

| Pay Date | Account Description | Supplier Name | AP amount |
|------------|--|--|-----------|
| 23/04/2025 | Premises Maintenance - Responsive | 4 Seasons Garden Maintenance Ltd | 1,620.00 |
| 30/04/2025 | Premises Maintenance - Responsive | 4 Seasons Garden Maintenance Ltd | 1,140.00 |
| 30/04/2025 | Premises Maintenance - Responsive | 4 Seasons Garden Maintenance Ltd | 1,380.00 |
| 30/04/2025 | Premises Maintenance - Planned | 4 Seasons Garden Maintenance Ltd | 1,620.00 |
| 30/04/2025 | Premises Maintenance - Responsive | 4 Seasons Garden Maintenance Ltd | 1,650.00 |
| 23/04/2025 | Scrap Cars | A. Vlies Northwich Metals Limited | 4,335.86 |
| 02/04/2025 | Contracted services - Payroll Service | Access UK Ltd | 630.00 |
| 02/04/2025 | Hotel Accommodation | Agiito Ltd | 893.10 |
| 15/04/2025 | Hotel Accommodation | Agiito Ltd | 1,810.88 |
| 02/04/2025 | Radios - Planned Support Services/Maintenance Agreements | Airwave Solutions Ltd | 8,249.26 |
| 09/04/2025 | Fuel | Allstar Business Solutions Ltd | 12,047.67 |
| 09/04/2025 | Fuel | Allstar Business Solutions Ltd | 20,278.41 |
| 09/04/2025 | Equipment - Operational | Angloco Limited | 571.80 |
| 15/04/2025 | Youth/Non-Staff Training/Courses | Apollo Training and Consultancy Limited | 1,140.00 |
| 30/04/2025 | Campaigns | Asian Fire Service Association | 2,335.00 |
| 30/04/2025 | Corporate Subscriptions | Asian Fire Service Association | 1,000.00 |
| 30/04/2025 | Corporate Subscriptions | Autocraft Equipment Ltd | 1,314.00 |
| 23/04/2025 | Equipment - Specialist/Fitness | B O C Ltd | 2,120.40 |
| 30/04/2025 | Vehicle purchase (less than £10k) | BCA Remarketing Solutions Ltd | 10,380.00 |
| 30/04/2025 | Vehicle purchase (less than £10k) | BCA Remarketing Solutions Ltd | 9,150.00 |
| 30/04/2025 | Stock | Bennett Safetywear Ltd | 1,293.60 |
| 25/04/2025 | Equipment - Hydrants | Bethell Construction Ltd | 900.00 |
| 23/04/2025 | External Audit fees | Bishop Fleming LLP | 29,999.40 |
| 23/04/2025 | Solicitor Fees/External Legal Support | Blackhurst Budd LLP | 954.00 |
| 23/04/2025 | Solicitor Fees/External Legal Support | Blackhurst Budd LLP | 1,276.56 |
| 09/04/2025 | Computer Software - Licences/Users | BRITISH TELECOMMUNICATIONS PLC | 801.60 |
| 30/04/2025 | External Consultants/Professional Services | Bruton Knowles LLP | 2,460.00 |
| 30/04/2025 | Stock Goods received not yet invoiced | Buccaneer Group Ltd | 647.81 |
| 02/04/2025 | Premises Maintenance - Cyclical | C & C Catering Engineers Ltd | 504.00 |
| 23/04/2025 | Computer Software - Licences/Users | C & D Systems Ltd | 2,934.00 |
| 23/04/2025 | Equipment - Service & Testing | Calibration & Consultancy Services (UK) Ltd | 780.00 |
| 23/04/2025 | Telephony - Infrastructure | Capita Business Services Ltd | 54,158.70 |
| 09/04/2025 | Water - Charges & Rates | Castle Water Ltd | 10,530.74 |
| 02/04/2025 | Council Tax | Cheshire East Borough Council | 2,107.97 |
| 02/04/2025 | Council Tax | Cheshire East Borough Council | 1,580.98 |
| 02/04/2025 | Council Tax | Cheshire East Borough Council | 1,580.98 |
| 02/04/2025 | Council Tax | Cheshire East Borough Council | 4,215.94 |
| 02/04/2025 | Council Tax | Cheshire East Borough Council | 2,107.97 |
| 02/04/2025 | Council Tax | Cheshire East Borough Council | 2,107.97 |
| 02/04/2025 | Council Tax | Cheshire East Borough Council | 1,580.98 |
| 02/04/2025 | Council Tax | Cheshire East Borough Council | 2,107.97 |
| 02/04/2025 | Council Tax | Cheshire East Borough Council | 1,580.98 |
| 02/04/2025 | Council Tax | Cheshire East Borough Council | 2,107.97 |
| 02/04/2025 | Council Tax | Cheshire East Borough Council | 2,053.33 |
| 02/04/2025 | Council Tax | Cheshire East Borough Council | 2,310.00 |
| 02/04/2025 | Council Tax | Cheshire East Borough Council | 1,540.00 |
| 02/04/2025 | Council Tax | Cheshire East Borough Council | 2,310.00 |
| 02/04/2025 | Council Tax | Cheshire East Borough Council | 2,117.50 |
| 02/04/2025 | Council Tax | Cheshire East Borough Council | 1,026.66 |
| 02/04/2025 | Council Tax | Cheshire East Borough Council | 2,053.33 |
| 02/04/2025 | Council Tax | Cheshire East Borough Council | 2,053.33 |
| 02/04/2025 | Council Tax | Cheshire East Borough Council | 2,823.33 |
| 02/04/2025 | Council Tax | Cheshire East Borough Council | 2,121.76 |
| 02/04/2025 | Council Tax | Cheshire East Borough Council | 2,121.76 |
| 02/04/2025 | Council Tax | Cheshire East Borough Council | 2,121.76 |
| 02/04/2025 | Council Tax | Cheshire East Borough Council | 1,591.32 |
| 02/04/2025 | Business rates | Cheshire East Borough Council | 14,096.75 |
| 02/04/2025 | Business rates | Cheshire East Borough Council | 8,358.25 |
| 02/04/2025 | Business rates | Cheshire East Borough Council | 11,851.25 |
| 02/04/2025 | Business rates | Cheshire East Borough Council | 9,730.50 |
| 02/04/2025 | Business rates | Cheshire East Borough Council | 16,467.00 |
| 02/04/2025 | Business rates | Cheshire East Borough Council | 10,728.50 |
| 02/04/2025 | Business rates | Cheshire East Borough Council | 11,601.75 |
| 02/04/2025 | Business rates | Cheshire East Borough Council | 16,716.50 |
| 02/04/2025 | Business rates | Cheshire East Borough Council | 8,358.25 |
| 02/04/2025 | Business rates | Cheshire East Borough Council | 2,997.00 |
| 02/04/2025 | Business rates | Cheshire East Borough Council | 10,989.00 |
| 02/04/2025 | Business rates | Cheshire East Borough Council | 4,132.50 |
| 02/04/2025 | Business rates | Cheshire East Borough Council | 1,582.14 |
| 02/04/2025 | Council Tax | Cheshire East Borough Council | 2,370.04 |
| 15/04/2025 | Council Tax | Cheshire East Borough Council | 2,121.76 |
| 15/04/2025 | Council Tax | Cheshire East Borough Council | 1,591.32 |
| 15/04/2025 | Council Tax | Cheshire East Borough Council | 1,790.24 |
| 23/04/2025 | Business rates | Cheshire East Borough Council | 2,997.00 |
| 23/04/2025 | Business rates | Cheshire East Borough Council | 10,989.00 |
| 23/04/2025 | Business rates | Cheshire East Borough Council | 4,135.00 |
| 23/04/2025 | Business rates | Cheshire East Borough Council | 1,578.00 |
| 23/04/2025 | Business rates | Cheshire East Borough Council | 648.00 |
| 23/04/2025 | Council Tax | Cheshire East Borough Council | 1,823.05 |
| 23/04/2025 | Sports & Welfare Control Account | Cheshire Fire Service Sports & Welfare Lottery | 708.80 |
| 15/04/2025 | External Consultants/Professional Services | Cheshire Pension Fund | 1,440.00 |
| 02/04/2025 | Council Tax | Cheshire West and Chester | 2,191.37 |
| 02/04/2025 | Council Tax | Cheshire West and Chester | 2,191.37 |
| 02/04/2025 | Council Tax | Cheshire West and Chester | 1,643.53 |
| 02/04/2025 | Council Tax | Cheshire West and Chester | 2,191.37 |
| 02/04/2025 | Council Tax | Cheshire West and Chester | 5,681.55 |
| 02/04/2025 | Council Tax | Cheshire West and Chester | 1,893.85 |
| 02/04/2025 | Council Tax | Cheshire West and Chester | 1,420.39 |
| 02/04/2025 | Council Tax | Cheshire West and Chester | 1,893.85 |
| 02/04/2025 | Council Tax | Cheshire West and Chester | 1,420.39 |
| 02/04/2025 | Council Tax | Cheshire West and Chester | 1,420.39 |
| 02/04/2025 | Council Tax | Cheshire West and Chester | 1,420.39 |
| 02/04/2025 | Council Tax | Cheshire West and Chester | 1,893.85 |
| 02/04/2025 | Council Tax | Cheshire West and Chester | 1,643.53 |
| 02/04/2025 | Council Tax | Cheshire West and Chester | 2,191.37 |
| 02/04/2025 | Council Tax | Cheshire West and Chester | 2,191.37 |
| 02/04/2025 | Council Tax | Cheshire West and Chester | 1,643.53 |
| 02/04/2025 | Council Tax | Cheshire West and Chester | 1,250.60 |
| 02/04/2025 | Business rates | Cheshire West and Chester | 18,962.00 |
| 02/04/2025 | Business rates | Cheshire West and Chester | 15,593.75 |
| 02/04/2025 | Business rates | Cheshire West and Chester | 16,841.25 |
| 02/04/2025 | Business rates | Cheshire West and Chester | 18,837.25 |
| 02/04/2025 | Business rates | Cheshire West and Chester | 24,693.00 |
| 02/04/2025 | Business rates | Cheshire West and Chester | 7,992.00 |
| 02/04/2025 | Business rates | Cheshire West and Chester | 11,655.00 |
| 09/04/2025 | Council Tax | Cheshire West and Chester | 1,893.85 |
| 23/04/2025 | Business rates | Cheshire West and Chester | 24,698.00 |
| 23/04/2025 | Business rates | Cheshire West and Chester | 7,992.00 |
| 23/04/2025 | Business rates | Cheshire West and Chester | 11,655.00 |
| 23/04/2025 | Council Tax | Cheshire West and Chester | 1,643.53 |
| 15/04/2025 | Conferences & Seminars | Chester Cathedral Enterprises Ltd | 600.00 |
| 23/04/2025 | Premises - Cleaning | Churchill Contract Services Ltd | 1,901.54 |

| Pay Date | Account Description | Supplier Name | AP amount |
|------------|--|--|-----------|
| 23/04/2025 | Premises - Cleaning | Churchill Contract Services Ltd | 810.20 |
| 09/04/2025 | Corporate Subscriptions | CIPFA Business LTD | 3,307.20 |
| 15/04/2025 | Equipment - Operational | Clan Tools and Plant Limited | 1,690.80 |
| 23/04/2025 | Equipment - Operational | Clan Tools and Plant Limited | 6,334.20 |
| 30/04/2025 | Equipment - Operational | CMT Flexibles Ltd | 2,542.44 |
| 15/04/2025 | Staff Training/Courses | College of Policing Ltd | 2,615.00 |
| 15/04/2025 | Staff Training/Courses | College of Policing Ltd | 2,615.00 |
| 15/04/2025 | Corporate Events | Cottons Hotel & Spa | 980.00 |
| 15/04/2025 | Corporate Events | Cottons Hotel & Spa | 945.00 |
| 30/04/2025 | Equipment - Service & Testing | Cylinder Testing and Sales UK Limited | 1,191.00 |
| 15/04/2025 | Premises Maintenance - Cyclical | DA Technologie Ltd | 567.60 |
| 23/04/2025 | Stock Goods received not yet invoiced | Dealership Services Ltd | 2,676.96 |
| 30/04/2025 | Equipment - Operational | De-Wipe Ltd | 2,724.00 |
| 02/04/2025 | Premises Maintenance - Planned | Dimension Storage & Interiors Ltd | 1,836.00 |
| 02/04/2025 | Computer Software - Licences/Users | Do-IT Solutions Ltd | 841.56 |
| 23/04/2025 | External Consultants/Professional Services | Dolan and Holt Consultancy Ltd | 1,200.00 |
| 23/04/2025 | Stock Goods received not yet invoiced | Double Two Ltd T/A W M Sugden & Sons LTD | 1,509.98 |
| 30/04/2025 | Stock | Double Two Ltd T/A W M Sugden & Sons LTD | 525.09 |
| 30/04/2025 | Stock | Eagle Technical Products Ltd | 1,041.00 |
| 30/04/2025 | Stock | Eagle Technical Products Ltd | 1,041.00 |
| 30/04/2025 | Other Fees & Licences | EFireService Ltd | 10,284.96 |
| 23/04/2025 | Laundry | Elis UK Limited | 5,974.15 |
| 02/04/2025 | Transport - Repairs and maintenance | Ellesmere Port Scania | 542.20 |
| 02/04/2025 | Transport - Repairs and maintenance | Ellesmere Port Scania | 910.22 |
| 23/04/2025 | Transport - Repairs and maintenance | Ellesmere Port Scania | 536.08 |
| 23/04/2025 | Transport - Repairs and maintenance | Ellesmere Port Scania | 707.48 |
| 30/04/2025 | Transport - Repairs and maintenance | Ellesmere Port Scania | 652.27 |
| 02/04/2025 | Vehicle Acquisition | Emergency One Ltd | 56,348.81 |
| 02/04/2025 | Vehicle Acquisition | Emergency One Ltd | 56,348.81 |
| 15/04/2025 | External Consultants/Professional Services | Equilibrium Architects Ltd | 2,460.00 |
| 09/04/2025 | External Consultants/Professional Services | ESOS Energy Ltd | 834.00 |
| 09/04/2025 | Vehicle Acquisition | eStar Truck and Van Ltd | 61,197.40 |
| 09/04/2025 | Transport - Repairs and maintenance | Fast Parts | 574.56 |
| 25/04/2025 | Premises Maintenance - Cyclical | Feed It Green Ltd | 2,807.78 |
| 30/04/2025 | Stock Goods received not yet invoiced | Fire Angel Safety Technology Ltd | 19,980.00 |
| 23/04/2025 | Admin Charge | Fire Brigade Union | 1,211.96 |
| 30/04/2025 | Equipment - Repair | Fire Hosetech Ltd | 570.36 |
| 02/04/2025 | Equipment - Maintenance Agreements | Fitness Warehouse Ltd t/a Gym Gear | 720.00 |
| 23/04/2025 | Premises Maintenance - Responsive | Fitness Warehouse Ltd t/a Gym Gear | 534.00 |
| 23/04/2025 | Premises Maintenance - Responsive | Fitness Warehouse Ltd t/a Gym Gear | 688.80 |
| 30/04/2025 | Equipment - Maintenance Agreements | Fitness Warehouse Ltd t/a Gym Gear | 720.00 |
| 23/04/2025 | Flamesavers Control Account | Flamesavers Credit Union | 43,816.00 |
| 02/04/2025 | Agency Staff Costs | Forrest Recruitment Limited | 1,044.00 |
| 02/04/2025 | Agency Staff Costs | Forrest Recruitment Limited | 1,030.08 |
| 02/04/2025 | Agency Staff Costs | Forrest Recruitment Limited | 1,030.08 |
| 09/04/2025 | Agency Staff Costs | Forrest Recruitment Limited | 1,343.54 |
| 09/04/2025 | Agency Staff Costs | Forrest Recruitment Limited | 1,016.16 |
| 15/04/2025 | Agency Staff Costs | Forrest Recruitment Limited | 1,343.54 |
| 15/04/2025 | Agency Staff Costs | Forrest Recruitment Limited | 1,037.04 |
| 23/04/2025 | Agency Staff Costs | Forrest Recruitment Limited | 1,343.54 |
| 23/04/2025 | Agency Staff Costs | Forrest Recruitment Limited | 1,044.00 |
| 23/04/2025 | Agency Staff Costs | Forrest Recruitment Limited | 1,343.54 |
| 23/04/2025 | Agency Staff Costs | Forrest Recruitment Limited | 1,037.04 |
| 15/04/2025 | Premises Maintenance - Planned | Fulwood Roofing Services Northern Ltd | 1,440.00 |
| 02/04/2025 | Telephony - Network Providers | Gamma Telecom LTD | 748.57 |
| 30/04/2025 | Telephony - Network Providers | Gamma Telecom LTD | 742.82 |
| 09/04/2025 | Radios - Planned Support Services/Maintenance Agreements | GBS Re Home Office | 46,801.70 |
| 23/04/2025 | Radios - Planned Support Services/Maintenance Agreements | GBS Re Home Office | 46,801.70 |
| 09/04/2025 | Equipment - Materials & Small Equipment | Geiger Ltd | 1,448.40 |
| 15/04/2025 | Premises Maintenance - Responsive | GEZE UK Limited | 1,736.40 |
| 30/04/2025 | Premises Maintenance - Responsive | GEZE UK Limited | 864.00 |
| 30/04/2025 | Premises Maintenance - Responsive | GEZE UK Limited | 864.00 |
| 09/04/2025 | Cyclescheme debtors | Green Commute Initiative Limited | 3,000.00 |
| 15/04/2025 | Furniture and Fittings | Gresham Office Furniture Ltd | 8,610.66 |
| 30/04/2025 | Furniture and Fittings | Gresham Office Furniture Ltd | 3,097.44 |
| 09/04/2025 | Stock Goods received not yet invoiced | H Bowers Ltd | 1,247.28 |
| 15/04/2025 | Premises Maintenance - Cyclical | H20 Flowtech Limited | 630.30 |
| 23/04/2025 | Premises Maintenance - Responsive | H20 Flowtech Limited | 3,787.60 |
| 09/04/2025 | Business rates | Halton Borough Council | 3,159.00 |
| 09/04/2025 | Council Tax | Halton Borough Council | 2,886.00 |
| 15/04/2025 | Premises Maintenance - Responsive | Harrow Green Ltd | 1,724.96 |
| 30/04/2025 | Premises Maintenance - Cyclical | Healthy Buildings Ireland Ltd t/a HBE | 2,355.90 |
| 09/04/2025 | Transport - Repairs and maintenance | HIAB Ltd | 808.54 |
| 09/04/2025 | Equipment - Hire | Hipswing Entertainments Limited | 1,170.00 |
| 17/04/2025 | NatWest Current Account | HM Revenue and Customs | 852.00 |
| 15/04/2025 | Premises Maintenance - Responsive | HMM Mechanical Services Ltd | 638.89 |
| 02/04/2025 | Contributions & Collaborations | HMPPrison and Probabtion Service/YOI Thorn Cross | 630.00 |
| 02/04/2025 | Stock Goods received not yet invoiced | Hunter Apparel Solutions Limited | 1,722.98 |
| 30/04/2025 | Stock Goods received not yet invoiced | Hunter Apparel Solutions Limited | 2,337.65 |
| 09/04/2025 | Computer Software - Maintenance Agreements | Idox Software Ltd | 20,398.49 |
| 23/04/2025 | Consultants (Capital) | IKG Consulting Ltd | 594.00 |
| 23/04/2025 | External Consultants/Professional Services | IKG Consulting Ltd | 1,254.00 |
| 23/04/2025 | External Consultants/Professional Services | IKG Consulting Ltd | 957.00 |
| 23/04/2025 | External Consultants/Professional Services | IKG Consulting Ltd | 528.00 |
| 23/04/2025 | Other Fees & Licences | Inclusive Learning Limited (Skill Boosters) t/a VinciWorks | 3,510.00 |
| 23/04/2025 | Premises Maintenance - Responsive | Iris Design Solutions Ltd | 991.20 |
| 02/04/2025 | Staff Training/Courses | IRRTC | 2,994.00 |
| 15/04/2025 | Staff Training/Courses | J D Kissack | 579.40 |
| 02/04/2025 | Premises Maintenance - Responsive | K Barry and Sons | 768.00 |
| 02/04/2025 | Premises Maintenance - Responsive | K Barry and Sons | 2,013.60 |
| 02/04/2025 | Premises Maintenance - Responsive | K Barry and Sons | 522.00 |
| 15/04/2025 | Premises Maintenance - Responsive | K Barry and Sons | 1,952.40 |
| 23/04/2025 | Premises Maintenance - Responsive | K Barry and Sons | 760.00 |
| 23/04/2025 | Premises Maintenance - Responsive | K Barry and Sons | 786.00 |
| 23/04/2025 | Premises Maintenance - Responsive | K Barry and Sons | 1,500.00 |
| 02/04/2025 | Premises Maintenance - Responsive | K.D.E Limited | 1,033.74 |
| 02/04/2025 | Premises Maintenance - Responsive | K.D.E Limited | 959.58 |
| 02/04/2025 | Premises Maintenance - Cyclical | K.D.E Limited | 524.82 |
| 02/04/2025 | Premises Maintenance - Responsive | K.D.E Limited | 773.83 |
| 09/04/2025 | Premises Maintenance - Responsive | K.D.E Limited | 957.13 |
| 09/04/2025 | Premises Maintenance - Cyclical | K.D.E Limited | 696.00 |
| 09/04/2025 | Premises Maintenance - Cyclical | K.D.E Limited | 975.48 |
| 09/04/2025 | Premises Maintenance - Cyclical | K.D.E Limited | 1,011.96 |
| 15/04/2025 | Premises Maintenance - Responsive | K.D.E Limited | 1,635.29 |
| 23/04/2025 | Premises Maintenance - Responsive | K.D.E Limited | 3,117.23 |
| 23/04/2025 | Premises Maintenance - Cyclical | K.D.E Limited | 3,074.40 |
| 23/04/2025 | Premises Maintenance - Responsive | K.D.E Limited | 1,175.29 |
| 23/04/2025 | Premises Maintenance - Cyclical | K.D.E Limited | 716.40 |
| 23/04/2025 | Premises Maintenance - Responsive | K.D.E Limited | 1,323.74 |
| 23/04/2025 | Premises Maintenance - Responsive | K.D.E Limited | 613.81 |
| 30/04/2025 | Premises Maintenance - Cyclical | K.D.E Limited | 792.00 |
| 30/04/2025 | Premises Maintenance - Cyclical | K.D.E Limited | 990.00 |

| Pay Date | Account Description | Supplier Name | AP amount |
|------------|---|---|------------|
| 23/04/2025 | Transport - Repairs and maintenance | KC Autos | 1,361.06 |
| 09/04/2025 | Vehicle Leasing- Officers | KINTO U.K. Limited | 4,516.43 |
| 23/04/2025 | Vehicle Leasing- Pool | KINTO U.K. Limited | 5,032.44 |
| 23/04/2025 | Vehicle Leasing- Pool | KINTO U.K. Limited | 5,032.44 |
| 23/04/2025 | Vehicle Leasing- Pool | KINTO U.K. Limited | 5,032.44 |
| 23/04/2025 | Vehicle Leasing- Pool | KINTO U.K. Limited | 5,032.44 |
| 23/04/2025 | Vehicle Leasing- Pool | KINTO U.K. Limited | 3,830.22 |
| 23/04/2025 | Vehicle Leasing- Pool | KINTO U.K. Limited | 3,830.22 |
| 23/04/2025 | Vehicle Leasing- Pool | KINTO U.K. Limited | 3,830.22 |
| 23/04/2025 | Vehicle Leasing- Pool | KINTO U.K. Limited | 3,830.22 |
| 23/04/2025 | Vehicle Leasing- Pool | KINTO U.K. Limited | 3,830.22 |
| 23/04/2025 | Vehicle Leasing- Pool | KINTO U.K. Limited | 3,830.22 |
| 23/04/2025 | Vehicle Leasing- Pool | KINTO U.K. Limited | 3,830.22 |
| 23/04/2025 | Vehicle Leasing- Pool | KINTO U.K. Limited | 4,419.66 |
| 23/04/2025 | Vehicle Leasing- Pool | KINTO U.K. Limited | 4,419.66 |
| 23/04/2025 | Vehicle Leasing- Pool | KINTO U.K. Limited | 4,419.66 |
| 23/04/2025 | Vehicle Leasing- Pool | KINTO U.K. Limited | 4,419.66 |
| 23/04/2025 | Vehicle Leasing- Pool | KINTO U.K. Limited | 4,419.66 |
| 23/04/2025 | Vehicle Leasing- Pool | KINTO U.K. Limited | 4,419.66 |
| 02/04/2025 | Staff Training/Courses | Lancashire Fire & Rescue Service | 1,200.00 |
| 02/04/2025 | Staff Training/Courses | Lancashire Fire & Rescue Service | 1,200.00 |
| 23/04/2025 | Pension Contributions to OLA's | Lancashire Fire & Rescue Service | 544.21 |
| 02/04/2025 | Corporate Subscriptions | LAVAT Consulting Ltd t/a PSTAX | 2,814.00 |
| 23/04/2025 | Vehicle Leasing- Officers | Lease Plan UK Ltd T/A Ayvens | 1,036.58 |
| 23/04/2025 | External Consultants/Professional Services | Legat Owen Ltd | 3,600.00 |
| 23/04/2025 | Legal Counsel Fees | Local Government Association | 779.24 |
| 02/04/2025 | Equipment - Operational | Lyon Equipment Limited | 3,024.00 |
| 15/04/2025 | Equipment - Maintenance Agreements | M B Developments York Ltd t/a Technically Creative | 1,081.20 |
| 23/04/2025 | Equipment - Maintenance Agreements | M B Developments York Ltd t/a Technically Creative | 1,081.20 |
| 15/04/2025 | Transport - Repairs and maintenance | Man Truck & Bus UK Ltd | 1,649.28 |
| 30/04/2025 | Corporate Events | Manchester Pride Events | 780.00 |
| 30/04/2025 | Premises Maintenance - Cyclical | Merridale Fuel Monitoring Ltd | 2,114.40 |
| 09/04/2025 | Computer Software - Licences/Users | MetaCompliance Ltd | 9,000.00 |
| 09/04/2025 | Corporate Events | Mirage Display Ltd | 576.00 |
| 23/04/2025 | External Consultants/Professional Services | Montagu Evans LLP | 998.24 |
| 23/04/2025 | External Consultants/Professional Services | Montagu Evans LLP | 505.61 |
| 09/04/2025 | Premises Maintenance - Responsive | Motivair Compressors Ltd | 543.85 |
| 30/04/2025 | Premises Maintenance - Cyclical | Motivair Compressors Ltd | 5,931.60 |
| 09/04/2025 | Corporate Events | MPLC | 1,553.98 |
| 23/04/2025 | Stock Goods received not yet invoiced | Msa Britain Limited | 6,062.64 |
| 09/04/2025 | Premises Maintenance - Responsive | NA & CR Pickering t/a Colin Pickering & Sons | 655.80 |
| 09/04/2025 | Premises Maintenance - Responsive | NA & CR Pickering t/a Colin Pickering & Sons | 552.48 |
| 09/04/2025 | Conferences & Seminars | NFCC Ltd | 1,080.00 |
| 09/04/2025 | Conferences & Seminars | NFCC Ltd | 546.00 |
| 15/04/2025 | Conferences & Seminars | NFCC Ltd | 960.00 |
| 23/04/2025 | Staff Training/Courses | NFCC Ltd | 522.00 |
| 30/04/2025 | Refuse & Waste Collection and Disposal | Nick Brookes Recycling Ltd | 635.52 |
| 09/04/2025 | Corporate Events | North of England Zoological Society | 4,814.15 |
| 09/04/2025 | Stock Goods received not yet invoiced | North West Truck Services Ltd | 504.00 |
| 09/04/2025 | Stock Goods received not yet invoiced | North West Truck Services Ltd | 504.00 |
| 30/04/2025 | External Consultants/Professional Services | NQA Certification Ltd | 1,380.00 |
| 30/04/2025 | External Consultants/Professional Services | NQA Certification Ltd | 690.00 |
| 23/04/2025 | Contracted Services - Other | OCS Group UK Ltd | 8,718.24 |
| 23/04/2025 | Transport - Repairs and maintenance | P C Steel Fabrications | 548.40 |
| 23/04/2025 | Transport - Repairs and maintenance | P C Steel Fabrications | 580.80 |
| 09/04/2025 | Equipment - Materials & Small Equipment | Plate and Locate Ltd | 1,465.92 |
| 09/04/2025 | Childcare Vouchers | Pluxee UK Ltd | 1,022.89 |
| 15/04/2025 | Transport - Repairs and maintenance | Redtronic Limited | 873.32 |
| 30/04/2025 | Transport - Repairs and maintenance | Redtronic Limited | 873.32 |
| 15/04/2025 | Equipment - Materials & Small Equipment | Respiratory Protective Assessment Ltd | 978.00 |
| 23/04/2025 | Computer Software - Maintenance Agreements | Ricardo-AEA Ltd | 20,256.00 |
| 23/04/2025 | Consultants (Capital) | Ridge and partners LLP | 3,000.00 |
| 09/04/2025 | Postage & Carriage | Royal Mail Group Ltd | 1,320.00 |
| 23/04/2025 | Transport - Repairs and maintenance | Rushlift UK Ltd | 597.29 |
| 23/04/2025 | Transport - Repairs and maintenance | Rushlift UK Ltd | 597.29 |
| 23/04/2025 | Contracted Services - Other | SafetyKleen UK Ltd | 693.89 |
| 23/04/2025 | Uniform - Repairs/Alterations/Maintenance | Samuel Brothers (St Pauls) Limited | 2,149.00 |
| 09/04/2025 | Staff Training/Courses | Sea Training International Ltd | 3,900.00 |
| 09/04/2025 | Staff Training/Courses | Sea Training International Ltd | 1,560.00 |
| 02/04/2025 | Grounds Maintenance | Sherratt Landscape Contractors Ltd | 2,277.00 |
| 23/04/2025 | Grounds Maintenance | Sherratt Landscape Contractors Ltd | 2,117.71 |
| 23/04/2025 | Grounds Maintenance | Sherratt Landscape Contractors Ltd | 633.31 |
| 23/04/2025 | Corporate Subscriptions | SocialSignIn Ltd T/A Orlo | 3,525.60 |
| 15/04/2025 | Premises Maintenance - Responsive | SP MANWEB PLC | 4,467.11 |
| 15/04/2025 | Computer Hardware - Purchase/Peripherals | Specialist Computer Centres | 48,126.72 |
| 15/04/2025 | Computer Hardware - Purchase/Peripherals | Specialist Computer Centres | 5,034.67 |
| 15/04/2025 | Computer Hardware - Purchase/Peripherals | Specialist Computer Centres | 1,160.04 |
| 23/04/2025 | Transport - Repairs and maintenance | Specialist Computer Centres | 603.42 |
| 30/04/2025 | Operating System - Licences/Users | Specialist Computer Centres | 384,161.06 |
| 09/04/2025 | Equipment - Operational | Speedings Ltd | 570.00 |
| 23/04/2025 | Refuse & Waste Collection and Disposal | Suez R & R UK | 1,193.09 |
| 02/04/2025 | Equipment - Specialist/Fitness | Sur-Clean Systems Ltd | 5,994.00 |
| 15/04/2025 | Premises Maintenance - Responsive | Sureserve Compliance Northwest Ltd | 683.05 |
| 30/04/2025 | Premises Maintenance - Responsive | Sureserve Compliance Northwest Ltd | 1,246.51 |
| 02/04/2025 | Contracted services - Occupational Health Service | T P Health Limited | 11,775.00 |
| 23/04/2025 | Contracted services - Occupational Health Service | T P Health Limited | 24,999.96 |
| 23/04/2025 | Contracted services - Occupational Health Service | T P Health Limited | 1,470.48 |
| 23/04/2025 | Contracted services - Occupational Health Service | T P Health Limited | 11,479.00 |
| 30/04/2025 | Contracted services - Occupational Health Service | T P Health Limited | 935.00 |
| 30/04/2025 | Contracted services - Occupational Health Service | T P Health Limited | 2,400.00 |
| 30/04/2025 | Contracted services - Occupational Health Service | T P Health Limited | 882.29 |
| 30/04/2025 | Contracted services - Occupational Health Service | T P Health Limited | 2,166.66 |
| 15/04/2025 | Vehicle Leasing- Officers | T.C. Harrison 1960 Limited t/as TCH Leasing | 5,497.92 |
| 23/04/2025 | Staff Training/Courses | Tactical Hazmat Ltd | 2,820.00 |
| 02/04/2025 | Staff Training/Courses | Talogy Ltd | 1,194.00 |
| 02/04/2025 | Materials - Training | Talogy Ltd | 1,741.80 |
| 02/04/2025 | ICT Command & Control - Planned Support Services/Maintenance Agreements | Telent Technology Services Limited | 4,057.32 |
| 15/04/2025 | Computer Hardware - Purchase/Peripherals | Telent Technology Services Limited | 5,405.54 |
| 30/04/2025 | ICT Command & Control - Planned Support Services/Maintenance Agreements | Telent Technology Services Limited | 4,057.32 |
| 30/04/2025 | Premises Maintenance - Responsive | Terry Woollam | 1,176.00 |
| 25/04/2025 | Equipment - Operational | The ATACC Group Ltd | 30,601.07 |
| 30/04/2025 | Other Fees & Licences | The Duke of Edinburgh Awards T/A The Award Scheme Limited | 1,620.00 |
| 09/04/2025 | Staff Training/Courses | The Outreach Organisation Ltd | 10,680.00 |
| 15/04/2025 | Staff Training/Courses | The Outreach Organisation Ltd | 2,136.00 |
| 09/04/2025 | Youth Events | The Petty Pool Trust | 18,200.00 |
| 02/04/2025 | Printing | The Police & Crime Commissioner for Cheshire | 1,193.24 |
| 09/04/2025 | Contracted Services - BLC Recharges | The Police & Crime Commissioner for Cheshire | 157,943.15 |
| 15/04/2025 | Printing | The Police & Crime Commissioner for Cheshire | 1,490.77 |
| 15/04/2025 | Youth/Non-Staff Training/Courses | The Princes Trust | 3,570.00 |

| Pay Date | Account Description | Supplier Name | AP amount |
|------------|--|-----------------------------------|------------|
| 15/04/2025 | Other Fees & Licences | The Stationery Office Ltd | 540.00 |
| 30/04/2025 | Stock Goods received not yet invoiced | Thomas Kneale and Company Limited | 2,516.65 |
| 23/04/2025 | Staff Training/Courses | TNR Coaching | 4,636.80 |
| 15/04/2025 | Furniture and Fittings | Total Storage Systems Ltd | 4,896.00 |
| 23/04/2025 | Tyres | Trucktyre Fleet Management Ltd | 3,402.98 |
| 23/04/2025 | Other Fees & Licences | TV Licensing | 5,060.50 |
| 09/04/2025 | Equipment - Hydrants | United Utilities Water PLC | 1,211.80 |
| 09/04/2025 | Equipment - Hydrants | United Utilities Water PLC | 2,042.59 |
| 15/04/2025 | Equipment - Hydrants | United Utilities Water PLC | 818.94 |
| 02/04/2025 | External Consultants/Professional Services | Valto LTD | 5,037.00 |
| 30/04/2025 | External Consultants/Professional Services | Valto LTD | 1,800.00 |
| 30/04/2025 | Stock | Vernacare International Ltd | 864.16 |
| 23/04/2025 | Vehicle Leasing- Officers | Volkswagon Group Leasing | 6,178.02 |
| 02/04/2025 | Council Tax | Warrington Borough Council | 2,045.61 |
| 02/04/2025 | Council Tax | Warrington Borough Council | 2,045.61 |
| 02/04/2025 | Council Tax | Warrington Borough Council | 2,045.61 |
| 02/04/2025 | Business rates | Warrington Borough Council | 5,661.00 |
| 02/04/2025 | Business rates | Warrington Borough Council | 2,886.00 |
| 02/04/2025 | Business rates | Warrington Borough Council | 3,219.00 |
| 02/04/2025 | Business rates | Warrington Borough Council | 5,823.00 |
| 02/04/2025 | Council Tax | Warrington Borough Council | 2,045.61 |
| 02/04/2025 | Council Tax | Warrington Borough Council | 4,091.22 |
| 02/04/2025 | Council Tax | Warrington Borough Council | 4,091.22 |
| 02/04/2025 | Council Tax | Warrington Borough Council | 2,045.61 |
| 02/04/2025 | Business rates | Warrington Borough Council | 21,090.00 |
| 09/04/2025 | Council Tax | Warrington Borough Council | 4,091.22 |
| 15/04/2025 | Council Tax | Warrington Borough Council | 2,301.31 |
| 23/04/2025 | Business rates | Warrington Borough Council | 5,661.00 |
| 23/04/2025 | Business rates | Warrington Borough Council | 2,886.00 |
| 23/04/2025 | Business rates | Warrington Borough Council | 3,219.00 |
| 23/04/2025 | Business rates | Warrington Borough Council | 5,828.00 |
| 23/04/2025 | Business rates | Warrington Borough Council | 21,090.00 |
| 09/04/2025 | Contractor Payments | Wates Construction Ltd | 330,021.78 |
| 09/04/2025 | Contractor Payments | Wates Construction Ltd | 563,990.96 |
| 23/04/2025 | Equipment - Hire | Welfare 4 Hire Ltd | 1,260.00 |
| 02/04/2025 | Electricity | West Mercia Energy | 5,779.46 |
| 23/04/2025 | Electricity | West Mercia Energy | 1,743.36 |
| 23/04/2025 | Electricity | West Mercia Energy | 1,543.97 |
| 23/04/2025 | Electricity | West Mercia Energy | 1,681.91 |
| 23/04/2025 | Gas | West Mercia Energy | 1,427.80 |
| 23/04/2025 | Gas | West Mercia Energy | 503.52 |
| 23/04/2025 | Electricity | West Mercia Energy | 18,401.75 |
| 23/04/2025 | Gas | West Mercia Energy | 6,711.71 |
| 23/04/2025 | Electricity | West Mercia Energy | 4,899.44 |
| 23/04/2025 | Electricity | West Mercia Energy | 1,764.95 |
| 23/04/2025 | Electricity | West Mercia Energy | 4,246.51 |
| 23/04/2025 | Electricity | West Mercia Energy | 1,405.84 |
| 23/04/2025 | Gas | West Mercia Energy | 2,863.85 |
| 23/04/2025 | Electricity | West Mercia Energy | 1,275.97 |
| 23/04/2025 | Gas | West Mercia Energy | 879.67 |
| 23/04/2025 | Electricity | West Mercia Energy | 1,464.32 |
| 23/04/2025 | Electricity | West Mercia Energy | 2,927.32 |
| 23/04/2025 | Electricity | West Mercia Energy | 8,503.55 |
| 23/04/2025 | Electricity | West Mercia Energy | 3,566.96 |
| 23/04/2025 | Gas | West Mercia Energy | 1,141.14 |
| 23/04/2025 | Electricity | West Mercia Energy | 812.36 |
| 23/04/2025 | Electricity | West Mercia Energy | 4,606.22 |
| 23/04/2025 | Electricity | West Mercia Energy | 5,491.75 |
| 23/04/2025 | Electricity | West Mercia Energy | 990.05 |
| 23/04/2025 | Gas | West Mercia Energy | 1,097.69 |
| 23/04/2025 | Electricity | West Mercia Energy | 705.38 |
| 23/04/2025 | Gas | West Mercia Energy | 934.86 |
| 23/04/2025 | Electricity | West Mercia Energy | 686.84 |
| 23/04/2025 | Gas | West Mercia Energy | 681.20 |
| 23/04/2025 | Electricity | West Mercia Energy | 3,204.92 |
| 23/04/2025 | Gas | West Mercia Energy | 2,466.36 |
| 23/04/2025 | Gas | West Mercia Energy | 531.47 |
| 23/04/2025 | Electricity | West Mercia Energy | 1,368.73 |
| 23/04/2025 | Electricity | West Mercia Energy | 3,990.16 |
| 30/04/2025 | Transport - Repairs and maintenance | Winsford MOT Centre Ltd | 720.00 |
| 09/04/2025 | Stock | Woodway Engineering Ltd | 1,306.20 |
| 23/04/2025 | Contracted services - Pension Service | XPS Administration Limited | 7,943.80 |
| 23/04/2025 | Premises Maintenance - Responsive | Yorkshire Building Services Ltd | 538.42 |
| 23/04/2025 | Premises Maintenance - Responsive | Yorkshire Building Services Ltd | 957.59 |