

Pay Date	Account Description	Supplier Name	AP amount
20/11/2024	Premises Maintenance - Responsive	4 Seasons Garden Maintenance Ltd	1,140.00
20/11/2024	Premises Maintenance - Responsive	4 Seasons Garden Maintenance Ltd	1,428.00
20/11/2024	Premises Maintenance - Responsive	4 Seasons Garden Maintenance Ltd	1,380.00
20/11/2024	Tyres	A T S Euromaster Ltd	937.01
27/11/2024	Scrap Cars	A. Vlies Northwich Metals Limited	4,310.72
06/11/2024	Contracted services - Payroll Service	Access UK Ltd	5,902.20
20/11/2024	Transport - Repairs and maintenance	Acorn Crewe	855.88
06/11/2024	Hotel Accommodation	Agiito Ltd	1,578.84
13/11/2024	Travel - Fares	Agiito Ltd	592.60
27/11/2024	Hotel Accommodation	Agiito Ltd	790.00
27/11/2024	Hotel Accommodation	Agiito Ltd	527.64
06/11/2024	Fuel	Allstar Business Solutions Ltd	10,818.81
06/11/2024	Fuel	Allstar Business Solutions Ltd	18,874.97
06/11/2024	Vehicle Leasing- Pool	Alphabet (GB) Ltd	2,833.04
20/11/2024	Furniture and Fittings	Amazon Uk	1,159.96
01/11/2024	Conferences & Seminars	Asian Fire Service Association	1,420.00
20/11/2024	Equipment - Specialist/Fitness	B O C Ltd	1,928.76
06/11/2024	Biomass Fuel	Balcas Timber Ltd	5,003.88
20/11/2024	Equipment - Hydrants	Bethell Construction Ltd	1,800.00
20/11/2024	Equipment - Hydrants	Bethell Construction Ltd	900.00
20/11/2024	Equipment - Hydrants	Bethell Construction Ltd	900.00
20/11/2024	Equipment - Hydrants	Bethell Construction Ltd	900.00
20/11/2024	Equipment - Hydrants	Bethell Construction Ltd	2,700.00
20/11/2024	External Audit fees	Bishop Fleming LLP	26,895.60
06/11/2024	Contracted Services - Other	Bureau Veritas UK Ltd	9,883.50
13/11/2024	Stock	Burlington Uniforms Ltd	735.75
13/11/2024	Stock	Burlington Uniforms Ltd	597.46
06/11/2024	Telephony - Infrastructure	Capita Business Services Ltd	54,158.70
20/11/2024	Water - Charges & Rates	Castle Water Ltd	12,346.27
06/11/2024	Stock	Certas Energy UK Ltd t/a Emo Oil	504.00
27/11/2024	Stock	Certas Energy UK Ltd t/a Emo Oil	902.88
13/11/2024	Council Tax	Cheshire East Borough Council	1,296.56
27/11/2024	Business rates	Cheshire East Borough Council	1,410.00
27/11/2024	Business rates	Cheshire East Borough Council	792.00
27/11/2024	Business rates	Cheshire East Borough Council	2,948.00
27/11/2024	Business rates	Cheshire East Borough Council	850.00
27/11/2024	Business rates	Cheshire East Borough Council	4,068.00
27/11/2024	Business rates	Cheshire East Borough Council	1,073.00
27/11/2024	Business rates	Cheshire East Borough Council	1,160.00
27/11/2024	Business rates	Cheshire East Borough Council	735.00
27/11/2024	Business rates	Cheshire East Borough Council	1,185.00
27/11/2024	Business rates	Cheshire East Borough Council	1,647.00
20/11/2024	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	664.99
27/11/2024	Business rates	Cheshire West and Chester	1,896.00
27/11/2024	Business rates	Cheshire West and Chester	7,862.00
27/11/2024	Business rates	Cheshire West and Chester	3,564.00
27/11/2024	Business rates	Cheshire West and Chester	11,466.00
27/11/2024	Business rates	Cheshire West and Chester	1,559.00
27/11/2024	Business rates	Cheshire West and Chester	1,684.00
27/11/2024	Business rates	Cheshire West and Chester	1,884.00
27/11/2024	Business rates	Cheshire West and Chester	25,799.00
01/11/2024	Contributions & Collaborations	Chester Race Company Ltd	750.00
06/11/2024	Computer Software - Licences/Users	Chevin Fleet Solutions	6,000.00
20/11/2024	Computer Software - Licences/Users	Chevin Fleet Solutions	13,932.37
20/11/2024	Premises - Cleaning	Churchill Contract Services Ltd	924.99
20/11/2024	Premises - Cleaning	Churchill Contract Services Ltd	1,040.30
06/11/2024	Staff Training/Courses	Clan Tools and Plant Limited	1,611.60
13/11/2024	Equipment - Operational	Clan Tools and Plant Limited	591.00
20/11/2024	Materials - Training	Clarity4D Limited	1,200.00
13/11/2024	Equipment - Materials & Small Equipment	Corkscrew Hire	999.78
06/11/2024	Furniture and Fittings	Currys PLC	651.65
20/11/2024	Equipment - Catering/Kitchen/Kitchen Appliances	Currys PLC	1,015.34
06/11/2024	Equipment - Service & Testing	Cylinder Testing and Sales UK Limited	1,014.00
27/11/2024	Equipment - Operational	Delta Fire Ltd	1,983.60
13/11/2024	Stock	De-Wipe Ltd	927.00
20/11/2024	Furniture and Fittings	Dimension Storage & Interiors Ltd	894.00
13/11/2024	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	1,074.00
27/11/2024	Staff Training/Courses	Dr Fitzpatrick Consulting Ltd	1,000.00
20/11/2024	External Consultants/Professional Services	Dr J H Burgoyne & Partners LLP	2,457.00
08/11/2024	Equipment - Service & Testing	Draeger Safety UK Ltd	2,026.80
08/11/2024	Equipment - Service & Testing	Draeger Safety UK Ltd	675.60
20/11/2024	Transport - Repairs and maintenance	Draeger Safety UK Ltd	1,327.20
20/11/2024	Other Fees & Licences	Driver And Vehicle Standards Agency	950.00
20/11/2024	Laundry	Elis UK Limited	782.47
20/11/2024	Laundry	Elis UK Limited	2,045.42
20/11/2024	Laundry	Elis UK Limited	7,001.71
06/11/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	557.70
06/11/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	592.57
13/11/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	4,143.66
13/11/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	874.20
20/11/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	2,591.57
27/11/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	6,082.45
20/11/2024	Transport - Repairs and maintenance	Emergency One Ltd	727.80
20/11/2024	Transport - Repairs and maintenance	Emergency One Ltd	561.00
20/11/2024	Transport - Repairs and maintenance	Emergency One Ltd	1,415.26
27/11/2024	Stock	Emergency Vehicle Products Ltd	918.00
20/11/2024	Transport hire	Enterprise Flex-e-Rent	1,828.28

Pay Date	Account Description	Supplier Name	AP amount
20/11/2024	Transport hire	Enterprise Flex-e-Rent	1,828.28
20/11/2024	Transport hire	Enterprise Flex-e-Rent	1,828.28
13/11/2024	External Consultants/Professional Services	ESOS Energy Ltd	1,500.00
20/11/2024	External Consultants/Professional Services	ESOS Energy Ltd	834.00
20/11/2024	Transport - Repairs and maintenance	eStar Truck and Van Ltd	2,069.33
13/11/2024	Premises Maintenance - Cyclical	Feed It Green Ltd	6,017.48
13/11/2024	Premises Maintenance - Cyclical	Feed It Green Ltd	1,524.00
13/11/2024	Premises Maintenance - Responsive	Feed It Green Ltd	576.00
27/11/2024	Premises Maintenance - Planned	Feed It Green Ltd	3,360.00
12/11/2024	Insurance	Fire & Rescue Indemnity Company Ltd	528,998.05
06/11/2024	Stock	Fire Angel Safety Technology Ltd	4,672.80
20/11/2024	Admin Charge	Fire Brigade Union	1,243.91
27/11/2024	Equipment - Operational	Fire Protection Consultants Ltd	531.96
20/11/2024	Flamesavers Control Account	Flamesavers Credit Union	40,848.00
01/11/2024	Agency Staff Costs	Forrest Recruitment Limited	813.28
06/11/2024	Agency Staff Costs	Forrest Recruitment Limited	608.30
06/11/2024	Agency Staff Costs	Forrest Recruitment Limited	978.58
06/11/2024	Agency Staff Costs	Forrest Recruitment Limited	978.58
20/11/2024	Agency Staff Costs	Forrest Recruitment Limited	858.40
20/11/2024	Agency Staff Costs	Forrest Recruitment Limited	905.71
20/11/2024	Agency Staff Costs	Forrest Recruitment Limited	985.19
20/11/2024	Agency Staff Costs	Forrest Recruitment Limited	851.64
27/11/2024	Agency Staff Costs	Forrest Recruitment Limited	978.58
27/11/2024	Telephony - Planned Support/Maintenance Agreements	FourNet Technologies Ltd	28,466.11
20/11/2024	Radios - Planned Support/Maintenance Agreements	GBS Re Home Office	46,801.70
20/11/2024	Premises Maintenance - Responsive	GEZE UK Limited	1,072.80
20/11/2024	Premises Maintenance - Responsive	GEZE UK Limited	3,346.80
20/11/2024	Premises Maintenance - Responsive	GEZE UK Limited	662.40
13/11/2024	Cyclescheme debtors	Green Commute Initiative Limited	2,099.25
20/11/2024	Furniture and Fittings	Gresham Office Furniture Ltd	810.14
27/11/2024	Furniture and Fittings	Gresham Office Furniture Ltd	1,103.28
13/11/2024	Premises Maintenance - Cyclical	H2O Flowtech Limited	577.50
27/11/2024	Business rates	Halton Borough Council	2,839.00
27/11/2024	Business rates	Halton Borough Council	3,112.00
27/11/2024	Premises Maintenance - Planned	Harley Haddow Manchester Limited	612.00
20/11/2024	Staff Training/Courses	Haymarket Media Group Limited	1,797.60
27/11/2024	Premises Maintenance - Responsive	Heating Save Ltd	577.20
13/11/2024	NatWest Current Account	HM Revenue and Customs	597.00
20/11/2024	Stock	Hunter Apparel Solutions Limited	9,313.97
27/11/2024	Consultants (Capital)	IKG Consulting Ltd	1,617.00
27/11/2024	External Consultants/Professional Services	IKG Consulting Ltd	1,650.00
20/11/2024	Equipment - Operational	Insulated Tools Limited	1,050.24
20/11/2024	Premises Maintenance - Cyclical	Integrated Water Services	1,581.29
13/11/2024	Stock	Intramark Limited	1,055.78
20/11/2024	Premises Maintenance - Cyclical	Iris Design Solutions Ltd	1,903.44
06/11/2024	Corporate Events	Jane Smith Catering	4,444.25
20/11/2024	Advertising - Employee related/Recruitment	JGP Resourcing Ltd	720.00
06/11/2024	Printing	Johnsons of Nantwich Ltd	2,853.00
06/11/2024	Equipment - Materials & Small Equipment	Johnsons of Nantwich Ltd	523.20
05/11/2024	Premises Maintenance - Responsive	K Barry and Sons	582.00
06/11/2024	Premises Maintenance - Responsive	K Barry and Sons	597.60
13/11/2024	Premises Maintenance - Responsive	K Barry and Sons	564.00
13/11/2024	Premises Maintenance - Responsive	K Barry and Sons	4,152.00
06/11/2024	Premises Maintenance - Responsive	K.D.E Limited	647.53
06/11/2024	Premises Maintenance - Responsive	K.D.E Limited	864.61
13/11/2024	Premises Maintenance - Cyclical	K.D.E Limited	5,774.71
13/11/2024	Premises Maintenance - Cyclical	K.D.E Limited	712.80
20/11/2024	Premises Maintenance - Cyclical	K.D.E Limited	1,006.08
06/11/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	4,602.44
06/11/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	4,602.44
06/11/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	4,602.44
06/11/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	4,602.44
20/11/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	4,602.44
27/11/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	4,602.44
13/11/2024	Vehicle Leasing- Officers	Lease Plan UK Ltd T/A Automotive Leasing	5,093.71
27/11/2024	External Consultants/Professional Services	Legat Owen Ltd	3,000.00
06/11/2024	Equipment - Specialist/Fitness	Leo Office Supplies	599.40
20/11/2024	Equipment - Operational	Lyon Equipment Limited	729.60
27/11/2024	Premises Maintenance - Responsive	M B Developments York Ltd t/a Technically Creative	639.60
27/11/2024	Equipment - Maintenance Agreements	M B Developments York Ltd t/a Technically Creative	1,081.20
06/11/2024	Staff Training/Courses	Manchester Metropolitan University	3,584.00
06/11/2024	Stock	Msa Britain Limited	568.38
13/11/2024	Stock	Msa Britain Limited	568.38
20/11/2024	Equipment - Operational	Msa Britain Limited	1,950.00
13/11/2024	Conferences & Seminars	NFCC Ltd	960.00
13/11/2024	Conferences & Seminars	NFCC Ltd	960.00
20/11/2024	Stock	North West Truck Services Ltd	504.00
20/11/2024	Stock	North West Truck Services Ltd	504.00
20/11/2024	Contracted Services - Other	OCS Group UK Ltd	9,748.92
20/11/2024	Contracted Services - Other	OCS Group UK Ltd	7,272.09
13/11/2024	Stock	Packexe Ltd	575.86
20/11/2024	Equipment - Materials & Small Equipment	Plate and Locate Ltd	2,040.00
27/11/2024	Equipment - Materials & Small Equipment	Plate and Locate Ltd	644.40
06/11/2024	Childcare Vouchers	Pluxee UK Ltd	1,104.02
13/11/2024	Stock	Protech Supplies Ltd	780.84
13/11/2024	Stock	Protech Supplies Ltd	867.60
27/11/2024	Premises Maintenance - Responsive	PSI Resources Ltd	2,742.00

Pay Date	Account Description	Supplier Name	AP amount
27/11/2024	Premises Maintenance - Responsive	PSI Resources Ltd	4,584.00
27/11/2024	Premises Maintenance - Responsive	PSI Resources Ltd	4,632.00
27/11/2024	Premises Maintenance - Responsive	PSI Resources Ltd	4,356.00
20/11/2024	Transport - Repairs and maintenance	Rosenbauer UK plc	591.00
27/11/2024	Transport - Repairs and maintenance	Rosenbauer UK plc	51,315.11
20/11/2024	Contracted Services - Other	SafetyKleen UK Ltd	646.33
13/11/2024	Staff Training/Courses	Serco Limited	2,553.60
20/11/2024	Equipment - Hydrants	Severn Trent Water Ltd	2,168.46
20/11/2024	Equipment - Hydrants	Severn Trent Water Ltd	2,168.46
06/11/2024	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	4,812.67
06/11/2024	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	18,241.20
20/11/2024	Operating System - Licences/Users	Specialist Computer Centres	2,177.30
27/11/2024	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	2,322.00
27/11/2024	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	4,159.50
13/11/2024	Staff Training/Courses	Sportsmind Ltd	508.00
20/11/2024	Insurance	Stanhope Cooper Insurance Brokers Ltd	10,345.52
20/11/2024	Refuse & Waste Collection and Disposal	Suez R & R UK	1,084.61
20/11/2024	Refuse & Waste Collection and Disposal	Suez R & R UK	1,053.11
20/11/2024	Vehicle Acquisition	Supply Plus Limited	20,679.71
06/11/2024	Premises Maintenance - Responsive	Sure Maintenance Ltd	929.36
06/11/2024	Premises Maintenance - Responsive	Sure Maintenance Ltd	2,063.81
20/11/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	11,261.86
20/11/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	30,044.32
20/11/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	14,463.12
20/11/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	10,543.49
20/11/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	10,249.74
20/11/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	10,249.74
20/11/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	10,355.28
20/11/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	13,553.12
20/11/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	13,287.86
18/11/2024	Contracted services - Occupational Health Service	T P Health Limited	10,732.00
18/11/2024	Contracted services - Occupational Health Service	T P Health Limited	15,583.00
25/11/2024	Contracted services - Occupational Health Service	T P Health Limited	15,350.00
25/11/2024	Contracted services - Occupational Health Service	T P Health Limited	13,350.24
25/11/2024	Contracted services - Occupational Health Service	T P Health Limited	612.70
25/11/2024	Contracted services - Occupational Health Service	T P Health Limited	8,255.00
25/11/2024	Contracted services - Occupational Health Service	T P Health Limited	1,390.28
25/11/2024	Contracted services - Occupational Health Service	T P Health Limited	2,471.62
25/11/2024	Contracted services - Occupational Health Service	T P Health Limited	1,975.00
27/11/2024	Contracted services - Occupational Health Service	T P Health Limited	14,435.00
08/11/2024	Computer Software - Maintenance Agreements	Technology One UK Ltd	49,330.91
06/11/2024	ICT Command & Control - Ad-hoc Support/Maintenance	Telent Technology Services Limited	2,132.33
20/11/2024	ICT Command & Control - Ad-hoc Support/Maintenance	Telent Technology Services Limited	956.69
20/11/2024	Corporate Subscriptions	The Institution of Fire Engineers (Global) Ltd	653.00
27/11/2024	Materials - Training	The Myers-Briggs Company Limited	2,265.00
20/11/2024	Staff Training/Courses	The Outreach Organisation Ltd	8,010.00
20/11/2024	Youth Events	The Petty Pool Trust	3,640.00
20/11/2024	Youth Events	The Petty Pool Trust	7,280.00
20/11/2024	Youth Events	The Petty Pool Trust	7,280.00
20/11/2024	Printing	The Police & Crime Commissioner for Cheshire	2,402.24
27/11/2024	Other Fees & Licences	The Stationery Office Ltd	540.00
20/11/2024	Stock	Thomas Kneale and Company Limited	1,664.52
13/11/2024	Premises Maintenance - Responsive	Thor Fire Ltd	1,495.20
13/11/2024	Premises Maintenance - Responsive	Thor Fire Ltd	2,575.20
13/11/2024	Equipment - Materials & Small Equipment	Timclad Ltd	3,865.00
06/11/2024	Staff Training/Courses	TNR Coaching	960.00
06/11/2024	Staff Training/Courses	TNR Coaching	3,686.40
27/11/2024	Tyres	Trucktyre Fleet Management Ltd	6,579.11
27/11/2024	Equipment - Hydrants	United Utilities Water PLC	818.94
27/11/2024	Equipment - Hydrants	United Utilities Water PLC	818.94
27/11/2024	Equipment - Hydrants	United Utilities Water PLC	2,042.59
27/11/2024	Equipment - Hydrants	United Utilities Water PLC	2,042.59
27/11/2024	Equipment - Hydrants	United Utilities Water PLC	2,042.59
27/11/2024	Vehicle Enhancement/Modifications	Vision Unique Equipment Limited	1,912.14
06/11/2024	Retirement Gifts/Long Service Gifts	W H Darby Ltd t/a Vaughtons	4,793.69
27/11/2024	Business rates	Warrington Borough Council	5,569.00
27/11/2024	Business rates	Warrington Borough Council	2,839.00
27/11/2024	Business rates	Warrington Borough Council	3,167.00
27/11/2024	Business rates	Warrington Borough Council	5,733.00
27/11/2024	Business rates	Warrington Borough Council	20,748.00
27/11/2024	Contributions & Collaborations	Warrington Borough Council	7,000.00
20/11/2024	Staff Training/Courses	Warrington Vale Royal College	2,800.00
12/11/2024	Contractor Payments	Wates Construction Ltd	529,972.98
12/11/2024	Contractor Payments	Wates Construction Ltd	14,903.28
12/11/2024	Contractor Payments	Wates Construction Ltd	16,504.86
01/11/2024	Equipment - Hire	Welfare 4 Hire Ltd	1,380.00
01/11/2024	Equipment - Hire	Welfare 4 Hire Ltd	1,260.00
01/11/2024	Equipment - Hire	Welfare 4 Hire Ltd	1,320.00
20/11/2024	Equipment - Hire	Welfare 4 Hire Ltd	1,380.00
06/11/2024	Electricity	West Mercia Energy	1,305.90
06/11/2024	Electricity	West Mercia Energy	1,583.22
06/11/2024	Gas	West Mercia Energy	842.30
06/11/2024	Electricity	West Mercia Energy	14,493.42
06/11/2024	Electricity	West Mercia Energy	2,649.78
06/11/2024	Electricity	West Mercia Energy	959.90
06/11/2024	Electricity	West Mercia Energy	3,260.74
06/11/2024	Electricity	West Mercia Energy	1,573.04

Pay Date	Account Description	Supplier Name	AP amount
06/11/2024	Electricity	West Mercia Energy	1,080.36
06/11/2024	Electricity	West Mercia Energy	6,369.52
06/11/2024	Electricity	West Mercia Energy	3,355.79
06/11/2024	Electricity	West Mercia Energy	2,424.44
06/11/2024	Electricity	West Mercia Energy	2,288.20
06/11/2024	Electricity	West Mercia Energy	1,003.45
06/11/2024	Electricity	West Mercia Energy	608.14
06/11/2024	Electricity	West Mercia Energy	2,996.11
06/11/2024	Gas	West Mercia Energy	1,843.75
06/11/2024	Electricity	West Mercia Energy	1,455.86
06/11/2024	Electricity	West Mercia Energy	1,106.56
06/11/2024	Electricity	West Mercia Energy	1,548.52
27/11/2024	Electricity	West Mercia Energy	967.11
27/11/2024	Electricity	West Mercia Energy	610.78
27/11/2024	Electricity	West Mercia Energy	566.48
27/11/2024	Stock	Woodway Engineering Ltd	910.80
01/11/2024	Photocopying	Xerox UK Ltd	11,080.02
27/11/2024	Photocopying	Xerox UK Ltd	925.02
06/11/2024	Contracted services - Pension Service	XPS Administration Limited	907.20
06/11/2024	Furniture and Fittings	Yorkshire Purchasing Organisation	1,313.17
20/11/2024	Furniture and Fittings	Yorkshire Purchasing Organisation	1,530.55
20/11/2024	Premises Maintenance - Responsive	Zip Water UK Ltd	3,772.00