

Pay Date	Account Description	Supplier Name	AP amount
25/06/2025	Scrap Cars	A. Vlies Northwich Metals Limited	3,105.74
04/06/2025	Contracted services - Payroll Service	Access UK Ltd	5,755.15
18/06/2025	External Consultants/Professional Services	Advent IM Ltd	1,456.87
25/06/2025	Hotel Accommodation	Agito Ltd	1,530.00
11/06/2025	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	8,596.54
04/06/2025	Hotel Accommodation	Allan Leck T/A The Mulberry Inn	1,190.00
18/06/2025	Fuel	Allstar Business Solutions Ltd	24,380.46
20/06/2025	Fuel	Allstar Business Solutions Ltd	13,955.34
25/06/2025	Furniture and Fittings	Amazon Uk	1,016.45
18/06/2025	Premises Maintenance - Responsive	AMP Biomass Fuel Ltd T/A AMP Clean Energy	2,208.30
25/06/2025	Equipment - Specialist/Fitness	B O C Ltd	2,120.40
25/06/2025	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2,267.28
04/06/2025	Stock	Bennett Safetywear Ltd	931.38
25/06/2025	Computer Software - Development	Bottomline Technologies Ltd	4,630.63
25/06/2025	Premises Maintenance - Responsive	Bradley Siddall T/A Wirehot Tubs	876.00
11/06/2025	Stock	BTME Group Ltd	1,334.28
11/06/2025	Water Extraction Licences	Canal & River Trust	1,023.45
11/06/2025	Water - Charges & Rates	Castle Water Ltd	18,172.25
25/06/2025	Water - Charges & Rates	Castle Water Ltd	927.29
04/06/2025	Corporate Subscriptions	Centre for Civil Socitey t/a Living Wage Foundation	660.00
25/06/2025	Business rates	Cheshire East Borough Council	2,997.00
25/06/2025	Business rates	Cheshire East Borough Council	10,989.00
25/06/2025	Business rates	Cheshire East Borough Council	4,135.00
25/06/2025	Business rates	Cheshire East Borough Council	1,578.00
25/06/2025	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	741.00
25/06/2025	Business rates	Cheshire West and Chester	24,698.00
25/06/2025	Business rates	Cheshire West and Chester	7,992.00
25/06/2025	Business rates	Cheshire West and Chester	11,655.00
25/06/2025	Business rates	Cheshire West and Chester	3,635.00
11/06/2025	Donations & Goodwill Gestures	Chester PRIDE	600.00
11/06/2025	Premises - Cleaning	Churchill Contract Services Ltd	2,375.92
25/06/2025	Premises - Cleaning	Churchill Contract Services Ltd	41,272.03
18/06/2025	Equipment - Materials & Small Equipment	Cirrus Research Plc	2,544.00
11/06/2025	Uniform - Youth	Clifford Platt Ltd T/A Pockets	2,640.00
04/06/2025	Staff Training/Courses	College of Policing Ltd	2,768.00
11/06/2025	Corporate Events	Cottons Hotel & Spa	810.00
11/06/2025	Equipment - Service & Testing	Cylinder Testing and Sales UK Limited	1,101.00
25/06/2025	Premises Maintenance - Cyclical	DA Technologie Ltd	1,062.00
25/06/2025	Premises Maintenance - Cyclical	DA Technologie Ltd	567.60
04/06/2025	External Consultants/Professional Services	David Trowler	4,392.00
04/06/2025	Stock	Dealership Services Ltd	1,607.40
04/06/2025	Stock	Dealership Services Ltd	954.00
04/06/2025	Stock	Dealership Services Ltd	683.10
25/06/2025	Equipment	Delta Fire Ltd	1,980.00
04/06/2025	Stock	De-Wipe Ltd	502.80
25/06/2025	Computer Software - Licences/Users	Do-IT Solutions Ltd	841.56
25/06/2025	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	717.96
25/06/2025	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	1,622.22
25/06/2025	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	1,278.04
25/06/2025	External Consultants/Professional Services	Dr Benjamin Hamilton	2,004.45
18/06/2025	Staff Training/Courses	Dr Fitzpatrick Consulting Ltd	1,250.00
11/06/2025	Equipment - Operational	Draeger Safety UK Ltd	2,301.12
18/06/2025	Equipment - Operational	Draeger Safety UK Ltd	3,155.04
11/06/2025	Computer Software - Licences/Users	EFireService Ltd	71,724.65
25/06/2025	Laundry	Elis UK Limited	5,974.15
25/06/2025	Laundry	Elis UK Limited	5,150.50
04/06/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	561.96
18/06/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	2,382.54
04/06/2025	External Consultants/Professional Services	EnergEx Associates	600.00
11/06/2025	Corporate Events	Ewe & Me Marquees Ltd	574.00
04/06/2025	Staff Training/Courses	Fabtic Ltd	8,394.00
04/06/2025	Materials - Training	Fabtic Ltd	702.00
11/06/2025	Equipment - Training	Fairdeal Fabrications Ltd	807.00
18/06/2025	Transport - Repairs and maintenance	Fast Parts	603.11
04/06/2025	Stock	Fire Angel Safety Technology Ltd	19,980.00
25/06/2025	Admin Charge	Fire Brigade Union	1,211.96
04/06/2025	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	720.00
11/06/2025	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	3,684.00
25/06/2025	Flamesavers Control Account	Flamesavers Credit Union	43,413.00
04/06/2025	Agency Staff Costs	Forrest Recruitment Limited	731.04
11/06/2025	Agency Staff Costs	Forrest Recruitment Limited	1,067.88
11/06/2025	Agency Staff Costs	Forrest Recruitment Limited	1,383.50
11/06/2025	Agency Staff Costs	Forrest Recruitment Limited	1,103.06
11/06/2025	Agency Staff Costs	Forrest Recruitment Limited	748.44
11/06/2025	Agency Staff Costs	Forrest Recruitment Limited	1,383.50
11/06/2025	Agency Staff Costs	Forrest Recruitment Limited	1,258.74
18/06/2025	Agency Staff Costs	Forrest Recruitment Limited	1,060.72
18/06/2025	Agency Staff Costs	Forrest Recruitment Limited	1,383.50
18/06/2025	Agency Staff Costs	Forrest Recruitment Limited	918.54
25/06/2025	Agency Staff Costs	Forrest Recruitment Limited	1,056.32
25/06/2025	Agency Staff Costs	Forrest Recruitment Limited	860.04
25/06/2025	Telephony - Network Providers	Gamma Telecom LTD	742.87
11/06/2025	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	43,937.44
18/06/2025	Premises Maintenance - Planned	George Jones & Son (Contractors) Ltd	828.64
11/06/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,297.20
25/06/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,818.00
25/06/2025	Premises Maintenance - Responsive	GEZE UK Limited	504.00
11/06/2025	Transport - Repairs and maintenance	Godiva Ltd	1,846.59
11/06/2025	Stock	Goliath	2,786.40
25/06/2025	Secondments	Greater Manchester Combined Authority	66,963.27
18/06/2025	Cyclescheme debtors	Green Commute Initiative Limited	1,762.97
18/06/2025	Cyclescheme debtors	Green Commute Initiative Limited	3,000.00
25/06/2025	Transport - Consumables	H Bowers Ltd	744.00
04/06/2025	Premises Maintenance - Responsive	H20 Flowtech Limited	679.05
25/06/2025	Premises Maintenance - Responsive	H20 Flowtech Limited	679.05
11/06/2025	Business rates	Halton Borough Council	3,164.00
11/06/2025	Council Tax	Halton Borough Council	2,886.00
25/06/2025	Premises Maintenance - Cyclical	Healthy Buildings Ireland Ltd t/a HBE	2,355.90
25/06/2025	Premises Maintenance - Planned	Helix Roofing Contractors Ltd	1,152.00
25/06/2025	Corporate Events	Hipswing Entertainments Limited	3,201.60
06/06/2025	NatWest Current Account	HM Revenue and Customs	601.20
04/06/2025	Computer Software - Licences/Users	Ideagen Limited	2,484.00
04/06/2025	Other Fees & Licences	Inclusive Learning Limited (Skill Boosters) t/a VinciWorks	4,500.00
04/06/2025	Staff Training/Courses	Indigo Business Services Ltd	787.50
11/06/2025	Equipment - Materials & Small Equipment	Indigo Promotions Ltd	4,099.13
25/06/2025	Premises Maintenance - Cyclical	Innova Care Concepts	669.60
18/06/2025	External Consultants/Professional Services	Inspired Energy Solutions Ltd	757.58
04/06/2025	Stock	Intramark Limited	758.34
25/06/2025	Premises Maintenance - Planned	Iris Design Solutions Ltd	1,359.60
04/06/2025	Staff Training/Courses	IRRTC	1,674.00
04/06/2025	Premises Maintenance - Responsive	K Barry and Sons	600.00
11/06/2025	Premises Maintenance - Responsive	K Barry and Sons	3,300.00

Pay Date	Account Description	Supplier Name	AP amount
11/06/2025	Premises Maintenance - Responsive	K Barry and Sons	2,556.00
11/06/2025	Premises Maintenance - Responsive	K Barry and Sons	597.60
18/06/2025	Premises Maintenance - Responsive	K Barry and Sons	588.00
25/06/2025	Premises Maintenance - Responsive	K Barry and Sons	717.60
18/06/2025	Stock	K C Hire & Sales Ltd	1,612.80
04/06/2025	Premises Maintenance - Planned	K.D.E Limited	3,745.09
04/06/2025	Premises Maintenance - Responsive	K.D.E Limited	515.51
04/06/2025	Premises Maintenance - Responsive	K.D.E Limited	1,127.32
04/06/2025	Premises Maintenance - Responsive	K.D.E Limited	534.62
04/06/2025	Equipment - Catering/Kitchen/Kitchen Appliances	K.D.E Limited	2,483.51
11/06/2025	Premises Maintenance - Responsive	K.D.E Limited	1,765.75
11/06/2025	Premises Maintenance - Planned	K.D.E Limited	1,208.84
25/06/2025	Premises Maintenance - Cyclical	K.D.E Limited	4,140.00
25/06/2025	Premises Maintenance - Cyclical	K.D.E Limited	2,916.00
25/06/2025	Premises Maintenance - Responsive	K.D.E Limited	912.00
25/06/2025	Premises Maintenance - Responsive	K.D.E Limited	782.10
25/06/2025	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
25/06/2025	Premises Maintenance - Cyclical	Larkins Environmental Services Limited	7,200.00
25/06/2025	Premises Maintenance - Cyclical	Larkins Environmental Services Limited	7,800.00
11/06/2025	Stock	Lawton Tools Ltd	1,712.78
18/06/2025	Stock	Lawton Tools Ltd	504.19
04/06/2025	Vehicle Leasing- Pool	Leaseplan UK Ltd T/A Ayvens	1,528.80
11/06/2025	Staff Training/Courses	Legal Experience Training Ltd	5,508.00
25/06/2025	Equipment - Specialist/Fitness	Leo Office Supplies	599.40
18/06/2025	Premises Maintenance - Responsive	Lucion Environmental Ltd	690.00
18/06/2025	Premises Maintenance - Responsive	Lucion Environmental Ltd	660.00
25/06/2025	Transport - Repairs and maintenance	Man Truck & Bus UK Ltd	1,091.88
18/06/2025	Staff Training/Courses	Merseyside Fire and Rescue Service	2,280.00
25/06/2025	Stock	MI Hub T/A Dimensions	768.77
25/06/2025	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	939.60
04/06/2025	Stock	Newbury Investments UK Ltd T/A UK Electric Ltd	965.76
18/06/2025	Contributions & Collaborations	NFCC Ltd	71,619.60
18/06/2025	Contributions & Collaborations	NFCC Ltd	3,600.00
25/06/2025	Equipment - Operational	Nightsearcher Ltd	581.11
11/06/2025	Stock	Nobisco Ltd	838.80
11/06/2025	Transport - Repairs and maintenance	North West Truck Services Ltd	516.34
18/06/2025	Transport - Repairs and maintenance	North West Truck Services Ltd	696.00
18/06/2025	Gas	Octopus Energy Limited	1,158.00
04/06/2025	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	815.81
18/06/2025	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	1,996.38
18/06/2025	Computer Hardware - Purchase/Peripherals	PageOne Communications Limited t/a Critico	1,644.00
25/06/2025	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	2,460.00
25/06/2025	Premises Maintenance - Responsive	Parklands Services (NW) Ltd	540.74
25/06/2025	Premises Maintenance - Responsive	Parklands Services (NW) Ltd	541.61
04/06/2025	External Consultants/Professional Services	Piranha Audio Visual	3,612.00
04/06/2025	External Consultants/Professional Services	Piranha Audio Visual	3,612.00
04/06/2025	Childcare Vouchers	Pluxee UK Ltd	1,074.24
04/06/2025	Staff Training/Courses	PMA International Ltd	2,373.12
18/06/2025	Staff Training/Courses	PMA International Ltd	2,373.12
11/06/2025	Premises Maintenance - Responsive	PSI Resources Ltd	624.00
11/06/2025	Premises Maintenance - Responsive	PSI Resources Ltd	1,878.00
11/06/2025	Premises Maintenance - Responsive	PSI Resources Ltd	606.00
11/06/2025	Premises Maintenance - Responsive	PSI Resources Ltd	1,152.00
25/06/2025	Consultants (Capital)	Ridge and partners LLP	600.00
04/06/2025	External Consultants/Professional Services	Robert Whetham Associates Ltd	5,336.04
25/06/2025	External Consultants/Professional Services	Robert Whetham Associates Ltd	1,581.36
11/06/2025	Transport - Repairs and maintenance	Rosenbauer UK plc	604.14
11/06/2025	Staff Training/Courses	Royal Institution of Chartered Surveyors (RICS)	3,900.00
18/06/2025	Premises Maintenance - Responsive	Safeguard (NW) Ltd	660.00
25/06/2025	Staff Training/Courses	Securicare International LTD	720.00
11/06/2025	Staff Training/Courses	Serco Limited	1,191.00
18/06/2025	Equipment - Hydrants	Severn Trent Water Ltd	2,401.12
04/06/2025	Grounds Maintenance	Sherratt Landscape Contractors Ltd	2,117.71
18/06/2025	Grounds Maintenance	Sherratt Landscape Contractors Ltd	714.00
18/06/2025	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	1,074.00
25/06/2025	Grounds Maintenance	Sherratt Landscape Contractors Ltd	924.00
25/06/2025	Operating System - Licences/Users	Specialist Computer Centres	2,378.30
04/06/2025	Fuel	Standard Fuel Oils Ltd	2,712.00
25/06/2025	Equipment - Maintenance Agreements	Stark Software International Ltd	1,458.77
25/06/2025	Equipment - Maintenance Agreements	Stark Software International Ltd	2,982.24
04/06/2025	Contracted services - Occupational Health Service	T P Health Limited	1,393.97
11/06/2025	Contracted services - Occupational Health Service	T P Health Limited	784.90
11/06/2025	Contracted services - Occupational Health Service	T P Health Limited	735.24
11/06/2025	Contracted services - Occupational Health Service	T P Health Limited	16,711.83
25/06/2025	Contracted services - Occupational Health Service	T P Health Limited	1,029.34
25/06/2025	Contracted services - Occupational Health Service	T P Health Limited	13,482.78
25/06/2025	Contracted services - Occupational Health Service	T P Health Limited	2,166.66
25/06/2025	Computer Software - Development	Technology One UK Ltd	3,712.50
04/06/2025	ICT Command & Control - Planned Support Services	Telent Technology Services Limited	4,057.32
18/06/2025	Staff Training/Courses	The Heightec Group Ltd	1,080.00
04/06/2025	Uniform - PPE	The Outdoors Company UK Ltd	634.76
04/06/2025	Staff Training/Courses	The Outreach Organisation Ltd	1,284.00
25/06/2025	Staff Training/Courses	The Outreach Organisation Ltd	5,004.00
25/06/2025	Staff Training/Courses	The Outreach Organisation Ltd	1,284.00
11/06/2025	Computer Software - Maintenance Agreements	The Police & Crime Commissioner for Cheshire	10,768.80
18/06/2025	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	420,000.00
18/06/2025	Stock	The Safety Letterbox Company Ltd	4,107.60
18/06/2025	Refreshments & Restaurant Recharges	The Sticky Sausage catering company Ltd	1,900.80
04/06/2025	Premises Maintenance - Planned	Thor Fire Ltd	762.00
04/06/2025	Premises Maintenance - Planned	Thor Fire Ltd	762.00
25/06/2025	Premises Maintenance - Responsive	Total Jetting Services Ltd	1,101.67
04/06/2025	Furniture and Fittings	Total Storage Systems Ltd	1,094.40
25/06/2025	Furniture and Fittings	Total Storage Systems Ltd	948.00
25/06/2025	Tyres	Trucktyre Fleet Management Ltd	638.83
25/06/2025	Equipment - Hydrants	United Utilities Water PLC	2,162.34
04/06/2025	Stock	Upergy Ltd t/a All Batteries	654.58
25/06/2025	Council Tax	Warrington Borough Council	1,608.47
18/06/2025	Corporate Events	Warrington Football Club Limited	4,995.00
04/06/2025	Contractor Payments	Wates Construction Ltd	9,996.23
04/06/2025	Contractor Payments	Wates Construction Ltd	183,319.84
25/06/2025	Equipment - Hire	Welfare 4 Hire Ltd	1,320.00
04/06/2025	Gas	West Mercia Energy	660.86
04/06/2025	Gas	West Mercia Energy	2,147.38
04/06/2025	Gas	West Mercia Energy	535.97
04/06/2025	Gas	West Mercia Energy	1,657.27
25/06/2025	Electricity	West Mercia Energy	1,124.00
25/06/2025	Electricity	West Mercia Energy	934.04
25/06/2025	Electricity	West Mercia Energy	1,280.86
25/06/2025	Electricity	West Mercia Energy	14,024.12
25/06/2025	Gas	West Mercia Energy	2,593.45
25/06/2025	Electricity	West Mercia Energy	4,339.01
25/06/2025	Electricity	West Mercia Energy	572.33

Pay Date	Account Description	Supplier Name	AP amount
25/06/2025	Electricity	West Mercia Energy	2,762.81
25/06/2025	Electricity	West Mercia Energy	1,230.05
25/06/2025	Gas	West Mercia Energy	2,262.05
25/06/2025	Gas	West Mercia Energy	545.92
25/06/2025	Electricity	West Mercia Energy	1,093.85
25/06/2025	Electricity	West Mercia Energy	1,305.63
25/06/2025	Electricity	West Mercia Energy	5,483.11
25/06/2025	Electricity	West Mercia Energy	1,909.62
25/06/2025	Electricity	West Mercia Energy	1,807.78
25/06/2025	Gas	West Mercia Energy	815.94
25/06/2025	Gas	West Mercia Energy	674.39
25/06/2025	Electricity	West Mercia Energy	537.88
25/06/2025	Electricity	West Mercia Energy	3,714.44
25/06/2025	Electricity	West Mercia Energy	2,631.89
25/06/2025	Electricity	West Mercia Energy	2,146.13
25/06/2025	Electricity	West Mercia Energy	948.13
25/06/2025	Electricity	West Mercia Energy	588.48
25/06/2025	Electricity	West Mercia Energy	557.34
25/06/2025	Electricity	West Mercia Energy	2,961.01
25/06/2025	Gas	West Mercia Energy	925.86
25/06/2025	Electricity	West Mercia Energy	920.46
25/06/2025	Electricity	West Mercia Energy	1,083.35
25/06/2025	Electricity	West Mercia Energy	1,242.92
04/06/2025	Contributions & Collaborations	Winsford Town Football Club	680.00
18/06/2025	Photocopying	Xerox UK Ltd	940.86
18/06/2025	Premises Maintenance - Responsive	Yorkshire Building Services Ltd	988.80