Pay Date Account Description	Supplier Name	AP amount
09/07/2025 External Consultants/Professional Services 09/07/2025 Vehicle Enhancement/Modifications	31 Ten Consulting Ltd A J Engineering Services Ltd	6,553.90 11,765.93
23/07/2025 Scrap Cars	A. Vlies Northwich Metals Limited	6,916.60
09/07/2025 Contracted services - Payroll Service 09/07/2025 Hotel Accommodation	Access UK Ltd Agiito Ltd	5,676.22 612.15
16/07/2025 Hotel Accommodation	Agiito Ltd	660.42
16/07/2025 Computer Software - Maintenance Agreements 09/07/2025 Fuel	Airbus DS Allstar Business Solutions Ltd	69,842.40 10,798.77
09/07/2025 Fuel	Allstar Business Solutions Ltd	19,832.00
23/07/2025 Corporate Events 30/07/2025 Furniture and Fittings	Amazon Uk Amazon Uk	1,425.00 1,248.24
02/07/2025 Premises Maintenance - Cyclical	AMP Biomass Fuel Ltd T/A AMP Clean Energy	810.41
30/07/2025 Equipment - Operational 16/07/2025 Vehicle Leasing- Officers	Angloco Limited Arnold Clark	60,924.00 5,644.36
23/07/2025 Vehicle Enhancement/Modifications	AVS Steps Ltd	1,041.00
23/07/2025 Equipment - Specialist/Fitness 23/07/2025 Refuse & Waste Collection and Disposal	B O C Ltd Bagnall & Morris (Waste Services) Ltd	2,120.40 2,250.00
16/07/2025 Stock	Bennett Safetywear Ltd	2,587.20
16/07/2025 External Audit fees 16/07/2025 External Audit fees	Bishop Fleming LLP Bishop Fleming LLP	6,000.00 1,382.40
02/07/2025 Staff Training/Courses	Bond Solon Training Ltd	5,334.00
09/07/2025 Stock 16/07/2025 Stock	BTME Group Ltd Buccaneer Group Ltd	1,112.58 1,528.50
16/07/2025 Stock	Buccaneer Group Ltd	2,294.40
23/07/2025 Stock 02/07/2025 Corporate Subscriptions	Buccaneer Group Ltd Business Disability Forum	1,730.94 3,780.00
02/07/2025 Equipment - Service & Testing	Calibration & Consultancy Services (UK) Ltd	4,510.51
16/07/2025 Telephony - Infrastructure 23/07/2025 Imprest - Cashplus Prepaid Mastercard Account	Capita Business Services Ltd Cashplus Prepaid Mastercard	54,158.70 3,000.00
16/07/2025 Water - Charges & Rates	Castle Water Ltd	23,743.32
09/07/2025 Stock 16/07/2025 Staff Training/Courses	Certas Energy UK Ltd t/a Emo Oil Cheshire Driver Training Ltd	944.64 880.00
16/07/2025 Staff Training/Courses	Cheshire Driver Training Ltd	1,050.00
16/07/2025 Staff Training/Courses 16/07/2025 Council Tax	Cheshire Driver Training Ltd Cheshire East Borough Council	1,400.00 2,121.76
23/07/2025 Business rates	Cheshire East Borough Council	2,997.00
23/07/2025 Business rates 23/07/2025 Business rates	Cheshire East Borough Council Cheshire East Borough Council	10,989.00 4,135.00
23/07/2025 Business rates	Cheshire East Borough Council	1,578.00
23/07/2025 Sports & Welfare Control Account 16/07/2025 External Consultants/Professional Services	Cheshire Fire Service Sports & Welfare Lottery Cheshire Pension Fund	743.58 4,290.00
23/07/2025 Business rates	Cheshire West and Chester	24,698.00
23/07/2025 Business rates 23/07/2025 Business rates	Cheshire West and Chester Cheshire West and Chester	7,992.00 11,655.00
23/07/2025 Business rates	Cheshire West and Chester	3,635.00 1,355.51
16/07/2025 Premises Maintenance - Cyclical 23/07/2025 Premises - Cleaning	CHL Mechanical Services Limited Churchill Contract Services Ltd	41,272.03
23/07/2025 Premises - Cleaning 23/07/2025 Premises - Cleaning	Churchill Contract Services Ltd Churchill Contract Services Ltd	1,464.11 899.93
16/07/2025 Equipment - Operational	Clan Tools and Plant Limited	773.40
02/07/2025 Transport - Repairs and maintenance 16/07/2025 Transport - Repairs and maintenance	Cliff Dickenson & Son (Winsford) Ltd Cliff Dickenson & Son (Winsford) Ltd	1,887.60 667.67
23/07/2025 Stock	Cosign Sign Makers Ltd	720.00
23/07/2025 Premises Maintenance - Cyclical 02/07/2025 Stock	Crofton Engineering Ltd Dealership Services Ltd	1,632.00 2,840.40
09/07/2025 Furniture and Fittings	Dimension Storage & Interiors Ltd	972.00
30/07/2025 Furniture and Fittings 02/07/2025 Stock	Dimension Storage & Interiors Ltd Double Two Ltd T/A W M Sugden & Sons LTD	6,625.20 906.71
16/07/2025 Stock	Double Two Ltd T/A W M Sugden & Sons LTD	2,204.64
16/07/2025 Stock 16/07/2025 Stock	Double Two Ltd T/A W M Sugden & Sons LTD Double Two Ltd T/A W M Sugden & Sons LTD	736.20 2,139.90
16/07/2025 Stock	Double Two Ltd T/A W M Sugden & Sons LTD	3,362.70
30/07/2025 External Consultants/Professional Services 02/07/2025 Equipment - Repair	Dr Mark Forrest Draeger Safety UK Ltd	10,000.02 595.80
09/07/2025 Computer Software - Licences/Users	EFireService Ltd	22,338.87
23/07/2025 Laundry 23/07/2025 Laundry	Elis UK Limited Elis UK Limited	5,426.36 5,125.82
09/07/2025 Transport - Repairs and maintenance	Ellesmere Port Scania	1,708.25
16/07/2025 Transport - Repairs and maintenance 30/07/2025 Transport - Repairs and maintenance	Ellesmere Port Scania Ellesmere Port Scania	805.44 586.22
30/07/2025 Transport - Repairs and maintenance	Ellesmere Port Scania	1,022.11
09/07/2025 Vehicle Acquisition 09/07/2025 Vehicle Acquisition	Emergency One Ltd Emergency One Ltd	139,137.42 139,137.42
09/07/2025 Vehicle Acquisition	Emergency One Ltd	15,459.71
09/07/2025 Vehicle Acquisition 09/07/2025 Transport - Repairs and maintenance	Emergency One Ltd Emergency One Ltd	15,459.71 610.28
16/07/2025 Vehicle Enhancement/Modifications	Emergency One Ltd	178,020.00 8,521.74
16/07/2025 Vehicle Acquisition 23/07/2025 Transport - Repairs and maintenance	Emergency One Ltd Emergency One Ltd	541.74 541.74
30/07/2025 Transport - Repairs and maintenance 23/07/2025 Equipment - Hydrants	Emergency One Ltd Energetics Design & Build Ltd	2,070.00 1,116.55
02/07/2025 External Consultants/Professional Services	ESOS Energy Ltd	1,872.00
16/07/2025 Staff Training/Courses 16/07/2025 Premises Maintenance - Planned	ExperTrain Limited FAAC Entrance Solutions UK Ltd	2,520.00 673.25
16/07/2025 Premises Maintenance - Planned	FAAC Entrance Solutions UK Ltd	1,649.69
23/07/2025 Admin Charge 02/07/2025 Staff Training/Courses	Fire Brigade Union Fire Service College Ltd	1,211.96 6,896.40
23/07/2025 Stock	First Products Ltd	3,240.00
09/07/2025 Premises Maintenance - Responsive 16/07/2025 Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear Fitness Warehouse Ltd t/a Gym Gear	801.60 720.00
30/07/2025 Uniform - PPE	FlamePro Global Ltd	1,171.60
23/07/2025 Flamesavers Control Account 02/07/2025 Agency Staff Costs	Flamesavers Credit Union Forrest Recruitment Limited	44,126.00 1,383.50
02/07/2025 Agency Staff Costs	Forrest Recruitment Limited	1,032.05
09/07/2025 Agency Staff Costs 16/07/2025 Agency Staff Costs	Forrest Recruitment Limited Forrest Recruitment Limited	1,383.50 1,103.06
16/07/2025 Agency Staff Costs	Forrest Recruitment Limited	1,046.39
23/07/2025 Agency Staff Costs 30/07/2025 Agency Staff Costs	Forrest Recruitment Limited Forrest Recruitment Limited	1,383.50 738.20
30/07/2025 Agency Staff Costs	Forrest Recruitment Limited	1,364.81
02/07/2025 Computer Software - Licences/Users 02/07/2025 Telephony - Network Providers	Fulcrumtec UK Ltd Gamma Telecom LTD	13,770.00 883.68
30/07/2025 Telephony - Network Providers	Gamma Telecom LTD	742.85
30/07/2025 Staff Training/Courses 02/07/2025 Premises Maintenance - Cyclical	Gardiner Associates Training & Research Ltd GEZE UK Limited	3,960.00 2,250.00
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-	Account Description Premises Maintenance - Responsive	Supplier Name GEZE UK Limited	AP amount 1,008.00
	Premises Maintenance - Responsive	GEZE UK Limited	1,412.40
	Premises Maintenance - Cyclical	GEZE UK Limited	1,146.00
	Premises Maintenance - Responsive Premises Maintenance - Planned	GEZE UK Limited Glasdon UK Ltd	3,984.00 1,710.90
16/07/2025		Godiva Ltd	617.12
02/07/2025		Goliath Goliath	3,870.00
16/07/2025 09/07/2025	Stock Cyclescheme debtors	Green Commute Initiative Limited	1,083.60 2,750.00
16/07/2025	Cyclescheme debtors	Green Commute Initiative Limited	2,499.99
16/07/2025 30/07/2025	Furniture and Fittings	Gresham Office Furniture Ltd H Bowers Ltd	18,327.90 663.22
	Premises Maintenance - Planned	H20 Flowtech Limited	2,511.79
	Premises Maintenance - Planned	H20 Flowtech Limited	2,511.79
	Premises Maintenance - Responsive Premises Maintenance - Cyclical	H20 Flowtech Limited H20 Flowtech Limited	3,066.96 2,730.00
	Business rates	Halton Borough Council	3,164.00
	Council Tax	Halton Borough Council	2,886.00
	External Consultants/Professional Services Premises Maintenance - Responsive	Harley Haddow Manchester Limited Harrow Green Ltd	2,400.00 2,354.20
	Agency Staff Costs	Hays Specialist Recruitment Ltd	1,379.52
30/07/2025	Agency Staff Costs	Hays Specialist Recruitment Ltd	1,724.40
	Agency Staff Costs Agency Staff Costs	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1,724.40 1,574.95
	Premises Maintenance - Cyclical	Healthy Buildings Ireland Ltd t/a HBE	2,355.90
	National insurance (Ers)	HM Revenue and Customs	8,504.19
	NatWest Current Account Premises Maintenance - Responsive	HM Revenue and Customs HMM Mechanical Services Ltd	886.20 951.16
	Premises Maintenance - Responsive	HS Jackson & Son (Fencing) Ltd	663.00
	External Consultants/Professional Services	IKG Consulting Ltd	792.00
	External Consultants/Professional Services External Consultants/Professional Services	IKG Consulting Ltd IKG Consulting Ltd	1,122.00 1,221.00
	Consultants (Capital)	IKG Consulting Ltd	759.00
	External Consultants/Professional Services	IKG Consulting Ltd	726.00
	External Consultants/Professional Services External Consultants/Professional Services	IKG Consulting Ltd IKG Consulting Ltd	594.00 726.00
	Corporate Events	Indigo Promotions Ltd	4,128.00
09/07/2025		Indigo Promotions Ltd	1,239.54
	Equipment - Materials & Small Equipment Computer Software - Licences/Users	Indigo Promotions Ltd Infoshare Plus Limited	3,895.80 1,750.49
	Computer Software - Maintenance Agreements	Insight Direct (UK) Ltd	1,952.83
	Computer Software - Purchase	Insight Direct (UK) Ltd	9,466.81
	External Consultants/Professional Services External Consultants/Professional Services	Inspired Energy Solutions Ltd Inspired Energy Solutions Ltd	745.16 979.43
	External Consultants/Professional Services	Inspired Energy Solutions Ltd	1,177.49
	Materials - Training	IOSH Services Ltd	1,135.00
	Premises Maintenance - Responsive Staff Training/Courses	Iris Design Solutions Ltd IRRTC	592.32 3,474.00
	Computer Software - Licences/Users	iSpring Nordics Oy	928.80
	Premises Maintenance - Planned	James Callaghan Sons and Co Ltd	1,926.00
	Corporate Events Staff Training/Courses	Joanne Partington Face2Face Joe Hassell Command Ltd	530.00 1,500.00
	Premises Maintenance - Responsive	K Barry and Sons	810.00
	Premises Maintenance - Planned	K Barry and Sons	2,100.00
	Premises Maintenance - Responsive Premises Maintenance - Responsive	K Barry and Sons K Barry and Sons	600.00 2,460.00
	Premises Maintenance - Responsive	K Barry and Sons	645.60
	Premises Maintenance - Responsive	K Barry and Sons	4,692.00
	Premises Maintenance - Planned Premises Maintenance - Responsive	K Barry and Sons K.D.E Limited	1,980.00 1,392.77
02/07/2025	Premises Maintenance - Planned	K.D.E Limited	895.20
	Premises Maintenance - Planned	K.D.E Limited	1,551.10 573.60
	Premises Maintenance - Responsive Premises Maintenance - Responsive	K.D.E Limited K.D.E Limited	594.73
16/07/2025	Premises Maintenance - Planned	K.D.E Limited	1,415.40
	Premises Maintenance - Responsive	K.D.E Limited	3,076.42 684.00
	Premises Maintenance - Responsive Premises Maintenance - Responsive	K.D.E Limited K.D.E Limited	2,905.75
30/07/2025	Premises Maintenance - Responsive	K.D.E Limited	2,058.78
	Transport - Repairs and maintenance	KC Autos Larkins Environmental Services Limited	1,762.08 1,200.00
	Premises Maintenance - Cyclical Premises Maintenance - Cyclical	Larkins Environmental Services Limited Larkins Environmental Services Limited	10,920.00
16/07/2025	Premises Maintenance - Cyclical	Larkins Environmental Services Limited	2,340.00
23/07/2025 23/07/2025	Premises Maintenance - Cyclical	Larkins Environmental Services Limited Le Maitre Sales Limited	1,620.00 719.28
	Internal Audit fees	Liverpool University Hospitals NHS Foundation Trust c/o MIAA	1,356.00
	Equipment - Operational	Lyon Equipment Limited	861.84
	Equipment - Maintenance Agreements Equipment - Maintenance Agreements	M B Developments York Ltd t/a Technically Creative M B Developments York Ltd t/a Technically Creative	1,081.20 1,081.20
	Equipment - Materials & Small Equipment	Mirage Display Ltd	763.20
	Transport - Repairs and maintenance	Mitchell Diesel Limited t/a Mitchell Powersystems	855.30
	Premises Maintenance - Responsive Premises Maintenance - Responsive	Motivair Compressors Ltd Motivair Compressors Ltd	1,325.57 1,126.92
	Premises Maintenance - Responsive	Motivair Compressors Ltd	812.09
	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	601.08
	Furniture and Fittings Premises Maintenance - Responsive	No Butts Bin Co. Ltd No Butts Bin Co. Ltd	690.00 690.00
	Premises Maintenance - Responsive	No Butts Bin Co. Ltd	690.00
	Premises Maintenance - Responsive	No Butts Bin Co. Ltd	1,380.00
02/07/2025 02/07/2025		North West Truck Services Ltd North West Truck Services Ltd	504.00 504.00
02/07/2025	Corporate Subscriptions	NorthWest Local Authorities Employers Org	1,140.00
	Staff Training/Courses	NorthWest Local Authorities Employers Org	4,680.00
	Contracted Services - Command & Control Services Contracted Services - Command & Control Services	NW FiReControl Ltd NW FiReControl Ltd	466,004.10 466,004.10
	Contracted Services - Command & Control Services Contracted Services - Command & Control Services	NW FIRECONTOL Ltd	227,377.12
	Contracted Services - Other	OCS Group UK Ltd	10,591.46
	Contracted Services - Other Contracted Services - Other	OCS Group UK Ltd OCS Group UK Ltd	9,447.08 4,238.56
23/07/2025	Contracted Services - Other	OCS Group UK Ltd	11,435.30
	Contracted Services - Other	OCS Group UK Ltd	840.00
	Staff Training/Courses Premises Maintenance - Cyclical	One Ash Training Limited Orb Rope Access Limited	996.00 2,880.00
23/07/2025	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	1,884.00
30/07/2025	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	516.48

Pay Date	Account Description	Supplier Name	AP amount
	External Consultants/Professional Services	Piranha Audio Visual	694.80
	Childcare Vouchers	Pluxee UK Ltd	865.75
	Staff Training/Courses	Powell Training Ltd	710.00
	Corporate Events Corporate Events	PPC Hospitality (UK) Co Ltd (Double Tree By Hilton Hotel & Spa Chester) PPC Hospitality (UK) Co Ltd (Double Tree By Hilton Hotel & Spa Chester)	3,000.00 902.00
	Other Fees & Licences	PPL PRS Ltd	609.14
	Premises Maintenance - Responsive	PSI Resources Ltd	912.00
	Premises Maintenance - Responsive	PSI Resources Ltd	996.00
	Premises Maintenance - Responsive Postage & Carriage	PSI Resources Ltd Quadient Finance UK Ltd	540.00 600.00
	Transport - Repairs and maintenance	R J Signs and Graphics	2,046.26
	Staff Training/Courses	Respirex International Ltd	1,350.00
	Consultants (Capital)	Ridge and partners LLP	1,200.00
	External Consultants/Professional Services	Robert Whetham Associates Ltd	3,298.68
	Transport - Repairs and maintenance Transport - Repairs and maintenance	Rosenbauer UK plc Rosenbauer UK plc	2,050.90 1,782.00
	Equipment - Operational	SAFEQUIP	702.00
	Contracted Services - Other	SafetyKleen UK Ltd	693.89
	Contracted Services - Other	SafetyKleen UK Ltd	693.89
09/07/2025		Samuel Grant (Leeds) Ltd	840.48
	Staff Training/Courses Grounds Maintenance	Sea Training International Ltd Sherratt Landscape Contractors Ltd	720.00 2,117.71
	Grounds Maintenance	Sherratt Landscape Contractors Ltd	2,117.71
23/07/2025		Sigma Security Devices Ltd	607.20
	Premises Maintenance - Responsive	SP MANWEB PLC	5,365.78
	Equipment - Operational	Specialist Access & Rescue Products Ltd	2,555.35
	Operating System - Licences/Users Operating System - Licences/Users	Specialist Computer Centres Specialist Computer Centres	2,737.93 2,594.26
	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres Specialist Computer Centres	1,258.67
23/07/2025		Speedings Ltd	678.00
23/07/2025	Equipment - Maintenance Agreements	Stark Software International Ltd	3,099.79
	Staff Training/Courses	Stephen Lloyd Training	2,040.00
	Contracted services - Occupational Health Service	T P Health Limited	980.32
	Contracted services - Occupational Health Service Contracted services - Occupational Health Service	T P Health Limited T P Health Limited	2,166.66 1,764.58
	Contracted services - Occupational Health Service	T P Health Limited	17,152.61
	Contracted services - Occupational Health Service	T P Health Limited	2,783.23
	ICT Command & Control - Planned Support Services	Telent Technology Services Limited	4,057.28
	Equipment - Operational	The ATACC Group Ltd	26,245.37
	Water Extraction Licences Staff Training/Courses	The Bridgewater Canal Company Limited The Outreach Organisation Ltd	828.00 1,284.00
	External Consultants/Professional Services	The Police & Crime Commissioner for Cheshire	6,000.00
09/07/2025		The Police & Crime Commissioner for Cheshire	2,022.34
30/07/2025		The Police & Crime Commissioner for Cheshire	1,194.95
	Contracted Services - Other	The Princes Trust	7,000.00
09/07/2025	Stock Uniform - PPE	Thomas Kneale and Company Limited Threadfast Engineering Limited	1,247.59 694.30
23/07/2025		Trucktyre Fleet Management Ltd	2,839.91
	Equipment - Hydrants	United Utilities Water PLC	1,332.97
	Equipment - Hydrants	United Utilities Water PLC	2,162.34
23/07/2025		Upergy Ltd t/a All Batteries	759.30
	External Consultants/Professional Services External Consultants/Professional Services	Valto LTD Valto LTD	2,014.80 1,511.10
23/07/2025		Vernacare International Ltd	857.73
	Business rates	Warrington Borough Council	21,090.00
02/07/2025	Business rates	Warrington Borough Council	5,661.00
	Business rates	Warrington Borough Council	2,886.00
	Business rates	Warrington Borough Council	3,219.00
	Business rates Business rates	Warrington Borough Council Warrington Borough Council	5,828.00 21,090.00
	Business rates	Warrington Borough Council	5,661.00
30/07/2025	Business rates	Warrington Borough Council	2,886.00
	Business rates	Warrington Borough Council	3,219.00
	Business rates	Warrington Borough Council	5,828.00
	Business rates Contractor Payments	Warrington Borough Council Wates Construction Ltd	21,090.00 158,989.63
	Equipment - Hire	Welfare 4 Hire Ltd	1,260.00
23/07/2025		West Mercia Energy	948.90
23/07/2025		West Mercia Energy	869.44
23/07/2025	•	West Mercia Energy	1,408.87 14,237.27
23/07/2025 23/07/2025		West Mercia Energy West Mercia Energy	2,149.61
23/07/2025		West Mercia Energy	2,269.32
23/07/2025		West Mercia Energy	2,571.41
23/07/2025		West Mercia Energy	1,143.53
23/07/2025		West Mercia Energy	1,201.12
23/07/2025 23/07/2025		West Mercia Energy West Mercia Energy	5,454.18 1,610.41
23/07/2025		West Mercia Energy	592.36
23/07/2025	Electricity	West Mercia Energy	1,989.56
23/07/2025	•	West Mercia Energy	2,121.28
23/07/2025		West Mercia Energy	556.14 554.02
23/07/2025 23/07/2025		West Mercia Energy West Mercia Energy	554.02 2,868.50
23/07/2025	•	West Mercia Energy West Mercia Energy	2,666.50 913.36
23/07/2025		West Mercia Energy	1,043.09
23/07/2025	Electricity	West Mercia Energy	733.18
	Photocopying Computer Hardware Purchase/Parinhards	Xerox UK Ltd	11,860.46
	Computer Hardware - Purchase/Peripherals Contracted services - Pension Service	XOS Group Limited T/A Xexos XPS Administration Limited	6,860.40 7,943.80
	Contracted services - Pension Service Contracted services - Pension Service	XPS Administration Limited XPS Administration Limited	7,943.80 7,943.80
	Contracted services - Pension Service	XPS Administration Limited	2,274.00
	Premises Maintenance - Planned	Yorkshire Building Services Ltd	7,513.42
09/07/2025	Stock	Yorkshire Purchasing Organisation	1,718.28