

Pay Date	Account Description	Supplier Name	AP amount
27/08/2025	Corporate Events	112 Pizza	1,200.00
01/08/2025	External Consultants/Professional Services	31 Ten Consulting Ltd	12,141.60
06/08/2025	Medical Services	Abbott Toxicology Limited	758.59
13/08/2025	Contracted services - Payroll Service	Access UK Ltd	5,704.92
06/08/2025	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	8,596.54
13/08/2025	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	8,596.54
06/08/2025	Fuel	Allstar Business Solutions Ltd	12,533.35
06/08/2025	Fuel	Allstar Business Solutions Ltd	23,552.79
13/08/2025	Vehicle Leasing- Pool	Alphabet (GB) Ltd	25,497.36
20/08/2025	Vehicle Leasing- Pool	Alphabet (GB) Ltd	1,950.00
27/08/2025	Vehicle Leasing- Pool	Alphabet (GB) Ltd	2,833.04
06/08/2025	Uniform - PPE	Altberg Ltd	567.27
06/08/2025	Furniture and Fittings	Amazon Uk	876.80
13/08/2025	Equipment - Materials & Small Equipment	Amazon Uk	564.85
13/08/2025	Furniture and Fittings	Amazon Uk	876.80
06/08/2025	Equipment - Repair	Angloco Limited	1,177.20
20/08/2025	Premises Maintenance - Cyclical	ASL Holdings Ltd	2,104.70
20/08/2025	Equipment - Specialist/Fitness	B O C Ltd	2,120.40
27/08/2025	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2,641.44
20/08/2025	Stock	Bennett Safetywear Ltd	3,911.40
20/08/2025	Stock	Bennett Safetywear Ltd	980.40
27/08/2025	External Consultants/Professional Services	Bruton Knowles LLP	3,050.40
20/08/2025	Stock	BTME Group Ltd	1,576.28
13/08/2025	Contracted Services - Other	Bureau Veritas UK Ltd	10,110.82
20/08/2025	Stock	Burlington Uniforms Ltd	730.29
27/08/2025	Equipment - Service & Testing	Calibration & Consultancy Services (UK) Ltd	570.87
13/08/2025	Water - Charges & Rates	Castle Water Ltd	13,748.53
13/08/2025	Staff Training/Courses	Cheshire Driver Training Ltd	1,750.00
27/08/2025	Business rates	Cheshire East Borough Council	2,997.00
27/08/2025	Business rates	Cheshire East Borough Council	10,989.00
27/08/2025	Business rates	Cheshire East Borough Council	4,135.00
27/08/2025	Business rates	Cheshire East Borough Council	1,578.00
27/08/2025	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	1,154.00
27/08/2025	Business rates	Cheshire West and Chester	24,698.00
27/08/2025	Business rates	Cheshire West and Chester	7,992.00
27/08/2025	Business rates	Cheshire West and Chester	11,655.00
27/08/2025	Business rates	Cheshire West and Chester	3,635.00
27/08/2025	Premises Maintenance - Responsive	CHL Mechanical Services Limited	2,335.40
27/08/2025	Premises - Cleaning	Churchill Contract Services Ltd	41,272.03
27/08/2025	Premises - Cleaning	Churchill Contract Services Ltd	2,166.98
13/08/2025	Computer Software - Maintenance Agreements	CIVICA UK LTD	18,288.37
27/08/2025	Equipment - Service & Testing	Cylinder Testing and Sales UK Limited	897.00
20/08/2025	External Consultants/Professional Services	David Trowler	1,512.00
13/08/2025	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	594.90
13/08/2025	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	3,215.10
13/08/2025	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	733.68
13/08/2025	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	3,215.10
27/08/2025	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	1,566.00
27/08/2025	Equipment - Service & Testing	Draeger Safety UK Ltd	73,495.40
27/08/2025	Laundry	Elis UK Limited	5,426.30
27/08/2025	Laundry	Elis UK Limited	5,125.82
13/08/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	558.35
13/08/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	528.48
20/08/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	523.66
27/08/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	4,504.19
13/08/2025	Premises Maintenance - Cyclical	FAAC Entrance Solutions UK Ltd	745.20
06/08/2025	Equipment - Tools	Fast Parts	1,359.24
20/08/2025	Stock	Fire Angel Safety Technology Ltd	4,956.00
27/08/2025	Admin Charge	Fire Brigade Union	1,214.42
27/08/2025	Equipment - Repair	Fire Hosetech Ltd	636.00
06/08/2025	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	4,704.00
13/08/2025	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	720.00
27/08/2025	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	13,148.11
27/08/2025	Flamesavers Control Account	Flamesavers Credit Union	44,440.00
06/08/2025	Uniform - PPE	Footsure Western Ltd	760.79
06/08/2025	Uniform - PPE	Footsure Western Ltd	644.99
06/08/2025	Agency Staff Costs	Forrest Recruitment Limited	938.88
06/08/2025	Agency Staff Costs	Forrest Recruitment Limited	1,103.06
06/08/2025	Agency Staff Costs	Forrest Recruitment Limited	1,067.88
13/08/2025	Agency Staff Costs	Forrest Recruitment Limited	1,067.88
13/08/2025	Agency Staff Costs	Forrest Recruitment Limited	1,336.76
20/08/2025	Agency Staff Costs	Forrest Recruitment Limited	1,075.06
20/08/2025	Agency Staff Costs	Forrest Recruitment Limited	1,383.50
27/08/2025	Agency Staff Costs	Forrest Recruitment Limited	1,067.88
27/08/2025	Agency Staff Costs	Forrest Recruitment Limited	1,327.42
27/08/2025	Agency Staff Costs	Forrest Recruitment Limited	1,122.66
06/08/2025	External Consultants/Professional Services	Freight Transport Association Ltd	1,001.16
06/08/2025	Staff Training/Courses	Gardiner Associates Training & Research Ltd	3,960.00
06/08/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,182.00
06/08/2025	Premises Maintenance - Responsive	GEZE UK Limited	894.00
06/08/2025	Premises Maintenance - Responsive	GEZE UK Limited	954.00
13/08/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,316.40
13/08/2025	Premises Maintenance - Responsive	GEZE UK Limited	806.40
20/08/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,182.00
20/08/2025	Premises Maintenance - Cyclical	GEZE UK Limited	900.00
20/08/2025	Premises Maintenance - Cyclical	GEZE UK Limited	2,220.00
20/08/2025	Premises Maintenance - Responsive	GEZE UK Limited	2,394.00
20/08/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,347.60
20/08/2025	Vehicle Enhancement/Modifications	Goodwin Plastics Ltd	10,248.00
06/08/2025	Premises Maintenance - Responsive	GP Fire and Security Ltd	4,500.00
06/08/2025	Contracted Services - Other	Grant Funding Skills Ltd	3,385.80
06/08/2025	Cyclescheme debtors	Green Commute Initiative Limited	1,500.00
20/08/2025	Cyclescheme debtors	Green Commute Initiative Limited	3,000.00

Pay Date	Account Description	Supplier Name	AP amount
20/08/2025	Furniture and Fittings	Gresham Office Furniture Ltd	1,084.86
06/08/2025	Premises Maintenance - Planned	H and G Ash Road Markings Limited	1,238.64
06/08/2025	Premises Maintenance - Planned	H and G Ash Road Markings Limited	780.00
06/08/2025	Premises Maintenance - Planned	H and G Ash Road Markings Limited	780.00
27/08/2025	Transport - Repairs and maintenance	H Bowers Ltd	568.73
06/08/2025	Premises Maintenance - Cyclical	H20 Flowtech Limited	652.80
06/08/2025	Business rates	Halton Borough Council	3,164.00
06/08/2025	Council Tax	Halton Borough Council	2,886.00
27/08/2025	External Consultants/Professional Services	Harley Haddow Manchester Limited	3,540.00
27/08/2025	External Consultants/Professional Services	Harley Haddow Manchester Limited	1,200.00
27/08/2025	Premises Maintenance - Responsive	Harrow Green Ltd	1,919.73
27/08/2025	Agency Staff Costs	Hays Specialist Recruitment Ltd	1,701.41
27/08/2025	Premises Maintenance - Cyclical	Healthy Buildings Ireland Ltd t/a HBE	2,355.90
08/08/2025	NatWest Current Account	HM Revenue and Customs	1,372.60
13/08/2025	Equipment - Operational	Huws Gray Ltd	2,200.50
27/08/2025	Equipment - Operational	Hydrotec Consultants Ltd	2,820.00
13/08/2025	Computer Software - Licences/Users	Ideagen Limited	2,704.99
20/08/2025	Consultants (Capital)	IKG Consulting Ltd	1,488.36
20/08/2025	External Consultants/Professional Services	IKG Consulting Ltd	663.36
20/08/2025	External Consultants/Professional Services	IKG Consulting Ltd	2,409.00
20/08/2025	External Consultants/Professional Services	IKG Consulting Ltd	2,343.00
27/08/2025	Corporate Events	Indigo Promotions Ltd	566.58
13/08/2025	Computer Software - Licences/Users	Insight Direct (UK) Ltd	34,466.42
13/08/2025	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	1,775.38
20/08/2025	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	8,387.40
20/08/2025	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	41,937.00
06/08/2025	Premises Maintenance - Responsive	Iris Design Solutions Ltd	1,641.36
27/08/2025	External Consultants/Professional Services	Jameson Acoustics Ltd	1,800.00
06/08/2025	Corporate Events	Joanne Partington Face2Face	560.00
20/08/2025	Printing	Johnsons of Nantwich Ltd	2,160.00
13/08/2025	Premises Maintenance - Responsive	K Barry and Sons	1,422.00
20/08/2025	Premises Maintenance - Planned	K Barry and Sons	1,500.00
27/08/2025	Premises Maintenance - Planned	K Barry and Sons	3,750.00
27/08/2025	Premises Maintenance - Responsive	K Barry and Sons	2,382.00
27/08/2025	Premises Maintenance - Planned	K Barry and Sons	3,780.00
27/08/2025	Premises Maintenance - Planned	K Barry and Sons	1,020.00
06/08/2025	Premises Maintenance - Planned	K.D.E Limited	3,941.53
13/08/2025	Premises Maintenance - Responsive	K.D.E Limited	1,077.00
13/08/2025	External Consultants/Professional Services	K.D.E Limited	1,051.20
20/08/2025	Premises Maintenance - Responsive	K.D.E Limited	2,123.59
20/08/2025	Premises Maintenance - Responsive	K.D.E Limited	1,311.73
27/08/2025	Premises Maintenance - Responsive	K.D.E Limited	1,099.98
06/08/2025	Transport - Repairs and maintenance	KC Autos	5,759.17
06/08/2025	Premises Maintenance - Cyclical	Larkins Environmental Services Limited	900.00
06/08/2025	Premises Maintenance - Cyclical	Larkins Environmental Services Limited	1,560.00
20/08/2025	Premises Maintenance - Cyclical	Larkins Environmental Services Limited	900.00
20/08/2025	Premises Maintenance - Cyclical	Larkins Environmental Services Limited	1,080.00
27/08/2025	Equipment - Maintenance Agreements	M B Developments York Ltd t/a Technically Creative	1,081.20
06/08/2025	Transport - Repairs and maintenance	Man Truck & Bus UK Ltd	528.12
13/08/2025	Transport - Repairs and maintenance	Man Truck & Bus UK Ltd	563.76
06/08/2025	Corporate Events	Max Harris T/A Maximillianos Woodfired Pizza	1,000.00
06/08/2025	Refreshments & Restaurant Recharges	Max Harris T/A Maximillianos Woodfired Pizza	2,000.00
27/08/2025	Stock	MI Hub T/A Dimensions	1,345.34
06/08/2025	Transport - Repairs and maintenance	Mid Cheshire Windscreens	600.00
20/08/2025	Transport - Repairs and maintenance	Mitchell Diesel Limited t/a Mitchell Powersystems	1,046.95
06/08/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	669.88
06/08/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	893.16
06/08/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	893.16
06/08/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	893.16
06/08/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	893.16
20/08/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	1,516.70
20/08/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	2,725.97
20/08/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	893.16
20/08/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	610.32
20/08/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	893.16
20/08/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	1,516.70
20/08/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	1,229.76
27/08/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	2,971.92
27/08/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	893.16
27/08/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	1,516.70
27/08/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	2,787.46
20/08/2025	Premises Maintenance - Responsive	Motivair Compressors Ltd	673.15
20/08/2025	Premises Maintenance - Responsive	Motivair Compressors Ltd	962.39
27/08/2025	Premises Maintenance - Cyclical	Motivair Compressors Ltd	5,931.60
06/08/2025	Staff Training/Courses	Msa Britain Limited	1,030.68
20/08/2025	Stock	Msa Britain Limited	525.73
20/08/2025	Stock	Msa Britain Limited	637.85
06/08/2025	Staff Training/Courses	Northumberland County Council	5,588.40
06/08/2025	Staff Training/Courses	NorthWest Local Authorities Employers Org	1,440.00
06/08/2025	Equipment - Materials & Small Equipment	Numed Holdings Ltd	2,538.00
27/08/2025	Contracted Services - Other	OCS Group UK Ltd	11,003.63
13/08/2025	Premises Maintenance - Cyclical	Orb Rope Access Limited	2,880.00
20/08/2025	Stock	Packexe Ltd	575.86
06/08/2025	Staff Training/Courses	Peak District National Park Authority	4,200.00
06/08/2025	Pay Deduction - Management Fee	Pluxee UK Ltd	860.62
06/08/2025	Childcare Vouchers	Pluxee UK Ltd	860.62
20/08/2025	Stock	Protech Supplies Ltd	867.60
20/08/2025	Stock	Protech Supplies Ltd	867.60
13/08/2025	Premises Maintenance - Cyclical	PSI Resources Ltd	1,080.00
13/08/2025	Premises Maintenance - Responsive	PSI Resources Ltd	1,266.00
06/08/2025	Equipment - Service & Testing	Respiratory Protective Assessment Ltd	1,092.00
20/08/2025	Transport - Repairs and maintenance	Rosenbauer UK plc	2,461.20
13/08/2025	Equipment - Operational	Ruth Lee Ltd	3,358.80
27/08/2025	Equipment - Operational	Ruth Lee Ltd	1,237.20

Pay Date	Account Description	Supplier Name	AP amount
06/08/2025	Equipment - Operational	SAFEQUIP	2,210.40
06/08/2025	Uniform - PPE	SAFEQUIP	1,236.60
13/08/2025	Stock	SAFEQUIP	622.80
13/08/2025	Equipment - Operational	SAFEQUIP	684.00
06/08/2025	Contracted Services - Other	SafetyKleen UK Ltd	693.89
20/08/2025	Contracted Services - Other	SafetyKleen UK Ltd	693.90
13/08/2025	Uniform - Repairs/Alterations/Maintenance	Samuel Brothers (St Pauls) Limited	1,312.10
20/08/2025	Stock	Samuel Grant (Leeds) Ltd	1,464.00
06/08/2025	Equipment - Maintenance Agreements	Scania (GB) Ltd	3,847.84
06/08/2025	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,980.00
20/08/2025	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	3,473.40
20/08/2025	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,074.00
20/08/2025	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	714.00
20/08/2025	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,980.00
20/08/2025	Premises Maintenance - Planned	Sherratt Landscape Contractors Ltd	6,655.78
27/08/2025	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	834.00
27/08/2025	Grounds Maintenance	Sherratt Landscape Contractors Ltd	2,117.71
20/08/2025	Premises Maintenance - Responsive	SP MANWEB PLC	1,692.60
13/08/2025	Corporate Events	Special EFX Ltd	594.00
20/08/2025	Computer Software - Licences/Users	Specialist Computer Centres	1,575.94
20/08/2025	Operating System - Licences/Users	Specialist Computer Centres	3,338.05
27/08/2025	Fuel	Standard Fuel Oils Ltd	2,692.22
27/08/2025	Insurance	Stanhope Cooper Insurance Brokers Ltd	9,226.02
27/08/2025	Contracted services - Occupational Health Service	T P Health Limited	2,166.66
27/08/2025	Contracted services - Occupational Health Service	T P Health Limited	2,144.45
27/08/2025	Contracted services - Occupational Health Service	T P Health Limited	16,711.77
13/08/2025	Stock	Technoprint Cheshire Limited	917.10
13/08/2025	ICT Command & Control - Ad-hoc Support Services/Maintenance	Telent Technology Services Limited	1,548.68
13/08/2025	ICT Command & Control - Planned Services/Maintenance Agreements	Telent Technology Services Limited	4,317.08
20/08/2025	Staff Training/Courses	The Institution of Fire Engineers (Global) Ltd	1,577.00
20/08/2025	Youth/Non-Staff Training/Courses	The Princes Trust	3,920.00
20/08/2025	Stock	Thomas Kneale and Company Limited	3,065.39
13/08/2025	Premises Maintenance - Planned	ThorFire Ltd	3,573.28
13/08/2025	Premises Maintenance - Planned	ThorFire Ltd	1,925.87
06/08/2025	Premises Maintenance - Responsive	Total Jetting Services Ltd	1,780.26
20/08/2025	Premises Maintenance - Responsive	Total Jetting Services Ltd	528.00
27/08/2025	Premises Maintenance - Cyclical	Total Jetting Services Ltd	768.00
13/08/2025	Stock	Transvend Ltd	1,148.88
27/08/2025	Tyres	Trucktyre Fleet Management Ltd	1,988.55
06/08/2025	Stock	UK Tapes Ltd	788.40
06/08/2025	Equipment - Hydrants	United Utilities Water PLC	2,162.34
06/08/2025	Equipment - Hydrants	United Utilities Water PLC	818.94
27/08/2025	Equipment - Hydrants	United Utilities Water PLC	2,162.34
27/08/2025	Equipment - Hydrants	United Utilities Water PLC	1,332.97
20/08/2025	Stock	Vernacare International Ltd	1,236.06
27/08/2025	Computer Software - Licences/Users	VISAV Ltd	5,280.00
20/08/2025	Stock	Vision Unique Equipment Limited	521.40
06/08/2025	Council Tax	Warrington Borough Council	1,367.48
27/08/2025	Business rates	Warrington Borough Council	21,090.00
27/08/2025	Business rates	Warrington Borough Council	5,661.00
27/08/2025	Business rates	Warrington Borough Council	2,886.00
27/08/2025	Business rates	Warrington Borough Council	3,219.00
27/08/2025	Business rates	Warrington Borough Council	5,828.00
27/08/2025	Business rates	Warrington Borough Council	21,090.00
06/08/2025	Staff Training/Courses	Warrington Vale Royal College	673.35
27/08/2025	Staff Training/Courses	Warrington Vale Royal College	11,509.71
06/08/2025	Contractor Payments	Wates Construction Ltd	36,013.99
27/08/2025	Electricity	West Mercia Energy	946.30
27/08/2025	Electricity	West Mercia Energy	1,801.21
27/08/2025	Electricity	West Mercia Energy	1,906.84
27/08/2025	Electricity	West Mercia Energy	1,344.49
27/08/2025	Electricity	West Mercia Energy	1,551.41
27/08/2025	Electricity	West Mercia Energy	502.64
27/08/2025	Electricity	West Mercia Energy	1,881.80
27/08/2025	Electricity	West Mercia Energy	2,015.60
27/08/2025	Electricity	West Mercia Energy	732.38
27/08/2025	Electricity	West Mercia Energy	539.47
27/08/2025	Electricity	West Mercia Energy	921.06
27/08/2025	Electricity	West Mercia Energy	1,123.57
27/08/2025	Photocopying	Xerox UK Ltd	673.04
06/08/2025	Premises Maintenance - Cyclical	Zip Water UK Ltd	1,833.12
20/08/2025	Premises Maintenance - Cyclical	Zip Water UK Ltd	611.04