Pay Date	Account Description	Supplier Name	AP amount
26/11/2025	External Consultants/Professional Services	31 Ten Consulting Ltd	10,753.78
26/11/2025	Scrap Cars	A. Vlies Northwich Metals Limited	3,940.37
19/11/2025	Premises Maintenance - Cyclical	Abbey Fire UK Ltd	745.75
12/11/2025	Staff Training/Courses	Ability Smart	1,878.00
05/11/2025	Contracted services - Payroll Service	Access UK Ltd	1,260.00
05/11/2025	Contracted services - Payroll Service	Access UK Ltd	5,798.21
19/11/2025	Contracted services - Payroll Service	Access UK Ltd	1,260.00
12/11/2025	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	8,596.54
05/11/2025	Fuel	Allstar Business Solutions Ltd	11,053.44
05/11/2025	Fuel	Allstar Business Solutions Ltd	21,434.15
12/11/2025	Stock	Angus Fire Ltd	579.60
05/11/2025	Stock	Arco Limited	516.67
19/11/2025	Equipment - Specialist/Fitness	B O C Ltd	2,106.72
26/11/2025	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	3,094.20
05/11/2025	Stock	BTME Group Ltd	2,029.92
12/11/2025	Stock	Buccaneer Group Ltd	524.83
19/11/2025	Corporate Events	Buccaneer Group Ltd	3,590.00
12/11/2025	Contracted Services - Other	Bureau Veritas UK Ltd	10,110.82
19/11/2025	Contracted Services - Other	Bureau Veritas UK Ltd	10,110.82
12/11/2025	Stock	Business Image Ltd	830.10
03/11/2025	Staff Training/Courses	Caring For Care Limited	834.00
19/11/2025	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	4,200.00
12/11/2025	Water - Charges & Rates	Castle Water Ltd	18,288.58
19/11/2025	Stock	Certas Energy UK Ltd t/a Emo Oil	968.09
19/11/2025	Stock	Certas Energy UK Ltd t/a Emo Oil	944.64
26/11/2025	Staff Training/Courses	Cheshire Driver Training Ltd	1,050.00
26/11/2025	Business rates	Cheshire East Borough Council	2,997.00
26/11/2025	Business rates	Cheshire East Borough Council	10,989.00
26/11/2025	Business rates	Cheshire East Borough Council	4,135.00
26/11/2025	Business rates	Cheshire East Borough Council	1,578.00
19/11/2025	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	1,127.00
26/11/2025	Business rates	Cheshire West and Chester	24,698.00
26/11/2025	Business rates	Cheshire West and Chester	7,992.00
26/11/2025	Business rates	Cheshire West and Chester	11,655.00
26/11/2025	Business rates	Cheshire West and Chester	3,635.00
26/11/2025	Premises Maintenance - Responsive	CHL Mechanical Services Limited	4,848.90
12/11/2025	Premises - Cleaning	Churchill Contract Services Ltd	663.30
26/11/2025	Premises - Cleaning	Churchill Contract Services Ltd	41,272.03
26/11/2025	Premises - Cleaning	Churchill Contract Services Ltd	2,727.77
26/11/2025	Premises - Cleaning	Churchill Contract Services Ltd	813.62
05/11/2025	Travel - Fares	Clarity Travel Limited	1,819.19
12/11/2025	Travel - Fares	Clarity Travel Limited	969.36
19/11/2025	Travel - Fares	Clarity Travel Limited	847.93
26/11/2025	Corporate Subscriptions	Clarity4D Limited	1,200.00
05/11/2025	Premises Maintenance - Responsive	Concept Elevators (UK) Ltd	3,360.00
05/11/2025	Premises Maintenance - Responsive	Concept Elevators (UK) Ltd	1,236.00
05/11/2025	Premises Maintenance - Responsive	Concept Elevators (UK) Ltd	3,360.00
05/11/2025	Premises Maintenance - Responsive	Concept Elevators (UK) Ltd	3,360.00
19/11/2025	Premises Maintenance - Responsive	Concept Elevators (UK) Ltd	3,360.00
05/11/2025	Uniform - Corporate	Concept Incentives Ltd	1,052.40
05/11/2025	Meeting Room Hire	Cottons Hotel & Spa	1,520.00
19/11/2025	Premises Maintenance - Cyclical	DA Technologie Ltd	567.60
12/11/2025	Staff Training/Courses	Delta Fire Ltd	1,034.88
19/11/2025	Furniture and Fittings	Dencas By Design Ltd	1,166.40
05/11/2025	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	1,330.44
26/11/2025	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	2,686.60
26/11/2025	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	2,686.60
26/11/2025	Other Fees & Licences	Dr Benjamin Hamilton	2,146.55
05/11/2025	Equipment - Repair	Draeger Safety UK Ltd	1,489.25
19/11/2025	Court Orders Control Account	DWP CMG Employers	657.79
19/11/2025	Court Orders Control Account	DWP DM (Department of work and Pensions)	564.08
19/11/2025	Stock	Eagle Technical Products Ltd	4,569.60
05/11/2025	Premises Maintenance - Responsive	Electricity North West Limited	20,360.98

Pay Date	Account Description	Supplier Name	AP amount
26/11/2025	Laundry	Elis UK Limited	5,426.54
26/11/2025	Laundry	Elis UK Limited	5,458.52
12/11/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	2,006.88
12/11/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	527.70
12/11/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	3,393.71
12/11/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	796.10
12/11/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	3,582.32
19/11/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	652.27
19/11/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	2,482.73
26/11/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	517.02
12/11/2025	Stock	Emergency One Ltd	549.00
12/11/2025	Transport - Repairs and maintenance	Emergency One Ltd	545.16
26/11/2025	External Consultants/Professional Services	ESOS Energy Ltd	834.00
12/11/2025	Stock	Fenton Pharmaceuticals Ltd	538.74
19/11/2025	Stock	Fenton Pharmaceuticals Ltd	538.74
05/11/2025	Insurance Claims & Reimbursements of Costs	Fire & Rescue Indemnity Company Ltd	675.00
12/11/2025	Stock	Fire Angel Safety Technology Ltd	45,924.00
19/11/2025	FBU Control Account	Fire Brigade Union	1,197.93
26/11/2025	Conferences & Seminars	Fire Knowledge Ltd	1,650.00
26/11/2025	Equipment - Service & Testing	Fire Protection Consultants Ltd	505.20
12/11/2025	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	2,034.00
19/11/2025	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	720.00
19/11/2025	Flamesavers Control Account	Flamesavers Credit Union	43,622.00
05/11/2025	Agency Staff Costs	Forrest Recruitment Limited	981.29
05/11/2025	Agency Staff Costs	Forrest Recruitment Limited	1,151.74
12/11/2025	Agency Staff Costs	Forrest Recruitment Limited	1,147.61
12/11/2025	Agency Staff Costs	Forrest Recruitment Limited	1,151.74
12/11/2025	Agency Staff Costs	Forrest Recruitment Limited	981.29
12/11/2025	Agency Staff Costs	Forrest Recruitment Limited	1,151.74
26/11/2025	Agency Staff Costs	Forrest Recruitment Limited	1,139.29
26/11/2025	Agency Staff Costs	Forrest Recruitment Limited	1,151.74
26/11/2025	Computer Software - Maintenance Agreements	G7 Business Solutions Ltd	696.00
26/11/2025	Computer Software - Ad-Hoc Maintenance	G7 Business Solutions Ltd	1,092.00
05/11/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,423.20
19/11/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,938.00
26/11/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,423.20
12/11/2025	External Consultants/Professional Services	Government Actuary's Department	6,000.00
26/11/2025	Staff Training/Courses	Greater Manchester Combined Authority	642.00
05/11/2025	Cyclescheme debtors	Green Commute Initiative Limited	3,000.00
12/11/2025	Furniture and Fittings	Gresham Office Furniture Ltd	2,323.08
05/11/2025	Premises Maintenance - Responsive	H20 Flowtech Limited	3,248.10
12/11/2025	Business rates	Halton Borough Council	2,886.00
12/11/2025	Business rates	Halton Borough Council	3,164.00
26/11/2025	External Consultants/Professional Services	Harley Haddow Manchester Limited	720.00
05/11/2025	Staff Training/Courses	Haymarket Media Group Limited	958.80
12/11/2025	Premises Maintenance - Responsive	Healthy Buildings Ireland Ltd t/a HBE	780.00
26/11/2025	Premises Maintenance - Cyclical	Healthy Buildings Ireland Ltd t/a HBE	2,362.67
12/11/2025	Premises Maintenance - Responsive	Heating Save Ltd	702.00
14/11/2025	NatWest Current Account	HM Revenue and Customs	510.00
12/11/2025	Staff Training/Courses	Hopkins and Ball Ltd	1,500.00
26/11/2025	Consultants (Capital)	IKG Consulting Ltd	1,089.00
26/11/2025	External Consultants/Professional Services	IKG Consulting Ltd	3,663.00
26/11/2025	External Consultants/Professional Services	IKG Consulting Ltd	561.00
26/11/2025	External Consultants/Professional Services	IKG Consulting Ltd	1,452.00
18/11/2025	Other Fees & Licences	Information Commissioner	3,763.00
12/11/2025	Computer Software - Maintenance Agreements	Insight Direct (UK) Ltd	15,486.79
12/11/2025	Computer Software - Licences/Users	Insight Direct (UK) Ltd	9,944.04
05/11/2025	Uniform - PPE	Ionic Rescue Ltd	1,348.80
05/11/2025	Uniform - PPE	Ionic Rescue Ltd	584.40
05/11/2025	Stock	Ionic Rescue Ltd	541.20
12/11/2025	Uniform - PPE	Ionic Rescue Ltd	823.20
26/11/2025	Stock	Ionic Rescue Ltd	772.80
26/11/2025	Premises Maintenance - Responsive	Iris Design Solutions Ltd	988.80

Pay Date	Account Description	Supplier Name	AP amount
26/11/2025	Premises Maintenance - Cyclical	Iris Design Solutions Ltd	1,120.32
05/11/2025	Advertising - Employee related/Recruitment	JGP Resourcing Ltd	720.00
12/11/2025	Printing	Johnsons of Nantwich Ltd	2,160.00
05/11/2025	Premises Maintenance - Responsive	K Barry and Sons	957.60
05/11/2025	Premises Maintenance - Planned	K Barry and Sons	1,230.00
26/11/2025	Premises Maintenance - Responsive	K Barry and Sons	4,140.00
05/11/2025	Premises Maintenance - Planned	K.D.E Limited	12,045.60
12/11/2025	Premises Maintenance - Responsive	K.D.E Limited	509.29
12/11/2025	Premises Maintenance - Responsive	K.D.E Limited	614.69
12/11/2025	Premises Maintenance - Cyclical	K.D.E Limited	1,299.77
12/11/2025	Premises Maintenance - Cyclical	K.D.E Limited	744.17
12/11/2025	Premises Maintenance - Responsive	K.D.E Limited	623.34
12/11/2025	Premises Maintenance - Responsive	K.D.E Limited	500.30
12/11/2025	Premises Maintenance - Responsive	K.D.E Limited	863.51
26/11/2025	Premises Maintenance - Responsive	K.D.E Limited	1,069.78
26/11/2025	Premises Maintenance - Responsive	K.D.E Limited	503.66
26/11/2025	Premises Maintenance - Cyclical	K.D.E Limited	2,916.00
26/11/2025	Premises Maintenance - Planned	K.D.E Limited	3,372.00
26/11/2025	Premises Maintenance - Cyclical	K.D.E Limited	4,140.00
05/11/2025	Staff Training/Courses	Keys Business Services Limited	894.00
26/11/2025	Staff Training/Courses	Keys Business Services Limited	894.00
26/11/2025	Vehicle Leasing- Pool	KINTO U.K. Limited	4,602.44
26/11/2025	Vehicle Leasing- Pool	KINTO U.K. Limited	4,602.44
26/11/2025	Vehicle Leasing- Pool	KINTO U.K. Limited	4,602.44
26/11/2025	Vehicle Leasing- Pool	KINTO U.K. Limited	4,602.44
26/11/2025	Vehicle Leasing- Pool	KINTO U.K. Limited	4,602.44
12/11/2025	Staff Training/Courses	Lancashire Fire & Rescue Service	1,000.00
19/11/2025	Refreshments & Restaurant Recharges	Little Coffee Bee	1,080.00
26/11/2025	Internal Audit fees	Liverpool University Hospitals NHS Foundation Trust c/o MIAA	13,620.00
12/11/2025	Computer Software - Development	M B Developments York Ltd t/a Technically Creative	528.00
12/11/2025	Staff Training/Courses	March on Stress Ltd	4,429.26
26/11/2025	Equipment - Operational	Medisave (UK) Ltd	1,054.89
12/11/2025	Staff Training/Courses	Merrick Training Ltd	4,536.00
19/11/2025	Agency Staff Costs	Michael Page International Recruitment Ltd	2,013.10
26/11/2025	Transport - Repairs and maintenance	Mid Cheshire Windscreens	650.00
12/11/2025	Premises Maintenance - Responsive	Motivair Compressors Ltd	1,452.65
26/11/2025	Premises Maintenance - Responsive	Motivair Compressors Ltd	1,164.00
05/11/2025	Stock	Msa Britain Limited	1,661.22
12/11/2025	Stock	Msa Britain Limited	2,477.28
26/11/2025	Contracted Services - Other	OCS Group UK Ltd	11,749.19
26/11/2025	Contracted Services - Other	OCS Group UK Ltd	11,514.78
05/11/2025	Premises Maintenance - Planned	Parklands Services (NW) Ltd	3,468.70
26/11/2025	Premises Maintenance - Cyclical	Peak Safety Solutions Ltd	720.00
12/11/2025	Childcare Vouchers	Pluxee UK Ltd	616.20
05/11/2025	Premises Maintenance - Responsive	PSI Resources Ltd	2,796.00
12/11/2025	Premises Maintenance - Responsive	PSI Resources Ltd	2,335.20
12/11/2025	Transport - Repairs and maintenance	R J Signs and Graphics	689.98
12/11/2025	Equipment - Materials & Small Equipment	Realco Equipment Ltd	2,496.00
12/11/2025	Advertising - Employee related/Recruitment	Redactive Publishing Ltd	964.80
19/11/2025	Advertising - Employee related/Recruitment	Redactive Publishing Ltd	1,198.80
26/11/2025	Advertising - Employee related/Recruitment	Redactive Publishing Ltd	1,198.80
19/11/2025	Stock	Redtronic Limited	608.35
05/11/2025	External Consultants/Professional Services	Robert Leatham T/A Pennine Ecological (Bolton)	2,520.00
19/11/2025	Corporate Events	Rookery Hall Hotel & Spa	1,065.00
19/11/2025	Contracted Services - Other	SafetyKleen UK Ltd	693.90
05/11/2025	Consultants (Capital)	Schofield & Sons Ltd	60,843.36
26/11/2025	Consultants (Capital)	Schofield & Sons Ltd	71,137.92
05/11/2025	Staff Training/Courses	Sea Training International Ltd	2,340.00
05/11/2025	Staff Training/Courses	Sea Training International Ltd	1,950.00
05/11/2025	Staff Training/Courses	Sea Training International Ltd	720.00
26/11/2025	Staff Training/Courses	Securicare International LTD	912.95
26/11/2025	Equipment - Operational	SFL Mobile Radio Holdings Ltd	858.00
19/11/2025	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,518.00

Pay Date	Account Description	Supplier Name	AP amount
26/11/2025	Grounds Maintenance	Sherratt Landscape Contractors Ltd	2,117.71
26/11/2025	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	1,428.00
05/11/2025	Premises Maintenance - Responsive	SP MANWEB PLC	802.39
03/11/2025	Equipment - Repair	Specialised Inflatable Technology Ltd (SIT Ltd)	859.44
05/11/2025	Operating System - Licences/Users	Specialist Computer Centres	2,692.82
12/11/2025	Operating System - Licences/Users	Specialist Computer Centres	2,520.40
26/11/2025	Equipment	Sur-Clean Systems Ltd	2,886.00
26/11/2025	Contracted services - Occupational Health Service	T P Health Limited	1,196.62
26/11/2025	Contracted services - Occupational Health Service	T P Health Limited	17,753.75
26/11/2025	Contracted services - Occupational Health Service	T P Health Limited	802.23
26/11/2025	Contracted services - Occupational Health Service	T P Health Limited	2,166.66
05/11/2025	Materials - Training	Talogy Ltd	611.52
05/11/2025	Materials - Training	Talogy Ltd	1,528.80
05/11/2025	Computer Software - Development	Technology One UK Ltd	3,375.00
05/11/2025	Computer Software - Development	Technology One UK Ltd	675.00
05/11/2025	ICT Command & Control - Planned Services/Maintenance Agreements	Telent Technology Services Limited	4,316.98
26/11/2025	Corporate Subscriptions	The Institution of Fire Engineers (Global) Ltd	673.00
05/11/2025	Contracted Services - Other	The Kings Trust	4,200.00
05/11/2025	Contracted Services - Other	The Kings Trust	1,400.00
05/11/2025	Youth/Non-Staff Training/Courses	The Kings Trust	3,010.00
12/11/2025	Staff Training/Courses	The Outreach Organisation Ltd	2,244.00
12/11/2025	Staff Training/Courses	The Outreach Organisation Ltd	2,244.00
26/11/2025	Youth Events	The Petty Pool Trust	3,640.00
26/11/2025	Printing	The Police & Crime Commissioner for Cheshire	697.71
05/11/2025	Staff Training/Courses	TNR Coaching	2,992.20
26/11/2025	Tyres	Trucktyre Fleet Management Ltd	8,234.80
05/11/2025	Stock	Try & Lilly LTD	560.04
05/11/2025	Stock	Upergy Ltd t/a All Batteries	684.00
26/11/2025	External Consultants/Professional Services	Valto LTD	1,511.10
05/11/2025	Stock	Vernacare International Ltd	984.54
26/11/2025	Stock	Vernacare International Ltd	1,233.91
27/11/2025	Computer Software - Licences/Users	VSTEP BV	10,800.00
26/11/2025	Scrap Cars	Walsh & Dearden Exports Ltd	4,080.00
26/11/2025	Business rates	Warrington Borough Council	21,090.00
26/11/2025	Business rates	Warrington Borough Council	5,661.00
26/11/2025	Business rates	Warrington Borough Council	2,886.00
26/11/2025	Business rates	Warrington Borough Council	3,219.00
26/11/2025	Business rates	Warrington Borough Council	5,828.00
26/11/2025	Business rates	Warrington Borough Council	21,090.00
26/11/2025	Staff Training/Courses	Warrington Vale Royal College	1,500.00
05/11/2025	Contractor Payments	Wates Construction Ltd	45,297.60
26/11/2025	Members Training	We Are Sunday Ltd	1,110.00
26/11/2025	Electricity	West Mercia Energy	1,491.80
26/11/2025	Electricity	West Mercia Energy	1,618.93
26/11/2025	Gas	West Mercia Energy	792.86
26/11/2025	Electricity	West Mercia Energy	15,628.22
26/11/2025	Gas	West Mercia Energy	814.75
26/11/2025	Electricity	West Mercia Energy	3,110.74
26/11/2025	Electricity	West Mercia Energy	1,120.20
26/11/2025	Electricity	West Mercia Energy	3,665.46
26/11/2025	Gas	West Mercia Energy	677.45
26/11/2025	Electricity	West Mercia Energy	1,568.59
26/11/2025	Gas	West Mercia Energy	917.18
26/11/2025	Electricity	West Mercia Energy	808.48
05/11/2025	Contributions & Collaborations	Winsford Youth Forum	616.30
26/11/2025	Photocopying	Xerox UK Ltd	630.40
26/11/2025	Contracted services - Pension Service	XPS Administration Limited	8,706.20