

Pay Date	Account Description	Supplier Name	AP amount
17/09/2025	External Consultants/Professional Services	31 Ten Consulting Ltd	6,220.52
24/09/2025	External Consultants/Professional Services	31 Ten Consulting Ltd	6,441.60
03/09/2025	Scrap Cars	A. Vlies Northwich Metals Limited	9,146.66
24/09/2025	Scrap Cars	A. Vlies Northwich Metals Limited	2,419.20
24/09/2025	Contracted services - Payroll Service	Access UK Ltd	5,719.27
10/09/2025	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	8,683.44
10/09/2025	Fuel	Allstar Business Solutions Ltd	10,768.43
10/09/2025	Fuel	Allstar Business Solutions Ltd	23,331.78
17/09/2025	Vehicle Leasing- Officers	Alphabet (GB) Ltd	7,352.51
03/09/2025	Furniture and Fittings	Amazon UK	1,134.24
17/09/2025	Stock	Antifire Limited	1,247.40
17/09/2025	Premises Maintenance - Planned	ARD Industrial Services Ltd	3,096.00
03/09/2025	Vehicle Leasing- Pool	Arval UK Ltd	4,161.12
03/09/2025	Vehicle Leasing- Officers	Arval UK Ltd	3,160.80
03/09/2025	Vehicle Leasing- Pool	Arval UK Ltd	1,702.62
03/09/2025	Vehicle Leasing- Pool	Arval UK Ltd	28,668.68
24/09/2025	Equipment - Specialist/Fitness	B O C Ltd	2,120.40
17/09/2025	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2,409.24
17/09/2025	Biomass Fuel	Balcas Timber Ltd	4,641.00
10/09/2025	Stock	Bennett Safetywear Ltd	2,440.80
24/09/2025	External Audit fees	Bishop Fleming LLP	29,999.40
10/09/2025	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	263,850.02
24/09/2025	Premises Maintenance - Responsive	Boundary Gate and Barrier (Contracts) Ltd	558.00
10/09/2025	Stock	Buccaneer Group Ltd	1,252.46
24/09/2025	Stock	Buccaneer Group Ltd	1,638.92
10/09/2025	Water - Charges & Rates	Castle Water Ltd	14,960.09
03/09/2025	Stock	Certas Energy UK Ltd t/a Emo Oil	944.64
03/09/2025	Staff Training/Courses	Cheshire Driver Training Ltd	1,750.00
03/09/2025	Staff Training/Courses	Cheshire Driver Training Ltd	2,640.00
24/09/2025	Staff Training/Courses	Cheshire Driver Training Ltd	1,050.00
24/09/2025	Staff Training/Courses	Cheshire Driver Training Ltd	700.00
24/09/2025	Staff Training/Courses	Cheshire Driver Training Ltd	1,400.00
24/09/2025	Business rates	Cheshire East Borough Council	2,997.00
24/09/2025	Business rates	Cheshire East Borough Council	10,989.00
24/09/2025	Business rates	Cheshire East Borough Council	4,135.00
24/09/2025	Business rates	Cheshire East Borough Council	1,578.00
24/09/2025	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	1,157.00
24/09/2025	Business rates	Cheshire West and Chester	24,698.00
24/09/2025	Business rates	Cheshire West and Chester	7,992.00
24/09/2025	Business rates	Cheshire West and Chester	11,655.00
24/09/2025	Business rates	Cheshire West and Chester	3,635.00
10/09/2025	Equipment - Service & Testing	Chester Chain Co Ltd	3,690.00
24/09/2025	Premises - Cleaning	Churchill Contract Services Ltd	1,851.61
24/09/2025	Premises - Cleaning	Churchill Contract Services Ltd	41,272.03
17/09/2025	Equipment - Repair	Clan Tools and Plant Limited	5,931.72
24/09/2025	Equipment - Operational	Clan Tools and Plant Limited	4,677.17
03/09/2025	Travel - Fares	Clarity Travel Limited	1,069.08
10/09/2025	Travel - Fares	Clarity Travel Limited	590.60
10/09/2025	Hotel Accommodation	Clarity Travel Limited	1,837.65
17/09/2025	Equipment - Materials & Small Equipment	Comcen Computer Supplies Limited	880.80
10/09/2025	Stock	Dealership Services Ltd	682.20
10/09/2025	Uniform - Youth	Dealership Services Ltd	2,862.00
24/09/2025	Stock	Dealership Services Ltd	1,582.80
24/09/2025	Equipment - Repair	Delta Fire Ltd	1,774.68
17/09/2025	Premises Maintenance - Responsive	Dencas By Design Ltd	2,222.40
17/09/2025	Premises Maintenance - Responsive	Dencas By Design Ltd	1,920.00
24/09/2025	Premises Maintenance - Planned	Dencas By Design Ltd	1,128.00
17/09/2025	Premises Maintenance - Responsive	Dimension Storage & Interiors Ltd	3,990.00
17/09/2025	Furniture and Fittings	Dimension Storage & Interiors Ltd	906.00
17/09/2025	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	3,282.48
24/09/2025	Court Orders Control Account	DWP CMG Employers	657.79
10/09/2025	Computer Software - Licences/Users	EFireService Ltd	3,888.00
24/09/2025	Laundry	Elis UK Limited	5,426.30
24/09/2025	Laundry	Elis UK Limited	5,125.82
03/09/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	1,449.90
03/09/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	791.58
10/09/2025	Transport - Consumables	Ellesmere Port Scania	641.09
10/09/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	954.58
17/09/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	2,698.02
24/09/2025	Transport - Consumables	Ellesmere Port Scania	1,174.32
24/09/2025	Transport - Repairs and maintenance	Emergency One Ltd	880.50
24/09/2025	Transport - Repairs and maintenance	Emergency One Ltd	1,352.26
03/09/2025	Corporate Events	Event Equipment Hire Ltd	1,908.00
03/09/2025	Equipment - Materials & Small Equipment	Fabtic Ltd	702.00
24/09/2025	Stock	Fire Angel Safety Technology Ltd	35,328.00
24/09/2025	FBU Control Account	Fire Brigade Union	1,214.42
03/09/2025	Equipment - Service & Testing	Fire Protection Consultants Ltd	751.20
03/09/2025	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	690.00
24/09/2025	Premises Maintenance - Responsive	Fitness Warehouse Ltd t/a Gym Gear	534.00
24/09/2025	Flamesavers Control Account	Flamesavers Credit Union	44,942.00
03/09/2025	Agency Staff Costs	Forrest Recruitment Limited	1,060.72
03/09/2025	Agency Staff Costs	Forrest Recruitment Limited	1,346.11
10/09/2025	Agency Staff Costs	Forrest Recruitment Limited	1,067.88
10/09/2025	Agency Staff Costs	Forrest Recruitment Limited	1,383.50
17/09/2025	Agency Staff Costs	Forrest Recruitment Limited	1,060.72
17/09/2025	Agency Staff Costs	Forrest Recruitment Limited	1,230.77
24/09/2025	Agency Staff Costs	Forrest Recruitment Limited	748.44
24/09/2025	Agency Staff Costs	Forrest Recruitment Limited	852.88
24/09/2025	Telephony - Planned Support Services/Maintenance Agreements	FourNet Technologies Ltd	28,466.11
10/09/2025	Premises Maintenance - Responsive	Fulwood Roofing Services Northern Ltd	786.00
03/09/2025	Telephony - Network Providers	Gamma Telecom LTD	743.04
03/09/2025	Premises Maintenance - Responsive	GEZE UK Limited	2,100.00
03/09/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,992.00
10/09/2025	Premises Maintenance - Cyclical	GEZE UK Limited	5,940.00

Pay Date	Account Description	Supplier Name	AP amount
24/09/2025	Premises Maintenance - Responsive	GEZE UK Limited	662.40
24/09/2025	Premises Maintenance - Responsive	GEZE UK Limited	767.88
24/09/2025	Premises Maintenance - Responsive	GEZE UK Limited	806.40
24/09/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,488.00
17/09/2025	Stock	Goliath	2,631.60
24/09/2025	Stock	Goliath	1,702.80
03/09/2025	Cyclescheme debtors	Green Commute Initiative Limited	1,146.65
17/09/2025	Cyclescheme debtors	Green Commute Initiative Limited	2,477.98
24/09/2025	Stock	H Bowers Ltd	555.00
10/09/2025	Business rates	Halton Borough Council	3,164.00
10/09/2025	Council Tax	Halton Borough Council	2,886.00
24/09/2025	External Consultants/Professional Services	Harley Haddow Manchester Limited	1,788.00
03/09/2025	Agency Staff Costs	Hays Specialist Recruitment Ltd	1,701.41
03/09/2025	Agency Staff Costs	Hays Specialist Recruitment Ltd	1,034.64
10/09/2025	Agency Staff Costs	Hays Specialist Recruitment Ltd	1,724.40
03/09/2025	Contributions & Collaborations	HMPPrison and Probation Service/YOI Thorn Cross	576.00
24/09/2025	External Consultants/Professional Services	IKG Consulting Ltd	726.00
03/09/2025	Mobiles - Purchase/Peripherals	Insight Direct (UK) Ltd	5,353.44
03/09/2025	Stock	J Hudson and Co (Whistles) Ltd	783.24
10/09/2025	Corporate Events	Joanne Partington Face2Face	530.00
03/09/2025	Premises Maintenance - Planned	K Barry and Sons	852.00
03/09/2025	Premises Maintenance - Responsive	K.D.E Limited	1,315.79
03/09/2025	Premises Maintenance - Planned	K.D.E Limited	871.22
03/09/2025	Premises Maintenance - Responsive	K.D.E Limited	749.71
10/09/2025	Premises Maintenance - Responsive	K.D.E Limited	643.28
17/09/2025	Premises Maintenance - Planned	K.D.E Limited	882.96
24/09/2025	Premises Maintenance - Responsive	K.D.E Limited	777.71
24/09/2025	Premises Maintenance - Responsive	K.D.E Limited	663.00
10/09/2025	Staff Training/Courses	Lancashire Fire & Rescue Service	1,000.00
24/09/2025	Premises Maintenance - Planned	Manutan UK Ltd	1,665.68
03/09/2025	Agency Introduction fees	Medlock Partners Limited	4,230.00
10/09/2025	Transport - Repairs and maintenance	Mitchell Diesel Limited t/a Mitchell Powersystems	3,369.83
03/09/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	893.16
03/09/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	1,229.76
03/09/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	893.16
03/09/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	1,516.70
03/09/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	893.16
10/09/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	893.16
10/09/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	1,567.94
17/09/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	1,619.18
17/09/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	893.16
24/09/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	669.88
03/09/2025	Premises Maintenance - Responsive	Motivair Compressors Ltd	693.47
17/09/2025	Premises Maintenance - Cyclical	Motivair Compressors Ltd	5,931.60
24/09/2025	Stock	Msa Britain Limited	7,182.61
03/09/2025	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	520.68
03/09/2025	Other Fees & Licences	NFCC Ltd	1,260.00
10/09/2025	Stock	North West Truck Services Ltd	936.00
24/09/2025	Transport - Repairs and maintenance	North West Truck Services Ltd	588.00
03/09/2025	Contracted Services - Other	OCS Group UK Ltd	19,489.34
24/09/2025	Contracted Services - Other	OCS Group UK Ltd	5,885.46
03/09/2025	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	857.87
03/09/2025	Computer Hardware - Purchase/Peripherals	PageOne Communications Limited t/a Critico	2,952.18
17/09/2025	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	820.69
03/09/2025	Premises Maintenance - Planned	Parklands Services (NW) Ltd	828.00
03/09/2025	Staff Training/Courses	PartB Group Ltd	1,680.00
03/09/2025	Computer Hardware - Purchase/Peripherals	Piranha Audio Visual	4,140.00
24/09/2025	Equipment - Maintenance Agreements	Piranha Audio Visual	1,680.00
10/09/2025	Childcare Vouchers	Pluxee UK Ltd	876.03
24/09/2025	Staff Training/Courses	Progressive Masculinity Ltd	660.00
03/09/2025	Premises Maintenance - Responsive	PSI Resources Ltd	1,716.00
03/09/2025	Premises Maintenance - Responsive	PSI Resources Ltd	2,838.00
03/09/2025	Premises Maintenance - Responsive	PSI Resources Ltd	1,308.00
03/09/2025	Premises Maintenance - Responsive	PSI Resources Ltd	708.00
24/09/2025	Premises Maintenance - Cyclical	PSI Resources Ltd	870.00
24/09/2025	Premises Maintenance - Responsive	PSI Resources Ltd	1,284.00
24/09/2025	Premises Maintenance - Responsive	PSI Resources Ltd	708.00
24/09/2025	Premises Maintenance - Responsive	PSI Resources Ltd	1,284.00
24/09/2025	Consultants (Capital)	Ridge and partners LLP	2,070.00
24/09/2025	Consultants (Capital)	Ridge and partners LLP	900.00
10/09/2025	Equipment - Operational	Ruth Lee Ltd	868.80
10/09/2025	Stock	S.T.L Trading Company Limited T/A ProSolve	1,181.18
24/09/2025	Staff Training/Courses	Safeguarding Associates for Excellence Limited	1,437.48
03/09/2025	Uniform - PPE	SAFEQUIP	1,032.00
17/09/2025	Contracted Services - Other	SafetyKleen UK Ltd	693.90
10/09/2025	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	834.00
17/09/2025	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,980.00
10/09/2025	Premises Maintenance - Planned	Solarshade Window Films Limited	750.00
17/09/2025	Premises Maintenance - Planned	Solarshade Window Films Limited	900.00
24/09/2025	Premises Maintenance - Responsive	SP MANWEB PLC	14,436.56
17/09/2025	Mobiles - Purchase/Peripherals	Specialist Computer Centres	4,374.84
03/09/2025	Contracted services - Occupational Health Service	T P Health Limited	2,146.00
24/09/2025	Contracted services - Occupational Health Service	T P Health Limited	2,166.66
24/09/2025	Contracted services - Occupational Health Service	T P Health Limited	3,663.00
24/09/2025	Contracted services - Occupational Health Service	T P Health Limited	1,776.83
24/09/2025	Contracted services - Occupational Health Service	T P Health Limited	14,186.97
03/09/2025	ICT Command & Control - Planned/Maintenance Agreements	Telent Technology Services Limited	4,316.98
03/09/2025	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	420,000.00
03/09/2025	Printing	The Police & Crime Commissioner for Cheshire	1,556.13
17/09/2025	Stock	Thomas Kneale and Company Limited	2,667.84
24/09/2025	Tyres	Trucktyre Fleet Management Ltd	1,105.10
17/09/2025	Equipment - Hydrants	United Utilities Water PLC	2,162.34
17/09/2025	Equipment - Hydrants	United Utilities Water PLC	2,162.34
10/09/2025	External Consultants/Professional Services	Valto LTD	5,054.40

Pay Date	Account Description	Supplier Name	AP amount
17/09/2025	Retirement Gifts/Long Service Gifts	W H Darby Ltd t/a Vaughtons	1,246.51
10/09/2025	Corporate Events	Warrington Football Club Limited	999.72
10/09/2025	Contractor Payments	Wates Construction Ltd	462,591.32
10/09/2025	Contractor Payments	Wates Construction Ltd	306,786.00
03/09/2025	Equipment - Hire	Welfare 4 Hire Ltd	1,380.00
03/09/2025	Stock	Woodway Engineering Ltd	576.48
03/09/2025	Staff Training/Courses	Xact Consultancy and Training Limited	4,206.00
03/09/2025	Staff Training/Courses	Xact Consultancy and Training Limited	4,206.00
03/09/2025	Staff Training/Courses	Xact Consultancy and Training Limited	4,206.00
03/09/2025	Contracted services - Pension Service	XPS Administration Limited	7,943.80
24/09/2025	Contracted services - Pension Service	XPS Administration Limited	8,706.20