

Pay Date	Account Description	Supplier Name	AP amount
12/03/2025	Furniture and Fittings	A J Products (UK) Ltd	702.00
27/03/2025	Scrap Cars	A. Vlies Northwich Metals Limited	3,003.58
05/03/2025	Premises Maintenance - Responsive	Abbey Fire UK Ltd	680.46
12/03/2025	Contracted services - Payroll Service	Access UK Ltd	5,512.32
12/03/2025	Contracted services - Payroll Service	Access UK Ltd	1,890.00
27/03/2025	Hotel Accommodation	Agjito Ltd	1,978.12
12/03/2025	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	8,249.26
12/03/2025	Fuel	Allstar Business Solutions Ltd	17,588.51
12/03/2025	Transport - Consumables	Allstar Business Solutions Ltd	9,992.69
12/03/2025	Fuel	Allstar Business Solutions Ltd	9,992.69
27/03/2025	Furniture and Fittings	Amazon Uk	899.97
19/03/2025	Equipment - Operational	Aptus Utilities	2,508.61
27/03/2025	Equipment - Operational	Arco Limited	960.60
27/03/2025	Equipment - Operational	Arco Limited	1,445.87
12/03/2025	Equipment - Specialist/Fitness	B O C Ltd	2,130.00
27/03/2025	External Consultants/Professional Services	Bell Munro Consulting Ltd	1,170.00
05/03/2025	External Audit fees	Bishop Fleming LLP	29,999.40
12/03/2025	External Audit fees	Bishop Fleming LLP	10,204.80
27/03/2025	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	12,616.56
19/03/2025	Stock	Bluebell Trading UK Ltd	717.12
05/03/2025	Premises Maintenance - Responsive	Boundary Gate and Barrier (Contracts) Ltd	818.40
27/03/2025	Premises Maintenance - Responsive	Boundary Gate and Barrier (Contracts) Ltd	1,974.55
12/03/2025	Electricity	British Gas Trading Limited	835.45
05/03/2025	Stock	BTME Group Ltd	1,450.79
27/03/2025	Vehicle Leasing- Officers	Car Hire (Day of Swansea) Ltd T/A Days Fleet	5,917.25
19/03/2025	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	2,900.00
27/03/2025	Water - Charges & Rates	Castle Water Ltd	11,051.69
12/03/2025	Stock	Certas Energy UK Ltd t/a Emo Oil	944.64
05/03/2025	Business rates	Cheshire East Borough Council	126,011.97
19/03/2025	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	705.57
18/03/2025	NatWest Current Account	Cheshire West and Chester	980.01
05/03/2025	Premises - Cleaning	Churchill Contract Services Ltd	912.05
27/03/2025	Premises - Cleaning	Churchill Contract Services Ltd	978.80
27/03/2025	Premises - Cleaning	Churchill Contract Services Ltd	36,923.30
27/03/2025	Premises - Cleaning	Churchill Contract Services Ltd	11,259.11
05/03/2025	Equipment - Service & Testing	Cirrus Research Plc	1,286.88
12/03/2025	Materials - Training	Clarity4D Limited	600.00
19/03/2025	Meeting Room Hire	Cottons Hotel & Spa	1,696.40
19/03/2025	Equipment - Service & Testing	Cylinder Testing and Sales UK Limited	1,074.00
05/03/2025	Stock	Dealership Services Ltd	5,616.00
27/03/2025	Stock	Dealership Services Ltd	683.10
12/03/2025	Computer Hardware - Purchase/Peripherals	Digital Devices Limited	2,940.50
12/03/2025	Equipment - Repair	Draeger Safety UK Ltd	1,191.60
12/03/2025	Equipment - Repair	Draeger Safety UK Ltd	2,040.60
21/03/2025	Laundry	Elis UK Limited	5,789.48
27/03/2025	Laundry	Elis UK Limited	782.47
27/03/2025	Laundry	Elis UK Limited	5,974.15
05/03/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	996.30
19/03/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	3,596.69
19/03/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	635.18
27/03/2025	Transport - Repairs and maintenance	Emergency One Ltd	564.88
12/03/2025	Transport hire	Enterprise Flex-e-Rent	1,954.43
12/03/2025	Transport hire	Enterprise Flex-e-Rent	1,954.43
12/03/2025	Transport hire	Enterprise Flex-e-Rent	1,954.43
27/03/2025	Transport hire	Enterprise Flex-e-Rent	771.55
27/03/2025	Transport hire	Enterprise Flex-e-Rent	723.55
27/03/2025	Transport hire	Enterprise Flex-e-Rent	836.95
05/03/2025	Premises Maintenance - Cyclical	FAAC Entrance Solutions UK Ltd	576.00
19/03/2025	Transport - Repairs and maintenance	Fast Parts	523.08
12/03/2025	Stock	Fire Angel Safety Technology Ltd	9,228.00
19/03/2025	FBU Control Account	Fire Brigade Union	1,227.93
27/03/2025	Staff Training/Courses	Fire Service College Ltd	4,500.00
05/03/2025	Uniform - PPE	Firefighter Protection UK Ltd	570.00
12/03/2025	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	720.00
19/03/2025	Flamesavers Control Account	Flamesavers Credit Union	43,693.00
12/03/2025	Agency Staff Costs	Forrest Recruitment Limited	1,343.54
19/03/2025	Agency Staff Costs	Forrest Recruitment Limited	1,343.54
27/03/2025	Agency Staff Costs	Forrest Recruitment Limited	617.30
05/03/2025	Telephony - Network Providers	Gamma Telecom LTD	780.56
18/03/2025	Transport - Repairs and maintenance	Gateway Motor Company Ltd	581.89
19/03/2025	Premises Maintenance - Responsive	GEZE UK Limited	882.00
19/03/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,407.60
19/03/2025	Premises Maintenance - Responsive	GEZE UK Limited	838.80
19/03/2025	Premises Maintenance - Responsive	GEZE UK Limited	2,850.00
19/03/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,336.80
19/03/2025	Premises Maintenance - Responsive	GEZE UK Limited	3,984.00
19/03/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,108.80
27/03/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,011.60
27/03/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,011.60
27/03/2025	Premises Maintenance - Responsive	GEZE UK Limited	974.40
27/03/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,407.60
27/03/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,950.00
27/03/2025	Stock	Goliath	2,631.60
05/03/2025	Cyclescheme debtors	Green Commute Initiative Limited	1,099.00
19/03/2025	Cyclescheme debtors	Green Commute Initiative Limited	2,418.00
19/03/2025	Stock	H Bowers Ltd	683.62
12/03/2025	Premises Maintenance - Planned	H20 Flowtech Limited	2,511.79
19/03/2025	Premises Maintenance - Responsive	H20 Flowtech Limited	982.46
27/03/2025	External Consultants/Professional Services	Harley Haddow Manchester Limited	3,000.00
19/03/2025	Staff Training/Courses	Health & Safety Executive	1,380.00
05/03/2025	Equipment - Specialist/Fitness	Hipswing	988.80
14/03/2025	Equipment - Hire	Hipswing	1,170.00
05/03/2025	Staff Training/Courses	Historic Buildings and Monuments Commission	700.00
14/03/2025	NatWest Current Account	HM Revenue and Customs	1,081.00
19/03/2025	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	3,397.96
05/03/2025	Stock	Hot Pack International Ltd	554.68
27/03/2025	Consultants (Capital)	IKG Consulting Ltd	1,023.00
27/03/2025	External Consultants/Professional Services	IKG Consulting Ltd	627.00
27/03/2025	External Consultants/Professional Services	IKG Consulting Ltd	1,221.00
19/03/2025	Staff Training/Courses	Joe Hassell Command Ltd	1,145.00
12/03/2025	Premises Maintenance - Planned	K Barry and Sons	2,376.00
19/03/2025	Premises Maintenance - Responsive	K Barry and Sons	1,014.00

Pay Date	Account Description	Supplier Name	AP amount
27/03/2025	Premises Maintenance - Responsive	K Barry and Sons	1,152.00
27/03/2025	Premises Maintenance - Responsive	K Barry and Sons	2,274.00
05/03/2025	Premises Maintenance - Responsive	K.D.E Limited	981.84
05/03/2025	Premises Maintenance - Responsive	K.D.E Limited	2,047.81
05/03/2025	Premises Maintenance - Responsive	K.D.E Limited	534.71
05/03/2025	Premises Maintenance - Cyclical	K.D.E Limited	920.52
05/03/2025	Premises Maintenance - Cyclical	K.D.E Limited	710.16
12/03/2025	Premises Maintenance - Cyclical	K.D.E Limited	547.80
12/03/2025	Premises Maintenance - Cyclical	K.D.E Limited	1,686.60
19/03/2025	Premises Maintenance - Planned	K.D.E Limited	6,623.40
19/03/2025	Premises Maintenance - Cyclical	K.D.E Limited	569.16
19/03/2025	Premises Maintenance - Cyclical	K.D.E Limited	1,610.88
19/03/2025	Premises Maintenance - Responsive	K.D.E Limited	625.10
19/03/2025	Premises Maintenance - Cyclical	K.D.E Limited	579.60
27/03/2025	Premises Maintenance - Responsive	K.D.E Limited	534.00
27/03/2025	Premises Maintenance - Responsive	K.D.E Limited	991.85
27/03/2025	Premises Maintenance - Responsive	K.D.E Limited	588.58
05/03/2025	Staff Training/Courses	Lancashire Fire & Rescue Service	1,200.00
05/03/2025	Vehicle Leasing- Officers	Lease Plan UK Ltd T/A Automotive Leasing	4,581.62
05/03/2025	Vehicle Leasing- Pool	Lex Autolease Ltd	22,676.55
19/03/2025	Equipment - Operational	Life Safety Distribution GmbH	6,483.60
19/03/2025	Internal Audit fees	Liverpool University Hospitals NHS Foundation Trust c/o MIAA	6,810.00
12/03/2025	Staff Training/Courses	Lyon Equipment Limited	3,882.00
12/03/2025	Premises Maintenance - Cyclical	Motivair Compressors Ltd	5,247.30
27/03/2025	Premises Maintenance - Responsive	Motivair Compressors Ltd	852.00
27/03/2025	Premises Maintenance - Responsive	Motivair Compressors Ltd	652.44
05/03/2025	Stock	Mullion Survial Technology Ltd T/A Sioen UK	10,536.96
19/03/2025	Refuse & Waste Collection and Disposal	Nick Brookes Recycling Ltd	745.49
27/03/2025	Corporate Events	North of England Zoological Society	2,878.00
05/03/2025	Stock	North West Truck Services Ltd	504.00
05/03/2025	Stock	North West Truck Services Ltd	504.00
05/03/2025	Transport - Repairs and maintenance	North West Truck Services Ltd	1,070.41
19/03/2025	Transport - Repairs and maintenance	North West Truck Services Ltd	765.00
19/03/2025	Stock	North West Truck Services Ltd	1,008.00
27/03/2025	Contracted Services - Other	OCS Group UK Ltd	10,515.31
27/03/2025	Contracted Services - Other	OCS Group UK Ltd	8,488.85
19/03/2025	Equipment - Operational	Packexe Ltd	959.95
05/03/2025	Computer Hardware - Purchase/Peripherals	PageOne Communications Limited t/a Critico	18,178.80
05/03/2025	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	870.77
19/03/2025	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	1,996.38
12/03/2025	Computer Hardware - Purchase/Peripherals	Piranha Audio Visual	2,971.20
05/03/2025	Childcare Vouchers	Pluxee UK Ltd	1,052.67
05/03/2025	Stock	Protech Supplies Ltd	713.16
12/03/2025	Stock	Protech Supplies Ltd	990.84
05/03/2025	Premises Maintenance - Responsive	PSI Resources Ltd	726.00
12/03/2025	Premises Maintenance - Cyclical	PSI Resources Ltd	11,650.20
27/03/2025	Postage & Carriage	Quadiant Finance UK Ltd	559.36
12/03/2025	External Consultants/Professional Services	RealWorldHR Ltd	2,805.60
27/03/2025	Campaigns	Red Zulu Ltd	871.20
27/03/2025	Equipment - Service & Testing	Respiratory Protective Assessment Ltd	12,174.00
05/03/2025	Transport - Repairs and maintenance	Rosenbauer UK plc	2,455.93
05/03/2025	Equipment - Operational	Rosenbauer UK plc	1,149.36
05/03/2025	Conferences & Seminars	RoSPA	576.00
27/03/2025	Corporate Subscriptions	Safecall LTD	1,366.03
05/03/2025	Premises Maintenance - Responsive	Safeguard (NW) Ltd	708.00
05/03/2025	Uniform - PPE	SAFEQUIP	763.20
27/03/2025	Contracted Services - Other	SafetyKleen UK Ltd	693.89
19/03/2025	Staff Training/Courses	Securicare International LTD	916.19
27/03/2025	Staff Training/Courses	Securicare International LTD	983.58
19/03/2025	Staff Training/Courses	Serco Limited	1,191.00
12/03/2025	Stock	SG World Ltd	770.40
12/03/2025	Grounds Maintenance	Sherratt Landscape Contractors Ltd	2,117.71
12/03/2025	Grounds Maintenance	Sherratt Landscape Contractors Ltd	2,117.71
27/03/2025	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	1,074.00
27/03/2025	Grounds Maintenance	Sherratt Landscape Contractors Ltd	2,117.71
27/03/2025	Grounds Maintenance	Sherratt Landscape Contractors Ltd	766.41
19/03/2025	Stock	Sigma Security Devices Ltd	609.00
21/03/2025	Corporate Events	Special EFX Ltd	636.00
05/03/2025	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	1,597.29
19/03/2025	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	7,904.02
19/03/2025	Operating System - Licences/Users	Specialist Computer Centres	2,591.30
19/03/2025	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	6,035.81
27/03/2025	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	705.60
27/03/2025	Computer Software - Licences/Users	Specialist Computer Centres	14,877.15
19/03/2025	Fuel	Standard Fuel Oils Ltd	2,781.84
27/03/2025	Refuse & Waste Collection and Disposal	Suez R & R UK	1,084.61
27/03/2025	Refuse & Waste Collection and Disposal	Suez R & R UK	1,053.11
27/03/2025	Premises Maintenance - Responsive	Sur-Clean Systems Ltd	558.47
12/03/2025	Premises Maintenance - Responsive	Sureserve Compliance Northwest Ltd	697.39
13/03/2025	Corporate Subscriptions	SurveyMonkey Europe UC	750.00
12/03/2025	Contractor Payments	Sustainable Building Services (UK) Ltd	9,217.14
05/03/2025	Contracted services - Occupational Health Service	T P Health Limited	528.00
05/03/2025	Contracted services - Occupational Health Service	T P Health Limited	715.00
19/03/2025	Contracted services - Occupational Health Service	T P Health Limited	11,775.00
27/03/2025	Contracted services - Occupational Health Service	T P Health Limited	735.24
27/03/2025	Stock	Technoprint Cheshire Limited	865.19
05/03/2025	ICT Command & Control - Planned Support Services/ Agreements	Telent Technology Services Limited	4,057.32
27/03/2025	Staff Training/Courses	The Myers-Briggs Company Limited	3,594.00
05/03/2025	Staff Training/Courses	The Outreach Organisation Ltd	3,948.00
27/03/2025	Staff Training/Courses	The Outreach Organisation Ltd	1,974.00
27/03/2025	Staff Training/Courses	The Outreach Organisation Ltd	6,408.00
05/03/2025	Printing	The Police & Crime Commissioner for Cheshire	1,270.34
12/03/2025	Contracted Services - Other	The Princes Trust	7,000.00
19/03/2025	Premises Maintenance - Planned	Thor Fire Ltd	762.00
19/03/2025	Staff Training/Courses	TNR Coaching	1,333.80
19/03/2025	Premises Maintenance - Responsive	Total Jetting Services Ltd	576.00
27/03/2025	Premises Maintenance - Responsive	Total Jetting Services Ltd	1,176.00
21/03/2025	Equipment - Operational	Transpack Limited	510.00
27/03/2025	Tyres	Trucktyre Fleet Management Ltd	6,390.74
24/03/2025	Criminal records bureau (CRB) charges	Ucheck Limited	1,000.00
27/03/2025	Stock	UK Tapes Ltd	525.60
05/03/2025	Equipment - Hydrants	United Utilities Water PLC	526.81
05/03/2025	Equipment - Hydrants	United Utilities Water PLC	526.81

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05/03/2025	Equipment - Hydrants	United Utilities Water PLC	818.94
05/03/2025	Equipment - Hydrants	United Utilities Water PLC	2,102.09
05/03/2025	Equipment - Hydrants	United Utilities Water PLC	2,102.09
05/03/2025	Equipment - Hydrants	United Utilities Water PLC	2,042.59
12/03/2025	Equipment - Hydrants	United Utilities Water PLC	818.94
12/03/2025	Equipment - Hydrants	United Utilities Water PLC	2,042.59
19/03/2025	Staff Training/Courses	University Of Liverpool	2,000.00
12/03/2025	Stock	Vernacare International Ltd	619.10
19/03/2025	Contributions & Collaborations	Warrington Wolves Charitable Foundation	3,000.00
12/03/2025	Contractor Payments	Wates Construction Ltd	367,055.30
12/03/2025	Contractor Payments	Wates Construction Ltd	214,186.91
27/03/2025	Equipment - Hire	Welfare 4 Hire Ltd	1,200.00
27/03/2025	Electricity	West Mercia Energy	1,997.21
27/03/2025	Electricity	West Mercia Energy	1,860.30
27/03/2025	Electricity	West Mercia Energy	1,638.76
27/03/2025	Gas	West Mercia Energy	1,588.57
27/03/2025	Gas	West Mercia Energy	665.15
27/03/2025	Electricity	West Mercia Energy	19,265.18
27/03/2025	Gas	West Mercia Energy	6,458.99
27/03/2025	Electricity	West Mercia Energy	6,449.92
27/03/2025	Electricity	West Mercia Energy	2,471.94
27/03/2025	Electricity	West Mercia Energy	1,585.81
27/03/2025	Gas	West Mercia Energy	2,944.78
27/03/2025	Electricity	West Mercia Energy	1,185.32
27/03/2025	Gas	West Mercia Energy	1,186.72
27/03/2025	Electricity	West Mercia Energy	1,950.02
27/03/2025	Electricity	West Mercia Energy	1,764.42
27/03/2025	Electricity	West Mercia Energy	4,867.09
27/03/2025	Electricity	West Mercia Energy	10,155.28
27/03/2025	Electricity	West Mercia Energy	6,218.64
27/03/2025	Electricity	West Mercia Energy	3,784.39
27/03/2025	Gas	West Mercia Energy	1,297.12
27/03/2025	Electricity	West Mercia Energy	553.80
27/03/2025	Electricity	West Mercia Energy	1,970.76
27/03/2025	Electricity	West Mercia Energy	1,298.20
27/03/2025	Electricity	West Mercia Energy	904.38
27/03/2025	Electricity	West Mercia Energy	807.77
27/03/2025	Gas	West Mercia Energy	554.81
27/03/2025	Electricity	West Mercia Energy	4,729.38
27/03/2025	Electricity	West Mercia Energy	6,749.69
27/03/2025	Electricity	West Mercia Energy	4,823.53
27/03/2025	Electricity	West Mercia Energy	1,237.03
27/03/2025	Gas	West Mercia Energy	1,403.89
27/03/2025	Electricity	West Mercia Energy	731.78
27/03/2025	Electricity	West Mercia Energy	815.81
27/03/2025	Electricity	West Mercia Energy	715.02
27/03/2025	Gas	West Mercia Energy	1,312.31
27/03/2025	Electricity	West Mercia Energy	2,988.60
27/03/2025	Electricity	West Mercia Energy	1,812.42
27/03/2025	Gas	West Mercia Energy	814.33
27/03/2025	Electricity	West Mercia Energy	3,481.18
27/03/2025	Gas	West Mercia Energy	2,709.49
27/03/2025	Electricity	West Mercia Energy	2,960.77
27/03/2025	Gas	West Mercia Energy	557.34
27/03/2025	Electricity	West Mercia Energy	1,540.75
27/03/2025	Gas	West Mercia Energy	513.53
27/03/2025	Electricity	West Mercia Energy	5,465.56
19/03/2025	Equipment - Service & Testing	Wholesale Welding Supplies Ltd	552.00
19/03/2025	Mobiles - Purchase/Peripherals	XOS Group Limited T/A Xexos	6,419.64
12/03/2025	Contracted services - Pension Service	XPS Administration Limited	1,478.40
21/03/2025	Contracted services - Pension Service	XPS Administration Limited	6,901.20
27/03/2025	Contracted services - Pension Service	XPS Administration Limited	54,730.80
27/03/2025	Premises Maintenance - Responsive	Yorkshire Building Services Ltd	558.55
12/03/2025	Stock	Yorkshire Purchasing Organisation	788.11
05/03/2025	Premises Maintenance - Cyclical	Zip Water UK Ltd	547.20
05/03/2025	Premises Maintenance - Cyclical	Zip Water UK Ltd	547.20
05/03/2025	Premises Maintenance - Cyclical	Zip Water UK Ltd	547.20
05/03/2025	Premises Maintenance - Cyclical	Zip Water UK Ltd	1,094.40
05/03/2025	Premises Maintenance - Cyclical	Zip Water UK Ltd	1,641.60
05/03/2025	Premises Maintenance - Cyclical	Zip Water UK Ltd	547.20
05/03/2025	Premises Maintenance - Cyclical	Zip Water UK Ltd	2,736.00
12/03/2025	Premises Maintenance - Cyclical	Zip Water UK Ltd	547.20