

Pay Date	Account Description	Supplier Name	AP amount
12/06/2024	Contracted services - Payroll Service	Access UK Ltd	5,925.24
27/06/2024	Equipment - Specialist/Fitness	Air Products PLC	534.00
27/06/2024	Scrap Cars	Alan Vlies Northwich Metals Limited	4,547.86
12/06/2024	Fuel	Allstar Business Solutions Ltd	11,944.37
12/06/2024	Transport - Consumables	Allstar Business Solutions Ltd	18,676.89
27/06/2024	Stock	Arco Ltd	762.24
27/06/2024	Vehicle Leasing- Officers	Arnold Clark	5,644.36
27/06/2024	Vehicle Leasing- Officers	Arnold Clark	617.25
12/06/2024	Vehicle Leasing- Officers	Arval UK Ltd	3,172.34
12/06/2024	Premises Maintenance - Cyclical	ASL Holdings Ltd	2,120.53
19/06/2024	Equipment - Specialist/Fitness	B O C Ltd	1,968.00
12/06/2024	Stock	Ballyclare Ltd	799.27
12/06/2024	Stock	Ballyclare Ltd	532.85
19/06/2024	Stock	Bennett Safetywear Ltd	1,769.28
27/06/2024	External Audit fees	Bishop Fleming LLP	26,895.60
27/06/2024	External Audit fees	Bishop Fleming LLP	26,895.60
27/06/2024	Computer Software - Development	Bottomline Technologies Ltd	4,722.82
12/06/2024	Equipment - Service & Testing	Bureau Veritas UK Ltd	2,574.00
12/06/2024	Stock	Business Image Ltd	771.00
27/06/2024	Stock	Business Image Ltd	926.40
12/06/2024	Water Extraction Licences	Canal & River Trust	979.68
12/06/2024	Stock	Certas Energy UK Ltd t/a Emo Oil	6,228.00
27/06/2024	Business rates	Cheshire East Borough Council	1,410.00
27/06/2024	Business rates	Cheshire East Borough Council	792.00
27/06/2024	Business rates	Cheshire East Borough Council	2,948.00
27/06/2024	Business rates	Cheshire East Borough Council	850.00
27/06/2024	Business rates	Cheshire East Borough Council	4,068.00
27/06/2024	Business rates	Cheshire East Borough Council	1,073.00
27/06/2024	Business rates	Cheshire East Borough Council	1,160.00
27/06/2024	Business rates	Cheshire East Borough Council	1,672.00
27/06/2024	Business rates	Cheshire East Borough Council	735.00
27/06/2024	Business rates	Cheshire East Borough Council	1,185.00
27/06/2024	Business rates	Cheshire East Borough Council	1,647.00
27/06/2024	Council Tax	Cheshire East Borough Council	1,091.45
27/06/2024	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	684.32
20/06/2024	Council Tax	Cheshire West and Chester	1,310.87
27/06/2024	Business rates	Cheshire West and Chester	1,896.00
27/06/2024	Business rates	Cheshire West and Chester	7,862.00
27/06/2024	Business rates	Cheshire West and Chester	3,564.00
27/06/2024	Business rates	Cheshire West and Chester	11,466.00
27/06/2024	Business rates	Cheshire West and Chester	1,559.00
27/06/2024	Business rates	Cheshire West and Chester	1,684.00
27/06/2024	Business rates	Cheshire West and Chester	1,884.00
27/06/2024	Business rates	Cheshire West and Chester	25,799.00
27/06/2024	Premises - Cleaning	Churchill Contract Services Ltd	36,923.30
27/06/2024	Premises - Cleaning	Churchill Contract Services Ltd	2,481.25
27/06/2024	Premises - Cleaning	Churchill Contract Services Ltd	1,036.08
27/06/2024	Uniform - Youth	Clifford Platt Ltd T/A Pockets	2,508.00
19/06/2024	Staff Training/Courses	Common Purpose Ltd	10,800.00
05/06/2024	Corporate Events	De Vere Cranage Estate	1,060.00
19/06/2024	Stock	Dealership Services Ltd	627.00
27/06/2024	Youth/Non-Staff Training/Courses	Derbyshire County Council	13,127.40
19/06/2024	Furniture and Fittings	Dimension Storage & Interiors Ltd	561.60
05/06/2024	Criminal records bureau (CRB) charges	Disclosure Services Ltd	5,963.60
19/06/2024	Staff Training/Courses	District Surveyors Association Limited t/a LABC	720.00
19/06/2024	Staff Training/Courses	District Surveyors Association Limited t/a LABC	720.00
27/06/2024	Stock	Drager Safety UK Ltd	1,187.76
27/06/2024	Court Orders Control Account	DWP CMG Employers	542.86
12/06/2024	Computer Software - Development	EFireService Ltd	9,000.00
27/06/2024	Laundry	Elis	782.47
27/06/2024	Laundry	Elis	6,978.80
19/06/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	1,777.50
19/06/2024	Transport - Repairs and maintenance	Emergency One Ltd	1,064.45
27/06/2024	Stock	Emergency Vehicle Products Ltd	918.00
27/06/2024	Transport hire	Enterprise Flex-e-Rent	1,605.17
27/06/2024	Transport hire	Enterprise Flex-e-Rent	1,828.28
27/06/2024	Transport hire	Enterprise Flex-e-Rent	1,828.28
25/06/2024	Equipment - Materials & Small Equipment	Event Equipment Hire Ltd	1,680.00
27/06/2024	Premises Maintenance - Planned	Feed It Green Ltd	5,320.80
27/06/2024	Stock	Fire Angel Safety Technology Ltd	5,081.28
27/06/2024	FBU Control Account	Fire Brigade Union	1,262.74
27/06/2024	Fire Fighters Charity Control Account	Fire Fighters Charity	528.14
12/06/2024	Equipment - Operational	Firefighter Protection UK Ltd	2,107.20
27/06/2024	Flamesavers Control Account	Flamesavers Credit Union	39,482.00
05/06/2024	Agency Staff Costs	Forrest Recruitment Limited	975.80
05/06/2024	Agency Staff Costs	Forrest Recruitment Limited	722.04
12/06/2024	Agency Staff Costs	Forrest Recruitment Limited	848.52
12/06/2024	Agency Staff Costs	Forrest Recruitment Limited	807.37
19/06/2024	Agency Staff Costs	Forrest Recruitment Limited	876.80
19/06/2024	Agency Staff Costs	Forrest Recruitment Limited	827.06
19/06/2024	Agency Introduction fees	Forrest Recruitment Limited	776.59
27/06/2024	Agency Staff Costs	Forrest Recruitment Limited	905.09
27/06/2024	Agency Staff Costs	Forrest Recruitment Limited	617.02
27/06/2024	Agency Staff Costs	Forrest Recruitment Limited	657.60
27/06/2024	Agency Staff Costs	Forrest Recruitment Limited	840.19
12/06/2024	Radios - Planned Support Services/Maint Agreements	GBS Re Home Office	44,896.60
12/06/2024	Premises Maintenance - Responsive	GEZE UK Limited	2,813.83
12/06/2024	Premises Maintenance - Responsive	GEZE UK Limited	1,140.00
19/06/2024	Premises Maintenance - Cyclical	GEZE UK Limited	1,080.00
19/06/2024	Premises Maintenance - Cyclical	GEZE UK Limited	690.00
19/06/2024	Premises Maintenance - Responsive	GEZE UK Limited	1,490.40
27/06/2024	Premises Maintenance - Responsive	GEZE UK Limited	540.00
27/06/2024	Premises Maintenance - Responsive	GEZE UK Limited	525.60
27/06/2024	Premises Maintenance - Cyclical	GEZE UK Limited	540.00

Pay Date	Account Description	Supplier Name	AP amount
27/06/2024	Premises Maintenance - Cyclical	GEZE UK Limited	1,440.00
19/06/2024	Stock	Goliath	621.00
12/06/2024	Cyclescheme debtors	Green Commute Initiative Limited	1,564.00
27/06/2024	Cyclescheme debtors	Green Commute Initiative Limited	3,000.00
27/06/2024	Cyclescheme debtors	Green Commute Initiative Limited	2,199.00
27/06/2024	Furniture and Fittings	Gresham Office Furniture Ltd	19,003.85
27/06/2024	Business rates	Halton Borough Council	2,839.00
27/06/2024	Business rates	Halton Borough Council	3,112.00
12/06/2024	Premises Maintenance - Responsive	Heating Save Ltd	522.00
11/06/2024	NatWest Current Account	HM Revenue and Customs	1,886.00
27/06/2024	Stock	Hot Pack International Ltd	771.42
27/06/2024	Corporate Subscriptions	Inclusive Companies Ltd	1,554.00
12/06/2024	Equipment - Materials & Small Equipment	Indigo Promotions Ltd	1,713.26
27/06/2024	Corporate Events	Indigo Promotions Ltd	4,259.92
27/06/2024	Corporate Events	Indigo Promotions Ltd	3,042.00
27/06/2024	Equipment - Materials & Small Equipment	Indigo Promotions Ltd	518.34
19/06/2024	Premises Maintenance - Cyclical	Innova Care Concepts	669.60
19/06/2024	External Consultants/Professional Services	Inspired Energy Solutions Ltd	762.82
27/06/2024	External Consultants/Professional Services	Inspired Energy Solutions Ltd	1,769.82
27/06/2024	External Consultants/Professional Services	Inspired Energy Solutions Ltd	835.63
27/06/2024	External Consultants/Professional Services	Inspired Energy Solutions Ltd	515.33
27/06/2024	External Consultants/Professional Services	Inspired Energy Solutions Ltd	585.52
27/06/2024	External Consultants/Professional Services	Inspired Energy Solutions Ltd	10,593.82
27/06/2024	External Consultants/Professional Services	Inspired Energy Solutions Ltd	1,797.83
27/06/2024	Premises Maintenance - Cyclical	Integrated Water Services	1,171.43
12/06/2024	Printing	Johnsons of Nantwich Ltd	2,106.00
27/06/2024	Premises Maintenance - Responsive	K Barry and Sons	834.00
12/06/2024	Staff Training/Courses	K Lamb Associates Ltd	3,780.00
19/06/2024	Insurance Repairs	KC Autos	6,914.36
12/06/2024	Premises Maintenance - Planned	KDE Ltd	5,095.68
12/06/2024	Premises Maintenance - Responsive	KDE Ltd	708.62
12/06/2024	Premises Maintenance - Responsive	KDE Ltd	861.68
12/06/2024	Premises Maintenance - Responsive	KDE Ltd	1,013.32
27/06/2024	Premises Maintenance - Responsive	KDE Ltd	1,594.58
27/06/2024	Premises Maintenance - Responsive	KDE Ltd	1,657.62
12/06/2024	Equipment - Operational	Life Safety Distribution GmbH	7,135.27
05/06/2024	Solicitor Fees/External Legal Support	Local Government Association	1,439.84
12/06/2024	Premises Maintenance - Responsive	Lucion Environmental Ltd	708.00
27/06/2024	Equipment - Maintenance Agreements	M B Developments York Ltd t/a Technically Creative	1,081.20
27/06/2024	Transport - Repairs and maintenance	Man Truck & Bus UK Ltd	772.20
12/06/2024	Transport - Repairs and maintenance	Mitchell Diesel Limited t/a Mitchell Powersystems	3,043.69
27/06/2024	Stock	Msa Britain Limited	516.29
12/06/2024	Contributions & Collaborations	NFCC Ltd	3,600.00
12/06/2024	Contributions & Collaborations	NFCC Ltd	70,422.00
12/06/2024	Equipment - Operational	Nightsearcher Ltd	576.23
19/06/2024	Contracted Services - Command & Control Services	NW FiReControl Ltd	20,055.53
19/06/2024	Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest	11,312.59
19/06/2024	Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest	10,414.86
27/06/2024	Conferences & Seminars	Open Forum Events Ltd	702.00
12/06/2024	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	1,874.58
27/06/2024	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	2,817.56
12/06/2024	Equipment - Maintenance Agreements	Piranha Audio Visual	696.00
12/06/2024	Childcare Vouchers	Pluxee UK Ltd	1,258.07
12/06/2024	Stock	Protech Supplies Ltd	985.32
27/06/2024	Stock	Protech Supplies Ltd	780.84
05/06/2024	Postage & Carriage	Quadient Finance UK Ltd	1,361.68
05/06/2024	Postage & Carriage	Quadient Finance UK Ltd	648.28
05/06/2024	Postage & Carriage	Quadient Finance UK Ltd	538.66
05/06/2024	Postage & Carriage	Quadient Finance UK Ltd	758.17
27/06/2024	Transport - Repairs and maintenance	Rosenbauer UK plc	1,170.00
27/06/2024	Transport - Repairs and maintenance	Rosenbauer UK plc	2,654.08
27/06/2024	Equipment - Training	Ruth Lee Ltd	4,656.00
27/06/2024	Equipment - Training	Ruth Lee Ltd	4,015.20
19/06/2024	Uniform - PPE	SAFEQUIP	831.60
19/06/2024	Contracted Services - Other	SafetyKleen UK Ltd	646.33
27/06/2024	Medical Services	Screen 4 (Yorkshire) Ltd	540.00
19/06/2024	Staff Training/Courses	Sea Training International Ltd	2,657.10
27/06/2024	Grounds Maintenance	Sherratt Landscape Contractors Ltd	2,117.71
12/06/2024	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	66,611.14
12/06/2024	Operating System - Licences/Users	Specialist Computer Centres	1,223.83
12/06/2024	Computer Software - Maintenance Agreements	Specialist Computer Centres	1,547.90
27/06/2024	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	1,075.32
27/06/2024	Equipment - Maintenance Agreements	Stark Software International Ltd	6,748.28
27/06/2024	Equipment - Maintenance Agreements	Stark Software International Ltd	1,123.49
27/06/2024	Refuse & Waste Collection and Disposal	Suez R & R UK	1,166.39
27/06/2024	Refuse & Waste Collection and Disposal	Suez R & R UK	1,166.57
27/06/2024	Premises Maintenance - Responsive	Sure Maintenance Ltd	661.61
27/06/2024	Premises Maintenance - Responsive	Sure Maintenance Ltd	1,007.74
12/06/2024	ICT Command & Control - Ad-hoc Support /Maintenance	Telnet Technology Services Limited	3,704.15
12/06/2024	Corporate Subscriptions	The Institution of Fire Engineers (Global) Ltd	1,093.20
12/06/2024	Corporate Subscriptions	The Institution of Fire Engineers (Global) Ltd	1,093.20
12/06/2024	Staff Training/Courses	The Outreach Organisation Ltd	2,400.00
12/06/2024	Staff Training/Courses	The Outreach Organisation Ltd	1,236.00
19/06/2024	Staff Training/Courses	TNR Coaching	1,238.40
12/06/2024	Equipment - Tools	Todds Garage Equipment Ltd	5,187.60
27/06/2024	Premises Maintenance - Responsive	Total Jetting Services Ltd	1,382.40
27/06/2024	Tyres	Trucktyre Fleet Management Ltd	1,619.53
27/06/2024	Stock	UK Tapes Ltd	788.40
12/06/2024	Equipment - Hydrants	United Utilities Water PLC	744.49
12/06/2024	Equipment - Hydrants	United Utilities Water PLC	1,101.64
12/06/2024	Equipment - Hydrants	United Utilities Water PLC	1,211.80
12/06/2024	Contributions & Collaborations	Vikings Sports Foundation	3,000.00
27/06/2024	Business rates	Warrington Borough Council	5,569.00
27/06/2024	Business rates	Warrington Borough Council	2,839.00

Pay Date	Account Description	Supplier Name	AP amount
27/06/2024	Business rates	Warrington Borough Council	3,167.00
27/06/2024	Business rates	Warrington Borough Council	5,733.00
27/06/2024	Business rates	Warrington Borough Council	20,748.00
05/06/2024	Contractor Payments	Wates Construction Ltd	548,326.43
06/06/2024	Contractor Payments	Wates Construction Ltd	75,140.40
12/06/2024	Contractor Payments	Wates Construction Ltd	286,248.19
12/06/2024	Contractor Payments	Wates Construction Ltd	5,675.39
27/06/2024	Equipment - Hire	Welfare 4 Hire Ltd	1,380.00
12/06/2024	Electricity	West Mercia Energy	1,526.23
12/06/2024	Gas	West Mercia Energy	1,178.45
12/06/2024	Gas	West Mercia Energy	1,344.10
12/06/2024	Electricity	West Mercia Energy	1,421.80
12/06/2024	Gas	West Mercia Energy	2,082.89
12/06/2024	Electricity	West Mercia Energy	1,055.77
12/06/2024	Gas	West Mercia Energy	618.78
12/06/2024	Electricity	West Mercia Energy	3,038.75
12/06/2024	Electricity	West Mercia Energy	806.88
12/06/2024	Gas	West Mercia Energy	876.14
12/06/2024	Electricity	West Mercia Energy	568.90
12/06/2024	Gas	West Mercia Energy	573.59
12/06/2024	Gas	West Mercia Energy	2,567.98
12/06/2024	Electricity	West Mercia Energy	1,710.52
12/06/2024	Gas	West Mercia Energy	734.54
27/06/2024	Electricity	West Mercia Energy	1,605.70
27/06/2024	Electricity	West Mercia Energy	16,317.32
27/06/2024	Electricity	West Mercia Energy	3,327.96
27/06/2024	Electricity	West Mercia Energy	8,439.19
27/06/2024	Electricity	West Mercia Energy	8,238.05
27/06/2024	Electricity	West Mercia Energy	760.82
27/06/2024	Electricity	West Mercia Energy	3,824.40
27/06/2024	Electricity	West Mercia Energy	2,734.39
27/06/2024	Electricity	West Mercia Energy	1,546.06
27/06/2024	Stock	Woodway Engineering Ltd	731.04
27/06/2024	Stock	Woodway Engineering Ltd	570.60
27/06/2024	Stock	Woodway Engineering Ltd	731.04
05/06/2024	Staff Training/Courses	Xact Consultancy and Training Limited	1,062.00
05/06/2024	Photocopying	Xerox UK Ltd	13,043.75
27/06/2024	Contracted services - Pension Service	XPS Administration Limited	7,943.80