

Pay Date	Account Description	Supplier Name	AP amount
30/07/2024	Premises Maintenance - Responsive	Abbey Fire UK Ltd	1,287.00
30/07/2024	Equipment - Specialist/Fitness	Air Products PLC	551.16
10/07/2024	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	8,202.60
10/07/2024	Fuel	Allstar Business Solutions Ltd	11,329.86
10/07/2024	Fuel	Allstar Business Solutions Ltd	20,156.30
10/07/2024	Furniture and Fittings	Amazon Uk	579.98
30/07/2024	Furniture and Fittings	Amazon Uk	1,159.96
24/07/2024	Vehicle Leasing- Pool	Arnold Clark	2,778.43
30/07/2024	Vehicle Leasing- Pool	Arval UK Ltd	19,989.49
17/07/2024	Premises Maintenance - Cyclical	ASL Holdings Ltd	2,774.33
24/07/2024	Premises Maintenance - Cyclical	ASL Holdings Ltd	1,142.32
24/07/2024	Equipment - Specialist/Fitness	B O C Ltd	1,968.00
10/07/2024	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	1,800.00
30/07/2024	Stock	Bluebell Trading UK Ltd	641.40
24/07/2024	Stock	BTME Group Ltd T/A MedTree	1,978.32
24/07/2024	Equipment - Service & Testing	Calibration and Consultancy Serv UK Ltd	3,538.20
24/07/2024	Telephony - Infrastructure	Capita Business Services Ltd	54,158.70
17/07/2024	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	2,000.00
30/07/2024	Stock	Certas Energy UK Ltd t/a Emo Oil	857.74
10/07/2024	Council Tax	Cheshire East Borough Council	2,000.98
17/07/2024	Council Tax	Cheshire East Borough Council	1,170.48
24/07/2024	Business rates	Cheshire East Borough Council	1,410.00
24/07/2024	Business rates	Cheshire East Borough Council	792.00
24/07/2024	Business rates	Cheshire East Borough Council	2,948.00
24/07/2024	Business rates	Cheshire East Borough Council	850.00
24/07/2024	Business rates	Cheshire East Borough Council	4,068.00
24/07/2024	Business rates	Cheshire East Borough Council	1,073.00
24/07/2024	Business rates	Cheshire East Borough Council	1,160.00
24/07/2024	Business rates	Cheshire East Borough Council	1,672.00
24/07/2024	Business rates	Cheshire East Borough Council	735.00
24/07/2024	Business rates	Cheshire East Borough Council	1,185.00
24/07/2024	Business rates	Cheshire East Borough Council	1,647.00
24/07/2024	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	674.66
10/07/2024	External Consultants/Professional Services	Cheshire Pension Fund	666.00
10/07/2024	Council Tax	Cheshire West and Chester	551.44
10/07/2024	Council Tax	Cheshire West and Chester	1,257.25
24/07/2024	Business rates	Cheshire West and Chester	1,896.00
24/07/2024	Business rates	Cheshire West and Chester	7,862.00
24/07/2024	Business rates	Cheshire West and Chester	3,564.00
24/07/2024	Business rates	Cheshire West and Chester	11,466.00
24/07/2024	Business rates	Cheshire West and Chester	1,559.00
24/07/2024	Business rates	Cheshire West and Chester	1,684.00
24/07/2024	Business rates	Cheshire West and Chester	1,884.00
24/07/2024	Business rates	Cheshire West and Chester	25,799.00
17/07/2024	Donations & Goodwill Gestures	Chester PRIDE	600.00
24/07/2024	Premises - Cleaning	Churchill Contract Services Ltd	36,923.30
24/07/2024	Premises - Cleaning	Churchill Contract Services Ltd	1,730.42
24/07/2024	Computer Software - Licences/Users	CIPFA Business LTD	1,750.49
10/07/2024	Materials - Training	Clarity4D Limited	1,200.00
24/07/2024	Materials - Training	Clarity4D Limited	600.00
10/07/2024	Equipment - Operational	Concept Engineering Ltd	2,736.00
03/07/2024	Uniform - Corporate	Concept Incentives Ltd	656.82
30/07/2024	Equipment - Catering/Kitchen/Kitchen Appliances	Currys PLC	1,400.40
03/07/2024	Furniture and Fittings	Dimension Storage & Interiors Ltd	14,310.00
03/07/2024	Furniture and Fittings	Dimension Storage & Interiors Ltd	1,470.00
30/07/2024	Premises Maintenance - Planned	DMA Signs Limited	1,732.40
24/07/2024	Court Orders Control Account	DWP CMG Employers	542.86
30/07/2024	Equipment - Operational	Edmundson Electrical TA Lockwell Electrical	524.40
10/07/2024	Computer Software - Development	EFireService Ltd	3,600.00
17/07/2024	Computer Software - Development	EFireService Ltd	3,600.00
24/07/2024	Laundry	Elis	782.47
24/07/2024	Laundry	Elis	6,978.80
24/07/2024	Laundry	Elis	782.47
10/07/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	2,591.57
10/07/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	512.04
10/07/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	766.92
24/07/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	1,672.97
24/07/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	581.60
24/07/2024	Vehicle Acquisition	Emergency One Ltd	133,069.45
24/07/2024	Vehicle Acquisition	Emergency One Ltd	133,069.45
24/07/2024	Vehicle Acquisition	Emergency One Ltd	133,069.45
24/07/2024	Vehicle Acquisition	Emergency One Ltd	14,785.50
24/07/2024	Vehicle Acquisition	Emergency One Ltd	14,785.50
24/07/2024	Vehicle Acquisition	Emergency One Ltd	14,785.50
24/07/2024	Vehicle Acquisition	eStar Truck and Van Ltd	62,270.40
17/07/2024	Hotel Accommodation	Everbright Lodge Ltd T/A Wild Pheasant Hotel & Spa	4,578.00
10/07/2024	Premises Maintenance - Cyclical	FAAC Entrance Solutions UK Ltd	716.40
17/07/2024	Stock	Fire Angel Safety Technology Ltd	19,980.00
24/07/2024	Admin Charge	Fire Brigade Union	1,243.91
24/07/2024	FBU Control Account	Fire Brigade Union	1,243.91
03/07/2024	Staff Training/Courses	Fire Service College Ltd	3,594.00
03/07/2024	Staff Training/Courses	Fire Service College Ltd	8,334.00
17/07/2024	Staff Training/Courses	Fire Service College Ltd	7,350.00
24/07/2024	Staff Training/Courses	Fire Service College Ltd	6,402.00
03/07/2024	Premises Maintenance - Planned	Fitness Warehouse Ltd t/a Gym Gear	534.00
03/07/2024	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	720.00
10/07/2024	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	3,264.00

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10/07/2024	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	1,140.00
24/07/2024	Flamesavers Control Account	Flamesavers Credit Union	38,802.00
10/07/2024	Agency Staff Costs	Forrest Recruitment Limited	1,074.79
10/07/2024	Agency Staff Costs	Forrest Recruitment Limited	827.06
24/07/2024	Agency Staff Costs	Forrest Recruitment Limited	813.94
24/07/2024	Agency Staff Costs	Forrest Recruitment Limited	1,063.37
30/07/2024	Agency Introduction fees	Forrest Recruitment Limited	5,268.42
03/07/2024	Telephony - Network Providers	Gamma Telecom LTD	771.86
30/07/2024	Telephony - Network Providers	Gamma Telecom LTD	891.37
10/07/2024	Premises Maintenance - Cyclical	GEZE UK Limited	720.00
10/07/2024	Premises Maintenance - Cyclical	GEZE UK Limited	1,710.00
10/07/2024	Premises Maintenance - Responsive	GEZE UK Limited	895.20
10/07/2024	Premises Maintenance - Responsive	GEZE UK Limited	705.60
10/07/2024	Premises Maintenance - Responsive	GEZE UK Limited	576.00
17/07/2024	Premises Maintenance - Cyclical	GEZE UK Limited	1,170.00
24/07/2024	Premises Maintenance - Responsive	GEZE UK Limited	950.40
24/07/2024	Premises Maintenance - Responsive	GEZE UK Limited	1,670.40
24/07/2024	Cyclescheme debtors	Green Commute Initiative Limited	1,600.00
24/07/2024	Equipment - Tools	H Bowers Ltd	866.92
10/07/2024	Premises Maintenance - Cyclical	H2O Flowtech Limited	577.50
30/07/2024	Premises Maintenance - Responsive	H2O Flowtech Limited	518.76
24/07/2024	Business rates	Halton Borough Council	2,839.00
24/07/2024	Business rates	Halton Borough Council	3,112.00
03/07/2024	Premises Maintenance - Planned	Harrow Green Ltd	1,174.53
17/07/2024	Premises Maintenance - Planned	Harrow Green Ltd	1,051.26
03/07/2024	Premises Maintenance - Planned	Heating Save Ltd	1,010.52
11/07/2024	National insurance (Ers)	HM Revenue and Customs	8,318.21
03/07/2024	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	5,325.76
24/07/2024	Consultants (Capital)	IKG Consulting	630.00
03/07/2024	Corporate Events	Indigo Promotions Ltd	840.00
03/07/2024	Equipment - Materials & Small Equipment	Indigo Promotions Ltd	4,467.90
24/07/2024	Printing	Indigo Promotions Ltd	673.07
24/07/2024	Premises Maintenance - Cyclical	Integrated Water Services	1,171.39
24/07/2024	Premises Maintenance - Responsive	Iris Design Solutions Ltd	552.00
03/07/2024	Premises Maintenance - Responsive	K Barry and Sons	955.80
17/07/2024	Premises Maintenance - Responsive	K Barry and Sons	1,494.24
24/07/2024	Premises Maintenance - Responsive	K Barry and Sons	742.80
24/07/2024	Premises Maintenance - Responsive	K Barry and Sons	714.00
03/07/2024	Premises Maintenance - Planned	KDE Ltd	1,641.58
17/07/2024	Premises Maintenance - Responsive	KDE Ltd	2,419.16
24/07/2024	Premises Maintenance - Responsive	KDE Ltd	546.79
10/07/2024	Uniform - PPE	Keela International LTD	798.90
24/07/2024	Equipment - Service & Testing	Life Safety Distribution GmbH	980.88
17/07/2024	Equipment - Maintenance Agreements	M B Developments York Ltd t/a Technically Creative	1,081.20
03/07/2024	Premises Maintenance - Cyclical	Motivair Compressors Ltd	5,247.30
24/07/2024	Equipment - Materials & Small Equipment	NexGen Staging Limited	1,208.72
30/07/2024	Conferences & Seminars	NFCC Ltd	540.00
24/07/2024	Refuse & Waste Collection and Disposal	Nick Brookes Recycling Ltd	866.63
10/07/2024	Materials - Training	Northgate Training Ltd	612.00
10/07/2024	Staff Training/Courses	NorthWest Local Authorities Employers Org	2,220.00
24/07/2024	Contracted Services - Command & Control Services	NW FiReControl Ltd	460,752.90
10/07/2024	Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest	7,628.05
17/07/2024	Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest	13,285.28
30/07/2024	Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest	10,060.49
30/07/2024	Staff Training/Courses	Pearson Education	514.85
10/07/2024	Childcare Vouchers	Pluxee UK Ltd	1,258.07
10/07/2024	Premises Maintenance - Responsive	Rapid Energy Ltd	9,228.60
30/07/2024	Equipment - Materials & Small Equipment	Respirex International Ltd	614.28
17/07/2024	Corporate Subscriptions	Rural Services Partnership Ltd	675.60
24/07/2024	Equipment - Training	Ruth Lee Ltd	1,809.60
17/07/2024	Refreshments & Restaurant Recharges	S Sexton Ltd	540.00
10/07/2024	Uniform - PPE	SAFEQUIP	988.20
10/07/2024	Stock	SAFEQUIP	806.40
17/07/2024	Uniform - PPE	SAFEQUIP	1,132.80
24/07/2024	Contracted Services - Other	SafetyKleen UK Ltd	646.33
17/07/2024	Computer Software - Licences/Users	Satisnet Ltd	9,889.62
24/07/2024	Staff Training/Courses	Sea Training International Ltd	5,254.20
24/07/2024	Staff Training/Courses	Sea Training International Ltd	2,825.10
24/07/2024	Staff Training/Courses	Securicare International LTD	912.52
24/07/2024	Corporate Subscriptions	Sefton Metropolitan Borough Council	660.00
24/07/2024	Vehicle Leasing- Officers	SG Fleet Solutions UK Ltd	525.90
24/07/2024	Grounds Maintenance	Sherratt Landscape Contractors Ltd	2,117.71
03/07/2024	Stock	Sigma Security Devices Ltd	726.00
24/07/2024	External Consultants/Professional Services	Software limited t/a Co2Analysis	10,800.00
30/07/2024	External Consultants/Professional Services	Software limited t/a Co2Analysis	10,800.00
17/07/2024	Computer Software - Licences/Users	Specialist Computer Centres	8,526.31
17/07/2024	Operating System - Licences/Users	Specialist Computer Centres	1,547.53
24/07/2024	Refuse & Waste Collection and Disposal	Suez R & R UK	1,194.06
24/07/2024	Vehicle Acquisition	Supply Plus Limited	29,011.49
10/07/2024	Premises Maintenance - Responsive	Sure Maintenance Ltd	17,665.68
10/07/2024	ICT Command & Control - Planned SS/Maintenance Agreements	Telent Technology Services Limited	3,827.65
24/07/2024	ICT Command & Control - Planned SS/Maintenance Agreements	Telent Technology Services Limited	4,057.32
24/07/2024	Corporate Subscriptions	The Institution of Fire Engineers (Global) Ltd	1,093.20
17/07/2024	Uniform - PPE	The Outdoors Company UK Ltd	2,899.14
03/07/2024	Staff Training/Courses	The Outreach Organisation Ltd	4,080.00
24/07/2024	Staff Training/Courses	The Outreach Organisation Ltd	2,136.00
17/07/2024	Printing	The Police & Crime Commissioner for Cheshire	1,071.99

Pay Date	Account Description	Supplier Name	AP amount
17/07/2024	Printing	The Police & Crime Commissioner for Cheshire	962.00
17/07/2024	Printing	The Police & Crime Commissioner for Cheshire	2,494.71
17/07/2024	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	123,696.58
24/07/2024	Printing	The Police & Crime Commissioner for Cheshire	1,100.39
30/07/2024	Mobiles - Network Providers	The Police & Crime Commissioner for Cheshire	14,446.21
03/07/2024	Contracted Services - Other	The Princes Trust	7,000.00
17/07/2024	Youth/Non-Staff Training/Courses	The Princes Trust	2,246.00
24/07/2024	Stock	Thomas Kneale and Company Limited	2,346.14
24/07/2024	Tyres	Trucktyre Fleet Management Ltd	501.66
24/07/2024	Contributions & Collaborations	Vauxhall Motors FC	660.00
17/07/2024	Stock	W M Sugden & Sons LTD	724.80
30/07/2024	Stock	W M Sugden & Sons LTD	719.04
30/07/2024	Stock	W M Sugden & Sons LTD	760.20
24/07/2024	Business rates	Warrington Borough Council	5,569.00
24/07/2024	Business rates	Warrington Borough Council	2,839.00
24/07/2024	Business rates	Warrington Borough Council	3,167.00
24/07/2024	Business rates	Warrington Borough Council	5,733.00
24/07/2024	Business rates	Warrington Borough Council	20,748.00
03/07/2024	Contractor Payments	Wates Construction Ltd	492,467.58
10/07/2024	Contractor Payments	Wates Construction Ltd	50,928.00
10/07/2024	Contractor Payments	Wates Construction Ltd	220,072.30
24/07/2024	Equipment - Hire	Welfare 4 Hire Ltd	1,200.00
10/07/2024	Electricity	West Mercia Energy	1,191.14
10/07/2024	Gas	West Mercia Energy	1,603.30
10/07/2024	Electricity	West Mercia Energy	1,464.89
10/07/2024	Gas	West Mercia Energy	956.74
10/07/2024	Electricity	West Mercia Energy	1,154.70
10/07/2024	Gas	West Mercia Energy	579.58
10/07/2024	Electricity	West Mercia Energy	680.03
10/07/2024	Electricity	West Mercia Energy	3,390.41
10/07/2024	Electricity	West Mercia Energy	2,079.82
10/07/2024	Electricity	West Mercia Energy	925.91
10/07/2024	Electricity	West Mercia Energy	613.81
10/07/2024	Gas	West Mercia Energy	1,517.34
10/07/2024	Electricity	West Mercia Energy	1,317.22
10/07/2024	Electricity	West Mercia Energy	1,090.37
10/07/2024	Gas	West Mercia Energy	508.67
24/07/2024	Transport - Repairs and maintenance	Winsford MOT Centre Ltd	1,365.60
17/07/2024	Staff Training/Courses	Xact Consultancy and Training Limited	1,764.00
17/07/2024	Staff Training/Courses	Xact Consultancy and Training Limited	1,764.00
24/07/2024	Staff Training/Courses	XChange Training UK Ltd	834.00
24/07/2024	Photocopying	Xerox UK Ltd	9,735.80
24/07/2024	Contracted services - Pension Service	XPS Administration Limited	7,943.80
24/07/2024	Contracted services - Pension Service	XPS Administration Limited	799.20
30/07/2024	Contracted services - Pension Service	XPS Administration Limited	2,654.40
03/07/2024	Equipment - Catering/Kitchen/Kitchen Appliances	Yorkshire Purchasing Organisation	689.06
24/07/2024	Stock	Yorkshire Purchasing Organisation	647.64
24/07/2024	Furniture and Fittings	Yorkshire Purchasing Organisation	2,043.18
24/07/2024	Stock	Yorkshire Purchasing Organisation	647.64
24/07/2024	Premises Maintenance - Cyclical	Zip Water UK Ltd	1,833.12