

Pay Date	Account Description	Supplier Name	AP amount
26/03/2024	Grounds Maintenance	4 Seasons Garden Maintenance Ltd	4,032.00
20/03/2024	Contracted services - Payroll Service	Access UK Ltd	6,221.88
26/03/2024	Computer Software - Licences/Users	Advanced Business Solutions	27,475.21
06/03/2024	Hotel Accommodation	Agiito Ltd	603.99
15/03/2024	Hotel Accommodation	Agiito Ltd	512.00
20/03/2024	Travel - Fares	Agiito Ltd	10,885.35
26/03/2024	Hotel Accommodation	Agiito Ltd	551.30
06/03/2024	Equipment - Specialist/Fitness	Air Products PLC	516.48
26/03/2024	Radios - Planned/Maintenance Agreements	Airwave Solutions Ltd	7,787.35
26/03/2024	Radios - Planned/Maintenance Agreements	Airwave Solutions Ltd	7,787.35
20/03/2024	Scrap Cars	Alan Vlies Northwich Metals Limited	4,133.12
26/03/2024	Scrap Cars	Alan Vlies Northwich Metals Limited	4,525.95
06/03/2024	Fuel	Allstar Business Solutions Ltd	8,829.61
06/03/2024	Fuel	Allstar Business Solutions Ltd	15,077.04
26/03/2024	Furniture and Fittings	Amazon Uk	959.97
26/03/2024	Furniture and Fittings	Amazon Uk	959.97
25/03/2024	Vehicle Leasing- Officers	Arnold Clark	617.25
25/03/2024	Vehicle Leasing- Officers	Arnold Clark	617.25
25/03/2024	Vehicle Leasing- Officers	Arnold Clark	617.25
26/03/2024	Vehicle Leasing- Officers	Arval UK Ltd	6,004.80
26/03/2024	Vehicle Leasing- Pool	Arval UK Ltd	4,002.73
20/03/2024	Equipment - Specialist/Fitness	B O C Ltd	1,941.84
20/03/2024	Consultants (Capital)	Baily Garner LLP	5,021.95
06/03/2024	Biomass Fuel	Balcas Timber Ltd	4,678.28
26/03/2024	Stock	Ballyclare Ltd	26,820.00
26/03/2024	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	35,235.35
06/03/2024	Premises Maintenance - Responsive	Boundary Gate and Barrier (Contracts) Ltd	3,554.11
06/03/2024	Stock	BTME Group Ltd T/A MedTree	1,889.82
13/03/2024	Stock	Business Image Ltd	925.20
26/03/2024	Telephony - Infrastructure	Capita Business Services Ltd	54,158.70
26/03/2024	Telephony - Infrastructure	Capita Business Services Ltd	2,469.60
20/03/2024	Water - Charges & Rates	Castle Water Ltd	4,413.17
26/03/2024	Water - Charges & Rates	Castle Water Ltd	1,122.05
26/03/2024	Staff Training/Courses	CBT Ted Ltd	1,200.00
20/03/2024	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	596.69
06/03/2024	Premises - Cleaning	Churchill Contract Services Ltd	30,000.00
08/03/2024	Premises - Cleaning	Churchill Contract Services Ltd	3,805.29
08/03/2024	Premises - Cleaning	Churchill Contract Services Ltd	3,805.29
08/03/2024	Premises - Cleaning	Churchill Contract Services Ltd	3,805.29
13/03/2024	Premises - Cleaning	Churchill Contract Services Ltd	3,805.29
13/03/2024	Premises - Cleaning	Churchill Contract Services Ltd	3,805.29
13/03/2024	Premises - Cleaning	Churchill Contract Services Ltd	3,805.29
28/03/2024	Premises - Cleaning	Churchill Contract Services Ltd	3,805.29
28/03/2024	Premises - Cleaning	Churchill Contract Services Ltd	3,805.29
28/03/2024	Premises - Cleaning	Churchill Contract Services Ltd	3,805.29
28/03/2024	Premises - Cleaning	Churchill Contract Services Ltd	3,805.29
28/03/2024	Premises - Cleaning	Churchill Contract Services Ltd	3,805.29
28/03/2024	Premises - Cleaning	Churchill Contract Services Ltd	3,805.29
28/03/2024	Premises - Cleaning	Churchill Contract Services Ltd	3,805.29
13/03/2024	Stock	CMT Flexibles Ltd	553.33
26/03/2024	Equipment - Materials & Small Equipment	Comcen Computer Supplies Limited	3,253.68
06/03/2024	Premises Maintenance - Responsive	Construction Linx Ltd	1,252.50
26/03/2024	External Consultants/Professional Services	David Trowler Associates	2,460.00
20/03/2024	Youth/Non-Staff Training/Courses	Derbyshire County Council	2,926.80
20/03/2024	Youth/Non-Staff Training/Courses	Derbyshire County Council	4,248.00
20/03/2024	Youth/Non-Staff Training/Courses	Derbyshire County Council	5,853.60
13/03/2024	Computer Software - Licences/Users	Do-IT Solutions Ltd	841.56
06/03/2024	Premises Maintenance - Planned	DSIS Solutions Ltd	592.30
20/03/2024	Court Orders Control Account	DWP CMG Employers	656.66
13/03/2024	Stock	Eagle Technical Products Ltd	2,085.00
06/03/2024	Laundry	Elis	6,978.80
20/03/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	1,261.72
26/03/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	720.00
20/03/2024	Transport hire	Enterprise Flex-e-Rent	1,501.58
20/03/2024	Transport hire	Enterprise Flex-e-Rent	1,710.29
20/03/2024	Transport hire	Enterprise Flex-e-Rent	1,710.29
20/03/2024	Transport hire	Enterprise Flex-e-Rent	1,710.29
20/03/2024	Transport hire	Enterprise Flex-e-Rent	1,710.29
13/03/2024	Equipment - Materials & Small Equipment	Event Equipment Hire Ltd	1,680.00
06/03/2024	Stock	Fire Angel Safety Technology Ltd	19,980.00
20/03/2024	FBU Control Account	Fire Brigade Union	1,296.21
20/03/2024	Fire Fighters Charity Control Account	Fire Fighters Charity	544.39
20/03/2024	Staff Training/Courses	Fire Service College Ltd	8,268.00
06/03/2024	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	720.00
20/03/2024	Premises Maintenance - Responsive	Flagmakers t/a Specialised Canvas Services Ltd	876.34
20/03/2024	Flamesavers Control Account	Flamesavers Credit Union	39,106.00
06/03/2024	Agency Staff Costs	Forrest Recruitment Limited	594.82
06/03/2024	Agency Staff Costs	Forrest Recruitment Limited	594.82
06/03/2024	Agency Staff Costs	Forrest Recruitment Limited	594.82
06/03/2024	Agency Staff Costs	Forrest Recruitment Limited	594.82
06/03/2024	Agency Staff Costs	Forrest Recruitment Limited	833.63
13/03/2024	Agency Staff Costs	Forrest Recruitment Limited	833.63
20/03/2024	Agency Staff Costs	Forrest Recruitment Limited	833.63
20/03/2024	Agency Staff Costs	Forrest Recruitment Limited	833.63
26/03/2024	Agency Staff Costs	Forrest Recruitment Limited	594.82
13/03/2024	Stock	Goliath	993.60
15/03/2024	Contributions & Collaborations	Greater Manchester Combined Authority	9,000.00
13/03/2024	Cyclescheme debtors	Green Commute Initiative Limited	1,199.00
26/03/2024	Furniture and Fittings	Gresham Office Furniture Ltd	1,108.32
26/03/2024	Furniture and Fittings	Gresham Office Furniture Ltd	8,020.56
06/03/2024	Stock	H Bowers Ltd	1,281.60
06/03/2024	Premises Maintenance - Responsive	Harrow Green Ltd	1,401.36
06/03/2024	Premises Maintenance - Responsive	Harrow Green Ltd	843.26
13/03/2024	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	1,512.00
13/03/2024	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	5,688.00
13/03/2024	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	3,480.00

Pay Date	Account Description	Supplier Name	AP amount
13/03/2024	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	5,616.00
20/03/2024	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	11,808.00
26/03/2024	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	36,075.00
26/03/2024	Premises Maintenance - Responsive	Heating Save Ltd	594.00
20/03/2024	Premises Maintenance - Responsive	Helix Roofing Contractors Ltd	1,608.00
20/03/2024	Premises Maintenance - Responsive	Helix Roofing Contractors Ltd	682.80
13/03/2024	Corporate Events	Hipswing	3,874.06
20/03/2024	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	1,202.26
26/03/2024	Stock	Hot Pack International Ltd	651.82
06/03/2024	Stock	Hunter Apparel Solutions Limited	6,291.78
26/03/2024	Contributions & Collaborations	Improvement & Development Agency For Local Government	1,395.35
26/03/2024	Premises Maintenance - Cyclical	Integrated Water Services	987.77
20/03/2024	Premises Maintenance - Responsive	Iris Design Solutions Ltd	1,380.00
20/03/2024	Premises Maintenance - Responsive	Iris Design Solutions Ltd	627.00
13/03/2024	Contractor Payments	ISG Construction Ltd	8,655.58
06/03/2024	Premises Maintenance - Responsive	K Barry and Sons	1,284.00
13/03/2024	Premises Maintenance - Responsive	K Barry and Sons	798.00
20/03/2024	Premises Maintenance - Responsive	K Barry and Sons	936.00
20/03/2024	Premises Maintenance - Responsive	K Barry and Sons	816.00
26/03/2024	Premises Maintenance - Responsive	K Barry and Sons	2,280.00
06/03/2024	Premises Maintenance - Responsive	KDE Ltd	916.18
06/03/2024	Premises Maintenance - Responsive	KDE Ltd	668.07
06/03/2024	Premises Maintenance - Responsive	KDE Ltd	1,026.00
06/03/2024	Premises Maintenance - Responsive	KDE Ltd	2,875.93
13/03/2024	Premises Maintenance - Responsive	KDE Ltd	530.22
20/03/2024	Premises Maintenance - Cyclical	KDE Ltd	780.00
20/03/2024	Premises Maintenance - Cyclical	KDE Ltd	702.00
26/03/2024	Premises Maintenance - Cyclical	KDE Ltd	702.00
26/03/2024	Premises Maintenance - Responsive	KDE Ltd	7,026.93
26/03/2024	Premises Maintenance - Responsive	KDE Ltd	585.31
26/03/2024	Premises Maintenance - Cyclical	KDE Ltd	2,307.94
26/03/2024	Premises Maintenance - Cyclical	KDE Ltd	2,307.94
26/03/2024	Premises Maintenance - Responsive	KDE Ltd	713.14
13/03/2024	Staff Training/Courses	Lancashire Fire & Rescue Service	1,000.00
28/03/2024	Stock	Le Maitre Sales Limited	689.20
20/03/2024	Internal Audit fees	Liverpool University Hospitals NHS Foundation Trust c/o MIAA	6,810.00
13/03/2024	Conferences & Seminars	Local Government Association	2,370.00
06/03/2024	Equipment - Maintenance Agreements	M B Developments York Ltd t/a Technically Creative	1,081.20
06/03/2024	Equipment - Maintenance Agreements	M B Developments York Ltd t/a Technically Creative	1,081.20
26/03/2024	Equipment - Maintenance Agreements	M B Developments York Ltd t/a Technically Creative	1,081.20
06/03/2024	Premises Maintenance - Responsive	Motivair Compressors Ltd	588.24
13/03/2024	Other Fees & Licences	NFCC Ltd	972.00
13/03/2024	Stock	North West Truck Services Ltd	504.00
13/03/2024	Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest	7,181.16
26/03/2024	Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest	5,950.78
13/03/2024	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	1,874.58
13/03/2024	Premises Maintenance - Responsive	Piranha Audio Visual	1,440.00
13/03/2024	Premises Maintenance - Responsive	Piranha Audio Visual	2,100.00
20/03/2024	Premises Maintenance - Planned	Piranha Audio Visual	708.00
20/03/2024	External Consultants/Professional Services	Piranha Audio Visual	708.00
20/03/2024	Equipment - Maintenance Agreements	Piranha Audio Visual	1,680.00
13/03/2024	Childcare Vouchers	Pluxee UK Ltd	1,273.48
06/03/2024	Stock	Protech Supplies Ltd	1,485.72
20/03/2024	Premises Maintenance - Responsive	PSI Resources Ltd	1,529.13
06/03/2024	External Consultants/Professional Services	RealWorldHR Ltd	3,355.20
13/03/2024	Premises Maintenance - Responsive	Red Industries (Brownhills) Limited	888.00
26/03/2024	Corporate Events	Rookery Hall Hotel & Spa	4,240.00
20/03/2024	Transport - Repairs and maintenance	Rosenbauer UK plc	854.74
26/03/2024	Equipment - Operational	Ruth Lee Ltd	786.00
26/03/2024	Health at Work Initiative	Safecall LTD	4,152.00
26/03/2024	Stock	SAFEQUIP	522.00
06/03/2024	Contracted Services - Other	SafetyKleen UK Ltd	575.86
20/03/2024	Contracted Services - Other	SafetyKleen UK Ltd	646.33
26/03/2024	Contributions & Collaborations	Salvation Army Trust	3,000.00
20/03/2024	Staff Training/Courses	Serco Limited	1,142.40
26/03/2024	Staff Training/Courses	Serco Limited	1,157.40
13/03/2024	Grounds Maintenance	Sherratt Landscape Contractors Ltd	558.00
20/03/2024	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,887.71
26/03/2024	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,638.00
13/03/2024	Operating System - Licences/Users	Specialist Computer Centres	1,002.26
14/03/2024	Operating System - Licences/Users	Specialist Computer Centres	381,116.45
20/03/2024	Computer Hardware - Maintenance Agreements	Specialist Computer Centres	6,000.00
20/03/2024	Operating System - Licences/Users	Specialist Computer Centres	861.30
20/03/2024	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	2,100.43
20/03/2024	Operating System - Licences/Users	Specialist Computer Centres	381,116.45
26/03/2024	Computer Software - Maintenance Agreements	Specialist Computer Centres	9,268.21
26/03/2024	Computer Software - Licences/Users	Specialist Computer Centres	11,044.74
26/03/2024	Staff Training/Courses	Stephen Lloyd Training	1,980.00
13/03/2024	Refuse & Waste Collection and Disposal	Suez R & R UK	997.57
26/03/2024	Refuse & Waste Collection and Disposal	Suez R & R UK	1,051.80
26/03/2024	Refuse & Waste Collection and Disposal	Suez R & R UK	887.94
13/03/2024	Corporate Subscriptions	SurveyMonkey Europe UC	750.00
28/03/2024	Computer - Consumables	Technically Creative Ltd	1,823.64
20/03/2024	Stock	Technoprint	803.98
13/03/2024	ICT Command & Control - Ad-hoc/Maintenance	Telent Technology Services Limited	2,096.81
13/03/2024	ICT Command & Control - Ad-hoc/Maintenance	Telent Technology Services Limited	1,230.82
26/03/2024	ICT Command & Control - Planned/Maint Agreements	Telent Technology Services Limited	3,827.65
06/03/2024	Printing	The Police & Crime Commissioner for Cheshire	1,463.46
26/03/2024	Printing	The Police & Crime Commissioner for Cheshire	1,489.31
13/03/2024	Contracted Services - Other	The Princes Trust	7,000.00
26/03/2024	External Consultants/Professional Services	The Princes Trust	2,111.00
20/03/2024	Staff Training/Courses	TNR Coaching	2,203.20
06/03/2024	Staff Training/Courses	Towing Solutions Limited	709.92
13/03/2024	Stock	Transpack	510.00

Pay Date	Account Description	Supplier Name	AP amount
20/03/2024	Tyres	Trucktyre Fleet Management Ltd	1,360.79
06/03/2024	Equipment - Hydrants	United Utilities Water PLC	744.49
06/03/2024	Equipment - Hydrants	United Utilities Water PLC	676.81
06/03/2024	Equipment - Hydrants	United Utilities Water PLC	1,868.42
06/03/2024	Equipment - Hydrants	United Utilities Water PLC	1,868.42
06/03/2024	Equipment - Hydrants	United Utilities Water PLC	1,101.64
20/03/2024	Equipment - Hydrants	United Utilities Water PLC	827.69
20/03/2024	Equipment - Hydrants	United Utilities Water PLC	1,868.42
06/03/2024	Stock	Upergy Ltd t/a All Batteries	609.48
20/03/2024	Equipment - Repair	V L Test Systems Ltd	837.56
20/03/2024	Stock	W M Sugden & Sons LTD	977.40
20/03/2024	Stock	W M Sugden & Sons LTD	1,625.40
26/03/2024	Stock	W M Sugden & Sons LTD	1,074.00
13/03/2024	Contractor Payments	Wates Construction Ltd	135,742.04
13/03/2024	Contractor Payments	Wates Construction Ltd	205,435.68
13/03/2024	Electricity	West Mercia Energy	20,566.75
15/03/2024	Gas	West Mercia Energy	753.71
15/03/2024	Gas	West Mercia Energy	3,834.02
15/03/2024	Gas	West Mercia Energy	3,758.76
15/03/2024	Gas	West Mercia Energy	1,364.98
15/03/2024	Electricity	West Mercia Energy	898.51
15/03/2024	Gas	West Mercia Energy	3,017.14
15/03/2024	Gas	West Mercia Energy	509.33
15/03/2024	Gas	West Mercia Energy	985.37
15/03/2024	Gas	West Mercia Energy	563.69
15/03/2024	Gas	West Mercia Energy	1,744.80
15/03/2024	Gas	West Mercia Energy	1,289.06
15/03/2024	Gas	West Mercia Energy	4,433.65
15/03/2024	Gas	West Mercia Energy	1,013.48
15/03/2024	Gas	West Mercia Energy	1,372.42
15/03/2024	Gas	West Mercia Energy	1,516.33
20/03/2024	Electricity	West Mercia Energy	2,500.96
20/03/2024	Electricity	West Mercia Energy	2,012.89
20/03/2024	Electricity	West Mercia Energy	2,148.31
20/03/2024	Electricity	West Mercia Energy	23,936.33
20/03/2024	Electricity	West Mercia Energy	7,638.88
20/03/2024	Electricity	West Mercia Energy	5,961.25
20/03/2024	Electricity	West Mercia Energy	1,992.55
20/03/2024	Electricity	West Mercia Energy	1,479.38
20/03/2024	Electricity	West Mercia Energy	1,059.43
20/03/2024	Electricity	West Mercia Energy	13,222.86
20/03/2024	Electricity	West Mercia Energy	772.30
20/03/2024	Electricity	West Mercia Energy	1,597.44
20/03/2024	Electricity	West Mercia Energy	864.59
20/03/2024	Electricity	West Mercia Energy	4,330.36
20/03/2024	Electricity	West Mercia Energy	6,154.25
20/03/2024	Electricity	West Mercia Energy	529.55
20/03/2024	Electricity	West Mercia Energy	1,931.38
20/03/2024	Electricity	West Mercia Energy	811.75
20/03/2024	Electricity	West Mercia Energy	815.53
20/03/2024	Electricity	West Mercia Energy	542.80
20/03/2024	Electricity	West Mercia Energy	3,358.88
20/03/2024	Electricity	West Mercia Energy	3,814.00
20/03/2024	Electricity	West Mercia Energy	2,461.66
20/03/2024	Electricity	West Mercia Energy	2,194.25
06/03/2024	Transport - Repairs and maintenance	Woodway Engineering Ltd	605.41
13/03/2024	Stock	Woodway Engineering Ltd	551.28
26/03/2024	Contracted services - Pension Service	XPS Administration Limited	8,121.60
06/03/2024	Premises Maintenance - Cyclical	Zip Water UK Ltd	616.78