

Pay Date	Account Description	Supplier Name	AP amount
20/09/2024	Corporate Events	112 Pizza	1,200.00
20/09/2024	Corporate Events	112 Pizza	1,000.00
25/09/2024	Scrap Cars	A. Vlies Northwich Metals Limited	5,346.41
04/09/2024	Contracted services - Payroll Service	Access UK Ltd	5,505.36
18/09/2024	Contracted services - Payroll Service	Access UK Ltd	5,983.56
18/09/2024	Contracted services - Payroll Service	Access UK Ltd	5,863.32
11/09/2024	Staff Training/Courses	Act Now Training	2,580.00
25/09/2024	External Consultants/Professional Services	Advent IM Ltd	555.00
04/09/2024	Equipment - Specialist/Fitness	Air Products PLC	551.16
18/09/2024	Radios - Planned Support Services/Maintenance	Airwave Solutions Ltd	8,202.60
16/09/2024	Fuel	Allstar Business Solutions Ltd	12,524.25
16/09/2024	Fuel	Allstar Business Solutions Ltd	20,544.06
11/09/2024	Furniture and Fittings	Amazon Uk	869.97
04/09/2024	Vehicle Leasing- Pool	Arval UK Ltd	5,940.89
25/09/2024	Equipment - Specialist/Fitness	B O C Ltd	1,954.92
18/09/2024	External Consultants/Professional Services	Bell Munro Consulting Ltd	1,140.00
04/09/2024	Stock	Bennett Safetywear Ltd	1,421.58
11/09/2024	Stock	Bennett Safetywear Ltd	1,468.32
18/09/2024	Stock	Bennett Safetywear Ltd	1,307.58
18/09/2024	Medical Fees	BOOTS UK LTD	2,175.00
04/09/2024	Equipment - Training	BTME Group Ltd T/A MedTree	2,431.14
25/09/2024	Stock	BTME Group Ltd T/A MedTree	1,856.82
20/09/2024	Stock	Buccaneer Group Ltd	1,043.72
25/09/2024	Stock	Certas Energy UK Ltd t/a Emo Oil	944.64
25/09/2024	Business rates	Cheshire East Borough Council	1,410.00
25/09/2024	Business rates	Cheshire East Borough Council	792.00
25/09/2024	Business rates	Cheshire East Borough Council	2,948.00
25/09/2024	Business rates	Cheshire East Borough Council	850.00
25/09/2024	Business rates	Cheshire East Borough Council	4,068.00
25/09/2024	Business rates	Cheshire East Borough Council	1,073.00
25/09/2024	Business rates	Cheshire East Borough Council	1,160.00
25/09/2024	Business rates	Cheshire East Borough Council	1,672.00
25/09/2024	Business rates	Cheshire East Borough Council	735.00
25/09/2024	Business rates	Cheshire East Borough Council	1,185.00
25/09/2024	Business rates	Cheshire East Borough Council	1,647.00
25/09/2024	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	670.79
25/09/2024	Business rates	Cheshire West and Chester	1,896.00
25/09/2024	Business rates	Cheshire West and Chester	7,862.00
25/09/2024	Business rates	Cheshire West and Chester	3,564.00
25/09/2024	Business rates	Cheshire West and Chester	11,466.00
25/09/2024	Business rates	Cheshire West and Chester	1,559.00
25/09/2024	Business rates	Cheshire West and Chester	1,684.00
25/09/2024	Business rates	Cheshire West and Chester	1,884.00
25/09/2024	Business rates	Cheshire West and Chester	25,799.00
04/09/2024	Premises - Cleaning	Churchill Contract Services Ltd	36,923.30
25/09/2024	Premises - Cleaning	Churchill Contract Services Ltd	36,923.30
25/09/2024	Premises - Cleaning	Churchill Contract Services Ltd	2,739.24
20/09/2024	Equipment - Operational	Clan Tools and Plant Limited	1,192.20
25/09/2024	Staff Training/Courses	Clarity4D Limited	1,440.00
25/09/2024	Uniform - Youth	Clifford Platt Ltd T/A Pockets	1,782.00
11/09/2024	Staff Training/Courses	CST Training Ltd	1,296.00
13/09/2024	NatWest Current Account	Currys PLC	1,400.40
25/09/2024	Equipment - Service & Testing	Cylinder Testing and Sales UK Limited	1,131.00
04/09/2024	Solicitor Fees/External Legal Support	Data Pro IT Ltd	612.00
04/09/2024	Premises Maintenance - Responsive	Dencas By Design Ltd	1,804.80
18/09/2024	Youth Events	Derbyshire County Council	9,831.20
18/09/2024	Premises Maintenance - Responsive	Dimension Storage & Interiors Ltd	512.40
25/09/2024	External Consultants/Professional Services	Dr Benjamin Hamilton	5,459.50
11/09/2024	Stock	Eagle Technical Products Ltd	21,868.80
20/09/2024	Laundry	Elis UK Limited	6,978.80
25/09/2024	Laundry	Elis UK Limited	782.47
25/09/2024	Laundry	Elis UK Limited	6,978.80
04/09/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	888.05
11/09/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	863.41
25/09/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	529.70
25/09/2024	Vehicle Acquisition	Emergency One Ltd	157,170.00
25/09/2024	Vehicle Acquisition	Emergency One Ltd	157,170.00
25/09/2024	Stock	Emergency Vehicle Products Ltd	918.00
25/09/2024	External Consultants/Professional Services	EnergEx Associates	1,500.00
25/09/2024	External Consultants/Professional Services	EnergEx Associates	2,220.00
11/09/2024	Transport hire	Enterprise Flex-e-Rent	1,416.45
20/09/2024	Transport hire	Enterprise Flex-e-Rent	1,828.28
20/09/2024	Transport hire	Enterprise Flex-e-Rent	1,828.28
25/09/2024	Transport hire	Enterprise Flex-e-Rent	1,828.28
25/09/2024	Stock	Fire Angel Safety Technology Ltd	9,228.00
25/09/2024	FBU Control Account	Fire Brigade Union	1,243.91
04/09/2024	Equipment - Repair	Fire Hosetech Ltd	532.73
25/09/2024	Staff Training/Courses	Fire Service College Ltd	8,334.00
04/09/2024	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	720.00
18/09/2024	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	1,140.00
25/09/2024	Flamesavers Control Account	Flamesavers Credit Union	39,339.00
11/09/2024	Equipment - Training	Flogas UK Ltd	1,265.37
11/09/2024	Agency Staff Costs	Forrest Recruitment Limited	1,069.93
11/09/2024	Agency Staff Costs	Forrest Recruitment Limited	853.32
11/09/2024	Agency Staff Costs	Forrest Recruitment Limited	581.86
18/09/2024	Agency Staff Costs	Forrest Recruitment Limited	1,063.37
25/09/2024	Agency Staff Costs	Forrest Recruitment Limited	1,050.24
18/09/2024	Staff Training/Courses	Gardiner Associates Training & Research Ltd	5,760.00
18/09/2024	Staff Training/Courses	Gardiner Associates Training & Research Ltd	5,760.00
18/09/2024	Computer Software - Licences/Users	Gartan Technologies Ltd	70,110.00
04/09/2024	Radios - Planned Support Services/Maintenance	GBS Re Home Office	46,801.70
04/09/2024	Premises Maintenance - Responsive	GEZE UK Limited	4,696.80
04/09/2024	Premises Maintenance - Responsive	GEZE UK Limited	1,507.20
04/09/2024	Premises Maintenance - Responsive	GEZE UK Limited	950.40

Pay Date	Account Description	Supplier Name	AP amount
04/09/2024	Premises Maintenance - Responsive	GEZE UK Limited	720.00
11/09/2024	Premises Maintenance - Responsive	GEZE UK Limited	852.00
11/09/2024	Premises Maintenance - Responsive	GEZE UK Limited	1,058.40
11/09/2024	Premises Maintenance - Responsive	GEZE UK Limited	1,860.00
04/09/2024	Stock	Goliath	745.20
11/09/2024	Equipment - Materials & Small Equipment	GRS Ltd	1,335.78
25/09/2024	Business rates	Halton Borough Council	2,839.00
25/09/2024	Business rates	Halton Borough Council	3,112.00
18/09/2024	Corporate Events	Hipswing	1,461.60
16/09/2024	NatWest Current Account	HM Revenue and Customs	1,075.00
04/09/2024	External Consultants/Professional Services	HR Solutions Hub Ltd	2,160.00
25/09/2024	Consultants (Capital)	IKG Consulting	1,020.00
25/09/2024	External Consultants/Professional Services	IKG Consulting	540.00
25/09/2024	External Consultants/Professional Services	IKG Consulting	1,650.00
25/09/2024	External Consultants/Professional Services	IKG Consulting	690.00
18/09/2024	Premises Maintenance - Responsive	K Barry and Sons	1,620.00
25/09/2024	Premises Maintenance - Responsive	K Barry and Sons	888.00
11/09/2024	Insurance Repairs	KC Autos	1,181.45
11/09/2024	Premises Maintenance - Responsive	KDE Ltd	684.14
18/09/2024	Premises Maintenance - Responsive	KDE Ltd	859.58
25/09/2024	Vehicle Leasing- Officers	KINTO U.K. Limited	5,127.69
11/09/2024	Internal Audit fees	Liverpool University Hospitals NHS Foundation Trust c/o MIAA	7,140.00
11/09/2024	External Consultants/Professional Services	Logistics UK	1,001.16
04/09/2024	Premises Maintenance - Cyclical	Lucion Environmental Ltd	3,744.00
25/09/2024	Equipment - Operational	Lyon Equipment Limited	700.80
04/09/2024	Equipment - Materials & Small Equipment	Mirage Display Ltd	1,212.00
04/09/2024	Premises Maintenance - Responsive	Motivair Compressors Ltd	1,188.07
20/09/2024	Stock	Msa Britain Limited	558.31
04/09/2024	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	580.80
11/09/2024	Conferences & Seminars	NFCC Ltd	900.00
04/09/2024	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	2,100.00
18/09/2024	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	1,996.38
11/09/2024	Computer Hardware - Purchase/Peripherals	Piranha Audio Visual	4,111.20
11/09/2024	Computer Hardware - Purchase/Peripherals	Piranha Audio Visual	4,111.20
11/09/2024	ICT Command & Control - Ad-hoc Support Services	Piranha Audio Visual	868.80
11/09/2024	Childcare Vouchers	Pluxee UK Ltd	1,206.72
04/09/2024	Stock	Portman Industries Ltd T/A Genuine Solutions	838.80
18/09/2024	Premises Maintenance - Responsive	PSI Resources Ltd	3,912.00
20/09/2024	Postage & Carriage	Quadient Finance UK Ltd	568.46
25/09/2024	Vehicle Acquisition	R J Signs and Graphics	994.20
11/09/2024	Radios - Purchase/Peripherals	Radiocom Systems Limited	584.28
18/09/2024	Premises Maintenance - Responsive	Red Industries (Brownhills) Limited	670.80
04/09/2024	Transport - Repairs and maintenance	Rosenbauer UK plc	559.50
04/09/2024	Vehicle Acquisition	Rosenbauer UK plc	14,517.60
04/09/2024	Equipment - Operational	Ruth Lee Ltd	739.20
04/09/2024	Equipment - Training	Ruth Lee Ltd	933.60
18/09/2024	Uniform - PPE	SAFEQUIP	574.50
25/09/2024	Uniform - PPE	SAFEQUIP	559.20
18/09/2024	Contracted Services - Other	SafetyKleen UK Ltd	646.33
11/09/2024	Uniform - Operational Non PPE	Samuel Brothers (St Pauls) Limited	1,044.50
11/09/2024	Staff Training/Courses	Sea Training International Ltd	1,950.00
11/09/2024	Staff Training/Courses	Sea Training International Ltd	2,340.00
11/09/2024	Staff Training/Courses	Sea Training International Ltd	2,052.00
18/09/2024	Staff Training/Courses	Serco Limited	732.00
11/09/2024	Materials - Training	Specialist Computer Centres	10,147.50
25/09/2024	Equipment - Operational	Speedings Ltd	1,530.00
04/09/2024	Insurance	Stanhope Cooper Insurance Brokers Ltd	9,220.55
25/09/2024	Refuse & Waste Collection and Disposal	Suez R & R UK	1,084.61
25/09/2024	Refuse & Waste Collection and Disposal	Suez R & R UK	1,158.36
04/09/2024	Transport - Repairs and maintenance	Supply Plus Limited	1,107.41
25/09/2024	Premises Maintenance - Responsive	Sure Maintenance Ltd	579.02
18/09/2024	ICT Command & Control - Ad-hoc Support Services	Telent Technology Services Limited	1,737.68
18/09/2024	ICT Command & Control - Planned Support Service	Telent Technology Services Limited	4,057.32
04/09/2024	Staff Training/Courses	The Institution of Fire Engineers (Global) Ltd	2,707.00
04/09/2024	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	390,000.00
25/09/2024	Printing	The Police & Crime Commissioner for Cheshire	994.85
04/09/2024	Stock	Thomas Kneale and Company Limited	1,622.76
18/09/2024	Contributions & Collaborations	Torus62 Ltd	36,000.00
18/09/2024	Staff Training/Courses	Towing Solutions Limited	972.00
25/09/2024	Tyres	Trucktyre Fleet Management Ltd	6,550.47
04/09/2024	Stock	Vernacare International Ltd	962.65
18/09/2024	Stock	Vernacare International Ltd	721.47
11/09/2024	Computer Software - Licences/Users	VISAV Ltd	5,036.40
25/09/2024	Business rates	Warrington Borough Council	5,569.00
25/09/2024	Business rates	Warrington Borough Council	2,839.00
25/09/2024	Business rates	Warrington Borough Council	3,167.00
25/09/2024	Business rates	Warrington Borough Council	5,733.00
25/09/2024	Business rates	Warrington Borough Council	20,748.00
04/09/2024	Contractor Payments	Wates Construction Ltd	16,732.80
11/09/2024	Contractor Payments	Wates Construction Ltd	289,249.34
11/09/2024	Contractor Payments	Wates Construction Ltd	150,074.77
04/09/2024	Other Fees & Licences	Wendy Nugent	600.00
04/09/2024	Electricity	West Mercia Energy	1,656.43
04/09/2024	Electricity	West Mercia Energy	2,339.89
04/09/2024	Electricity	West Mercia Energy	3,061.16
04/09/2024	Electricity	West Mercia Energy	4,724.27
04/09/2024	Electricity	West Mercia Energy	3,166.64
04/09/2024	Electricity	West Mercia Energy	2,477.03
04/09/2024	Electricity	West Mercia Energy	2,227.91
11/09/2024	Electricity	West Mercia Energy	1,135.90
11/09/2024	Electricity	West Mercia Energy	814.24
11/09/2024	Electricity	West Mercia Energy	1,358.57
11/09/2024	Electricity	West Mercia Energy	15,018.74
11/09/2024	Gas	West Mercia Energy	1,197.22

Pay Date	Account Description	Supplier Name	AP amount
11/09/2024	Electricity	West Mercia Energy	2,038.48
11/09/2024	Electricity	West Mercia Energy	6,833.42
11/09/2024	Electricity	West Mercia Energy	3,986.12
11/09/2024	Electricity	West Mercia Energy	2,251.43
11/09/2024	Electricity	West Mercia Energy	1,434.00
11/09/2024	Electricity	West Mercia Energy	848.71
11/09/2024	Electricity	West Mercia Energy	805.75
11/09/2024	Electricity	West Mercia Energy	742.90
11/09/2024	Electricity	West Mercia Energy	2,271.46
11/09/2024	Electricity	West Mercia Energy	1,447.98
11/09/2024	Electricity	West Mercia Energy	1,080.35
11/09/2024	Electricity	West Mercia Energy	6,427.36
11/09/2024	Electricity	West Mercia Energy	2,153.10
11/09/2024	Electricity	West Mercia Energy	641.58
11/09/2024	Electricity	West Mercia Energy	2,764.62
11/09/2024	Electricity	West Mercia Energy	1,896.95
11/09/2024	Electricity	West Mercia Energy	864.62
11/09/2024	Electricity	West Mercia Energy	540.34
11/09/2024	Electricity	West Mercia Energy	618.46
11/09/2024	Electricity	West Mercia Energy	2,956.15
11/09/2024	Gas	West Mercia Energy	888.41
11/09/2024	Electricity	West Mercia Energy	1,093.84
11/09/2024	Electricity	West Mercia Energy	1,023.50
11/09/2024	Electricity	West Mercia Energy	1,607.81
25/09/2024	Electricity	West Mercia Energy	830.65
25/09/2024	Electricity	West Mercia Energy	835.12
25/09/2024	Electricity	West Mercia Energy	904.14
25/09/2024	Electricity	West Mercia Energy	765.02
25/09/2024	Electricity	West Mercia Energy	810.34
25/09/2024	Electricity	West Mercia Energy	901.48
25/09/2024	Electricity	West Mercia Energy	1,106.89
25/09/2024	Electricity	West Mercia Energy	986.56
25/09/2024	Electricity	West Mercia Energy	1,109.86
25/09/2024	Electricity	West Mercia Energy	611.17
25/09/2024	Electricity	West Mercia Energy	1,536.43
25/09/2024	Electricity	West Mercia Energy	639.58
25/09/2024	Stock	Woodway Engineering Ltd	910.80
04/09/2024	Contracted services - Pension Service	XPS Administration Limited	7,943.80