

Pay Date	Account Description	Supplier Name	AP amount
27/02/2025	Scrap Cars	A. Vlies Northwich Metals Limited	4,908.46
14/02/2025	Contracted services - Payroll Service	Access UK Ltd	6,105.24
19/02/2025	Computer Software - Licences/Users	Advanced Business Solutions	31,596.50
05/02/2025	Hotel Accommodation	Agitto Ltd	576.00
14/02/2025	Equipment - Specialist/Fitness	Air Products PLC	534.00
27/02/2025	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	8,249.26
28/02/2025	Hotel Accommodation	Allan Leck T/A The Mulberry Inn	1,879.00
12/02/2025	Fuel	Allstar Business Solutions Ltd	10,792.76
12/02/2025	Fuel	Allstar Business Solutions Ltd	20,119.45
12/02/2025	Fuel	Allstar Business Solutions Ltd	528.28
14/02/2025	Furniture and Fittings	Amazon Uk	1,159.96
27/02/2025	Furniture and Fittings	Amazon Uk	1,199.96
19/02/2025	Premises Maintenance - Responsive	AMP Biomass Fuel Ltd T/A AMP Clean Energy	502.50
27/02/2025	Stock	Andrew Mitchell & Co Ltd	837.29
12/02/2025	Equipment - Hydrants	Aptus Utilities	1,879.74
12/02/2025	Equipment - Hydrants	Aptus Utilities	813.49
26/02/2025	Equipment - Hydrants	Aptus Utilities	874.26
26/02/2025	Equipment - Hydrants	Aptus Utilities	2,010.96
26/02/2025	Equipment - Hydrants	Aptus Utilities	874.26
05/02/2025	Equipment - Service & Testing	Autocraft Equipment Ltd	2,694.00
27/02/2025	Corporate Subscriptions	Autocraft Equipment Ltd	936.00
19/02/2025	Equipment - Specialist/Fitness	B O C Ltd	2,130.00
19/02/2025	Computer Hardware - Purchase/Peripherals	Ballicom Limited	9,982.44
12/02/2025	Stock	Bennett Safetywear Ltd	980.40
19/02/2025	Stock	Bennett Safetywear Ltd	1,519.62
19/02/2025	Premises Maintenance - Responsive	Boundary Gate and Barrier (Contracts) Ltd	693.60
27/02/2025	External Consultants/Professional Services	Boxxe Limited	13,133.44
05/02/2025	Premises Maintenance - Responsive	Bradley Siddall T/A Wirehot Tubs	1,020.00
26/02/2025	Premises Maintenance - Responsive	Brian J Watts Flooring Specialist Ltd	2,008.80
12/02/2025	Staff Training/Courses	BSI Assurance UK Limited	2,838.00
27/02/2025	Stock	BTME Group Ltd	1,140.78
05/02/2025	Contracted Services - Other	Bureau Veritas UK Ltd	10,110.82
19/02/2025	Stock	Business Image Ltd	926.88
27/02/2025	Council Tax	Cheshire East Borough Council	570.14
19/02/2025	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	689.47
21/02/2025	Council Tax	Cheshire West and Chester	534.91
27/02/2025	Premises - Cleaning	Churchill Contract Services Ltd	36,923.30
05/02/2025	Staff Training/Courses	College of Policing Ltd	2,533.50
27/02/2025	Corporate Events	Cottons Hotel & Spa	869.00
05/02/2025	Computer Hardware - Purchase/Peripherals	CPC	1,341.10
27/02/2025	Equipment - Service & Testing	Cylinder Testing and Sales UK Limited	1,062.00
19/02/2025	Premises Maintenance - Responsive	DA Technologie Ltd	4,440.00
26/02/2025	Premises Maintenance - Responsive	DA Technologie Ltd	4,794.00
12/02/2025	Computer Software - Maintenance Agreements	Daydream Designs Creative Agency Limited	816.00
05/02/2025	Stock	Dealership Services Ltd	2,385.00
05/02/2025	Stock	Dealership Services Ltd	954.00
05/02/2025	Stock	Dealership Services Ltd	834.00
05/02/2025	Stock	Dealership Services Ltd	12,961.80
12/02/2025	Stock	Dealership Services Ltd	3,052.80
12/02/2025	Stock	Dealership Services Ltd	9,563.40
27/02/2025	Stock	Dealership Services Ltd	1,364.40
27/02/2025	Stock	Dealership Services Ltd	12,528.00
27/02/2025	Stock	Dealership Services Ltd	954.00
26/02/2025	Equipment - Hydrants	Dewhurst Utility Services Limited	1,078.27
19/02/2025	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	1,100.52
19/02/2025	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	1,222.80
27/02/2025	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	502.96
12/02/2025	External Consultants/Professional Services	Dr Benjamin Hamilton	4,398.41
14/02/2025	External Consultants/Professional Services	Dr Mark Forrest	10,000.00
19/02/2025	Transport - Repairs and maintenance	Draeger Safety UK Ltd	768.00
27/02/2025	Equipment - Operational	Edmundson Electrical TA Lockwell Electrical	1,249.20
19/02/2025	Laundry	Elis UK Limited	782.47
19/02/2025	Laundry	Elis UK Limited	7,001.71
05/02/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	2,682.06
05/02/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	1,643.92
19/02/2025	Transport - Consumables	Ellesmere Port Scania	640.82
27/02/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	768.77
27/02/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	1,563.71
27/02/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	939.60
12/02/2025	Transport - Repairs and maintenance	Emergency One Ltd	2,190.00
12/02/2025	Transport - Repairs and maintenance	Emergency One Ltd	826.08
12/02/2025	Transport - Repairs and maintenance	Emergency One Ltd	5,424.00
27/02/2025	Transport - Repairs and maintenance	eStar Truck and Van Ltd	668.82
05/02/2025	Premises Maintenance - Cyclical	Fall Arrest System Testing UK Ltd	3,942.00
19/02/2025	Admin Charge	Fire Brigade Union	1,227.93
12/02/2025	Staff Training/Courses	Fire Service College Ltd	7,752.00
05/02/2025	Equipment - Operational	First Products Ltd	1,422.00
19/02/2025	Flamesavers Control Account	Flamesavers Credit Union	41,711.00
05/02/2025	Agency Staff Costs	Forrest Recruitment Limited	851.64
12/02/2025	Agency Staff Costs	Forrest Recruitment Limited	1,054.40
14/02/2025	Agency Staff Costs	Forrest Recruitment Limited	1,343.54
27/02/2025	Agency Staff Costs	Forrest Recruitment Limited	526.52
05/02/2025	Uniform - PPE	Future Safety Ltd	650.28
05/02/2025	Telephony - Network Providers	Gamma Telecom LTD	779.69
12/02/2025	Staff Training/Courses	Gardiner Associates Training & Research Ltd	3,540.00
05/02/2025	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	46,801.70
27/02/2025	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	46,801.70
12/02/2025	Premises Maintenance - Responsive	GEZE UK Limited	2,676.00
12/02/2025	Premises Maintenance - Responsive	GEZE UK Limited	734.40
26/02/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,494.00
19/02/2025	Stock	Goliath	774.00
27/02/2025	Stock	Goliath	1,238.40
27/02/2025	Contracted Services - Other	Grant Funding Skills Ltd	3,381.80
05/02/2025	Furniture and Fittings	Gresham Office Furniture Ltd	906.72
12/02/2025	Stock	H Bowers Ltd	512.71
12/02/2025	Stock	H Bowers Ltd	512.71
19/02/2025	Stock	H Bowers Ltd	1,195.87
27/02/2025	Transport - Repairs and maintenance	H Bowers Ltd	568.73
27/02/2025	Premises Maintenance - Responsive	H20 Flowtech Limited	625.80
05/02/2025	Corporate Events	Hipswing	915.60
14/02/2025	FFPS - Scheme Pays Tax Charges	HM Revenue & Customs	13,811.93
27/02/2025	External Consultants/Professional Services	IKG Consulting Ltd	528.00
27/02/2025	Consultants (Capital)	IKG Consulting Ltd	1,617.00

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27/02/2025	Premises Maintenance - Cyclical	Integrated Water Services	1,534.10
27/02/2025	Vehicle Modification/Stowage/Livery	Intomove Limited	5,637.94
12/02/2025	Premises Maintenance - Cyclical	Iris Design Solutions Ltd	815.76
05/02/2025	Printing	Johnsons of Nantwich Ltd	2,160.00
12/02/2025	Printing	Johnsons of Nantwich Ltd	1,288.80
04/02/2025	Premises Maintenance - Responsive	K Barry and Sons	1,074.00
04/02/2025	Premises Maintenance - Responsive	K Barry and Sons	2,220.00
26/02/2025	Premises Maintenance - Responsive	K Barry and Sons	11,766.00
26/02/2025	Premises Maintenance - Planned	K Barry and Sons	3,780.00
04/02/2025	Premises Maintenance - Responsive	K.D.E Limited	747.19
04/02/2025	Premises Maintenance - Responsive	K.D.E Limited	1,870.25
12/02/2025	Premises Maintenance - Responsive	K.D.E Limited	977.86
12/02/2025	Premises Maintenance - Responsive	K.D.E Limited	1,274.89
12/02/2025	Premises Maintenance - Responsive	K.D.E Limited	647.99
12/02/2025	Premises Maintenance - Cyclical	K.D.E Limited	1,242.36
12/02/2025	Premises Maintenance - Responsive	K.D.E Limited	752.64
19/02/2025	Premises Maintenance - Responsive	K.D.E Limited	574.38
19/02/2025	Premises Maintenance - Responsive	K.D.E Limited	657.18
19/02/2025	Premises Maintenance - Responsive	K.D.E Limited	1,439.82
19/02/2025	Premises Maintenance - Cyclical	K.D.E Limited	576.00
26/02/2025	Premises Maintenance - Cyclical	K.D.E Limited	575.04
27/02/2025	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
27/02/2025	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
27/02/2025	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
27/02/2025	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
27/02/2025	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
05/02/2025	Staff Training/Courses	Lancashire Fire & Rescue Service	4,575.10
12/02/2025	Staff Training/Courses	Lancashire Fire & Rescue Service	6,000.00
19/02/2025	External Consultants/Professional Services	Legat Owen Ltd	4,740.00
27/02/2025	Contracted Services - Other	Licence Check Ltd	4,320.00
12/02/2025	Equipment - Operational	Life Safety Distribution GmbH	1,498.80
12/02/2025	Internal Audit fees	Liverpool University Hospitals NHS Foundation Trust c/o MIAA	6,150.00
19/02/2025	Staff Training/Courses	Lyon Equipment Limited	2,160.00
27/02/2025	Equipment - Maintenance Agreements	M B Developments York Ltd t/a Technically Creative	1,081.20
19/02/2025	Staff Training/Courses	Malka Livingstone Domestic Abuse Training & Consultancy	600.00
19/02/2025	Staff Training/Courses	Merseyside Fire and Rescue Service	1,572.00
19/02/2025	Staff Training/Courses	Merseyside Fire and Rescue Service	3,634.80
19/02/2025	Stock	Msa Britain Limited	7,101.17
27/02/2025	Stock	Msa Britain Limited	3,057.60
27/02/2025	External Consultants/Professional Services	MTI Technology Ltd	12,240.00
27/02/2025	External Consultants/Professional Services	MTI Technology Ltd	12,240.00
12/02/2025	Stock	Mullion Survial Technology Ltd T/A Sioen UK	1,317.12
14/02/2025	Conferences & Seminars	NFCC Ltd	1,080.00
19/02/2025	Conferences & Seminars	NFCC Ltd	1,440.00
12/02/2025	Staff Training/Courses	NorthWest Local Authorities Employers Org	1,320.00
12/02/2025	Contracted Services - Other	OCS Group UK Ltd	11,386.15
12/02/2025	Contracted Services - Other	OCS Group UK Ltd	9,923.68
27/02/2025	Contracted Services - Other	OCS Group UK Ltd	15,513.64
27/02/2025	Contracted Services - Other	OCS Group UK Ltd	7,713.14
12/02/2025	Uniform - Operational Non PPE	Oxford Safety Supplies Ltd	4,833.54
12/02/2025	Stock	Packexe Ltd	575.86
19/02/2025	Stock	Packexe Ltd	575.86
19/02/2025	Corporate Subscriptions	Pavilion Publishing and Media Ltd	1,760.00
12/02/2025	Childcare Vouchers	Pluxee UK Ltd	1,052.67
27/02/2025	Staff Training/Courses	Professional Development Group T/A Government Events	504.90
19/02/2025	Premises Maintenance - Responsive	PSI Resources Ltd	540.00
19/02/2025	External Consultants/Professional Services	RealWorldHR Ltd	3,355.20
27/02/2025	Campaigns	Red Zulu Ltd	10,728.00
27/02/2025	Campaigns	Red Zulu Ltd	11,326.80
05/02/2025	Equipment - Materials & Small Equipment	Respirex International Ltd	595.14
12/02/2025	Equipment - Repair	Rosenbauer UK plc	4,340.41
19/02/2025	Transport - Repairs and maintenance	Rosenbauer UK plc	2,763.37
05/02/2025	Equipment - Training	Ruth Lee Ltd	1,015.20
19/02/2025	Uniform - PPE	SAFEQUIP	1,042.80
19/02/2025	Uniform - PPE	SAFEQUIP	559.20
19/02/2025	Contracted Services - Other	SafetyKleen UK Ltd	646.33
12/02/2025	Staff Training/Courses	Sea Training International Ltd	4,290.00
12/02/2025	Staff Training/Courses	Sea Training International Ltd	1,368.00
19/02/2025	Staff Training/Courses	Sea Training International Ltd	3,180.00
19/02/2025	Staff Training/Courses	Serco Limited	1,191.00
12/02/2025	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,379.10
12/02/2025	Grounds Maintenance	Sherratt Landscape Contractors Ltd	8,470.85
26/02/2025	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,431.93
12/02/2025	Equipment - Operational	Sigma Security Devices Ltd	624.00
05/02/2025	Computer Software - Maintenance Agreements	Specialist Computer Centres	9,444.52
12/02/2025	Computer Software - Licences/Users	Specialist Computer Centres	15,105.42
19/02/2025	Operating System - Licences/Users	Specialist Computer Centres	2,491.28
27/02/2025	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	1,637.42
12/02/2025	Equipment - Maintenance Agreements	Stertil UK Ltd	954.00
27/02/2025	Refuse & Waste Collection and Disposal	Suez R & R UK	1,084.61
27/02/2025	Refuse & Waste Collection and Disposal	Suez R & R UK	1,053.11
12/02/2025	Premises Maintenance - Cyclical	Sur-Clean Systems Ltd	855.00
19/02/2025	Equipment - Repair	Sur-Clean Systems Ltd	690.52
27/02/2025	Premises Maintenance - Responsive	Sureserve Compliance Northwest Ltd	1,120.00
05/02/2025	Contracted services - Occupational Health Service	T P Health Limited	808.76
12/02/2025	Contracted services - Occupational Health Service	T P Health Limited	8,820.00
12/02/2025	Contracted services - Occupational Health Service	T P Health Limited	857.78
28/02/2025	Contracted services - Occupational Health Service	T P Health Limited	955.81
05/02/2025	Hotel Accommodation	Tactical Hazmat Ltd	8,460.00
05/02/2025	Stock	Technoprint Cheshire Limited	584.89
27/02/2025	Stock	Technoprint Cheshire Limited	642.57
04/02/2025	ICT Command & Control - Planned/Maintenance Agreements	Telent Technology Services Limited	4,057.32
19/02/2025	ICT Command & Control - Ad-hoc Support Services/Maintenance	Telent Technology Services Limited	2,475.88
19/02/2025	Transport - Repairs and maintenance	Terberg DTS (UK) Ltd	1,788.30
19/02/2025	Staff Training/Courses	The Institution of Fire Engineers (Global) Ltd	4,466.00
19/02/2025	Staff Training/Courses	The Outreach Organisation Ltd	3,948.00
05/02/2025	Printing	The Police & Crime Commissioner for Cheshire	527.51
12/02/2025	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	390,000.00
05/02/2025	Premises Maintenance - Responsive	Thor Fire Ltd	762.00
27/02/2025	Premises Maintenance - Responsive	Thor Fire Ltd	509.45
19/02/2025	Staff Training/Courses	TNR Coaching	2,761.20
04/02/2025	Premises Maintenance - Responsive	Total Jetting Services Ltd	720.00
12/02/2025	Premises Maintenance - Responsive	Total Jetting Services Ltd	1,500.00

Pay Date	Account Description	Supplier Name	AP amount
12/02/2025	Vehicle Acquisition	Toyota GB PLC	28,093.05
27/02/2025	Staff Training/Courses	TripleAconsult Ltd	712.80
27/02/2025	Tyres	Trucktyre Fleet Management Ltd	9,088.39
12/02/2025	Stock	UK Tapes Ltd	525.60
19/02/2025	Equipment - Hydrants	United Utilities Water PLC	526.81
14/02/2025	Staff Training/Courses	University Of Central Lancashire	6,930.00
12/02/2025	Scrap Cars	Walsh & Dearden Exports Ltd	8,760.00
12/02/2025	Contractor Payments	Wates Construction Ltd	306,977.84
12/02/2025	Contractor Payments	Wates Construction Ltd	398,817.24
27/02/2025	Equipment - Hire	Welfare 4 Hire Ltd	1,380.00
27/02/2025	Electricity	West Mercia Energy	2,731.27
27/02/2025	Electricity	West Mercia Energy	2,303.30
27/02/2025	Electricity	West Mercia Energy	1,862.41
27/02/2025	Gas	West Mercia Energy	1,873.84
27/02/2025	Gas	West Mercia Energy	883.02
27/02/2025	Electricity	West Mercia Energy	22,324.75
27/02/2025	Gas	West Mercia Energy	7,297.48
27/02/2025	Electricity	West Mercia Energy	7,457.26
27/02/2025	Electricity	West Mercia Energy	3,131.69
27/02/2025	Electricity	West Mercia Energy	7,436.44
27/02/2025	Electricity	West Mercia Energy	2,026.52
27/02/2025	Gas	West Mercia Energy	3,396.44
27/02/2025	Electricity	West Mercia Energy	1,351.91
27/02/2025	Gas	West Mercia Energy	1,538.71
27/02/2025	Electricity	West Mercia Energy	5,106.47
27/02/2025	Electricity	West Mercia Energy	13,186.94
27/02/2025	Gas	West Mercia Energy	1,590.97
27/02/2025	Electricity	West Mercia Energy	708.90
27/02/2025	Gas	West Mercia Energy	505.45
27/02/2025	Electricity	West Mercia Energy	5,213.81
27/02/2025	Electricity	West Mercia Energy	567.25
27/02/2025	Electricity	West Mercia Energy	1,766.76
27/02/2025	Gas	West Mercia Energy	2,049.17
27/02/2025	Electricity	West Mercia Energy	566.34
27/02/2025	Gas	West Mercia Energy	509.93
27/02/2025	Gas	West Mercia Energy	1,744.30
27/02/2025	Gas	West Mercia Energy	1,021.02
27/02/2025	Electricity	West Mercia Energy	4,072.25
27/02/2025	Gas	West Mercia Energy	3,330.83
27/02/2025	Gas	West Mercia Energy	697.49
27/02/2025	Electricity	West Mercia Energy	2,801.88
27/02/2025	Gas	West Mercia Energy	658.07
27/02/2025	Electricity	West Mercia Energy	6,799.87
19/02/2025	Transport - Repairs and maintenance	Winsford MOT Centre Ltd	576.00
27/02/2025	Staff Training/Courses	Xact Consultancy and Training Limited	846.00
05/02/2025	Equipment - Office	Yorkshire Purchasing Organisation	812.36