

Pay Date	Account Description	Supplier Name	AP amount
02/10/2024	Equipment - Materials & Small Equipment	A J Products (UK) Ltd	702.00
23/10/2024	Scrap Cars	A. Vlies Northwich Metals Limited	4,232.38
02/10/2024	Premises Maintenance - Cyclical	Abbey Fire UK Ltd	1,125.42
16/10/2024	Contracted services - Payroll Service	Access UK Ltd	6,225.96
16/10/2024	Contracted services - Payroll Service	Access UK Ltd	5,540.16
02/10/2024	Hotel Accommodation	Agiito Ltd	774.98
02/10/2024	Hotel Accommodation	Agiito Ltd	947.08
02/10/2024	Hotel Accommodation	Agiito Ltd	644.00
02/10/2024	Hotel Accommodation	Agiito Ltd	895.00
02/10/2024	Travel - Fares	Agiito Ltd	1,083.40
16/10/2024	Hotel Accommodation	Agiito Ltd	540.37
16/10/2024	Travel - Fares	Agiito Ltd	648.30
02/10/2024	Equipment - Specialist/Fitness	Air Products PLC	551.16
02/10/2024	Equipment - Specialist/Fitness	Air Products PLC	534.00
30/10/2024	Equipment - Specialist/Fitness	Air Products PLC	534.00
16/10/2024	Computer Software - Maintenance Agreements	Airbus DS	17,232.00
16/10/2024	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	8,202.60
30/10/2024	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	8,202.60
09/10/2024	Fuel	Allstar Business Solutions Ltd	8,478.38
09/10/2024	Transport - Consumables	Allstar Business Solutions Ltd	19,740.09
23/10/2024	Vehicle Leasing- Pool	Alphabet (GB) Ltd	2,833.04
23/10/2024	Vehicle Leasing- Pool	Alphabet (GB) Ltd	2,833.04
23/10/2024	Vehicle Leasing- Pool	Alphabet (GB) Ltd	2,833.04
23/10/2024	Vehicle Leasing- Pool	Alphabet (GB) Ltd	2,833.04
23/10/2024	Vehicle Leasing- Pool	Alphabet (GB) Ltd	2,833.04
23/10/2024	Vehicle Leasing- Pool	Alphabet (GB) Ltd	2,833.04
23/10/2024	Vehicle Leasing- Pool	Alphabet (GB) Ltd	2,833.04
23/10/2024	Vehicle Leasing- Pool	Alphabet (GB) Ltd	2,833.04
23/10/2024	Vehicle Leasing- Pool	Alphabet (GB) Ltd	2,833.04
16/10/2024	Furniture and Fittings	Amazon Uk	1,159.96
30/10/2024	Furniture and Fittings	Amazon Uk	579.98
23/10/2024	Materials - Training	Amcorp Group Ltd	5,868.00
23/10/2024	Premises Maintenance - Cyclical	AMP Biomass Fuel Ltd T/A AMP Clean Energy	783.00
30/10/2024	Premises Maintenance - Cyclical	AMP Biomass Fuel Ltd T/A AMP Clean Energy	2,385.00
02/10/2024	Stock	Antifire Limited	2,376.00
02/10/2024	Mobiles - Network Providers	Anywhere Sim Limited	11,620.80
02/10/2024	Uniform - PPE	Arco Limited	620.34
16/10/2024	Uniform - PPE	Arco Limited	620.34
02/10/2024	Vehicle Leasing- Pool	Arval UK Ltd	8,457.30
23/10/2024	Equipment - Specialist/Fitness	B O C Ltd	1,941.84
09/10/2024	Stock	Bennett Safetywear Ltd	4,981.80
30/10/2024	Stock	Bennett Safetywear Ltd	735.30
30/10/2024	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	6,325.08
30/10/2024	Staff Training/Courses	Brilliant Learning Ltd	720.00
16/10/2024	Stock	BTME Group Ltd T/A MedTree	2,287.62
16/10/2024	Premises Maintenance - Cyclical	C & C Catering Engineers Ltd	882.00
16/10/2024	Water - Charges & Rates	Castle Water Ltd	11,854.56
16/10/2024	Water - Charges & Rates	Castle Water Ltd	6,354.93
16/10/2024	Water - Charges & Rates	Castle Water Ltd	6,202.46
16/10/2024	Water - Charges & Rates	Castle Water Ltd	9,677.77
16/10/2024	Water - Charges & Rates	Castle Water Ltd	11,029.24
09/10/2024	Stock	Certas Energy UK Ltd t/a Emo Oil	1,019.04
30/10/2024	Staff Training/Courses	Cheshire Driver Training Ltd	1,100.00
02/10/2024	Council Tax	Cheshire East Borough Council	1,307.75
23/10/2024	Business rates	Cheshire East Borough Council	1,410.00
23/10/2024	Business rates	Cheshire East Borough Council	792.00
23/10/2024	Business rates	Cheshire East Borough Council	2,948.00
23/10/2024	Business rates	Cheshire East Borough Council	850.00
23/10/2024	Business rates	Cheshire East Borough Council	4,068.00
23/10/2024	Business rates	Cheshire East Borough Council	1,073.00
23/10/2024	Business rates	Cheshire East Borough Council	1,160.00
23/10/2024	Business rates	Cheshire East Borough Council	1,672.00
23/10/2024	Business rates	Cheshire East Borough Council	735.00
23/10/2024	Business rates	Cheshire East Borough Council	1,185.00
23/10/2024	Business rates	Cheshire East Borough Council	1,647.00
23/10/2024	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	664.35
16/10/2024	External Consultants/Professional Services	Cheshire Pension Fund	1,140.00
23/10/2024	Business rates	Cheshire West and Chester	1,896.00
23/10/2024	Business rates	Cheshire West and Chester	7,862.00
23/10/2024	Business rates	Cheshire West and Chester	3,564.00
23/10/2024	Business rates	Cheshire West and Chester	11,466.00
23/10/2024	Business rates	Cheshire West and Chester	1,559.00
23/10/2024	Business rates	Cheshire West and Chester	1,684.00
23/10/2024	Business rates	Cheshire West and Chester	1,884.00
23/10/2024	Business rates	Cheshire West and Chester	25,799.00
30/10/2024	Council Tax	Cheshire West and Chester	692.62
02/10/2024	Equipment - Service & Testing	Chester Chain Co Ltd	3,192.00
09/10/2024	Equipment - Service & Testing	Chester Chain Co Ltd	709.28
23/10/2024	Premises - Cleaning	Churchill Contract Services Ltd	36,923.30
23/10/2024	Premises - Cleaning	Churchill Contract Services Ltd	1,283.80
02/10/2024	Computer Software - Maintenance Agreements	CIVICA UK LTD	16,965.10
09/10/2024	Equipment - Operational	Clan Tools and Plant Limited	714.00
16/10/2024	Staff Training/Courses	Common Purpose Ltd	2,400.00
02/10/2024	Staff Training/Courses	Compass Skill Training LTD	4,068.00
30/10/2024	Corporate Events	Concept Incentives Ltd	1,551.60
02/10/2024	Hotel Accommodation	Cottons Hotel & Spa	2,058.80
02/10/2024	Premises Maintenance - Cyclical	DA Technologie Ltd	555.99
02/10/2024	Premises Maintenance - Cyclical	DA Technologie Ltd	1,062.00
09/10/2024	Furniture and Fittings	Dimension Storage & Interiors Ltd	4,770.00
09/10/2024	Furniture and Fittings	Dimension Storage & Interiors Ltd	756.00
07/10/2024	Criminal records bureau (CRB) charges	Disclosure Services Ltd	1,857.80
07/10/2024	Criminal records bureau (CRB) charges	Disclosure Services Ltd	528.40
07/10/2024	Criminal records bureau (CRB) charges	Disclosure Services Ltd	580.60
07/10/2024	Criminal records bureau (CRB) charges	Disclosure Services Ltd	1,450.00
07/10/2024	Criminal records bureau (CRB) charges	Disclosure Services Ltd	707.40
07/10/2024	Criminal records bureau (CRB) charges	Disclosure Services Ltd	598.60
07/10/2024	Pay Deduction - Management Fee	Disclosure Services Ltd	619.60
07/10/2024	Pay Deduction - Management Fee	Disclosure Services Ltd	768.40
07/10/2024	Criminal records bureau (CRB) charges	Disclosure Services Ltd	510.80
09/10/2024	External Consultants/Professional Services	Dr Mark Forrest	10,000.00
09/10/2024	Equipment - Service & Testing	Drager Safety UK Ltd	72,303.90
09/10/2024	Transport - Repairs and maintenance	Drager Safety UK Ltd	565.09
23/10/2024	Equipment - Service & Testing	Drager Safety UK Ltd	3,574.80

Pay Date	Account Description	Supplier Name	AP amount
23/10/2024	Equipment - Service & Testing	Drager Safety UK Ltd	8,148.60
16/10/2024	Equipment - Operational	Edmundson Electrical TA Lockwell Electrical	549.60
30/10/2024	Equipment - Operational	Edmundson Electrical TA Lockwell Electrical	1,320.00
23/10/2024	Meeting Room Hire	Elior UK PLC	11,805.36
23/10/2024	Laundry	Elis UK Limited	6,978.80
30/10/2024	Laundry	Elis UK Limited	782.47
02/10/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	1,792.69
09/10/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	590.78
09/10/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	538.20
16/10/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	571.10
16/10/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	888.05
16/10/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	543.30
02/10/2024	Vehicle Acquisition	Emergency One Ltd	10,101.60
16/10/2024	Transport - Repairs and maintenance	Emergency One Ltd	2,274.00
30/10/2024	Transport - Repairs and maintenance	Emergency One Ltd	657.36
09/10/2024	Transport hire	Enterprise Flex-e-Rent	501.81
09/10/2024	Transport hire	Enterprise Flex-e-Rent	1,828.28
16/10/2024	Transport hire	Enterprise Flex-e-Rent	1,828.28
23/10/2024	Transport hire	Enterprise Flex-e-Rent	1,769.28
23/10/2024	Transport hire	Enterprise Flex-e-Rent	1,769.28
23/10/2024	Transport hire	Enterprise Flex-e-Rent	1,769.28
02/10/2024	Vehicle Acquisition	eStar Truck and Van Ltd	62,549.32
30/10/2024	Transport - Repairs and maintenance	eStar Truck and Van Ltd	2,983.18
23/10/2024	Equipment - Materials & Small Equipment	Event Equipment Hire Ltd	1,740.00
25/10/2024	Premises Maintenance - Planned	Feed It Green Ltd	5,866.80
30/10/2024	Premises Maintenance - Planned	Feed It Green Ltd	10,248.00
02/10/2024	Insurance Claims & Reimbursements of Costs	Fire & Rescue Indemnity Company Ltd	5,000.00
09/10/2024	Stock	Fire Angel Safety Technology Ltd	19,980.00
16/10/2024	Stock	Fire Angel Safety Technology Ltd	20,733.60
16/10/2024	Stock	Fire Angel Safety Technology Ltd	19,980.00
23/10/2024	Admin Charge	Fire Brigade Union	1,243.91
02/10/2024	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	720.00
30/10/2024	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	720.00
23/10/2024	Flamesavers Control Account	Flamesavers Credit Union	39,939.00
30/10/2024	Equipment - Training	Flogas UK Ltd	1,077.75
30/10/2024	Uniform - PPE	Footsure Western Ltd	719.93
02/10/2024	Agency Staff Costs	Forrest Recruitment Limited	1,108.48
09/10/2024	Agency Staff Costs	Forrest Recruitment Limited	859.56
09/10/2024	Agency Staff Costs	Forrest Recruitment Limited	978.58
09/10/2024	Agency Staff Costs	Forrest Recruitment Limited	1,122.00
16/10/2024	Agency Staff Costs	Forrest Recruitment Limited	1,069.93
16/10/2024	Agency Staff Costs	Forrest Recruitment Limited	1,108.48
23/10/2024	Agency Staff Costs	Forrest Recruitment Limited	793.44
02/10/2024	Telephony - Network Providers	Gamma Telecom LTD	778.75
30/10/2024	Telephony - Network Providers	Gamma Telecom LTD	780.10
09/10/2024	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	46,801.70
09/10/2024	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	46,801.70
09/10/2024	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	46,801.70
02/10/2024	Premises Maintenance - Responsive	GEZE UK Limited	1,176.00
02/10/2024	Premises Maintenance - Planned	GEZE UK Limited	6,331.20
02/10/2024	Premises Maintenance - Responsive	GEZE UK Limited	950.40
09/10/2024	Premises Maintenance - Cyclical	GEZE UK Limited	1,170.00
09/10/2024	Premises Maintenance - Cyclical	GEZE UK Limited	540.00
23/10/2024	Premises Maintenance - Responsive	GEZE UK Limited	1,334.40
23/10/2024	Premises Maintenance - Responsive	GEZE UK Limited	1,334.40
23/10/2024	Premises Maintenance - Responsive	GEZE UK Limited	1,334.40
25/10/2024	Premises Maintenance - Responsive	GEZE UK Limited	576.00
25/10/2024	Premises Maintenance - Responsive	GEZE UK Limited	1,293.08
25/10/2024	Premises Maintenance - Responsive	GEZE UK Limited	518.40
30/10/2024	Premises Maintenance - Responsive	GEZE UK Limited	3,922.80
02/10/2024	Equipment - Materials & Small Equipment	Go Outdoors	1,212.30
30/10/2024	Corporate Gifts	Godfrey C Williams & Son Ltd	1,035.00
30/10/2024	Stock	Godiva Ltd	515.55
09/10/2024	Stock	Goliath	869.40
30/10/2024	Contracted Services - Other	Grant Funding Skills Ltd	3,395.40
02/10/2024	Cyclescheme debtors	Green Commute Initiative Limited	750.00
16/10/2024	Cyclescheme debtors	Green Commute Initiative Limited	600.00
30/10/2024	Cyclescheme debtors	Green Commute Initiative Limited	2,125.48
02/10/2024	Furniture and Fittings	Gresham Office Furniture Ltd	17,795.94
16/10/2024	Furniture and Fittings	Gresham Office Furniture Ltd	1,081.97
30/10/2024	Premises Maintenance - Responsive	Gresham Office Furniture Ltd	1,426.32
16/10/2024	Stock	H Bowers Ltd	567.56
23/10/2024	Stock	H Bowers Ltd	896.90
23/10/2024	Business rates	Halton Borough Council	2,839.00
23/10/2024	Business rates	Halton Borough Council	3,112.00
02/10/2024	Premises Maintenance - Responsive	Harrow Green Ltd	2,778.21
09/10/2024	Premises Maintenance - Planned	Harrow Green Ltd	867.46
23/10/2024	Premises Maintenance - Planned	Harrow Green Ltd	1,047.18
23/10/2024	Premises Maintenance - Responsive	Harrow Green Ltd	528.72
30/10/2024	External Consultants/Professional Services	Health & Safety Executive	1,389.00
09/10/2024	Premises Maintenance - Planned	Helix Roofing Contractors Ltd	6,600.00
02/10/2024	Stock	Hunter Apparel Solutions Limited	11,579.76
16/10/2024	Computer Software - Purchase	Idox Softwear Ltd	2,040.00
23/10/2024	Consultants (Capital)	IKG Consulting	1,584.00
02/10/2024	Campaigns	Indigo Promotions Ltd	1,813.18
30/10/2024	External Consultants/Professional Services	Inspired Energy Solutions Ltd	1,502.74
25/10/2024	Premises Maintenance - Cyclical	Integrated Water Services	1,581.29
25/10/2024	Premises Maintenance - Cyclical	Integrated Water Services	1,630.75
23/10/2024	Premises Maintenance - Cyclical	Iris Design Solutions Ltd	543.84
09/10/2024	Corporate Events	Joanne Partington Face2Face	560.00
16/10/2024	Premises Maintenance - Responsive	K Barry and Sons	714.00
16/10/2024	Premises Maintenance - Responsive	K Barry and Sons	930.00
16/10/2024	Stock	K C Hire & Sales Ltd	1,249.92
09/10/2024	Premises Maintenance - Responsive	KDE Ltd	502.10
09/10/2024	Premises Maintenance - Responsive	KDE Ltd	647.64
16/10/2024	Premises Maintenance - Responsive	KDE Ltd	520.92
16/10/2024	Premises Maintenance - Cyclical	KDE Ltd	792.00
23/10/2024	Premises Maintenance - Responsive	KDE Ltd	2,473.16
25/10/2024	Premises Maintenance - Cyclical	KDE Ltd	1,013.20
25/10/2024	Premises Maintenance - Responsive	KDE Ltd	910.00
25/10/2024	Premises Maintenance - Responsive	KDE Ltd	554.45
30/10/2024	Premises Maintenance - Responsive	KDE Ltd	556.60
30/10/2024	Premises Maintenance - Cyclical	KDE Ltd	5,774.71

Pay Date	Account Description	Supplier Name	AP amount
30/10/2024	Premises Maintenance - Cyclical	KDE Ltd	605.16
30/10/2024	Premises Maintenance - Cyclical	KDE Ltd	2,306.40
23/10/2024	Stock	Keela International LTD	562.50
09/10/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	4,344.43
23/10/2024	Vehicle Leasing- Officers	KINTO U.K. Limited	5,127.69
02/10/2024	Transport - Repairs and maintenance	KUDA UK Ltd	1,380.00
09/10/2024	External Consultants/Professional Services	LDM Scanning Ltd	1,668.00
23/10/2024	Vehicle Leasing- Pool	Lex Autolease Ltd	5,959.88
02/10/2024	Equipment - Maintenance Agreements	M B Developments York Ltd t/a Technically Creative	3,894.00
23/10/2024	Equipment - Maintenance Agreements	M B Developments York Ltd t/a Technically Creative	1,081.20
02/10/2024	Equipment - Repair	Max Fire Services Ltd	3,720.00
23/10/2024	Refreshments & Restaurant Recharges	Maximilianos Woodfired Pizza	1,100.00
09/10/2024	Staff Training/Courses	Merrick Training Ltd	5,712.00
09/10/2024	Equipment - Materials & Small Equipment	Mirage Display Ltd	630.60
30/10/2024	Stock	Msa Britain Limited	670.06
09/10/2024	Corporate Events	NBAC	2,525.00
16/10/2024	Staff Training/Courses	NFCC Ltd	12,600.00
09/10/2024	Stock	North West Truck Services Ltd	504.00
09/10/2024	Stock	North West Truck Services Ltd	504.00
23/10/2024	Stock	North West Truck Services Ltd	672.00
23/10/2024	Contracted Services - Command & Control Services	NW FiReControl Ltd	460,752.90
30/10/2024	Contracted Services - Other	OCS Group UK Ltd	8,980.90
30/10/2024	Contracted Services - Other	OCS Group UK Ltd	6,411.47
30/10/2024	Contracted Services - Other	OCS Group UK Ltd	9,890.16
30/10/2024	Contracted Services - Other	OCS Group UK Ltd	5,840.18
23/10/2024	Staff Training/Courses	Peak District National Park Authority	1,400.00
02/10/2024	Equipment - Maintenance Agreements	Piranha Audio Visual	1,680.00
02/10/2024	External Consultants/Professional Services	Piranha Audio Visual	1,866.00
09/10/2024	ICT Command & Control - Ad-hoc Support Services/Maintenance	Piranha Audio Visual	2,481.60
09/10/2024	Childcare Vouchers	Pluxee UK Ltd	1,206.72
16/10/2024	Stock	Protech Supplies Ltd	1,227.12
02/10/2024	Premises Maintenance - Responsive	PSI Resources Ltd	1,488.00
02/10/2024	Premises Maintenance - Responsive	PSI Resources Ltd	816.00
23/10/2024	Postage & Carriage	Quadiant Finance UK Ltd	616.88
23/10/2024	Equipment - Materials & Small Equipment	Respiratory Protective Assessment Ltd	510.00
02/10/2024	Conferences & Seminars	Ricardo-AEA Ltd	3,258.00
16/10/2024	Transport - Repairs and maintenance	Rosenbauer UK plc	799.32
23/10/2024	Transport - Repairs and maintenance	Rosenbauer UK plc	2,553.26
16/10/2024	Equipment - Operational	Ruth Lee Ltd	792.00
30/10/2024	Premises Maintenance - Responsive	Safeguard (NW) Ltd	590.21
30/10/2024	Staff Training/Courses	Safeguarding Associates for Excellence Limited	1,920.00
09/10/2024	Equipment - Operational	SAFEQUIP	3,105.42
23/10/2024	Uniform - PPE	SAFEQUIP	574.50
23/10/2024	Uniform - PPE	SAFEQUIP	592.20
30/10/2024	Uniform - PPE	SAFEQUIP	849.60
30/10/2024	Uniform - PPE	SAFEQUIP	574.50
30/10/2024	Uniform - PPE	SAFEQUIP	669.00
09/10/2024	Equipment - Training	Safetrade 247 Ltd	1,660.51
23/10/2024	Contracted Services - Other	SafetyKleen UK Ltd	646.33
09/10/2024	Equipment - Hydrants	Severn Trent Water Ltd	2,168.46
09/10/2024	Equipment - Hydrants	Severn Trent Water Ltd	1,222.92
30/10/2024	Equipment - Hydrants	Severn Trent Water Ltd	2,401.12
23/10/2024	Vehicle Leasing- Officers	SG Fleet Solutions UK Ltd	1,222.56
09/10/2024	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	714.00
16/10/2024	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	714.00
23/10/2024	Grounds Maintenance	Sherratt Landscape Contractors Ltd	714.00
23/10/2024	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	1,074.00
23/10/2024	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,014.00
02/10/2024	Stock	Sigma Security Devices Ltd	609.00
23/10/2024	Premises Maintenance - Responsive	SMS Connections Ltd	541.80
02/10/2024	Operating System - Licences/Users	Specialist Computer Centres	2,197.12
16/10/2024	Computer Software - Licences/Users	Specialist Computer Centres	728.65
16/10/2024	Operating System - Licences/Users	Specialist Computer Centres	2,160.06
16/10/2024	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	2,044.85
30/10/2024	Computer Hardware - Maintenance Agreements	Specialist Computer Centres	86,723.30
30/10/2024	Computer Software - Licences/Users	Specialist Computer Centres	7,207.87
30/10/2024	Fuel	Standard Fuel Oils Ltd	2,803.44
02/10/2024	Refuse & Waste Collection and Disposal	Suez R & R UK	1,053.11
23/10/2024	Refuse & Waste Collection and Disposal	Suez R & R UK	1,107.17
23/10/2024	Refuse & Waste Collection and Disposal	Suez R & R UK	1,053.11
23/10/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	3,047.52
23/10/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	2,291.82
23/10/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	11,408.34
30/10/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	11,513.89
23/10/2024	Contracted services - Occupational Health Service	T P Health Limited	14,140.00
23/10/2024	Contracted services - Occupational Health Service	T P Health Limited	14,140.00
23/10/2024	Contracted services - Occupational Health Service	T P Health Limited	7,910.00
09/10/2024	ICT Command & Control - Planned Support Services	Telent Technology Services Limited	2,132.69
30/10/2024	ICT Command & Control - Planned Support Services	Telent Technology Services Limited	4,057.32
02/10/2024	Uniform - PPE	The Outdoors Company UK Ltd	644.12
30/10/2024	Printing	The Police & Crime Commissioner for Cheshire	591.71
16/10/2024	Contracted Services - Other	The Princes Trust	7,000.00
23/10/2024	Youth/Non-Staff Training/Courses	The Princes Trust	2,520.00
09/10/2024	Stock	Thomas Kneale and Company Limited	1,112.76
23/10/2024	Stock	Thomas Kneale and Company Limited	2,008.68
02/10/2024	Premises Maintenance - Responsive	Total Jetting Services Ltd	672.00
30/10/2024	Premises Maintenance - Responsive	Total Jetting Services Ltd	768.00
16/10/2024	Staff Training/Courses	TripleAconsult Ltd	900.00
23/10/2024	Tyres	Trucktyre Fleet Management Ltd	3,525.30
23/10/2024	Stock	Try & Lilly LTD	734.25
23/10/2024	Stock	Try & Lilly LTD	663.12
23/10/2024	Stock	UK Tapes Ltd	525.60
16/10/2024	Equipment - Hydrants	United Utilities Water PLC	818.94
23/10/2024	Equipment - Hydrants	United Utilities Water PLC	818.94
16/10/2024	Stock	Vision Unique Equipment Limited	1,178.34
02/10/2024	Stock	W M Sugden & Sons LTD	696.53
09/10/2024	Stock	W M Sugden & Sons LTD	595.92
16/10/2024	Stock	W M Sugden & Sons LTD	1,222.80
16/10/2024	Stock	W M Sugden & Sons LTD	1,357.50
16/10/2024	Stock	W M Sugden & Sons LTD	746.28
16/10/2024	Stock	W M Sugden & Sons LTD	814.50
30/10/2024	Stock	W M Sugden & Sons LTD	1,257.60
30/10/2024	Stock	W M Sugden & Sons LTD	1,257.60

Pay Date	Account Description	Supplier Name	AP amount
30/10/2024	Stock	W M Sugden & Sons LTD	1,074.00
30/10/2024	Stock	W M Sugden & Sons LTD	3,772.80
23/10/2024	Business rates	Warrington Borough Council	5,569.00
23/10/2024	Business rates	Warrington Borough Council	2,839.00
23/10/2024	Business rates	Warrington Borough Council	3,167.00
23/10/2024	Business rates	Warrington Borough Council	5,733.00
23/10/2024	Business rates	Warrington Borough Council	20,748.00
16/10/2024	Staff Training/Courses	Warrington Vale Royal College	5,255.50
02/10/2024	Contractor Payments	Wates Construction Ltd	283,409.51
14/10/2024	NatWest Current Account	Wates Construction Ltd	149,248.42
14/10/2024	Contractor Payments	Wates Construction Ltd	149,248.42
09/10/2024	Electricity	West Mercia Energy	2,981.45
16/10/2024	Electricity	West Mercia Energy	1,081.16
16/10/2024	Electricity	West Mercia Energy	837.57
16/10/2024	Electricity	West Mercia Energy	1,360.63
16/10/2024	Electricity	West Mercia Energy	14,436.74
16/10/2024	Gas	West Mercia Energy	1,272.00
16/10/2024	Electricity	West Mercia Energy	2,088.68
16/10/2024	Electricity	West Mercia Energy	684.41
16/10/2024	Electricity	West Mercia Energy	2,560.55
16/10/2024	Electricity	West Mercia Energy	1,488.17
16/10/2024	Electricity	West Mercia Energy	1,058.65
16/10/2024	Electricity	West Mercia Energy	5,961.86
16/10/2024	Electricity	West Mercia Energy	2,643.88
16/10/2024	Electricity	West Mercia Energy	632.12
16/10/2024	Electricity	West Mercia Energy	2,487.31
16/10/2024	Electricity	West Mercia Energy	2,016.31
16/10/2024	Electricity	West Mercia Energy	994.82
16/10/2024	Electricity	West Mercia Energy	552.73
16/10/2024	Electricity	West Mercia Energy	3,149.58
16/10/2024	Gas	West Mercia Energy	947.22
16/10/2024	Electricity	West Mercia Energy	1,172.34
16/10/2024	Electricity	West Mercia Energy	1,978.32
16/10/2024	Electricity	West Mercia Energy	1,017.29
16/10/2024	Electricity	West Mercia Energy	1,672.87
02/10/2024	Staff Training/Courses	Xact Consultancy and Training Limited	1,500.00
02/10/2024	Staff Training/Courses	Xact Consultancy and Training Limited	1,416.00
02/10/2024	Staff Training/Courses	Xact Consultancy and Training Limited	1,500.00
09/10/2024	Staff Training/Courses	Xact Consultancy and Training Limited	1,416.00
02/10/2024	Photocopying	Xerox UK Ltd	12,889.25
02/10/2024	Contracted services - Pension Service	XPS Administration Limited	32,838.00
23/10/2024	Contracted services - Pension Service	XPS Administration Limited	1,096.80