

| Pay Date | Account Description | Supplier Name | AP amount |
|------------|--|---|-----------|
| 14/05/2025 | Premises Maintenance - Responsive | 4 Seasons Garden Maintenance Ltd | 2,988.00 |
| 28/05/2025 | Scrap Cars | A. Vlies Northwich Metals Limited | 3,523.85 |
| 07/05/2025 | Medical Services | Abbott Toxicology Limited | 733.92 |
| 14/05/2025 | Contracted services - Payroll Service | Access UK Ltd | 5,747.98 |
| 14/05/2025 | Contracted services - Payroll Service | Access UK Ltd | 5,512.32 |
| 28/05/2025 | Hotel Accommodation | Agiito Ltd | 609.04 |
| 14/05/2025 | Radios - Planned Support Services | Airwave Solutions Ltd | 8,249.26 |
| 14/05/2025 | Fuel | Allstar Business Solutions Ltd | 12,086.49 |
| 14/05/2025 | Fuel | Allstar Business Solutions Ltd | 19,213.81 |
| 28/05/2025 | Corporate Events | Amazon Uk | 503.72 |
| 07/05/2025 | Materials - Training | Amcorp Group Ltd | 2,934.00 |
| 28/05/2025 | Materials - Training | Amcorp Group Ltd | 5,281.20 |
| 07/05/2025 | Premises Maintenance - Responsive | AMP Biomass Fuel Ltd T/A AMP Clean Energy | 1,225.97 |
| 07/05/2025 | Stock | Antifire Limited | 1,188.00 |
| 28/05/2025 | Vehicle Leasing- Pool | Arnold Clark | 2,546.06 |
| 22/05/2025 | Equipment - Specialist/Fitness | B O C Ltd | 2,120.40 |
| 14/05/2025 | Refuse & Waste Collection and Disposal | Bagnall & Morris (Waste Services) Ltd | 2,269.18 |
| 07/05/2025 | Staff Training/Courses | Belbin Limited | 1,674.00 |
| 14/05/2025 | Stock | Bennett Safetywear Ltd | 6,117.30 |
| 07/05/2025 | Solicitor Fees/External Legal Support | Blackhurst Budd LLP | 15,929.46 |
| 22/05/2025 | Solicitor Fees/External Legal Support | Blackhurst Budd LLP | 690.00 |
| 07/05/2025 | Staff Training/Courses | British Animal Rescue & Trauma Care Association | 1,455.00 |
| 07/05/2025 | Staff Training/Courses | British Animal Rescue & Trauma Care Association | 553.00 |
| 07/05/2025 | Staff Training/Courses | British Animal Rescue & Trauma Care Association | 1,455.00 |
| 14/05/2025 | Staff Training/Courses | British Animal Rescue & Trauma Care Association | 553.00 |
| 28/05/2025 | Staff Training/Courses | British Animal Rescue & Trauma Care Association | 553.00 |
| 14/05/2025 | Stock | BTME Group Ltd | 2,251.72 |
| 22/05/2025 | Equipment - Operational | BTME Group Ltd | 1,376.58 |
| 14/05/2025 | Uniform - Repairs/Alterations/Maintenance | Buccaneer Group Ltd | 637.20 |
| 14/05/2025 | Contracted Services - Other | Bureau Veritas UK Ltd | 10,110.82 |
| 28/05/2025 | Stock | Business Image Ltd | 641.52 |
| 07/05/2025 | Premises Maintenance - Planned | C & C Catering Engineers Ltd | 2,521.20 |
| 28/05/2025 | Water - Charges & Rates | Castle Water Ltd | 10,992.74 |
| 07/05/2025 | Stock | Certas Energy UK Ltd t/a Emo Oil | 944.64 |
| 22/05/2025 | Stock | Certas Energy UK Ltd t/a Emo Oil | 930.47 |
| 22/05/2025 | Stock | Certas Energy UK Ltd t/a Emo Oil | 6,228.00 |
| 01/05/2025 | Council Tax | Cheshire East Borough Council | 2,430.73 |
| 28/05/2025 | Business rates | Cheshire East Borough Council | 2,997.00 |
| 28/05/2025 | Business rates | Cheshire East Borough Council | 10,989.00 |
| 28/05/2025 | Business rates | Cheshire East Borough Council | 4,135.00 |
| 28/05/2025 | Business rates | Cheshire East Borough Council | 1,578.00 |
| 22/05/2025 | Sports & Welfare Control Account | Cheshire Fire Service Sports & Welfare Lottery | 734.56 |
| 14/05/2025 | Business rates | Cheshire West and Chester | 3,637.50 |
| 14/05/2025 | Council Tax | Cheshire West and Chester | 1,893.85 |
| 28/05/2025 | Business rates | Cheshire West and Chester | 24,698.00 |
| 28/05/2025 | Business rates | Cheshire West and Chester | 7,992.00 |
| 28/05/2025 | Business rates | Cheshire West and Chester | 11,655.00 |
| 28/05/2025 | Business rates | Cheshire West and Chester | 3,635.00 |
| 28/05/2025 | Premises - Cleaning | Churchill Contract Services Ltd | 41,272.03 |
| 28/05/2025 | Premises - Cleaning | Churchill Contract Services Ltd | 41,272.03 |
| 28/05/2025 | Transport - Repairs and maintenance | Clan Tools and Plant Limited | 726.00 |
| 22/05/2025 | Transport - Repairs and maintenance | Cliff Dickenson & Son (Winsford) Ltd | 3,395.64 |
| 28/05/2025 | Computer Software - Purchase | Currys PLC | 712.44 |
| 14/05/2025 | Premises Maintenance - Responsive | Dimension Storage & Interiors Ltd | 972.00 |
| 28/05/2025 | Stock | Double Two Ltd T/A W M Sugden & Sons LTD | 1,238.22 |
| 07/05/2025 | Equipment - Repair | Draeger Safety UK Ltd | 1,191.60 |
| 14/05/2025 | Premises Maintenance - Responsive | DSIS Solutions Ltd | 686.40 |
| 14/05/2025 | Laundry | Eco Tide Limited | 755.82 |
| 22/05/2025 | Other Fees & Licences | EFireService Ltd | 10,911.85 |
| 19/05/2025 | Laundry | Elis UK Limited | 5,789.60 |
| 22/05/2025 | Laundry | Elis UK Limited | 739.96 |
| 22/05/2025 | Laundry | Elis UK Limited | 5,974.15 |
| 22/05/2025 | Laundry | Elis UK Limited | 840.24 |
| 22/05/2025 | Laundry | Elis UK Limited | 5,446.66 |
| 22/05/2025 | Laundry | Elis UK Limited | 5,789.48 |
| 28/05/2025 | Transport - Repairs and maintenance | Ellesmere Port Scania | 612.22 |
| 28/05/2025 | Transport - Repairs and maintenance | Ellesmere Port Scania | 577.58 |
| 07/05/2025 | Transport - Repairs and maintenance | Emergency One Ltd | 723.00 |
| 07/05/2025 | Reimbursement of Insurance Excess & Claims | Fire & Rescue Indemnity Company Ltd | 730.00 |
| 14/05/2025 | Stock | Fire Angel Safety Technology Ltd | 12,907.44 |
| 22/05/2025 | FBU Control Account | Fire Brigade Union | 1,211.96 |
| 07/05/2025 | Equipment - Operational | Fire Protection Consultants Ltd | 664.68 |
| 14/05/2025 | Equipment - Materials & Small Equipment | Firefighter Protection UK Ltd | 1,273.44 |
| 22/05/2025 | Flamesavers Control Account | Flamesavers Credit Union | 43,831.00 |
| 22/05/2025 | Equipment - Youth Initiatives | Flexiform Business Furniture Ltd | 1,786.01 |
| 22/05/2025 | Equipment - Training | Flogas Britain Ltd | 1,949.79 |
| 07/05/2025 | Agency Staff Costs | Forrest Recruitment Limited | 1,343.54 |
| 07/05/2025 | Agency Staff Costs | Forrest Recruitment Limited | 1,050.96 |
| 14/05/2025 | Agency Staff Costs | Forrest Recruitment Limited | 1,016.74 |
| 14/05/2025 | Agency Staff Costs | Forrest Recruitment Limited | 849.12 |
| 22/05/2025 | Agency Staff Costs | Forrest Recruitment Limited | 817.02 |
| 22/05/2025 | Agency Staff Costs | Forrest Recruitment Limited | 542.88 |
| 28/05/2025 | Agency Staff Costs | Forrest Recruitment Limited | 1,044.00 |
| 28/05/2025 | Agency Staff Costs | Forrest Recruitment Limited | 597.74 |
| 28/05/2025 | Agency Staff Costs | Forrest Recruitment Limited | 1,053.17 |
| 28/05/2025 | Agency Staff Costs | Forrest Recruitment Limited | 882.38 |
| 28/05/2025 | Agency Staff Costs | Forrest Recruitment Limited | 853.92 |
| 28/05/2025 | Agency Staff Costs | Forrest Recruitment Limited | 1,053.17 |
| 07/05/2025 | Staff Training/Courses | Frontline Communication Training Ltd | 2,496.00 |
| 21/05/2025 | Premises Maintenance - Responsive | Fulwood Roofing Services Northern Ltd | 4,506.06 |
| 07/05/2025 | Premises Maintenance - Responsive | GEZE UK Limited | 1,008.00 |
| 14/05/2025 | Premises Maintenance - Responsive | GEZE UK Limited | 1,350.00 |
| 21/05/2025 | Premises Maintenance - Responsive | GEZE UK Limited | 1,392.00 |

| Pay Date | Account Description | Supplier Name | AP amount |
|------------|---|--|-----------|
| 21/05/2025 | Premises Maintenance - Cyclical | GEZE UK Limited | 6,390.00 |
| 21/05/2025 | Premises Maintenance - Responsive | GEZE UK Limited | 1,854.00 |
| 21/05/2025 | Premises Maintenance - Responsive | GEZE UK Limited | 765.60 |
| 28/05/2025 | Premises Maintenance - Responsive | GEZE UK Limited | 2,024.40 |
| 28/05/2025 | Premises Maintenance - Responsive | GEZE UK Limited | 1,043.10 |
| 22/05/2025 | Stock | Godiva Ltd | 866.04 |
| 28/05/2025 | Stock | Goliath | 1,857.60 |
| 07/05/2025 | Contracted Services - Other | Grant Funding Skills Ltd | 3,375.00 |
| 14/05/2025 | Cyclescheme debtors | Green Commute Initiative Limited | 3,000.00 |
| 14/05/2025 | Cyclescheme debtors | Green Commute Initiative Limited | 2,999.00 |
| 14/05/2025 | Cyclescheme debtors | Green Commute Initiative Limited | 2,368.99 |
| 14/05/2025 | Cyclescheme debtors | Green Commute Initiative Limited | 1,800.00 |
| 28/05/2025 | Cyclescheme debtors | Green Commute Initiative Limited | 1,830.00 |
| 07/05/2025 | Furniture and Fittings | Gresham Office Furniture Ltd | 1,283.04 |
| 14/05/2025 | Stock | H Bowers Ltd | 587.96 |
| 07/05/2025 | Business rates | Halton Borough Council | 3,164.00 |
| 07/05/2025 | Council Tax | Halton Borough Council | 2,886.00 |
| 22/05/2025 | Premises Maintenance - Cyclical | Healthy Buildings Ireland Ltd t/a HBE | 2,355.90 |
| 14/05/2025 | Premises Maintenance - Responsive | Heating Save Ltd | 684.00 |
| 09/05/2025 | NatWest Current Account | HM Revenue and Customs | 847.00 |
| 07/05/2025 | Premises Maintenance - Responsive | HMM Mechanical Services Ltd | 732.91 |
| 07/05/2025 | Staff Training/Courses | Hopkins and Ball Ltd | 600.00 |
| 14/05/2025 | Stock | Hunter Apparel Solutions Limited | 1,735.12 |
| 14/05/2025 | Stock | Hunter Apparel Solutions Limited | 2,581.62 |
| 22/05/2025 | Stock | Hunter Apparel Solutions Limited | 822.53 |
| 28/05/2025 | Stock | Hunter Apparel Solutions Limited | 1,232.86 |
| 22/05/2025 | Equipment | I Simm T/A Junction Engravers | 4,689.00 |
| 28/05/2025 | Consultants (Capital) | IKG Consulting Ltd | 1,782.00 |
| 28/05/2025 | External Consultants/Professional Services | IKG Consulting Ltd | 1,023.00 |
| 28/05/2025 | External Consultants/Professional Services | IKG Consulting Ltd | 1,452.00 |
| 28/05/2025 | External Consultants/Professional Services | IKG Consulting Ltd | 528.00 |
| 22/05/2025 | Corporate Subscriptions | Inclusive Companies Ltd | 1,554.00 |
| 28/05/2025 | Other Fees & Licences | Inclusive Learning Limited (Skill Boosters) t/a VinciWorks | 4,500.00 |
| 28/05/2025 | Uniform - Operational Non PPE | Indigo Promotions Ltd | 1,679.76 |
| 28/05/2025 | Computer Software - Purchase | Insight Direct (UK) Ltd | 11,471.65 |
| 28/05/2025 | Computer Hardware - Purchase/Peripherals | Insight Direct (UK) Ltd | 2,359.19 |
| 22/05/2025 | Premises Maintenance - Responsive | Integrated Water Services | 1,388.84 |
| 22/05/2025 | Printing | Johnsons of Nantwich Ltd | 2,925.00 |
| 21/05/2025 | Premises Maintenance - Responsive | K Barry and Sons | 528.00 |
| 21/05/2025 | Premises Maintenance - Responsive | K Barry and Sons | 504.00 |
| 07/05/2025 | Premises Maintenance - Responsive | K.D.E Limited | 559.80 |
| 14/05/2025 | Premises Maintenance - Responsive | K.D.E Limited | 1,129.09 |
| 14/05/2025 | Premises Maintenance - Planned | K.D.E Limited | 883.21 |
| 14/05/2025 | Premises Maintenance - Responsive | K.D.E Limited | 679.99 |
| 14/05/2025 | Premises Maintenance - Responsive | K.D.E Limited | 686.32 |
| 14/05/2025 | Premises Maintenance - Cyclical | K.D.E Limited | 990.00 |
| 14/05/2025 | Premises Maintenance - Planned | K.D.E Limited | 5,117.49 |
| 21/05/2025 | Premises Maintenance - Responsive | K.D.E Limited | 856.57 |
| 21/05/2025 | Premises Maintenance - Responsive | K.D.E Limited | 852.74 |
| 21/05/2025 | Premises Maintenance - Responsive | K.D.E Limited | 669.12 |
| 21/05/2025 | Premises Maintenance - Responsive | K.D.E Limited | 2,191.43 |
| 28/05/2025 | Premises Maintenance - Responsive | K.D.E Limited | 874.08 |
| 07/05/2025 | Transport - Repairs and maintenance | KC Autos | 1,754.50 |
| 22/05/2025 | Transport - Repairs and maintenance | KC Autos | 2,016.60 |
| 22/05/2025 | Vehicle Leasing- Officers | KINTO U.K. Limited | 6,730.92 |
| 22/05/2025 | Equipment - Maintenance Agreements | M B Developments York Ltd t/a Technically Creative | 1,081.20 |
| 28/05/2025 | Furniture and Fittings | Maddison Blinds Ltd T/A Gemini Blinds | 570.60 |
| 28/05/2025 | Transport - Repairs and maintenance | Man Truck & Bus UK Ltd | 1,778.16 |
| 28/05/2025 | Transport - Repairs and maintenance | Man Truck & Bus UK Ltd | 1,466.10 |
| 28/05/2025 | Staff Training/Courses | Mental Health First Aid England CIC | 3,000.00 |
| 14/05/2025 | Equipment - Operational | MFC International Ltd | 8,726.40 |
| 14/05/2025 | Premises Maintenance - Responsive | NA & CR Pickering t/a Colin Pickering & Sons | 2,268.00 |
| 14/05/2025 | Conferences & Seminars | Networking Women In The Fire Service | 1,847.00 |
| 07/05/2025 | Stock | North West Truck Services Ltd | 504.00 |
| 14/05/2025 | Contracted Services - Other | OCS Group UK Ltd | 8,886.04 |
| 28/05/2025 | Contracted Services - Other | OCS Group UK Ltd | 8,693.13 |
| 28/05/2025 | Contracted Services - Other | OCS Group UK Ltd | 13,052.26 |
| 14/05/2025 | Premises Maintenance - Planned | One Off Engineering Services Ltd | 4,200.00 |
| 28/05/2025 | Premises Maintenance - Planned | Orb Rope Access Limited | 4,320.00 |
| 14/05/2025 | ICT Command & Control - Ad-hoc Support Services | Piranha Audio Visual | 2,851.20 |
| 14/05/2025 | Equipment - Specialist/Fitness | Piranha Audio Visual | 6,444.00 |
| 14/05/2025 | ICT Command & Control - Ad-hoc Support Services | Piranha Audio Visual | 2,878.80 |
| 14/05/2025 | ICT Command & Control - Ad-hoc Support Services | Piranha Audio Visual | 2,851.20 |
| 14/05/2025 | Childcare Vouchers | Pluxee UK Ltd | 1,022.89 |
| 28/05/2025 | Conferences & Seminars | Professional Development Group T/A Government Events | 864.00 |
| 22/05/2025 | Stock | Protech Supplies Ltd | 768.06 |
| 22/05/2025 | Postage & Carriage | Quadient Finance UK Ltd | 604.44 |
| 22/05/2025 | Stock | Redtronic Limited | 647.41 |
| 07/05/2025 | Conferences & Seminars | Ricardo-AEA Ltd | 1,314.00 |
| 22/05/2025 | Consultants (Capital) | Ridge and partners LLP | 1,200.00 |
| 22/05/2025 | Uniform - PPE | Rig Equipment Ltd | 1,112.34 |
| 22/05/2025 | Transport - Repairs and maintenance | Rosenbauer UK plc | 5,057.72 |
| 22/05/2025 | External Consultants/Professional Services | RPS Consulting Services Ltd | 2,126.40 |
| 21/05/2025 | Premises Maintenance - Responsive | Safeguard (NW) Ltd | 1,140.00 |
| 14/05/2025 | Stock | Samuel Grant (Leeds) Ltd | 840.48 |
| 07/05/2025 | Staff Training/Courses | Scania (GB) Ltd | 16,056.02 |
| 14/05/2025 | Staff Training/Courses | Serco Limited | 1,191.00 |
| 14/05/2025 | Staff Training/Courses | Serco Limited | 1,191.00 |
| 07/05/2025 | Stock | Solon Security Ltd | 4,080.00 |
| 28/05/2025 | Medical Supplies/First Aid | SP Services UK Limited | 898.20 |
| 14/05/2025 | Computer Hardware - Purchase/Peripherals | Specialist Computer Centres | 2,679.48 |
| 14/05/2025 | Operating System - Licences/Users | Specialist Computer Centres | 2,510.81 |
| 14/05/2025 | Refuse & Waste Collection and Disposal | Suez R & R UK | 1,221.44 |
| 28/05/2025 | Contracted services - Occupational Health Service | T P Health Limited | 2,166.66 |

| Pay Date | Account Description | Supplier Name | AP amount |
|------------|---------------------------------------|--|------------|
| 28/05/2025 | Computer Software - Development | Technology One UK Ltd | 675.00 |
| 14/05/2025 | Premises Maintenance - Planned | Terry Woollam | 1,092.00 |
| 28/05/2025 | Mobiles - Network Providers | The Police & Crime Commissioner for Cheshire | 14,612.76 |
| 28/05/2025 | Printing | The Police & Crime Commissioner for Cheshire | 2,851.55 |
| 07/05/2025 | Uniform - Youth | The Princes Trust | 754.62 |
| 07/05/2025 | Stock | Thomas Kneale and Company Limited | 586.80 |
| 07/05/2025 | Stock | Thomas Kneale and Company Limited | 722.40 |
| 14/05/2025 | Stock | Thomas Kneale and Company Limited | 1,077.84 |
| 22/05/2025 | Premises Maintenance - Planned | Thor Fire Ltd | 762.00 |
| 22/05/2025 | Premises Maintenance - Planned | Thor Fire Ltd | 762.00 |
| 07/05/2025 | Premises Maintenance - Responsive | Total Jetting Services Ltd | 1,230.00 |
| 21/05/2025 | Premises Maintenance - Responsive | Total Jetting Services Ltd | 528.00 |
| 28/05/2025 | Tyres | Trucktyre Fleet Management Ltd | 1,108.77 |
| 07/05/2025 | Computer Software - Licences/Users | Unifed World Communications Ltd | 834.00 |
| 07/05/2025 | Equipment - Hydrants | United Utilities Water PLC | 2,042.59 |
| 07/05/2025 | Equipment - Hydrants | United Utilities Water PLC | 1,211.80 |
| 21/05/2025 | Equipment - Hydrants | United Utilities Water PLC | 526.81 |
| 28/05/2025 | Vehicle Enhancement/Modifications | Vision Unique Equipment Limited | 1,938.54 |
| 14/05/2025 | Council Tax | Warrington Borough Council | 1,883.08 |
| 28/05/2025 | Business rates | Warrington Borough Council | 5,661.00 |
| 28/05/2025 | Business rates | Warrington Borough Council | 2,886.00 |
| 28/05/2025 | Business rates | Warrington Borough Council | 3,219.00 |
| 28/05/2025 | Business rates | Warrington Borough Council | 5,828.00 |
| 28/05/2025 | Business rates | Warrington Borough Council | 21,090.00 |
| 07/05/2025 | Contractor Payments | Wates Construction Ltd | 304,026.42 |
| 07/05/2025 | Contractor Payments | Wates Construction Ltd | 24,988.16 |
| 22/05/2025 | Equipment - Hire | Welfare 4 Hire Ltd | 1,320.00 |
| 28/05/2025 | Electricity | West Mercia Energy | 1,269.50 |
| 28/05/2025 | Electricity | West Mercia Energy | 1,259.06 |
| 28/05/2025 | Electricity | West Mercia Energy | 1,445.81 |
| 28/05/2025 | Electricity | West Mercia Energy | 14,578.79 |
| 28/05/2025 | Electricity | West Mercia Energy | 4,892.58 |
| 28/05/2025 | Electricity | West Mercia Energy | 934.32 |
| 28/05/2025 | Electricity | West Mercia Energy | 3,035.18 |
| 28/05/2025 | Electricity | West Mercia Energy | 1,206.68 |
| 28/05/2025 | Electricity | West Mercia Energy | 917.62 |
| 28/05/2025 | Electricity | West Mercia Energy | 1,668.36 |
| 28/05/2025 | Electricity | West Mercia Energy | 6,115.88 |
| 28/05/2025 | Electricity | West Mercia Energy | 3,706.98 |
| 28/05/2025 | Electricity | West Mercia Energy | 740.30 |
| 28/05/2025 | Electricity | West Mercia Energy | 2,921.69 |
| 28/05/2025 | Electricity | West Mercia Energy | 1,187.51 |
| 28/05/2025 | Electricity | West Mercia Energy | 1,085.08 |
| 28/05/2025 | Electricity | West Mercia Energy | 2,355.06 |
| 28/05/2025 | Staff Training/Courses | WFST Ltd | 3,600.00 |
| 22/05/2025 | Transport - Repairs and maintenance | Woodway Engineering Ltd | 1,005.52 |
| 07/05/2025 | Staff Training/Courses | Xact Consultancy and Training Limited | 2,484.00 |
| 22/05/2025 | Photocopying | Xerox UK Ltd | 11,583.47 |
| 22/05/2025 | Photocopying | Xerox UK Ltd | 947.68 |
| 22/05/2025 | Photocopying | Xerox UK Ltd | 11,898.38 |
| 14/05/2025 | Contracted services - Pension Service | XPS Administration Limited | 8,197.91 |
| 14/05/2025 | Contracted services - Pension Service | XPS Administration Limited | 8,197.91 |
| 14/05/2025 | Contracted services - Pension Service | XPS Administration Limited | 8,197.91 |
| 14/05/2025 | Contracted services - Pension Service | XPS Administration Limited | 8,197.91 |
| 14/05/2025 | Contracted services - Pension Service | XPS Administration Limited | 8,197.91 |
| 14/05/2025 | Contracted services - Pension Service | XPS Administration Limited | 8,197.91 |
| 14/05/2025 | Contracted services - Pension Service | XPS Administration Limited | 8,197.91 |
| 28/05/2025 | Contracted services - Pension Service | XPS Administration Limited | 7,943.80 |
| 22/05/2025 | Furniture and Fittings | Yorkshire Purchasing Organisation | 1,141.61 |
| 14/05/2025 | Premises Maintenance - Cyclical | Zip Water UK Ltd | 3,556.80 |