07/02/2024 F	-ue। ⁄laterials - Training	Allstar Business Solutions Ltd Amcorp Group Ltd	17,068.28 5,736.00
	Staff Training/Courses	Anderson Consultancy Training Ltd	644.50
	Staff Training/Courses	Anderson Consultancy Training Ltd	658.50
	Staff Training/Courses	Anderson Consultancy Training Ltd	658.50
07/02/2024 1 07/02/2024 S	Fransport - Repairs and maintenance	Antares TDC Antifire Limited	543.60 1,782.00
	Jniform - PPE	Arco Ltd	900.72
	/ehicle Leasing- Officers	Arval UK Ltd	3,675.04
28/02/2024 (	Corporate Subscriptions	Autocraft Equipment Ltd	894.00
	Equipment - Specialist/Fitness	B O C Ltd	1,941.84
28/02/2024 S 28/02/2024 S		Bennett Safetywear Ltd Bennett Safetywear Ltd	4,224.72 786.60
28/02/2024 5		Bennett Safetywear Ltd	786.60
	Premises Maintenance - Responsive	BID Group Ltd	13,098.00
	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	12,781.32
	NatWest Current Account	BRITISH TELECOMMUNICATIONS PLC	2,752.80
28/02/2024 N 28/02/2024 S	Medical Supplies/First Aid	BTME Group Ltd T/A MedTree BTME Group Ltd T/A MedTree	1,051.14 988.08
	Contracted Services - Other	Bureau Veritas UK Ltd	9,883.50
	Equipment - Service & Testing	Bureau Veritas UK Ltd	1,872.00
	Premises Maintenance - Cyclical	C & C Catering Engineers Ltd	504.00
	Felephony - Infrastructure	Capita Business Services Ltd	11,520.00 2,165.92
	「elephony - Infrastructure Vater - Charges & Rates	Capita Business Services Ltd Castle Water Ltd	13,124.27
	Corporate Subscriptions	Centre for Civil Socitey t/a Living Wage Foundation	633.60
07/02/2024 (	Council Tax	Cheshire East Borough Council	1,968.63
	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	539.35
	Premises - Cleaning	Churchill Contract Services Ltd Cirrus Research Plc	30,000.00
	Equipment - Service & Testing Staff Training/Courses	City & Guilds ILM	1,006.80 3,936.00
	Equipment - Operational	Clan Tools and Plant Limited	2,372.40
	Equipment - Service & Testing	Clan Tools and Plant Limited	529.56
	Transport - Repairs and maintenance	Cliff Dickenson & Son (Winsford) Ltd	6,163.93
	Furniture and Fittings	Currys PLC	718.20
	Meeting Room Hire Computer Software - Licences/Users	De Vere Cranage Estate Deltanet International Ltd	2,120.00 3,735.11
14/02/2024 F		Dimension Storage & Interiors Ltd	3,206.40
	Premises Maintenance - Planned	Dimension Storage & Interiors Ltd	584.40
	Furniture and Fittings	Dimension Storage & Interiors Ltd	4,758.00
	Furniture and Fittings Premises Maintenance - Planned	Dimension Storage & Interiors Ltd	3,074.40 1,860.00
	Criminal records bureau (CRB) charges	Dimension Storage & Interiors Ltd Disclosure Services Ltd	1,336.00
	Court Orders Control Account	DWP CMG Employers	656.66
	Vater - Charges & Rates	Dwr Cymru Welsh Water	3,235.20
20/02/2024 L		Elis	782.47
	Fransport - Repairs and maintenance	Ellesmere Port Scania	2,763.94 918.00
28/02/2024 S 20/02/2024 T	Fransport hire	Emergency Vehicle Products Ltd Enterprise Flex-e-Rent	1,605.17
	Fransport hire	Enterprise Flex-e-Rent	1,828.28
	Fransport hire	Enterprise Flex-e-Rent	1,828.28
28/02/2024 5		Fast Parts	513.36
07/02/2024 F 23/02/2024 F	Premises Maintenance - Cyclical	Feed It Green Ltd Fire & Rescue Indemnity Company Ltd	1,206.78 503,354.74
	Equipment - Smoke Alarms	Fire Angel Safety Technology Ltd	559.20
28/02/2024 5		Fire Angel Safety Technology Ltd	4,555.20
	FBU Control Account	Fire Brigade Union	1,296.21
	Fire Fighters Charity Control Account	Fire Fighters Charity	552.64
	Equipment - Operational Premises Maintenance - Planned	Fire Protection Consultants Ltd Fitness Warehouse Ltd t/a Gym Gear	744.60 534.00
	Flamesavers Control Account	Flamesavers Credit Union	39,603.00
	Agency Staff Costs	Forrest Recruitment Limited	594.82
	Agency Staff Costs	Forrest Recruitment Limited	827.06
	Agency Staff Costs	Forrest Recruitment Limited	827.06
	Premises Maintenance - Responsive Felephony - Network Providers	Fulwood Roofing Services Northern Ltd Gamma Telecom LTD	780.00 809.46
	Staff Training/Courses	Gardiner Associates Training & Research Ltd	5,400.00
07/02/2024 F	Radios - Planned Support Services/Maintenance	GBS Re Home Office	44,896.60
	Radios - Planned Support Services/Maintenance	GBS Re Home Office	44,797.13
	Premises Maintenance - Cyclical	GEZE UK Limited GEZE UK Limited	2,160.00
	Premises Maintenance - Responsive Premises Maintenance - Responsive	GEZE UK Limited	2,388.00 1,218.00
	Premises Maintenance - Responsive	GEZE UK Limited	1,036.80
28/02/2024 \$	Stock	Goliath	1,242.00
	Staff Training/Courses	Government Events	549.60
	Contracted Services - Other	Grant Funding Skills Ltd	3,375.00
	Cyclescheme debtors Furniture and Fittings	Green Commute Initiative Limited Gresham Office Furniture Ltd	2,999.96 7,076.28
	Premises Maintenance - Planned	Gresham Office Furniture Ltd	7,186.32
	Furniture and Fittings	Gresham Office Furniture Ltd	824.04
	Furniture and Fittings	Gresham Office Furniture Ltd	824.04
	Furniture and Fittings Furniture and Fittings	Gresham Office Furniture Ltd Gresham Office Furniture Ltd	824.04 738.72
20/02/2024 5		H Bowers Ltd	512.71
	Premises Maintenance - Responsive	H20 Flowtech Limited	588.00
07/02/2024 F	Premises Maintenance - Planned	Harrow Green Ltd	4,241.41
	Premises Maintenance - Responsive	Harrow Green Ltd	3,182.08
	FFPS - Scheme Pays Tax Charges FFPS - Scheme Pays Tax Charges	HM Revenue & Customs HM Revenue & Customs	13,517.23 237,807.80
	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	3,063.24
	Jniform - Operational Non PPE	Hunter Apparel Solutions Limited	780.00
28/02/2024 (	Consultants (Capital)	IKG Consulting	3,000.00
	Contributions & Collaborations	Improvement & Development Agency For Local Government	7,462.22
20/02/2024 F	Premises Maintenance - Cyclical	Integrated Water Services	1,097.09

Pob   Dec   Post   Po				
2002.002   Politics   Politics	Pay Date	Account Description	Supplier Name	AP amount
Total				
Control   Cont				
Starty and Steel				
SECTION   Comment   Comm		·		
2-25-2012   Persiste Marketonice - February   1992   199		·		
280002020   Princise Mariembros - Researche   NCE Ltd   0.0026		•		
200000321 Premiser Baltemanno - Februaries   200000321 Premiser Baltemanno - Cyclods   200000322 Corpus Baltemanno - Cyclods   200000323 Corpus Baltemanno - Cyclods   200000323 Valentis Learnip Food   Cyclods   Cyc				
440000000   Stock   Command (Control)   Command (Control)   Command (Control)   Control (Control)   Cont				
2002/2002   Constitution Colorate   Colora		•		
2002-2003 Verlinde Learning - Port				
SMITCUL Crimidal				
2007/2004 Vehnote Learning-Peorl				
SOFT COUNTY   STATE   County   State   STATE   County   State   Stat	20/02/2024	Vehicle Leasing- Pool		5,032.44
AVAIT Consulting List 9a FSTAX   2.514.00		<u> </u>		
2002/2026   Equinment - SpecialistFilmess   Las Office Supplies   Las Office Supplies				
2002/2002   Internal Audit fees				
2002/2006 Stock				
2007/2002   Stock				
07.072022				
2012/2022   Forenses Martenance - Responsive				•
280/2022   Formises Marlemanne - Responsive   NA. & CR. Pickering & Colin Pickering & Some   79.00				
2802/2024   Premises Maintenance - Responsive   NA & CR Pickening & Colin Pickening & Sons   770.72				
1717-2022   Scientment-Operational   Nightsearcher Ltd   S14,00   S14,00				
Order   Process   Proces		·		
2002/22/22 As Bart Training Courses			North West Truck Services Ltd	504.00
0.00000000000000000000000000000000000				
2002/22/24   Circ Command & Control - Network Providers/Pagers   Page One Communications Ltd   79.832   Page Access   Page One Communications Ltd   79.832   Page Access   Page One Communications Ltd   79.832   Page Access				
2802/2024   CT Command & Control - Network Providers Pages   Page Om Communications Ltd   799.92   2802/2024   CT Command & Control - Ad-hos Support Services/Maintenance   Planta Audio Visual   644.60   2802/2024   CT Command & Control - Ad-hos Support Services/Maintenance   Planta Audio Visual   644.60   2802/2024   Computer Software - Licences/Learn   Planta Audio Visual   644.60   2802/2024   Computer Software - Licences/Learn   Planta Audio Visual   727.41   2802/2024   Computer Software - Licences/Learn   Planta Audio Visual   727.00   2802/2024   Canton Services/Maintenance   Resembauer UK pc   728.00   2802/2024   Canton Services/Maintenance   Services/Maintenance   728.00   2802/2024   Canton Services/Maintenance   Services/Maintenance   828.00   2802/2024   Canton Services/Maintenance   Services/Maintenance			•	
2002/22024 CIT Command & Control - And-no-Support Services/Maintenance   Piranha Audio Visual   770,036				
2002/2024   CT Command & Control - A-th-os-Support Services/Maintenance   Piramha Audio Visual   700.80			Peak District National Park Authority	
140222034 Childcare Vouchers				
140/202024 Cemputer Software - Licences Westers				
280/22024   Suff Training/Courses   Academy   Academy				
2002/2024 Consultants (Capital)   Ridge and parhers LLP   57:00.0   2002/2024 Transport - Repairs and maintenance   Rosenbauer UK plc   1.188.1.4   2002/2024 Transport - Repairs and maintenance   Rosenbauer UK plc   1.585.4   2002/2024 Equipment - Operational   SAFEQUIP   55.00   2002/2024 Grounds Maintenance   Sherralt Landscape Contractors Ltd   1.887.71   2002/2024 Grounds Maintenance   Sherralt Landscape Contractors Ltd   1.887.71   2002/2024 Grounds Maintenance   Sherralt Landscape Contractors Ltd   1.682.00   2002/2024 Grounds Maintenance   Sherralt Landscape Contractors Ltd   1.682.00   2002/2024 Computer Hardware - Purchase Peripherals   Sherralt Landscape Contractors Ltd   1.682.00   2002/2024 Computer Mardware - Purchase Peripherals   Sherralt Landscape Contractors Ltd   1.692.00   2002/2024 Computer Mardware - Purchase Peripherals   Sherralt Landscape Contractors Ltd   1.692.00   2002/2024 Computer Mardware - Purchase Peripherals   Sheciallat Computer Centres   1.0451.47   2002/2024 Computer Mardware - Purchase Peripherals   Sheciallat Computer Centres   1.0451.47   2002/2024 Computer Mardware - Purchase Peripherals   Sheciallat Computer Centres   1.0451.47   2002/2024 Computer Mardware - Purchase Peripherals   Sheciallat Computer Centres   1.0451.47   2002/2024 Computer Mardware - Purchase Peripherals   Sheciallat Computer Centres   1.0451.47   2002/2024 Computer Mardware - Purchase Peripherals   Sheciallat Computer Centres   1.0451.47   2002/2024 Computer Mardware - Purchase Peripherals   Sheciallat Computer Centres   1.0451.47   2002/2024 Stock   Training Course   Training Course   Training Course   Training Course   Training Course   Trai	28/02/2024	Staff Training/Courses	QA Ltd	4,230.00
2002/2024 Transport - Repairs and maintenance   Rosenbauer UK pic   1.181.40   1.098.44   2002/2024 Transport - Repairs and maintenance   Rosenbauer UK pic   1.098.44   2002/2024 Transport - Repairs and maintenance   Rosenbauer UK pic   1.098.44   2002/2024 Consultants (Capital)   Rosenbauer UK pic   1.098.44   2002/2024 Uniform - PFE   Rosenbauer UK pic   1.098.44   2.098.2014			•	
2002/2024 Transport - Repairs and maintenance   Rosenbauer UK pic   88-474   2002/2024 Consultants (Capital)   Rosenbauer UK pic   88-474   2002/2024 Equipment - Operational   Rosenbauer UK pic   78-800   2002/2024 Equipment - Operational   Rosenbauer UK pic   Rose Coulity Control Ltd   78-800   2002/2024 Equipment - Operational   Security   Rosenbauer UK pic				
2002/2024 Transport - Repairs and maintenance   Rosenbauer UK plc   5.654.39   2002/2024 Equipment - Operational   Rosenbauer UK plc   5.653.39   2002/2024 Equipment - Operational   Ruth Lea Lid   78.6 0.0   2007/20224 Equipment - Operational   Ruth Lea Lid   78.6 0.0   2007/20224 Equipment - Operational   SAFEQUIP   55.9 2.0   2007/20224 Counds Maintenance   Sherratt Landscape Contractors Lid   1.887.71   2007/20224 Counds Maintenance   Sherratt Landscape Contractors Lid   1.887.21   2007/20224 Counds Maintenance   Sherratt Landscape Contractors Lid   1.887.21   2007/20224 Computer Hardware - Purchase/Peripherals   Sherratt Landscape Contractors Lid   1.662.00   2007/20224 Computer Hardware - Purchase/Peripherals   Shecialist Computer Centres   587.88   2007/20224 Computer Hardware - Purchase/Peripherals   Shecialist Computer Centres   587.88   2007/20224 Computer Hardware - Purchase/Peripherals   Shecialist Computer Centres   9.307.40   2007/20224 Computer Hardware - Purchase/Peripherals   Shecialist Computer Centres   9.307.40   2007/20224 Computer Hardware - Purchase/Peripherals   Shecialist Computer Centres   9.307.40   2007/20224 Computer Hardware - Purchase/Peripherals   Shecialist Computer Centres   9.307.40   2007/20224 Computer Hardware - Purchase/Peripherals   Shecialist Computer Centres   9.307.40   2007/20224 Computer Hardware - Purchase/Peripherals   Shecialist Computer Centres   9.307.40   2007/20224 Computer Hardware - Purchase/Peripherals   Shecialist Computer Centres   9.307.40   2007/20224 Computer Hardware - Purchase/Peripherals   Shecialist Computer Centres   9.307.40   2007/20224 Computer Hardware - Purchase/Peripherals   Shecialist Computer Centres   9.307.40   2007/20224 Computer Hardware - Purchase/Peripherals   Shecialist Computer Centres   9.307.40   2007/20224 Stock   The Tenral Centre   Purchase/Peripherals				
2002/2024 Equipment - Operational   Ruth Lee Lid   786.00				
0770/22024 Uniform - PPE		` ' '		
070022024 Equipment - Operational   SAFEQUIP   9.150.0				
2002/2024   Staff Training/Courses   Securicare International LTD   91:25   2002/2024 Grounds Maintenance   Sheratt Landscape Contractors Ltd   1.887.71   2002/2024 Grounds Maintenance   Sheratt Landscape Contractors Ltd   1.887.71   2802/2024 Grounds Maintenance   Sheratt Landscape Contractors Ltd   1.887.21   2802/2024 Grounds Maintenance   Sheratt Landscape Contractors Ltd   1.662.00   2002/2024 Stock   Sheratt Landscape Contractors Ltd   1.662.00   2002/2024 Stock   Sheratt Landscape Contractors Ltd   1.662.00   2002/2024 Stock   Sheratt Landscape Contractors Ltd   1.662.00   2002/2024 Computer Hardware - Purchase/Peripherals   Special EFX Ltd   1.075.74   2002/2024 Computer Hardware - Purchase/Peripherals   Special EFX Ltd   1.075.74   2002/2024 Computer Hardware - Purchase/Peripherals   Special Efx Ltd   1.075.74   2002/2024 Computer Hardware - Purchase/Peripherals   Special Ext Computer Centres   1.064.00   2002/2024 Computer Hardware - Purchase/Peripherals   Special Ext Computer Centres   9.307.40   2802/2024 Computer Hardware - Purchase/Peripherals   Special Ext Computer Centres   1.084.00   2802/2024 Computer Hardware - Purchase/Peripherals   Special Ext Computer Centres   1.084.00   2802/2024 Computer Hardware - Purchase/Peripherals   Special Ext Computer Centres   1.767.34   2802/2024 Computer Hardware - Purchase/Peripherals   Special Ext Computer Centres   1.767.34   2802/2024 Equipment - Maintenance Agreements   Sterit UK Ltd   9.336.40   2802/2024 Equipment - Maintenance Agreements   Sterit UK Ltd   9.304.31   2802/2024 Equipment - Maintenance Agreements   Sterit UK Ltd   9.304.31   2802/2024 Stock   Stock   Sterit Maintenance   Technology Sarvices Limited   7.867.24   2802/2024 Stock   Stock   Sterit Maintenance   Technology Sarvices Limited   7.867.24   2802/2024 Stock   Stock   Technology Sarvices Limited   7.867.64   2802/2024 Stock   Stock   Technology Sarvices Limited   1.382.04   2802/2024 Stock   Stock   Technology Sarvices Limited   1.382.04   2802/2024 Stock   Stock   Technology Sarvi				
14/02/2024 Grounds Maintenance   Sherratt Landscape Contractors Ltd   1,887.71   28/02/2024 Grounds Maintenance   Sherratt Landscape Contractors Ltd   1,887.71   28/02/2024 Grounds Maintenance   Sherratt Landscape Contractors Ltd   1,622.34   28/02/2024 Grounds Maintenance   Sherratt Landscape Contractors Ltd   1,622.34   28/02/2024 Stock   Sigma Security Devices Ltd   609.00   28/02/2024 Stock   Originate Fundscape Peripherals   Specialist Computer Centres   587.88   28/02/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   587.88   28/02/2024 TIC Equipment   Specialist Computer Centres   582.44   28/02/2024 TIC Equipment   Specialist Computer Centres   9,307.40   28/02/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   9,307.40   28/02/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   9,307.40   28/02/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   1,806.41   28/02/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   1,806.41   28/02/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   1,806.41   28/02/2024 Fuel   Original Hardware - Purchase/Peripherals   Specialist Computer Centres   1,806.41   28/02/2024 Fuel   Specialist Centre   1,806.41   28/02/2024 Fuel   Specialist Centre   1,806.41   28/02/2024 Fuel   Specialist Centre   1,806.41   28/02/2024 Stock   Specialist Centre   1,806.41   28/02/2024 Stock   Specialist Centre				
2800/2024 Grounds Maintenance         Sherratt Landscape Contractors Ltd         2,132.34           2800/2024 Stock         Grounds Maintenance         Sherratt Landscape Contractors Ltd         680.00           2000/2024 Stock         Sigma Security Devices Ltd         600.00           0700/2024 Computer Hardware - Purchase/Peripherals         Special EFX Ltd         1,707.74           0700/2024 Computer Hardware - Purchase/Peripherals         Specialist Computer Centres         587.88           0700/2024 Computer Hardware - Purchase/Peripherals         Specialist Computer Centres         948.60           2002/2024 Computer Hardware - Purchase/Peripherals         Specialist Computer Centres         9,807.40           2002/2024 Computer Hardware - Purchase/Peripherals         Specialist Computer Centres         9,807.40           2800/2024 Computer Hardware - Purchase/Peripherals         Specialist Computer Centres         1,806.41           2800/2024 Computer Hardware - Purchase/Peripherals         Specialist Computer Centres         1,720.00           2800/2024 Computer Hardware - Purchase/Peripherals         Specialist Computer Centres         1,720.00           2800/2024 Computer Hardware - Purchase/Peripherals         Specialist Computer Centres         1,720.00           2800/2024 Computer Hardware - Purchase/Peripherals         Specialist Computer Centres         1,720.00           2800/2024 Equipment - Nainflan		-		
2800/2024 Grounds Maintenance   Sherratt Landscape Contractors Ltd   6.662.00   2000/2024 Stock   Sigma Security Devices Ltd   6.690.00   2000/2024 Corporate Events   Special EFX Ltd   1.075.74   1.075.74   1.076.2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   5.92.84   1.075.07   1.075				•
2002/2024 Stock   Sigma Security Devises Ltd   600.00   2002/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   587.88   2002/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   587.88   2002/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   9.367.40   2002/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   9.307.40   2002/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   9.307.40   2002/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   9.307.40   28002/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   9.307.40   28002/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   20.331.00   28002/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   20.331.00   28002/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   767.34   28002/2024 Equipment - Maintenance Agreements   Specialist Computer Centres   767.34   28002/2024 Equipment - Maintenance Agreements   Standar Fuel Oils Ltd   9.304.3   20002/2024 Equipment - Maintenance Agreements   Steritl UK Ltd   9.304.3   20002/2024 Equipment - Specialist/Firmes   Steritl UK Ltd   9.304.3   20002/2024 Premises Maintenance - Responsive   Sure Maintenance Ltd   1.083.16   20002/2024 Stock   Sure Maintenance - Responsive   Sure Maintenance Ltd   3.827.65   20002/2024 Stock   Sure Maintenance - Responsive   Sure Maintenance Ltd   3.827.65   20002/2024 Stock   Staff Training/Courses   The Police & Crime Commissioner for Cheshire   650.00   28002/2024 Staff Training/Courses   The Police & Crime Commissioner for Cheshire   2.705.58   28002/2024 Stock   Staff Training/Courses   The Police & Crime Commissioner for Cheshire   2.705.58   28002/2024 Stock   Staff Training/Courses   The Police & Crime Commissioner for Cheshire   2.705.58   28002/2024 Stock   Staff Training/Courses   Training/Courses   Training/Courses   Tra				
2002/2024 Corporate Events				
07/02/2024 Computer Hardware - Purchase/Peripherals         Specialist Computer Centres         10.451.47           20/02/2024 Computer Hardware - Purchase/Peripherals         Specialist Computer Centres         9.307.40           20/02/2024 Computer Hardware - Purchase/Peripherals         Specialist Computer Centres         9.307.40           20/02/2024 Computer Hardware - Purchase/Peripherals         Specialist Computer Centres         1.306.41           28/02/2024 Computer Hardware - Purchase/Peripherals         Specialist Computer Centres         20.331.00           28/02/2024 Computer Hardware - Purchase/Peripherals         Specialist Computer Centres         7.67.34           28/02/2024 Computer Hardware - Purchase/Peripherals         Specialist Computer Centres         7.67.34           28/02/2024 Fuel         Onder Turch Centres         7.67.34           28/02/2024 Fuel         Standard Fuel Oils Ltd         9.36.64           28/02/2024 Fuel         Standard Fuel Oils Ltd         9.36.64 <td></td> <td></td> <td></td> <td></td>				
14/02/2024   TC Equipment   Specialist Computer Centres   948.60				
2000/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   9.48.60   2000/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   1.806.41   2800/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   20.331.00   2800/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   1.728.00   2800/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   1.728.00   2800/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   7.67.34   2800/2024 Equipment - Maintenance Agreements   Stertil UK Ltd   9.30.43   2002/2024 Refuse & Waste Collection and Disposal   Stertil UK Ltd   9.30.43   2002/2024 Refuse & Waste Collection and Disposal   Suze R & R UK   842.99   41/02/2024 Permises Malintenance - Responsive   Sure Maintenance Ltd   1.083.16   2002/2024 Equipment - Specialist/Fitness   Sure Maintenance Ltd   1.083.16   2002/2024 Equipment - Specialist/Fitness   Sure Maintenance   Technoprint   514.65   07/02/2024 ICT Command & Control - Act-hoc Support Services/Maintenance   Telent Technology Services Limited   38.27.65   07/02/2024 Computer Solvers - BLC Recharges   The Institution of Fire Engineers (Global) Ltd   2.540.00   28/02/2024 Staff Training/Courses   The Police & Crime Commissioner for Cheshire   650.00   28/02/2024 Staff Training/Courses   The Police & Crime Commissioner for Cheshire   9.000.00   28/02/2024 Staff Training/Courses   The Police & Crime Commissioner for Cheshire   9.000.00   28/02/2024 Staff Training/Courses   The Police & Crime Commissioner for Cheshire   9.000.00   28/02/2024 Staff Training/Courses   The Police & Crime Commissioner for Cheshire   9.000.00   28/02/2024 Staff Training/Courses   The Police & Crime Commissioner for Cheshire   9.000.00   28/02/2024 Staff Training/Courses   The Police & Crime Commissioner for West Midlands   9.713.40   28/02/2024 Stock   University Of Central Lancashire   9.000.00   28/02/2024 Stock   University Of Central Lancashire   9				
2000/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   1,806.41   2800/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   1,23,31,00   2800/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   1,728,00   2800/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   1,728,00   2800/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   7,67,34   2800/2024 Fuel   Standard Fuel Old   2,876,64   07/02/2024 Equipment - Maintenance Agreements   Stent UK Ltd   930,43   20/02/2024 Equipment - Specialist Computer Centres   Standard Fuel Old   9,831,60   20/02/2024 Equipment - Specialist Computer Centres   Standard Fuel Old   9,831,60   20/02/2024 Equipment - Specialist Computer Centres   Standard Fuel Old   9,831,60   20/02/2024 Equipment - Specialist Computer Centres   Standard Fuel Old   9,831,60   20/02/2024 Equipment - Specialist Computer Centres   Standard Fuel Old   9,831,60   20/02/2024 Equipment - Specialist Computer Centres   Standard Fuel Old   9,831,60   20/02/2024 ICT Command & Control - Ad-hoc Support Services/Maintenance   Technoprita   Technoprita   5,846,60   20/02/2024 Corporate Subscriptions   The Institution of Fire Engineers (Global) Ltd   6,28,00   28/02/2024 Computer Software - Licences/Users   The Police & Crime Commissioner for Cheshire   6,900   28/02/2024 Stooft   Standard Fuel Agrae - Purchase/Peripherals   The Police & Crime Commissioner for Cheshire   2,705,58   28/02/2024 Stook   The Safety Lettor Company Limited   1,382,04   20/02/2024 Stook   University Of Central Lancashire				
2002/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   2.0.331.00   28/02/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   1.728.00   28/02/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   1.728.00   28/02/2024 Equipment - Maintenance Agreements   Standard Fuel Olis Ltd   2.876.64   28/02/2024 Equipment - Maintenance Agreements   Standard Fuel Olis Ltd   3.00.22024   28/02/2024 Perturing & Waste Collection and Disposal   Sternit UK Ltd   9.00.43   28/02/2024 Perturing & Waste Collection and Disposal   Suez R & R & UK   842.99   28/02/2024 Premises Maintenance - Responsive   Sure Maintenance Ltd   1.083.16   28/02/2024 Equipment - Specialist/Fliness   Surefix Services Ltd   3.45.00.00   28/02/2024 Stock   To Command & Control - Ad-hoc Support Services/Maintenance   Telent Technology Services Ltmited   3.827.65   28/02/2024 (ICT Command & Control - Planned Support Services/Maintenance   Telent Technology Services Ltmited   3.827.65   28/02/2024 (Corporate Subscriptions   Surefix Services Ltmited   3.827.65   28/02/2024 Staff Training/Courses   The Police & Crime Commissioner for Cheshire   625.00   28/02/2024 Computer Software - Licences/Users   The Police & Crime Commissioner for Cheshire   9,000.00   28/02/2024 Staff Training/Courses   The Police & Crime Commissioner for Cheshire   9,000.00   28/02/2024 Staff Training/Courses   The Police & Crime Commissioner for Cheshire   9,000.00   28/02/2024 Staff Training/Courses   The Police & Crime Commissioner for Cheshire   1,382.04   28/02/2024 Staff Training/Courses   The Police & Crime Commissioner for Cheshire   1,382.04   28/02/2024 Staff Training/Courses   The Police & Crime Commissioner for Cheshire   1,382.04   28/02/2024 Staff Training/Courses   Training/Course   Training/Course   Training/Course   Trainin				
28/02/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   7.728.00   28/02/2024 Computer Hardware - Purchase/Peripherals   Specialist Computer Centres   7.67.30   28/02/2024 Equipment - Maintenance Agreements   Standard Fuel Oils Ltd   2.876.64   28/02/2024 Refuse & Waste Collection and Disposal   Suez R & R LW   842.99   14/02/2024 Premises Maintenance - Responsive   Sure Maintenance Ltd   1.083.16   20/02/2024 Equipment - Specialist/Filness   Sure Maintenance Ltd   1.083.16   20/02/2024 Equipment - Specialist/Filness   Sure Maintenance Ltd   1.083.16   20/02/2024 Equipment - Specialist/Filness   Sure Maintenance Ltd   1.083.16   20/02/2024 ICT Command & Control - Ad-hoc Support Services/Maintenance   Technology Services Limited   7.88.72   28/02/2024 ICT Command & Control - Planned Support Services/Maintenance   Technology Services Limited   7.88.72   28/02/2024 ICT Command & Control - Planned Support Services/Maintenance   Telent Technology Services Limited   3.827.65   28/02/2024 ICT Command & Control - Planned Support Services/Maintenance   Telent Technology Services Limited   3.827.65   28/02/2024 ICT Command & Control - Planned Support Services/Maintenance   Telent Technology Services Limited   3.827.65   28/02/2024 ICT Command & Control - Planned Support Services/Maintenance   Telent Technology Services Limited   3.827.65   28/02/2024 Staff Training/Courses   The Police & Crime Commissioner for Cheshire   6.50.00   28/02/2024 Computer Software - Licences/Users   The Police & Crime Commissioner for Cheshire   2.705.58   28/02/2024 Stock   The Police & Crime Commissioner for Cheshire   2.705.58   28/02/2024 Stock   The Police & Crime Commissioner for West Midlands   3.713.40   28/02/2024 Stock   Thomas Kneele and Company Limited   1.382.04   28/02/2024 Stock   Try & Lilly LTD   2.086.46   28/02/2024 Stock   Try & Lilly LTD   2.086.46   28/02/2024 Stock   University Of Central Lancashire   6.930.00   28/02/2024 Stock   Will Missinger Planner Planner Planner Planner Planner Plann				
28/00/2/2024 Computer Hardware - Purchasse/Peripherals         Specialist Computer Centres         767.34           28/00/2/2024 Equipment - Maintenance Agreements         Standard Fuel Oils Ltd         2,876.64           27/02/2024 Refuse & Waste Collection and Disposal         Sucr R & R UK         842.99           14/02/2024 Fequipment - Specialist/Fitness         Sure Maintenance Ltd         1,083.16           20/02/2024 Equipment - Specialist/Fitness         Surefire Services Ltd         34,500.00           14/02/2024 Stock         Tochnoprint         514.65           07/02/2024 ICT Command & Control - Ad-hoc Support Services/Maintenance         Telent Technology Services Limited         788.72           28/02/2024 ICT Command & Control - Planned Support Services/Maintenance         Telent Technology Services Limited         38.27.65           07/02/2024 Corporate Subscriptions         The Institution of Fire Engineers (Global) Ltd         2.549.00           14/02/2024 Corporate Subscriptions         The Police & Crime Commissioner for Cheshire         381,600.00           14/02/2024 Staff Training/Courses         The Police & Crime Commissioner for Cheshire         381,600.00           28/02/2024 Staff Training/Courses         The Police & Crime Commissioner for Cheshire         2,705.58           14/02/2024 Stock         The Safety Letterbox Company Ltd         5,476.80           07/02/2024 Stock         The Saf				
28/02/2024   Equipment - Maintenance Agreements   Startiful Child   Standard Fuel Oils Ltd   930, 43   20/02/2024   Refuse & Waste Collection and Disposal   Suez R & R UK   842,99   14/02/2024   Fremises Maintenance - Responsive   Sure Maintenance Ltd   1,003, 16   20/02/2024   Equipment - Specialistifitiens   34,500,00   14/02/2024   Equipment - Specialistifitiens   Surefixe Services Ltd   34,500,00   14/02/2024   ICT Command & Control - Ad-hoc Support Services/Maintenance   Telent Technology Services Limited   788,72   28/02/2024   ICT Command & Control - Planned Support Services/Maintenance   Telent Technology Services Limited   788,72   28/02/2024   ICT Command & Control - Planned Support Services/Maintenance   Telent Technology Services Limited   3,827,65   28/02/2024   ICT Command & Control - Planned Support Services/Maintenance   Telent Technology Services Limited   3,827,65   28/02/2024   ICT Command & Control - Planned Support Services/Maintenance   Telent Technology Services Limited   3,827,65   28/02/2024   ICT Command & Control - Planned Support Services/Maintenance   Telent Technology Services Limited   3,827,65   The Institution of Fire Engineers (Global) Ltd   622,00   28/02/2024   ICT Command & Control - Planned Support Services/Maintenance   Telent Technology Services Limited   3,827,65   The Police & Crime Commissioner for Cheshire   381,600,00   28/02/2024   ICT Command & Control - Planned Support Services/Maintenance   The Police & Crime Commissioner for Cheshire   9,000,00   28/02/2024   ICT Command & Control - Planned Services/Maintenance   The Police & Crime Commissioner for Cheshire   9,000,00   28/02/2024   Stock   The Police & Crime Commissioner for Cheshire   2,705,58   14/02/2024   Stock   Thomas Kneale and Company Limited   1,519,93   28/02/2024   Stock   Thomas Kneale and Company Limited   1,519,93   28/02/2024   Stock   Thomas Kneale and Company Limited   1,519,93   28/02/2024   Tyres   The Police & Crime Commissioner for Cheshire   1,519,93   28/02/2024   Tyres   The Police & C				
07/02/2024 Equipment - Maintenance Agreements         Stertil UK Ltd         930.43           20/02/2024 Refuse & Waste Collection and Disposal         Suz R & LWK         842.99           14/02/2024 Premises Maintenance - Responsive         Sure Maintenance Ltd         1,083.16           20/02/2024 Equipment - Specialist/Fitness         Sure fine Services Ltd         34,500.00           14/02/2024 Stock         Technoprint         514.65           07/02/2024 ICT Command & Control - Ad-hoc Support Services/Maintenance         Telent Technology Services Limited         788.72           28/02/2024 Corporate Subscriptions         Telent Technology Services Limited         628.02           20/02/2024 Staff Training/Courses         The Institution of Fire Engineers (Global) Ltd         628.00           28/02/2024 Computer Software - Licences/Users         The Police & Crime Commissioner for Cheshire         381.600.00           28/02/2024 Computer Hardware - Purchase/Peripherals         The Police & Crime Commissioner for Cheshire         9.000.00           28/02/2024 Stock         The Police & Crime Commissioner for West Midlands         550.00           28/02/2024 Stock         The Safety Letterbox Company Ltd         5,476.80           20/02/2024 Stock         The Safety Letterbox Company Limited         1,382.04           20/02/2024 Tyres         Trucktyre Fleet Management Ltd         1,382.04				
20/02/2024 Refuse & Waste Collection and Disposal   3uez R & R UK   342.99   14/02/2024 Premises Maintenance - Responsive   3urafinenance Ltd   1.083.16   20/02/2024 Equipment - Specialist/Fitness   3u.500.00   14/02/2024 Stock   7ec. Tommand & Control - Ad-hoc Support Services/Maintenance   7ec. Tommand & Control - Planned Support Services/Maintenance   7ec. Tommand Maintenance   7ec. Tommand & Control - Planned Support Services/Maintenance   7ec. Tommand Maintenance   7ec. Tommand Mainte				*
20/02/2024 Stock	20/02/2024	Refuse & Waste Collection and Disposal		
14/02/2024 Stock         Technoprint         514 65           07/02/2024 ICT Command & Control - Ad-hoc Support Services/Maintenance         Telent Technology Services Limited         788.72           28/02/2024 ICT Command & Control - Planned Support Services/Maintenance         Telent Technology Services Limited         3,827.65           07/02/2024 Corporate Subscriptions         The Institution of Fire Engineers (Global) Ltd         62.80.0           24/02/2024 Staff Training/Courses         The Institution of Fire Engineers (Global) Ltd         2,549.00           28/02/2024 Computer Software - Licences/Users         The Police & Crime Commissioner for Cheshire         381,600.00           28/02/2024 Computer Hardware - Purchase/Peripherals         The Police & Crime Commissioner for Cheshire         9,000.00           28/02/2024 Stock         The Police & Crime Commissioner for Cheshire         2,705.58           31/02/2024 Stock         The Police & Crime Commissioner for West Midlands         550.00           20/02/2024 Stock         The Police & Crime Commissioner for West Midlands         550.00           20/02/2024 Stock         The Police & Crime Commissioner for West Midlands         550.00           20/02/2024 Stock         The Safety Letterbox Company Ltd         1,362.04           20/02/2024 Stock         Thomas Kneale and Company Limited         1,351.93           20/02/2024 Tyres         Trucktyre Flee		·		
07/02/2024 ICT Command & Control - Ad-hoc Support Services/Maintenance         Telent Technology Services Limited         788.72           28/02/2024 ICT Command & Control - Planned Support Services/Maintenance         Telent Technology Services Limited         3,827.65           07/02/2024 Corporate Subscriptions         The Institution of Fire Engineers (Global) Ltd         6,28.00           20/02/2024 Staff Training/Courses         The Police & Crime Commissioner for Cheshire         381,600.00           28/02/2024 Staff Training/Courses         The Police & Crime Commissioner for Cheshire         9,000.00           28/02/2024 Computer Software - Licences/Users         The Police & Crime Commissioner for Cheshire         9,000.00           28/02/2024 Staff Training/Courses         The Police & Crime Commissioner for Cheshire         9,000.00           28/02/2024 Stock         The Police & Crime Commissioner for Cheshire         9,000.00           28/02/2024 Stock         The Police & Crime Commissioner for Cheshire         2,705.58           14/02/2024 Stock         The Safety Letterbox Company Ltd         5,476.80           07/02/2024 Stock         The Safety Letterbox Company Limited         1,382.04           20/02/2024 Tyres         Trucktyre Fleet Management Ltd         1,519.93           20/02/2024 Tyres         Trucktyre Fleet Management Ltd         2,008.31           20/02/2024 Stock         University Of Ce				
28/02/2024 ICT Command & Control - Planned Support Services/Maintenance         Telent Technology Services Limited         3,827,65           07/02/2024 Corporate Subscriptions         The Institution of Fire Engineers (Global) Ltd         2,629,00           20/02/2024 Staff Training/Courses         The Police & Crime Commissioner for Cheshire         381,600,00           28/02/2024 Staff Training/Courses         The Police & Crime Commissioner for Cheshire         381,600,00           28/02/2024 Computer Software - Licences/Users         The Police & Crime Commissioner for Cheshire         9,000,00           28/02/2024 Computer Hardware - Purchase/Peripherals         The Police & Crime Commissioner for Cheshire         2,705,58           14/02/2024 Staff Training/Courses         The Police & Crime Commissioner for West Midlands         550,00           28/02/2024 Stock         The Safety Letterbox Company Ltd         5,476,80           07/02/2024 Stock         Thomas Kneale and Company Limited         1,382,04           20/02/2024 Tyres         Trucktyre Fleet Management Ltd         2,008,31           14/02/2024 Stock         Tryes         Trucktyre Fleet Management Ltd         2,008,46           20/02/2024 Stock         UK Tapes Ltd         7,884,40           20/02/2024 Stock         UK Tapes Ltd         7,884,40           20/02/2024 Stock         Uliversity Of Central Lancashire         6,800,00 <td></td> <td></td> <td></td> <td></td>				
20/02/2024   Staff Training/Courses   The Institution of Fire Engineers (Global) Ltd   2,549,00   14/02/2024 Contracted Services - BLC Recharges   The Police & Crime Commissioner for Cheshire   381,600.00   28/02/2024 Computer Software - Licences/Users   The Police & Crime Commissioner for Cheshire   9,000.00   28/02/2024 Computer Software - Licences/Users   The Police & Crime Commissioner for Cheshire   9,000.00   28/02/2024 Computer Hardware - Purchase/Peripherals   The Police & Crime Commissioner for Cheshire   2,705.58   14/02/2024 Stack   Training/Courses   The Police & Crime Commissioner for West Midlands   550.00   28/02/2024 Stock   The Safety Letterbox Company Ltd   5,476.80   07/02/2024 Stock   The Safety Letterbox Company Limited   1,382.04   20/02/2024 Tyres   Trucktyre Fleet Management Ltd   1,519.93   20/02/2024 Tyres   Trucktyre Fleet Management Ltd   1,519.93   20/02/2024 Stock   Try & Trucktyre Fleet Management Ltd   2,008.31   14/02/2024 Stock   Try & Trucktyre Fleet Management Ltd   2,086.46   20/02/2024 Stock   UK Tapes Ltd   UK Tapes Ltd   7,884.00   06/02/2024 Stock   Uk Tapes Ltd   United Utilities Water PLC   1,868.42   20/02/2024 Stock   Upergy Ltd 1/a All Batteries   6,930.00   07/02/2024 Stock   Upergy Ltd 1/a All Batteries   6,830.00   08/02/2024 Stock   Upergy Ltd 1/a All Batteries   6,930.00   20/02/2024 Stock   W M Sugden & Sons LTD   10,203.00   20/02/2024 Stock   W M Sugden & Sons LTD   801.50   28/02/2024 Stock   W M Sugden & Sons LTD   649.44   07/02/2024 Stock   W M Sugden & Sons LTD   547.20   28/02/2024 Stock   W M Sugden & Sons LTD   547.20   28/02/2024 Stock   W M Sugden & Sons LTD   547.20   28/02/2024 Stock   W M Sugden & Sons LTD   547.20   28/02/2024 Stock   W M Sugden & Sons LTD   547.20   28/02/2024 Stock   W M Sugden & Sons LTD   547.20   28/02/2024 Stock   W M Sugden & Sons LTD   547.20   28/02/2024 Stock   W M Sugden & Sons LTD   547.20   28/02/2024 Stock   W M Sugden & Sons LTD   547.20   28/02/2024 Stock   W M Sugden & Sons LTD   547.20   28/02/2024 Stock   W	28/02/2024	ICT Command & Control - Planned Support Services/Maintenance	Telent Technology Services Limited	3,827.65
14/02/2024 Contracted Services - BLC Recharges       The Police & Crime Commissioner for Cheshire       381,600.00         28/02/2024 Staff Training/Courses       The Police & Crime Commissioner for Cheshire       650.00         28/02/2024 Computer Software - Licences/Users       The Police & Crime Commissioner for Cheshire       9,000.00         28/02/2024 Computer Hardware - Purchase/Peripherals       The Police & Crime Commissioner for Cheshire       2,705.58         14/02/2024 Staff Training/Courses       The Police & Crime Commissioner for West Midlands       550.00         28/02/2024 Stock       The Police & Crime Commissioner for West Midlands       550.00         28/02/2024 Stock       The Safety Letterbox Company Ltd       5,476.80         07/02/2024 Stock       Thomas Kneale and Company Limited       1,382.04         20/02/2024 Tyres       Trucktyre Fleet Management Ltd       1,519.93         20/02/2024 Tyres       Trucktyre Fleet Management Ltd       2,008.46         20/02/2024 Stock       Try & Lilly LTD       2,086.46         20/02/2024 Stock       UK Tapes Ltd       788.40         06/02/2024 Stock       University Of Central Lancashire       6,930.00         07/02/2024 Stock       University Of Central Lancashire       6,930.00         08/02/2024 Stock       Upergy Ltd t/a All Batteries       618.60         08/02/2024 S				
28/02/2024 Staff Training/Courses       The Police & Crime Commissioner for Cheshire       650.00         28/02/2024 Computer Software - Licences/Users       The Police & Crime Commissioner for Cheshire       9,000.00         28/02/2024 Computer Hardware - Purchase/Peripherals       The Police & Crime Commissioner for Cheshire       2,705.58         14/02/2024 Staff Training/Courses       The Police & Crime Commissioner for West Midlands       550.00         28/02/2024 Stock       The Safety Letterbox Company Ltd       5,476.80         07/02/2024 Stock       Thomas Kneale and Company Limited       1,382.04         20/02/2024 Staff Training/Courses       TNR Coaching       3,713.40         20/02/2024 Tyres       Trucktyre Fleet Management Ltd       1,519.93         20/02/2024 Tyres       Trucktyre Fleet Management Ltd       2,008.31         14/02/2024 Stock       Try & Lilly LTD       2,086.46         20/02/2024 Stock       UK Tapes Ltd       788.40         06/02/2024 Equipment - Hydrants       United Utilities Water PLC       1,868.42         20/02/2024 Stock       University Of Central Lancashire       6,930.00         07/02/2024 Stock       Upergy Ltd t/a All Batteries       618.60         08/02/2024 NatWest Current Account       Volkswagon Group Leasing       1,262.94         14/02/2024 Stock       W M Sugden & Sons LTD </td <td></td> <td></td> <td></td> <td>•</td>				•
28/02/2024 Computer Software - Licences/Users         The Police & Crime Commissioner for Cheshire         9,000.00           28/02/2024 Computer Hardware - Purchase/Peripherals         The Police & Crime Commissioner for Cheshire         2,705.58           14/02/2024 Staff Training/Courses         The Police & Crime Commissioner for West Midlands         5,50.00           28/02/2024 Stock         The Safety Letterbox Company Ltd         5,476.80           07/02/2024 Stock         Thomas Kneale and Company Limited         1,382.04           20/02/2024 Tyres         Trucktyre Fleet Management Ltd         1,519.93           20/02/2024 Tyres         Trucktyre Fleet Management Ltd         2,008.31           14/02/2024 Stock         Ty & Lilly LTD         2,086.46           20/02/2024 Stock         UK Tapes Ltd         788.40           06/02/2024 Equipment - Hydrants         United Utilities Water PLC         1,868.42           20/02/2024 Stock         University Of Central Lancashire         6,930.00           07/02/2024 Stock         Upergy Ltd ¼a All Batteries         618.60           08/02/2024 NatWest Current Account         Volkswagon Group Leasing         1,262.94           14/02/2024 Stock         W M Sugden & Sons LTD         704.34           28/02/2024 Stock         W M Sugden & Sons LTD         801.50           28/02/2024 Stock				
28/02/2024 Computer Hardware - Purchase/Peripherals       The Police & Crime Commissioner for Cheshire       2,705.58         14/02/2024 Staff Training/Courses       The Police & Crime Commissioner for West Midlands       550.00         28/02/2024 Stock       The Safety Letterbox Company Ltd       5,476.80         07/02/2024 Stock       Thomas Kneale and Company Limited       1,382.04         20/02/2024 Tyres       TRR Coaching       3,713.40         20/02/2024 Tyres       Trucktyre Fleet Management Ltd       1,519.93         20/02/2024 Stock       Try & Lilly LTD       2,086.46         20/02/2024 Stock       UK Tapes Ltd       788.40         06/02/2024 Equipment - Hydrants       United Utilities Water PLC       1,868.42         20/02/2024 Stock       University Of Central Lancashire       6,930.00         07/02/2024 Stock       Upergy Ltd ½/a All Batteries       618.60         08/02/2024 NatIWest Current Account       Volkswagon Group Leasing       1,262.94         14/02/2024 Stock       W M Sugden & Sons LTD       10,203.00         20/02/2024 Stock       W M Sugden & Sons LTD       649.44         20/02/2024 Stock       W M Sugden & Sons LTD       649.44         40/02/2024 Stock       W V Howe Limited       547.20			The Police & Crime Commissioner for Cheshire	
28/02/2024 Stock       The Safety Letterbox Company Ltd       5,476.80         07/02/2024 Stock       Thomas Kneale and Company Limited       1,382.04         20/02/2024 Staff Training/Courses       TNR Coaching       3,713.40         20/02/2024 Tyres       Trucktyre Fleet Management Ltd       2,008.31         14/02/2024 Stock       Try & Lilly LTD       2,086.46         20/02/2024 Stock       UK Tapes Ltd       788.40         06/02/2024 Equipment - Hydrants       United Utilities Water PLC       1,868.42         20/02/2024 Stock       University Of Central Lancashire       6,930.00         07/02/2024 Stock       Upergy Ltd t/a All Batteries       618.60         08/02/2024 NatWest Current Account       Volkswagon Group Leasing       1,262.94         14/02/2024 Stock       W M Sugden & Sons LTD       10,203.00         20/02/2024 Stock       W M Sugden & Sons LTD       704.34         28/02/2024 Stock       W M Sugden & Sons LTD       649.44         28/02/2024 Stock       W M Sugden & Sons LTD       649.44         07/02/2024 Stock       W V Howe Limited       547.20	28/02/2024	Computer Hardware - Purchase/Peripherals	The Police & Crime Commissioner for Cheshire	2,705.58
07/02/2024 Staff Training/Courses       Thomas Kneale and Company Limited       1,382.04         20/02/2024 Staff Training/Courses       TNR Coaching       3,713.40         20/02/2024 Tyres       Trucktyre Fleet Management Ltd       1,519.93         20/02/2024 Stock       Trucktyre Fleet Management Ltd       2,008.31         14/02/2024 Stock       Try & Lilly LTD       2,086.46         20/02/2024 Equipment - Hydrants       UK Tapes Ltd       788.40         06/02/2024 Equipment - Hydrants       United Utilities Water PLC       1,868.42         20/02/2024 Stock       University Of Central Lancashire       6,930.00         07/02/2024 Stock       Upergy Ltd t/a All Batteries       618.60         08/02/2024 NattWest Current Account       Volkswagon Group Leasing       1,262.94         14/02/2024 Stock       W M Sugden & Sons LTD       10,203.00         20/02/2024 Stock       W M Sugden & Sons LTD       801.50         28/02/2024 Stock       W M Sugden & Sons LTD       801.50         28/02/2024 Stock       W M Sugden & Sons LTD       649.44         07/02/2024 Stock       W V Howe Limited       547.20				
20/02/2024 Staff Training/Courses       TNR Coaching       3,713.40         20/02/2024 Tyres       Trucktyre Fleet Management Ltd       1,519.93         20/02/2024 Stock       Trucktyre Fleet Management Ltd       2,008.31         14/02/2024 Stock       Try & Lilly LTD       2,086.46         20/02/2024 Stock       UK Tapes Ltd       788.40         06/02/2024 Equipment - Hydrants       United Utilities Water PLC       1,868.42         20/02/2024 Staff Training/Courses       University Of Central Lancashire       6,930.00         07/02/2024 Stock       Upergy Ltd t/a All Batteries       618.60         08/02/2024 NatWest Current Account       Volkswagon Group Leasing       1,262.94         14/02/2024 Stock       W M Sugden & Sons LTD       10,203.00         20/02/2024 Stock       W M Sugden & Sons LTD       801.50         28/02/2024 Stock       W M Sugden & Sons LTD       801.50         28/02/2024 Stock       W M Sugden & Sons LTD       649.44         07/02/2024 Stock       W V Howe Limited       547.20				
20/02/2024 Tyres       Trucktyre Fleet Management Ltd       1,519.93         20/02/2024 Tyres       Trucktyre Fleet Management Ltd       2,008.31         14/02/2024 Stock       Try & Lilly LTD       2,086.46         20/02/2024 Stock       UK Tapes Ltd       788.40         06/02/2024 Equipment - Hydrants       United Utilities Water PLC       1,868.42         20/02/2024 Staff Training/Courses       University Of Central Lancashire       6,930.00         07/02/2024 Stock       Upergy Ltd t/a All Batteries       618.60         08/02/2024 NatWest Current Account       Volkswagon Group Leasing       1,262.94         14/02/2024 Stock       W M Sugden & Sons LTD       10,203.00         20/02/2024 Stock       W M Sugden & Sons LTD       704.34         28/02/2024 Stock       W M Sugden & Sons LTD       801.50         28/02/2024 Stock       W M Sugden & Sons LTD       649.44         07/02/2024 Stock       W V Howe Limited       547.20				
20/02/2024 Tyres       Trucktyre Fleet Management Ltd       2,008.31         14/02/2024 Stock       Try & Lilly LTD       2,086.46         20/02/2024 Stock       UK Tapes Ltd       788.40         06/02/2024 Equipment - Hydrants       United Utilities Water PLC       1,868.42         20/02/2024 Staff Training/Courses       University Of Central Lancashire       6,930.00         07/02/2024 Stock       Upergy Ltd t/a All Batteries       618.60         08/02/2024 NatWest Current Account       Volkswagon Group Leasing       1,262.94         14/02/2024 Stock       W M Sugden & Sons LTD       10,203.00         20/02/2024 Stock       W M Sugden & Sons LTD       704.34         28/02/2024 Stock       W M Sugden & Sons LTD       801.50         28/02/2024 Stock       W M Sugden & Sons LTD       649.44         07/02/2024 Stock       W V Howe Limited       547.20	20/02/2024	Tyres	Trucktyre Fleet Management Ltd	1,519.93
20/02/2024 Stock       UK Tapes Ltd       788.40         06/02/2024 Equipment - Hydrants       United Utilities Water PLC       1,868.42         20/02/2024 Staff Training/Courses       University Of Central Lancashire       6,930.00         07/02/2024 Stock       Upergy Ltd t/a All Batteries       618.60         08/02/2024 NatWest Current Account       Volkswagon Group Leasing       1,262.94         14/02/2024 Stock       W M Sugden & Sons LTD       10,203.00         20/02/2024 Stock       W M Sugden & Sons LTD       704.34         28/02/2024 Stock       W M Sugden & Sons LTD       801.50         28/02/2024 Stock       W M Sugden & Sons LTD       649.44         07/02/2024 Stock       W V Howe Limited       547.20				
06/02/2024 Equipment - Hydrants       United Utilities Water PLC       1,868.42         20/02/2024 Staff Training/Courses       University Of Central Lancashire       6,930.00         07/02/2024 Stock       Upergy Ltd t/a All Batteries       618.60         08/02/2024 NatWest Current Account       Volkswagon Group Leasing       1,262.94         14/02/2024 Stock       W M Sugden & Sons LTD       10,203.00         20/02/2024 Stock       W M Sugden & Sons LTD       704.34         28/02/2024 Stock       W M Sugden & Sons LTD       801.50         28/02/2024 Stock       W M Sugden & Sons LTD       649.44         07/02/2024 Stock       W V Howe Limited       547.20				
20/02/2024 Staff Training/Courses       University Of Central Lancashire       6,930.00         07/02/2024 Stock       Upergy Ltd t/a All Batteries       618.60         08/02/2024 NatWest Current Account       Volkswagon Group Leasing       1,262.94         14/02/2024 Stock       W M Sugden & Sons LTD       10,203.00         20/02/2024 Stock       W M Sugden & Sons LTD       704.34         28/02/2024 Stock       W M Sugden & Sons LTD       801.50         28/02/2024 Stock       W M Sugden & Sons LTD       649.44         07/02/2024 Stock       W V Howe Limited       547.20			·	
07/02/2024 Stock       Upergy Ltd t/a All Batteries       618.60         08/02/2024 NatWest Current Account       Volkswagon Group Leasing       1,262.94         14/02/2024 Stock       W M Sugden & Sons LTD       10,203.00         20/02/2024 Stock       W M Sugden & Sons LTD       704.34         28/02/2024 Stock       W M Sugden & Sons LTD       801.50         28/02/2024 Stock       W M Sugden & Sons LTD       649.44         07/02/2024 Stock       W V Howe Limited       547.20				
08/02/2024 NatWest Current Account       Volkswagon Group Leasing       1,262.94         14/02/2024 Stock       W M Sugden & Sons LTD       10,203.00         20/02/2024 Stock       W M Sugden & Sons LTD       704.34         28/02/2024 Stock       W M Sugden & Sons LTD       801.50         28/02/2024 Stock       W M Sugden & Sons LTD       649.44         07/02/2024 Stock       W V Howe Limited       547.20	07/02/2024	Stock	Upergy Ltd t/a All Batteries	618.60
20/02/2024 Stock       W M Sugden & Sons LTD       704.34         28/02/2024 Stock       W M Sugden & Sons LTD       801.50         28/02/2024 Stock       W M Sugden & Sons LTD       649.44         07/02/2024 Stock       W V Howe Limited       547.20				
28/02/2024 Stock       W M Sugden & Sons LTD       801.50         28/02/2024 Stock       W M Sugden & Sons LTD       649.44         07/02/2024 Stock       W V Howe Limited       547.20				
28/02/2024 Stock       W M Sugden & Sons LTD       649.44         07/02/2024 Stock       W V Howe Limited       547.20				
07/02/2024 Stock W V Howe Limited 547.20				
07/02/2024 Scrap Cars Walsh & Dearden Exports Ltd 5,100.00	07/02/2024	Stock	W V Howe Limited	547.20
	07/02/2024	Scrap Cars	Walsh & Dearden Exports Ltd	5,100.00

Pay Date	Account Description	Supplier Name	AP amount
	Council Tax	Warrington Borough Council	968.52
	Corporate Events	Warrington Trophy World	544.50
	Contractor Payments	Wates Construction Ltd	188,727.16
	Contractor Payments	Wates Construction Ltd	265,556.74
	Other Fees & Licences	Wendy Nugent	900.00
20/02/2024		West Mercia Energy	2,260.15
20/02/2024		West Mercia Energy	1,801.94
20/02/2024		West Mercia Energy	2,114.59
20/02/2024		West Mercia Energy	1,625.09
20/02/2024		West Mercia Energy	675.24
20/02/2024		West Mercia Energy	4,697.64
20/02/2024		West Mercia Energy	6,361.43
20/02/2024	•	West Mercia Energy	644.80
20/02/2024		West Mercia Energy	5,333.04
20/02/2024 20/02/2024		West Mercia Energy	1,663.30
20/02/2024		West Mercia Energy	3,620.23
20/02/2024		West Mercia Energy West Mercia Energy	1,434.89 1,199.04
20/02/2024		West Mercia Energy West Mercia Energy	528.47
20/02/2024		West Mercia Energy West Mercia Energy	810.34
20/02/2024		West Mercia Energy West Mercia Energy	976.56
20/02/2024		West Mercia Energy West Mercia Energy	12,631.81
20/02/2024		West Mercia Energy	3,556.18
20/02/2024	-	West Mercia Energy West Mercia Energy	4,245.54
20/02/2024		West Mercia Energy	869.08
20/02/2024		West Mercia Energy	1,224.43
20/02/2024	•	West Mercia Energy	1,073.45
20/02/2024	•	West Mercia Energy	723.35
20/02/2024		West Mercia Energy	4,886.53
20/02/2024	•	West Mercia Energy	5,881.73
20/02/2024		West Mercia Energy	1,913.95
20/02/2024	•	West Mercia Energy	2,085.11
20/02/2024		West Mercia Energy	618.56
20/02/2024		West Mercia Energy	519.42
20/02/2024	Electricity	West Mercia Energy	876.38
20/02/2024	Gas	West Mercia Energy	1,545.02
20/02/2024	Gas	West Mercia Energy	1,240.85
20/02/2024	Electricity	West Mercia Energy	3,194.15
20/02/2024	Gas	West Mercia Energy	4,367.84
20/02/2024	Gas	West Mercia Energy	522.47
20/02/2024		West Mercia Energy	3,565.20
20/02/2024		West Mercia Energy	872.23
20/02/2024	•	West Mercia Energy	2,357.35
20/02/2024		West Mercia Energy	1,194.97
20/02/2024	•	West Mercia Energy	2,034.37
20/02/2024		West Mercia Energy	1,294.07
	Transport - Repairs and maintenance	Winsford MOT Centre Ltd	534.00
	Transport - Repairs and maintenance	Winsford MOT Centre Ltd	601.15
	Staff Training/Courses	Xact Consultancy and Training Limited	948.00
	Staff Training/Courses	Xact Consultancy and Training Limited	1,014.00
	Staff Training/Courses	Xact Consultancy and Training Limited	2,328.00
	Staff Training/Courses	Xact Consultancy and Training Limited	1,080.00
	Staff Training/Courses	Xact Consultancy and Training Limited	1,080.00
	Photocopying Contracted services - Pension Service	Xerox UK Ltd XPS Administration Limited	12,847.24
28/02/2024		Yorkshire Purchasing Organisation	7,943.80 554.70
	Equipment - Office	Yorkshire Purchasing Organisation  Yorkshire Purchasing Organisation	506.32
	Premises Maintenance - Cyclical	Zip Water UK Ltd	3,556.80
01/02/2024	Fremises manifenance - Cychean	ZIP WAIGI ON LIU	3,330.80