

Payment Date	Cost Type	Creditor Description	Payment
26/06/2026	External Consultants/Professional Services	31 Ten Consulting Ltd	2,332.44
22/05/2026	External Consultants/Professional Services	31 Ten Consulting Ltd	3,232.68
19/04/2026	External Consultants/Professional Services	31 Ten Consulting Ltd	5,872.02
24/04/2026	External Consultants/Professional Services	31 Ten Consulting Ltd	5,872.02
24/04/2026	Equipment - Scrap Cars	A Vlies Northwich Metals Limited	504.00
19/04/2026	Equipment - Scrap Cars	A Vlies Northwich Metals Limited	504.00
26/06/2026	Equipment - Scrap Cars	A Vlies Northwich Metals Limited	519.12
15/05/2026	Equipment - Scrap Cars	A Vlies Northwich Metals Limited	652.92
08/05/2026	Equipment - Scrap Cars	A Vlies Northwich Metals Limited	781.72
26/06/2026	Equipment - Scrap Cars	A Vlies Northwich Metals Limited	781.72
26/06/2026	Equipment - Scrap Cars	A Vlies Northwich Metals Limited	781.72
10/04/2026	Equipment - Scrap Cars	A Vlies Northwich Metals Limited	824.12
17/04/2026	Equipment - Scrap Cars	A Vlies Northwich Metals Limited	824.12
05/06/2026	Equipment - Scrap Cars	A Vlies Northwich Metals Limited	1,038.24
26/06/2026	Equipment - Scrap Cars	A Vlies Northwich Metals Limited	1,038.24
26/06/2026	Equipment - Scrap Cars	A Vlies Northwich Metals Limited	1,175.28
05/06/2026	Equipment - Scrap Cars	A Vlies Northwich Metals Limited	1,236.18
08/05/2026	Equipment - Scrap Cars	A Vlies Northwich Metals Limited	1,297.80
04/04/2026	Contracts - Medical Services	Abbott Toxicology Limited	1,647.85
17/04/2026	Contracts - Other	Access UK Ltd	4,789.98
15/05/2026	Contracts - Other	Access UK Ltd	5,087.31
19/06/2026	Contracts - Other	Access UK Ltd	5,106.62
10/04/2026	Communication - Other	Airwave Solutions Ltd	7,163.84
08/05/2026	Communication - Other	Airwave Solutions Ltd	7,263.79
12/06/2026	Communication - Other	Airwave Solutions Ltd	7,526.95
14/04/2026	Fuel	Allstar Business Solutions Ltd	8,370.39
15/05/2026	Fuel	Allstar Business Solutions Ltd	12,191.09
12/06/2026	Fuel	Allstar Business Solutions Ltd	13,760.23
14/04/2026	Fuel	Allstar Business Solutions Ltd	14,923.46
12/06/2026	Fuel	Allstar Business Solutions Ltd	18,554.39
15/05/2026	Fuel	Allstar Business Solutions Ltd	19,312.99
05/06/2026	Equipment - Operational	Amazon Uk	512.91
26/06/2026	Premises Maintenance - Responsive	Amazon Uk	599.97
29/05/2026	Premises Maintenance - Responsive	Amazon Uk	667.29
04/04/2026	Furniture & Fittings	Amazon Uk	728.30
04/04/2026	Premises Maintenance - Responsive	Amazon Uk	728.30
15/05/2026	Premises Maintenance - Responsive	Amazon Uk	800.76
12/06/2026	External Consultants/Professional Services	Amber Utilities Ltd	3,400.00
19/06/2026	Premises Maintenance - Responsive	AMP Biomass Fuel Ltd T/A AMP Clean Energy	650.00
10/04/2026	Premises Maintenance - Planned	AMP Biomass Fuel Ltd T/A AMP Clean Energy	706.40
22/05/2026	Premises Maintenance - Responsive	AMP Biomass Fuel Ltd T/A AMP Clean Energy	1,367.60
12/06/2026	External Consultants/Professional Services	Anderton Gables Limited	4,700.00
12/06/2026	External Consultants/Professional Services	Anderton Gables Limited	5,700.00
29/05/2026	Stock Creditor Accruals	Antifire Limited	1,138.50
05/06/2026	Stock Creditor Accruals	Antifire Limited	1,237.50
24/04/2026	Telephony - Network Providers	Anywhere Sim Limited	756.00
19/04/2026	Telephony - Network Providers	Anywhere Sim Limited	756.00
15/05/2026	Telephony - Network Providers	Anywhere Sim Limited	1,700.00
17/04/2026	Equipment - Hydrants	Aptus Utilities	837.90
14/04/2026	Stock Creditor Accruals	Arco Limited	502.92
17/04/2026	Materials - Training	Arco Professional Safety Services	1,000.00
24/04/2026	Lubricants	Arnold Clark	2,121.72
01/05/2026	Lubricants	Arnold Clark	3,342.48
15/05/2026	Lubricants	Arnold Clark	3,356.88
17/05/2026	Vehicle leasing	Arval UK Ltd	3,169.53
04/04/2026	Vehicle leasing	Arval UK Ltd	3,445.32
22/05/2026	General - Membership to Associations	Asian Fire Service Association	1,000.00
06/05/2026	Advertising - employee recruitment related	ATEM Trading Co Ltd T/A The Bridge	1,410.75
09/06/2026	Tyres	ATS Euromaster Ltd	572.56
01/05/2026	Tyres	ATS Euromaster Ltd	1,431.39
24/04/2026	Contracted Services - Other	Autocraft Equipment Ltd	1,150.00
26/06/2026	Equipment - Training	B O C Ltd	1,896.00
24/04/2026	Equipment - Training	B O C Ltd	1,931.40
09/06/2026	Equipment - Training	B O C Ltd	1,931.40
26/06/2026	Premises - Cleaning	Bagnall & Morris (Waste Services) Ltd	2,561.85
24/04/2026	Premises - Cleaning	Bagnall & Morris (Waste Services) Ltd	2,652.19
05/06/2026	Premises - Cleaning	Bagnall & Morris (Waste Services) Ltd	2,705.00
29/05/2026	Premises - Cleaning	Bagnall & Morris (Waste Services) Ltd	2,791.91
04/04/2026	Stock Creditor Accruals	Ballyclare Ltd	1,306.24
01/05/2026	Stock Creditor Accruals	Ballyclare Ltd	1,576.64
19/06/2026	Stock Creditor Accruals	Ballyclare Ltd	1,959.36
19/06/2026	Stock Creditor Accruals	Ballyclare Ltd	2,747.68
22/05/2026	Stock Creditor Accruals	Ballyclare Ltd	3,547.44

19/06/2026	Stock Creditor Accruals	Ballyclare Ltd	6,531.20
01/05/2026	Stock Creditor Accruals	Ballyclare Ltd	15,674.88
19/06/2026	Stock Creditor Accruals	Ballyclare Ltd	18,131.36
29/05/2026	Stock Creditor Accruals	Bennett Safetywear Ltd	1,051.05
19/06/2026	Stock Creditor Accruals	Bennett Safetywear Ltd	2,185.50
24/04/2026	Stock Creditor Accruals	Bennett Safetywear Ltd	2,859.50
19/04/2026	Stock Creditor Accruals	Bennett Safetywear Ltd	2,859.50
01/05/2026	Stock Creditor Accruals	Bennett Safetywear Ltd	4,493.50
24/04/2026	External Audit fees	Bishop Fleming Audit Ltd	25,699.50
19/04/2026	External Audit fees	Bishop Fleming Audit Ltd	25,699.50
21/06/2026	Consultants & Professional Services	Black Country Metal Works Ltd	4,100.00
22/05/2026	Consultants & Professional Services	Blackhurst Budd LLP	9,500.00
08/05/2026	Stock Creditor Accruals	Bluebell Trading UK Ltd	971.00
22/05/2026	Stock Creditor Accruals	Bluebell Trading UK Ltd	1,011.00
29/05/2026	Salary - Other Employee Costs	Bond Solon Training Ltd	4,400.00
26/06/2026	Computer Software - Licences/Users	Bottomline Technologies Ltd	4,029.54
19/06/2026	Premises Maintenance - Responsive	Boundary Gate and Barrier (Contracts) Ltd	840.00
24/04/2026	Gas/Electric	British Gas Trading Limited	1,004.82
24/04/2026	Gas/Electric	British Gas Trading Limited	1,264.50
26/06/2026	Marketing - Merchandise Expenses	Bruton Knowles LLP	18,089.00
04/04/2026	Stock Creditor Accruals	BTME Group Ltd	1,564.80
15/05/2026	Stock Creditor Accruals	BTME Group Ltd	3,233.60
15/05/2026	Stock Creditor Accruals	Buccaneer Group Ltd	509.50
15/05/2026	Stock Creditor Accruals	Buccaneer Group Ltd	509.50
15/05/2026	Stock Creditor Accruals	Buccaneer Group Ltd	509.50
24/04/2026	Uniform - PPE	Buccaneer Group Ltd	708.00
04/04/2026	Stock Creditor Accruals	Buccaneer Group Ltd	1,300.00
04/04/2026	Stock Creditor Accruals	Buccaneer Group Ltd	1,316.20
10/04/2026	Stock Creditor Accruals	Buccaneer Group Ltd	1,448.27
21/06/2026	Virtual Servers / Cloud Storage	Bureau Veritas UK Ltd	8,830.12
15/05/2026	Virtual Servers / Cloud Storage	Bureau Veritas UK Ltd	8,830.12
05/06/2026	Stock Creditor Accruals	Business Image Ltd	553.40
19/04/2026	Premises Maintenance - Responsive	C & C Catering Engineers Ltd	1,659.70
24/04/2026	Premises Maintenance - Responsive	C & C Catering Engineers Ltd	1,659.70
05/06/2026	Equipment - Service & Testing	Calibration & Consultancy Services (UK) Ltd	514.31
26/06/2026	Equipment - Repair	Calibration & Consultancy Services (UK) Ltd	1,479.97
26/06/2026	Equipment - Service & Testing	Calibration & Consultancy Services (UK) Ltd	4,323.15
19/06/2026	General - Other Operating Expenses	Canal & River Trust	1,054.49
12/06/2026	Equipment - Materials & Small Equipment	Canford Audio Limited	2,250.00
04/04/2026	Telephony - Infrastructure	Capita Business Services Ltd	16,321.83
04/04/2026	Property - Water Charges	Castle Water Ltd	13,354.03
15/05/2026	Property - Water Charges	Castle Water Ltd	14,944.80
05/06/2026	Property - Water Charges	Castle Water Ltd	16,418.26
26/06/2026	Property - Water Charges	Castle Water Ltd	16,510.02
06/05/2026	General - Subscriptions	Centre for Civil Socitey t/a Living Wage Foundation	565.00
15/05/2026	Fleet - Consumables	Certas Energy UK Ltd t/a Emo Oil	648.00
22/05/2026	Fleet - Consumables	Certas Energy UK Ltd t/a Emo Oil	967.67
17/04/2026	Council Tax	Cheshire East Borough Council Council Tax/Business Rates	668.25
10/04/2026	Council Tax	Cheshire East Borough Council Council Tax/Business Rates	796.99
17/04/2026	Business Rates	Cheshire East Borough Council Council Tax/Business Rates	874.16
15/05/2026	Business Rates	Cheshire East Borough Council Council Tax/Business Rates	878.00
05/06/2026	Business Rates	Cheshire East Borough Council Council Tax/Business Rates	878.00
15/05/2026	Business Rates	Cheshire East Borough Council Council Tax/Business Rates	950.00
05/06/2026	Business Rates	Cheshire East Borough Council Council Tax/Business Rates	950.00
17/04/2026	Business Rates	Cheshire East Borough Council Council Tax/Business Rates	953.00
17/04/2026	Council Tax	Cheshire East Borough Council Council Tax/Business Rates	1,079.34
17/04/2026	Business Rates	Cheshire East Borough Council Council Tax/Business Rates	1,082.00
15/05/2026	Business Rates	Cheshire East Borough Council Council Tax/Business Rates	1,083.00
05/06/2026	Business Rates	Cheshire East Borough Council Council Tax/Business Rates	1,083.00
17/04/2026	Business Rates	Cheshire East Borough Council Council Tax/Business Rates	1,231.78
15/05/2026	Business Rates	Cheshire East Borough Council Council Tax/Business Rates	1,234.00
05/06/2026	Business Rates	Cheshire East Borough Council Council Tax/Business Rates	1,234.00
17/04/2026	Business Rates	Cheshire East Borough Council Council Tax/Business Rates	1,291.50
15/05/2026	Business Rates	Cheshire East Borough Council Council Tax/Business Rates	1,293.00
05/06/2026	Business Rates	Cheshire East Borough Council Council Tax/Business Rates	1,293.00
14/04/2026	Business Rates	Cheshire East Borough Council Council Tax/Business Rates	1,314.50
15/05/2026	Business Rates	Cheshire East Borough Council Council Tax/Business Rates	1,315.00
05/06/2026	Business Rates	Cheshire East Borough Council Council Tax/Business Rates	1,315.00
17/04/2026	Business Rates	Cheshire East Borough Council Council Tax/Business Rates	1,501.00
17/05/2026	Business Rates	Cheshire East Borough Council Council Tax/Business Rates	1,503.00
05/06/2026	Business Rates	Cheshire East Borough Council Council Tax/Business Rates	1,503.00
17/04/2026	Council Tax	Cheshire East Borough Council Council Tax/Business Rates	1,673.20
17/04/2026	Council Tax	Cheshire East Borough Council Council Tax/Business Rates	1,673.20
17/04/2026	Council Tax	Cheshire East Borough Council Council Tax/Business Rates	1,673.20

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05/06/2026	Business Rates	Cheshire West and Chester Council Council Tax/Business Rates	2,033.00
05/06/2026	Business Rates	Cheshire West and Chester Council Council Tax/Business Rates	2,033.00
17/04/2026	Business Rates	Cheshire West and Chester Council Council Tax/Business Rates	2,035.00
17/04/2026	Council Tax	Cheshire West and Chester Council Council Tax/Business Rates	2,299.96
17/04/2026	Council Tax	Cheshire West and Chester Council Council Tax/Business Rates	2,299.96
17/04/2026	Council Tax	Cheshire West and Chester Council Council Tax/Business Rates	2,299.96
17/04/2026	Council Tax	Cheshire West and Chester Council Council Tax/Business Rates	2,299.96
17/04/2026	Business Rates	Cheshire West and Chester Council Council Tax/Business Rates	3,920.00
17/05/2026	Business Rates	Cheshire West and Chester Council Council Tax/Business Rates	3,920.00
05/06/2026	Business Rates	Cheshire West and Chester Council Council Tax/Business Rates	3,920.00
17/04/2026	Council Tax	Cheshire West and Chester Council Council Tax/Business Rates	5,307.84
17/04/2026	Business Rates	Cheshire West and Chester Council Council Tax/Business Rates	10,388.00
17/05/2026	Business Rates	Cheshire West and Chester Council Council Tax/Business Rates	10,388.00
05/06/2026	Business Rates	Cheshire West and Chester Council Council Tax/Business Rates	10,388.00
17/04/2026	Business Rates	Cheshire West and Chester Council Council Tax/Business Rates	11,907.00
17/05/2026	Business Rates	Cheshire West and Chester Council Council Tax/Business Rates	11,907.00
05/06/2026	Business Rates	Cheshire West and Chester Council Council Tax/Business Rates	11,907.00
17/04/2026	Business Rates	Cheshire West and Chester Council Council Tax/Business Rates	27,972.00
17/05/2026	Business Rates	Cheshire West and Chester Council Council Tax/Business Rates	27,972.00
05/06/2026	Business Rates	Cheshire West and Chester Council Council Tax/Business Rates	27,972.00
19/04/2026	Catering - External	Chester Race Company Ltd	8,675.00
26/06/2026	IT - Consumables (Other)	Chevin Fleet Solutions	592.00
01/05/2026	IT - Consumables (Other)	Chevin Fleet Solutions	1,969.60
29/05/2026	Premises Maintenance - Responsive	CHL Mechanical Services Limited	726.65
22/05/2026	Premises Maintenance - Planned	CHL Mechanical Services Limited	985.88
24/04/2026	Premises Maintenance - Cyclical	Churchill Contract Services Ltd	1,013.73
19/06/2026	Premises - Cleaning	Churchill Contract Services Ltd	1,473.29
26/06/2026	Premises - Cleaning	Churchill Contract Services Ltd	1,573.96
24/04/2026	Premises Maintenance - Cyclical	Churchill Contract Services Ltd	3,372.01
26/06/2026	Premises - Cleaning	Churchill Contract Services Ltd	37,657.29
09/06/2026	Premises - Cleaning	Churchill Contract Services Ltd	37,657.32
09/06/2026	Premises - Cleaning	Churchill Contract Services Ltd	37,657.32
19/04/2026	General - Subscriptions	CIPFA Business LTD	2,825.00
24/04/2026	General - Subscriptions	CIPFA Business LTD	2,825.00
19/04/2026	General - Subscriptions	CIPFA Business LTD	4,697.00
24/04/2026	General - Subscriptions	CIPFA Business LTD	4,697.00
19/06/2026	Equipment - Repair	Clan Tools and Plant Limited	800.33
04/04/2026	Equipment - Repair	Clan Tools and Plant Limited	3,815.00
17/05/2026	Travel - Accommodation	Clarity Travel Limited	696.52
26/06/2026	Travel - Accommodation	Clarity Travel Limited	760.33
17/04/2026	Travel - Accommodation	Clarity Travel Limited	1,010.79
17/04/2026	Travel - Accommodation	Clarity Travel Limited	1,017.94
05/06/2026	Travel - Accommodation	Clarity Travel Limited	2,009.29
29/05/2026	Travel - Accommodation	Clarity Travel Limited	3,921.55
17/04/2026	Travel - Accommodation	Clarity Travel Limited	10,392.36
04/04/2026	Materials - Training	Clarity4D Limited	1,000.00
17/04/2026	Fleet - Maintenance	Cliff Dickenson & Son (Winsford) Ltd	587.22
26/06/2026	Salary - Training	College of Policing Ltd	2,981.50
22/05/2026	Premises Maintenance - Responsive	Concept Elevators (UK) Ltd T/A Andwis Lifts	560.00
12/06/2026	Materials - Training	Concept Engineering Ltd	950.00
15/05/2026	Conferences & Seminars	Cottons Hotel & Spa	535.00
12/06/2026	Uniform - Non PPE	Cromwell Group Holdings Ltd	1,849.66
05/06/2026	Equipment - Service & Testing	Cylinder Testing and Sales UK Limited	877.50
26/06/2026	Equipment - Service & Testing	Cylinder Testing and Sales UK Limited	877.50
01/05/2026	Equipment - Service & Testing	Cylinder Testing and Sales UK Limited	1,072.50
17/04/2026	Equipment - Service & Testing	Cylinder Testing and Sales UK Limited	1,137.50
17/05/2026	Computer Hardware - Purchase/Peripherals	Data Pro IT Ltd	899.00
22/05/2026	Stock Creditor Accruals	Dealership Services Ltd	1,819.50
12/06/2026	Stock Creditor Accruals	Dealership Services Ltd	2,834.70
22/05/2026	Equipment - Operational	Delta Fire Ltd	1,592.30
19/04/2026	Equipment - Operational	Delta Fire Ltd	8,814.97
24/04/2026	Equipment - Operational	Delta Fire Ltd	8,814.97
01/05/2026	Equipment - Operational	Delta Fire Ltd	8,814.97
08/05/2026	Equipment - Operational	Delta Fire Ltd	8,814.97
17/05/2026	Equipment - Operational	Delta Fire Ltd	8,814.97
15/05/2026	Equipment - Operational	Delta Fire Ltd	8,814.97
22/05/2026	Equipment - Operational	Delta Fire Ltd	8,814.97
06/05/2026	Equipment - Operational	Delta Fire Ltd	8,814.97
08/05/2026	Premises Maintenance - Responsive	Dimension Storage & Interiors Ltd	850.00
05/06/2026	Salary - Other Employee Costs	District Surveyors Association Limited t/a LABC	1,000.00
26/06/2026	Materials - Training	Do-IT Solutions Ltd	736.40
19/06/2026	Stock Creditor Accruals	Double Two Ltd T/A W M Sugden & Sons LTD	540.00
17/04/2026	Stock Creditor Accruals	Double Two Ltd T/A W M Sugden & Sons LTD	550.27
19/04/2026	Stock Creditor Accruals	Double Two Ltd T/A W M Sugden & Sons LTD	795.08

08/05/2026	Stock Creditor Accruals	Double Two Ltd T/A W M Sugden & Sons LTD	855.96
09/06/2026	Stock Creditor Accruals	Double Two Ltd T/A W M Sugden & Sons LTD	3,876.50
26/06/2026	Stock Creditor Accruals	Draeger Safety UK Ltd	664.57
26/06/2026	Equipment - Operational	Draeger Safety UK Ltd	732.55
12/06/2026	Equipment - Operational	Draeger Safety UK Ltd	1,322.88
10/04/2026	Equipment - Operational	Draeger Safety UK Ltd	3,174.16
19/04/2026	Payroll 3rd party payments	DWP CMG Employers	551.71
24/04/2026	Payroll 3rd party payments	DWP CMG Employers	551.71
29/05/2026	Payroll 3rd party payments	DWP CMG Employers	551.71
26/06/2026	Payroll 3rd party payments	DWP CMG Employers	551.71
29/05/2026	Payroll 3rd party payments	DWP CMG Employers	576.78
04/04/2026	Uniform - Laundry	Ecohomes Projects Ltd	626.17
22/05/2026	Telephony - Network Providers	EE Ltd	933.64
22/05/2026	Telephony - Network Providers	EE Ltd	948.26
12/06/2026	Computer Software - Licences/Users	EFireService Ltd	9,093.21
24/04/2026	Uniform - Laundry	Elis UK Limited	4,486.03
19/04/2026	Uniform - Laundry	Elis UK Limited	4,486.03
29/05/2026	Uniform - Laundry	Elis UK Limited	4,486.03
26/06/2026	Uniform - Laundry	Elis UK Limited	4,486.03
24/04/2026	Uniform - Laundry	Elis UK Limited	4,521.97
19/04/2026	Uniform - Laundry	Elis UK Limited	4,521.97
09/06/2026	Uniform - Laundry	Elis UK Limited	4,521.97
26/06/2026	Uniform - Laundry	Elis UK Limited	4,522.07
05/06/2026	Fleet - Maintenance	Ellesmere Port Scania	580.00
19/06/2026	Fleet - Maintenance	Ellesmere Port Scania	594.67
08/05/2026	Fleet - Maintenance	Ellesmere Port Scania	604.17
19/04/2026	Fleet - Maintenance	Ellesmere Port Scania	626.55
24/04/2026	Fleet - Maintenance	Ellesmere Port Scania	626.55
29/05/2026	Fleet - Maintenance	Ellesmere Port Scania	666.50
04/04/2026	Fleet - Maintenance	Ellesmere Port Scania	771.94
17/04/2026	Fleet - Maintenance	Ellesmere Port Scania	791.28
19/06/2026	Fleet - Maintenance	Ellesmere Port Scania	791.28
08/05/2026	Fleet - Maintenance	Ellesmere Port Scania	869.40
09/06/2026	Fleet - Maintenance	Ellesmere Port Scania	994.30
10/04/2026	Fleet - Maintenance	Ellesmere Port Scania	1,051.44
10/04/2026	Fleet - Maintenance	Ellesmere Port Scania	1,059.07
29/05/2026	Fleet - Maintenance	Ellesmere Port Scania	1,392.61
08/05/2026	Fleet - Maintenance	Ellesmere Port Scania	4,650.96
22/05/2026	Stock Creditor Accruals	Elsam Print Design Ltd	595.40
14/04/2026	Fleet - Maintenance	Emergency One Ltd	548.50
12/06/2026	Equipment - Repair	Emergency One Ltd	1,112.00
12/06/2026	Equipment - Repair	Emergency One Ltd	5,826.94
08/05/2026	Premises Maintenance - Cyclical	EnergEx Associates	937.50
26/06/2026	External Consultants/Professional Services	ESOS Energy Ltd	695.00
26/06/2026	External Consultants/Professional Services	ESOS Energy Ltd	1,785.00
12/06/2026	Salary - Training	Essex Police Fire & Crime Commissioner Fire & Rescue Auth	3,936.60
14/04/2026	Equipment - Materials & Small Equipment	Ewe & Me Marquees Ltd	539.00
26/06/2026	Salary - Other Employee Costs	ExperTrain Limited	500.00
26/06/2026	Premises Maintenance - Planned	FAAC Entrance Solutions UK Ltd	2,396.78
26/06/2026	Equipment - Training	Fairdeal Fabrications Ltd	530.64
19/04/2026	Insurance Claims & Reimbursements of Costs	Fire & Rescue Indemnity Company Ltd	2,201.00
05/06/2026	Stock Creditor Accruals	Fire Angel Safety Technology Ltd	1,875.00
24/04/2026	Stock Creditor Accruals	Fire Angel Safety Technology Ltd	2,812.50
19/04/2026	Stock Creditor Accruals	Fire Angel Safety Technology Ltd	2,812.50
19/06/2026	Stock Creditor Accruals	Fire Angel Safety Technology Ltd	3,750.00
04/04/2026	Stock Creditor Accruals	Fire Angel Safety Technology Ltd	9,375.00
19/06/2026	Stock Creditor Accruals	Fire Angel Safety Technology Ltd	14,700.00
24/04/2026	Payroll 3rd party payments	Fire Brigade Union	1,145.53
19/04/2026	Payroll 3rd party payments	Fire Brigade Union	1,145.53
29/05/2026	Payroll 3rd party payments	Fire Brigade Union	1,145.53
26/06/2026	Payroll 3rd party payments	Fire Brigade Union	1,145.53
15/05/2026	Equipment - Operational	Fire Hosetech Ltd	875.00
22/05/2026	Equipment - Service & Testing	Fire Protection Consultants Ltd	555.70
17/04/2026	Salary - Training	Fire Service College Ltd	2,540.00
10/04/2026	Salary - Training	Fire Service College Ltd	4,630.00
08/05/2026	Travel - Accommodation	Fire Service College Ltd	15,706.00
05/06/2026	Uniform - PPE	Firefighter Protection UK Ltd	726.40
12/06/2026	Stock Creditor Accruals	Firmin and Sons Ltd	797.00
12/06/2026	Stock Creditor Accruals	Firmin and Sons Ltd	810.00
04/04/2026	Equipment - Specialist / Fitness	Fitness Warehouse Ltd t/a Gym Gear	600.00
08/05/2026	Equipment - Specialist / Fitness	Fitness Warehouse Ltd t/a Gym Gear	600.00
05/06/2026	Equipment - Specialist / Fitness	Fitness Warehouse Ltd t/a Gym Gear	600.00
19/04/2026	Payroll 3rd party payments	Flamesavers Credit Union	41,183.00
24/04/2026	Payroll 3rd party payments	Flamesavers Credit Union	41,183.00

29/05/2026	Payroll 3rd party payments	Flamesavers Credit Union	41,830.00
26/06/2026	Payroll 3rd party payments	Flamesavers Credit Union	42,636.00
19/04/2026	Equipment - Materials & Small Equipment	Flexiform Business Furniture Ltd	1,488.34
24/04/2026	Equipment - Materials & Small Equipment	Flexiform Business Furniture Ltd	1,488.34
15/05/2026	Equipment - Operational	Footsure Western Ltd	1,399.86
17/04/2026	Salary - Temporary Staff	Forrest Recruitment Limited	531.68
08/05/2026	Salary - Temporary Staff	Forrest Recruitment Limited	543.62
24/04/2026	Salary - Temporary Staff	Forrest Recruitment Limited	549.40
26/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	593.10
05/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	600.81
29/05/2026	Salary - Temporary Staff	Forrest Recruitment Limited	609.18
12/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	619.88
05/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	631.65
21/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	655.08
12/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	671.86
05/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	692.40
04/04/2026	Salary - Temporary Staff	Forrest Recruitment Limited	702.90
04/04/2026	Salary - Temporary Staff	Forrest Recruitment Limited	702.90
04/04/2026	Salary - Temporary Staff	Forrest Recruitment Limited	702.90
29/05/2026	Salary - Temporary Staff	Forrest Recruitment Limited	702.90
12/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	715.87
21/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	717.90
01/05/2026	Salary - Temporary Staff	Forrest Recruitment Limited	725.10
01/05/2026	Salary - Temporary Staff	Forrest Recruitment Limited	725.10
21/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	725.40
08/05/2026	Salary - Temporary Staff	Forrest Recruitment Limited	728.95
26/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	728.95
04/04/2026	Salary - Temporary Staff	Forrest Recruitment Limited	740.10
29/05/2026	Salary - Temporary Staff	Forrest Recruitment Limited	751.01
26/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	751.02
10/04/2026	Salary - Temporary Staff	Forrest Recruitment Limited	756.16
22/05/2026	Salary - Temporary Staff	Forrest Recruitment Limited	785.18
21/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	790.80
21/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	790.80
21/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	790.80
29/05/2026	Salary - Temporary Staff	Forrest Recruitment Limited	801.08
05/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	801.08
21/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	801.08
08/05/2026	Salary - Temporary Staff	Forrest Recruitment Limited	812.73
21/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	812.73
19/04/2026	Salary - Temporary Staff	Forrest Recruitment Limited	813.90
19/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	860.40
19/04/2026	Salary - Temporary Staff	Forrest Recruitment Limited	873.00
04/04/2026	Salary - Temporary Staff	Forrest Recruitment Limited	874.31
24/04/2026	Salary - Temporary Staff	Forrest Recruitment Limited	874.31
21/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	877.21
15/05/2026	Salary - Temporary Staff	Forrest Recruitment Limited	883.38
15/05/2026	Salary - Temporary Staff	Forrest Recruitment Limited	889.56
21/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	889.56
29/05/2026	Salary - Temporary Staff	Forrest Recruitment Limited	897.75
15/05/2026	Salary - Temporary Staff	Forrest Recruitment Limited	914.27
15/05/2026	Salary - Temporary Staff	Forrest Recruitment Limited	914.27
21/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	914.27
09/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	922.93
29/05/2026	Salary - Temporary Staff	Forrest Recruitment Limited	934.74
29/05/2026	Salary - Temporary Staff	Forrest Recruitment Limited	942.02
04/04/2026	Salary - Temporary Staff	Forrest Recruitment Limited	988.27
17/04/2026	Salary - Temporary Staff	Forrest Recruitment Limited	988.27
19/04/2026	Salary - Temporary Staff	Forrest Recruitment Limited	988.27
21/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	988.50
21/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	988.50
21/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	988.50
21/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	988.50
09/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1,010.64
08/05/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1,019.35
17/05/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1,019.35
19/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1,019.35
26/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1,019.35
26/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1,019.35
04/04/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1,025.64
22/05/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1,038.60
17/04/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1,075.50
04/04/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1,075.50

05/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1,084.76
19/06/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1,107.84
12/06/2026	Salary - Training	Frontline Communication Training Ltd	780.00
12/06/2026	Salary - Training	Frontline Communication Training Ltd	780.00
17/04/2026	Premises Maintenance - Responsive	Fulwood Roofing Services Northern Ltd	2,954.00
24/04/2026	Travel - Mileage	G7 Business Solutions Ltd	580.00
19/04/2026	Travel - Mileage	G7 Business Solutions Ltd	580.00
29/05/2026	Travel - Mileage	G7 Business Solutions Ltd	580.00
26/06/2026	Travel - Mileage	G7 Business Solutions Ltd	580.00
12/06/2026	Telephony - Network Providers	Gamma Business Communications Ltd	590.99
01/05/2026	Telephony - Network Providers	Gamma Business Communications Ltd	618.97
17/04/2026	Telephony - Network Providers	Gamma Business Communications Ltd	650.37
22/05/2026	Telephony - Network Providers	Gamma Business Communications Ltd	1,147.67
14/04/2026	Telephony - Network Providers	Gamma Network Solutions Ltd	700.17
10/04/2026	Premises Maintenance - Responsive	GEZE UK Limited	578.00
08/05/2026	Premises Maintenance - Responsive	GEZE UK Limited	630.00
26/06/2026	Premises Maintenance - Responsive	GEZE UK Limited	724.00
19/06/2026	Premises Maintenance - Responsive	GEZE UK Limited	782.00
22/05/2026	Premises Maintenance - Responsive	GEZE UK Limited	782.00
15/05/2026	Premises Maintenance - Responsive	GEZE UK Limited	798.30
26/06/2026	Premises Maintenance - Responsive	GEZE UK Limited	840.00
08/05/2026	Premises Maintenance - Responsive	GEZE UK Limited	882.00
08/05/2026	Premises Maintenance - Responsive	GEZE UK Limited	885.00
19/06/2026	Premises Maintenance - Responsive	GEZE UK Limited	962.00
19/06/2026	Premises Maintenance - Responsive	GEZE UK Limited	1,070.00
26/06/2026	Premises Maintenance - Responsive	GEZE UK Limited	1,070.00
19/06/2026	Premises Maintenance - Planned	GEZE UK Limited	1,105.00
08/05/2026	Premises Maintenance - Responsive	GEZE UK Limited	1,180.00
19/06/2026	Premises Maintenance - Responsive	GEZE UK Limited	1,180.00
29/05/2026	Premises Maintenance - Responsive	GEZE UK Limited	1,180.00
22/05/2026	Premises Maintenance - Responsive	GEZE UK Limited	1,181.00
08/05/2026	Premises Maintenance - Responsive	GEZE UK Limited	1,257.00
19/06/2026	Premises Maintenance - Responsive	GEZE UK Limited	1,412.00
22/05/2026	Premises Maintenance - Responsive	GEZE UK Limited	1,490.00
26/06/2026	Premises Maintenance - Responsive	GEZE UK Limited	1,495.96
19/06/2026	Premises Maintenance - Responsive	GEZE UK Limited	1,510.00
19/06/2026	Premises Maintenance - Responsive	GEZE UK Limited	1,510.00
19/06/2026	Premises Maintenance - Responsive	GEZE UK Limited	1,510.00
26/06/2026	Premises Maintenance - Responsive	GEZE UK Limited	1,510.00
26/06/2026	Premises Maintenance - Responsive	GEZE UK Limited	1,510.00
19/06/2026	Premises Maintenance - Responsive	GEZE UK Limited	1,530.00
19/06/2026	Premises Maintenance - Responsive	GEZE UK Limited	1,765.00
22/05/2026	Premises Maintenance - Responsive	GEZE UK Limited	1,765.00
19/06/2026	Premises Maintenance - Responsive	GEZE UK Limited	1,765.00
19/06/2026	Premises Maintenance - Responsive	GEZE UK Limited	1,765.00
08/05/2026	Premises Maintenance - Responsive	GEZE UK Limited	1,798.00
22/05/2026	Premises Maintenance - Responsive	GEZE UK Limited	3,445.00
26/06/2026	Premises Maintenance - Responsive	GEZE UK Limited	3,445.00
19/06/2026	Premises Maintenance - Planned	GEZE UK Limited	5,475.00
29/05/2026	Property - Consumables	GEZE UK Limited	8,942.00
29/05/2026	Premises Maintenance - Responsive	GEZE UK Limited	8,985.00
26/06/2026	Premises Maintenance - Planned	Glazing Films UK Ltd	1,330.00
24/04/2026	Fleet - Maintenance	Godiva Ltd	531.26
19/04/2026	Fleet - Maintenance	Godiva Ltd	531.26
04/04/2026	Stock Creditor Accruals	Goliath	1,083.60
26/06/2026	Stock Creditor Accruals	Goliath	1,083.60
15/05/2026	Stock Creditor Accruals	Goliath	1,354.50
26/06/2026	Stock Creditor Accruals	Goliath	1,354.50
26/06/2026	Uniform - PPE	Goliath	5,688.90
15/05/2026	Virtual Servers / Cloud Storage	Grant Funding Skills Ltd	3,411.40
17/04/2026	External Consultants/Professional Services	Grant Thornton UK LLP	7,000.00
17/04/2026	External Consultants/Professional Services	Grant Thornton UK LLP	7,000.00
17/04/2026	External Consultants/Professional Services	Grant Thornton UK LLP	7,000.00
17/04/2026	External Consultants/Professional Services	Grant Thornton UK LLP	8,500.00
22/05/2026	Equipment - Materials & Small Equipment	Greater Manchester Combined Authority	1,500.00
05/06/2026	Cyclescheme	Green Commute Initiative Limited	599.00
09/06/2026	Cyclescheme	Green Commute Initiative Limited	599.00
24/04/2026	Cyclescheme	Green Commute Initiative Limited	1,299.97
09/06/2026	Cyclescheme	Green Commute Initiative Limited	1,400.00
21/06/2026	Cyclescheme	Green Commute Initiative Limited	3,000.00
17/04/2026	Premises Maintenance - Responsive	Gresham Office Furniture Ltd	571.20
22/05/2026	Premises Maintenance - Responsive	Gresham Office Furniture Ltd	650.00
29/05/2026	Furniture & Fittings	Gresham Office Furniture Ltd	714.00
12/06/2026	Premises Maintenance - Responsive	Gresham Office Furniture Ltd	786.12

22/05/2026	Premises Maintenance - Responsive	Gresham Office Furniture Ltd	932.00
15/05/2026	Premises Maintenance - Responsive	Gresham Office Furniture Ltd	958.35
04/04/2026	Premises Maintenance - Responsive	Gresham Office Furniture Ltd	1,069.20
22/05/2026	Premises Maintenance - Responsive	Gresham Office Furniture Ltd	2,957.20
22/05/2026	Furniture & Fittings	Gresham Office Furniture Ltd	3,654.00
21/06/2026	Furniture & Fittings	Gresham Office Furniture Ltd	7,258.60
04/04/2026	Salary - Training	GSB Command Training Ltd	8,495.00
04/04/2026	Salary - Training	GSB Command Training Ltd	9,810.00
15/05/2026	Equipment - Tools	GSF Car Parts Limited	756.66
10/04/2026	Equipment - Operational	H Bowers Ltd	779.96
19/04/2026	Equipment - Operational	H Bowers Ltd	797.52
24/04/2026	Equipment - Operational	H Bowers Ltd	797.52
19/06/2026	Equipment - Operational	H Bowers Ltd	918.92
17/05/2026	Premises Maintenance - Responsive	H20 Flowtech Limited	1,610.12
01/05/2026	Premises Maintenance - Planned	H20 Flowtech Limited	2,119.35
19/04/2026	Premises Maintenance - Planned	H20 Flowtech Limited	2,733.75
24/04/2026	Premises Maintenance - Planned	H20 Flowtech Limited	2,733.75
08/05/2026	Premises Maintenance - Cyclical	H20 Flowtech Limited	2,880.00
17/04/2026	Premises Maintenance - Planned	H20 Flowtech Limited	2,892.50
17/04/2026	Business Rates	Halton Borough Council	3,136.00
17/05/2026	Business Rates	Halton Borough Council	3,136.00
05/06/2026	Business Rates	Halton Borough Council	3,136.00
17/04/2026	Business Rates	Halton Borough Council	3,430.00
17/05/2026	Business Rates	Halton Borough Council	3,430.00
05/06/2026	Business Rates	Halton Borough Council	3,430.00
04/04/2026	Marketing - Merchandise Expenses	Harley Haddow Manchester Limited	600.00
26/06/2026	Marketing - Merchandise Expenses	Harley Haddow Manchester Limited	600.00
26/06/2026	Marketing - Merchandise Expenses	Harley Haddow Manchester Limited	600.00
04/04/2026	Premises Maintenance - Grounds Maintenance	Harrow Green Ltd	886.84
22/05/2026	Premises Maintenance - Responsive	Harrow Green Ltd	925.72
12/06/2026	Premises Maintenance - Responsive	Harrow Green Ltd	941.09
12/06/2026	Furniture & Fittings	Harrow Green Ltd	1,028.95
04/04/2026	Premises Maintenance - Responsive	Harrow Green Ltd	1,055.12
22/05/2026	Premises Maintenance - Responsive	Harrow Green Ltd	1,260.85
04/04/2026	Premises Maintenance - Responsive	Harrow Green Ltd	2,401.70
14/04/2026	Legal Council	HCR Legal LLP	500.00
19/04/2026	Premises Maintenance - Cyclical	Healthy Buildings Ireland Ltd t/a HBE	1,893.50
24/04/2026	Premises Maintenance - Cyclical	Healthy Buildings Ireland Ltd t/a HBE	1,893.50
22/05/2026	Premises Maintenance - Cyclical	Healthy Buildings Ireland Ltd t/a HBE	1,893.50
26/06/2026	Premises Maintenance - Cyclical	Healthy Buildings Ireland Ltd t/a HBE	1,893.50
05/06/2026	Premises Maintenance - Responsive	Helix Roofing Contractors Ltd	935.00
24/04/2026	Equipment - Service & Testing	HIAB Ltd	712.95
08/05/2026	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	542.74
09/06/2026	Salary - Temporary Staff	HR Employment Bureau Ltd	945.77
09/06/2026	Salary - Temporary Staff	HR Employment Bureau Ltd	1,378.58
09/06/2026	Salary - Temporary Staff	HR Employment Bureau Ltd	1,659.10
08/05/2026	Premises Maintenance - Responsive	HS Jackson & Son (Fencing) Ltd	571.80
17/04/2026	Uniform - Non PPE	Hunter Apparel Solutions Limited	2,252.64
04/04/2026	Uniform - Non PPE	Hunter Apparel Solutions Limited	2,879.64
17/04/2026	Computer Software - Licences/Users	Ideagen Limited	4,998.00
08/05/2026	Computer Software - Licences/Users	Idox Softwear Ltd	18,358.64
19/04/2026	Buildings - Work in Progress	IKG Consulting Ltd	586.40
24/04/2026	Buildings - Work in Progress	IKG Consulting Ltd	586.40
26/06/2026	Buildings - Work in Progress	IKG Consulting Ltd	996.88
26/06/2026	Buildings - Work in Progress	IKG Consulting Ltd	1,114.16
24/04/2026	Buildings - Work in Progress	IKG Consulting Ltd	1,495.32
26/06/2026	Buildings - Work in Progress	IKG Consulting Ltd	1,495.32
29/05/2026	Buildings - Work in Progress	IKG Consulting Ltd	1,729.88
29/05/2026	Buildings - Work in Progress	IKG Consulting Ltd	1,935.12
19/06/2026	Stock Creditor Accruals	Ilasco limited (was Ardmel Automation Ltd) T/A Keela International LTD	505.38
26/06/2026	Stock Creditor Accruals	Ilasco limited (was Ardmel Automation Ltd) T/A Keela International LTD	595.60
19/06/2026	Stock Creditor Accruals	Ilasco limited (was Ardmel Automation Ltd) T/A Keela International LTD	1,883.71
26/06/2026	Stock Creditor Accruals	Ilasco limited (was Ardmel Automation Ltd) T/A Keela International LTD	2,054.83
17/05/2026	General - Membership to Associations	Inclusive Companies Ltd	1,295.00
22/05/2026	Campaigns	Indigo Promotions Ltd Open day - banners, tote bags	752.00
26/06/2026	Computer Software - Licences/Users	Infoshare Plus Limited	1,458.74
22/05/2026	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	569.34
26/06/2026	Computer Software - Licences/Users	Insight Direct (UK) Ltd	875.66
26/06/2026	Computer Software - Licences/Users	Insight Direct (UK) Ltd	875.66
08/05/2026	ICT C&C - Ad-hoc Support Services/Maintenance	Insight Direct (UK) Ltd	886.55
26/06/2026	Operating System - Licences/Users	Insight Direct (UK) Ltd	922.80
24/04/2026	IT - Software Purchases	Insight Direct (UK) Ltd	1,368.40
19/04/2026	IT - Software Purchases	Insight Direct (UK) Ltd	1,368.40
26/06/2026	ICT C&C - Ad-hoc Support Services/Maintenance	Insight Direct (UK) Ltd	1,796.98

04/04/2026	ICT C&C - Ad-hoc Support Services/Maintenance	Insight Direct (UK) Ltd	1,861.19
26/06/2026	Computer Software - Licences/Users	Insight Direct (UK) Ltd	1,871.47
15/05/2026	IT - Software Purchases	Insight Direct (UK) Ltd	1,982.57
05/06/2026	IT - Software Purchases	Insight Direct (UK) Ltd	2,194.37
10/04/2026	Computer Hardware - Maintenance Agreements	Insight Direct (UK) Ltd	7,716.31
26/06/2026	Computer Software - Licences/Users	Insight Direct (UK) Ltd	8,526.91
15/05/2026	ICT C&C - Ad-hoc Support Services/Maintenance	Insight Direct (UK) Ltd	10,799.50
17/04/2026	ICT C&C - Planned Support Services/Maintenance	Insight Direct (UK) Ltd	11,736.96
17/04/2026	ICT C&C - Ad-hoc Support Services/Maintenance	Insight Direct (UK) Ltd	12,515.52
08/05/2026	General - Other Fees & Licences	Insight Direct (UK) Ltd	21,145.84
12/06/2026	ICT C&C - Ad-hoc Support Services/Maintenance	Insight Direct (UK) Ltd	40,616.00
19/06/2026	ICT C&C - Ad-hoc Support Services/Maintenance	Insight Direct (UK) Ltd	46,960.50
08/05/2026	Operating System - Licences/Users	Insight Direct (UK) Ltd	51,072.56
26/06/2026	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	158,004.54
15/05/2026	Operating System - Licences/Users	Insight Direct (UK) Ltd	275,618.10
29/05/2026	Uniform - Non PPE	Ionic Rescue Ltd	525.00
26/06/2026	Uniform - PPE	Ionic Rescue Ltd	666.00
26/06/2026	Stock Creditor Accruals	Ionic Rescue Ltd	832.00
10/04/2026	Equipment - Operational	Ionic Rescue Ltd	1,897.00
22/05/2026	Stock Creditor Accruals	Ionic Rescue Ltd	3,936.00
26/06/2026	Premises Maintenance - Responsive	Iris Design Solutions Ltd	888.60
22/05/2026	Salary - Training	IRRTC	2,595.00
26/06/2026	Stock Creditor Accruals	J Hudson and Co (Whistles) Ltd	588.50
04/04/2026	Equipment - Materials & Small Equipment	J&S Accessories Limited	599.00
12/06/2026	External Printing Costs	Johnsons of Nantwich Ltd	1,911.00
12/06/2026	External Printing Costs	Johnsons of Nantwich Ltd	2,495.00
04/04/2026	Premises Maintenance - Responsive	K Barry and Sons	640.00
15/05/2026	Premises Maintenance - Responsive	K Barry and Sons	850.00
21/06/2026	Property - Consumables	K Barry and Sons	1,380.00
22/05/2026	Premises Maintenance - Responsive	K Barry and Sons	2,100.00
04/04/2026	Premises Maintenance - Responsive	KDE Limited	538.32
24/04/2026	Premises Maintenance - Planned	KDE Limited	580.00
19/04/2026	Premises Maintenance - Planned	KDE Limited	580.00
26/06/2026	Premises Maintenance - Responsive	KDE Limited	745.19
26/06/2026	Premises Maintenance - Planned	KDE Limited	755.42
05/06/2026	Premises Maintenance - Responsive	KDE Limited	773.52
22/05/2026	Premises Maintenance - Responsive	KDE Limited	859.13
12/06/2026	Premises Maintenance - Planned	KDE Limited	907.48
01/05/2026	Premises Maintenance - Responsive	KDE Limited	932.85
24/04/2026	Premises Maintenance - Responsive	KDE Limited	988.83
19/04/2026	Premises Maintenance - Responsive	KDE Limited	988.83
17/04/2026	Premises Maintenance - Responsive	KDE Limited	1,064.29
15/05/2026	Premises Maintenance - Responsive	KDE Limited	1,073.70
04/04/2026	Premises Maintenance - Responsive	KDE Limited	1,228.74
10/04/2026	Premises Maintenance - Responsive	KDE Limited	1,600.50
12/06/2026	Premises Maintenance - Responsive	KDE Limited	1,788.00
22/05/2026	Premises Maintenance - Responsive	KDE Limited	1,821.30
05/06/2026	Premises Maintenance - Responsive	KDE Limited	2,201.77
12/06/2026	Premises Maintenance - Planned	KDE Limited	2,264.23
12/06/2026	Premises Maintenance - Cyclical	KDE Limited	2,430.00
05/06/2026	Premises Maintenance - Planned	KDE Limited	3,042.39
12/06/2026	Premises Maintenance - Cyclical	KDE Limited	3,450.00
12/06/2026	Premises Maintenance - Responsive	KDE Limited	3,577.00
10/04/2026	Premises Maintenance - Responsive	KDE Limited	4,395.08
15/05/2026	Premises Maintenance - Responsive	KDE Limited	4,902.27
17/04/2026	Premises Maintenance - Responsive	KDE Limited	17,527.20
05/06/2026	Salary - Other Employee Costs	Keys Business Services Limited	595.00
24/04/2026	Lubricants	KINTO UK Limited	3,683.05
24/04/2026	Lubricants	KINTO UK Limited	3,683.05
24/04/2026	Lubricants	KINTO UK Limited	3,683.05
24/04/2026	Lubricants	KINTO UK Limited	3,683.05
24/04/2026	Lubricants	KINTO UK Limited	3,683.05
24/04/2026	Lubricants	KINTO UK Limited	3,683.05
19/04/2026	Lubricants	KINTO UK Limited	3,683.05
19/04/2026	Lubricants	KINTO UK Limited	3,683.05
19/04/2026	Lubricants	KINTO UK Limited	3,683.05
19/04/2026	Lubricants	KINTO UK Limited	3,683.05
19/04/2026	Lubricants	KINTO UK Limited	3,683.05
19/04/2026	Lubricants	KINTO UK Limited	3,683.05
24/04/2026	Fleet - Vehicle Registration / Road Fund Licence	KINTO UK Limited	3,763.69
19/04/2026	Fleet - Vehicle Registration / Road Fund Licence	KINTO UK Limited	3,763.69
24/04/2026	Vehicle Leasing - Pool	KINTO UK Limited	4,193.70
24/04/2026	Vehicle Leasing - Pool	KINTO UK Limited	4,193.70
24/04/2026	Vehicle Leasing - Pool	KINTO UK Limited	4,193.70

24/04/2026	Vehicle Leasing - Pool	KINTO UK Limited	4,193.70
19/04/2026	Vehicle Leasing - Pool	KINTO UK Limited	4,193.70
19/04/2026	Vehicle Leasing - Pool	KINTO UK Limited	4,193.70
19/04/2026	Vehicle Leasing - Pool	KINTO UK Limited	4,193.70
19/04/2026	Vehicle Leasing - Pool	KINTO UK Limited	4,193.70
22/05/2026	Fleet - Vehicle Registration / Road Fund Licence	KINTO UK Limited	5,609.10
19/04/2026	Salary - Training	Lancashire Fire & Rescue Service	519.92
19/06/2026	Salary - Training	Lancashire Fire & Rescue Service	1,000.00
04/04/2026	Salary - Training	Lancashire Fire & Rescue Service	2,000.00
26/06/2026	Premises Maintenance - Cyclical	Larkins Environmental Services Limited	1,075.00
26/06/2026	Premises Maintenance - Cyclical	Larkins Environmental Services Limited	1,612.50
26/06/2026	Premises Maintenance - Cyclical	Larkins Environmental Services Limited	2,418.75
26/06/2026	Premises Maintenance - Cyclical	Larkins Environmental Services Limited	4,192.50
26/06/2026	Premises Maintenance - Cyclical	Larkins Environmental Services Limited	8,385.00
17/05/2026	Equipment - Hydrants	Last Mile D&B	797.67
26/06/2026	Equipment - Hydrants	Last Mile D&B	1,860.92
08/05/2026	General - Subscriptions	LAVAT Consulting Ltd t/a PSTAX	3,145.00
22/05/2026	Premises Maintenance - Planned	LCM Environmental Services Ltd	6,172.00
26/06/2026	Vehicle Leasing - Pool	Leaseplan UK Ltd T/A Ayvens	2,977.16
19/06/2026	Salary - Other Employee Costs	Legal Experience Training Ltd	865.00
04/04/2026	Equipment - Materials & Small Equipment	Leo Office Supplies	832.50
24/04/2026	Contracted Services - Other	Licence Check Ltd	2,340.00
24/04/2026	Salary - Training	Liverpool John Moores University	700.00
19/06/2026	Financial - Internal Audit Fees	Liverpool University Hospitals NHS Foundation Trust c/o MIAA	5,950.00
24/04/2026	Consultants & Professional Services	Local Government Association	543.06
19/04/2026	Consultants & Professional Services	Local Government Association	543.06
24/04/2026	Fleet - Maintenance	Ludo McGurk Transport Equipment Ltd	728.95
19/04/2026	Fleet - Maintenance	Ludo McGurk Transport Equipment Ltd	728.95
17/04/2026	Salary - Training	Lyon Equipment Limited	915.00
05/06/2026	Equipment - Operational	Lyon Equipment Limited	1,140.80
22/05/2026	Equipment - Operational	Lyon Equipment Limited	2,294.82
17/04/2026	Salary - Training	Lyon Equipment Limited	3,080.00
12/06/2026	Marketing - Events, Exhibitions, Receptions & Festivals	Manchester Village Pride CIC	750.00
05/06/2026	Materials - Consumables	Max Fire Services Ltd	584.00
22/05/2026	Salary - Temporary Staff	Medlock Partners Limited	1,763.00
08/05/2026	Premises Maintenance - Cyclical	Merridale Fuel Monitoring Ltd	1,840.00
08/05/2026	Computer Software - Licences/Users	MetaCompliance Ltd	8,625.00
19/04/2026	Salary - Temporary Staff	Michael Page International Recruitment Ltd	1,000.00
04/04/2026	Communication - Other	Ministry of Housing, Communities and Local Government	18,947.62
22/05/2026	Communication - Other	Ministry of Housing, Communities and Local Government	19,982.16
29/05/2026	Communication - Other	Ministry of Housing, Communities and Local Government	19,982.16
12/06/2026	Equipment - Photographic	Mirage Display Ltd	990.00
21/06/2026	Premises Maintenance - Cyclical	Monta ApS	545.76
26/06/2026	Premises Maintenance - Cyclical	Monta ApS	546.58
29/05/2026	Salary - Temporary Staff	Morson Human Resources Ltd t/a Morson Talent	744.30
17/04/2026	Salary - Temporary Staff	Morson Human Resources Ltd t/a Morson Talent	744.30
12/06/2026	Premises Maintenance - Planned	Motivair Compressors Ltd T/A March Engineering	709.53
17/04/2026	Premises Maintenance - Responsive	Motivair Compressors Ltd T/A March Engineering	939.22
17/04/2026	Premises Maintenance - Cyclical	Motivair Compressors Ltd T/A March Engineering	4,943.00
19/06/2026	Stock Creditor Accruals	Msa Britain Limited	747.23
19/06/2026	Stock Creditor Accruals	Msa Britain Limited	906.19
19/06/2026	Stock Creditor Accruals	Msa Britain Limited	940.59
01/05/2026	Stock Creditor Accruals	Msa Britain Limited	945.20
26/06/2026	Stock Creditor Accruals	Msa Britain Limited	3,125.61
12/06/2026	Consultants & Professional Services	MUFG Corporate Markets Treasury Ltd	9,650.00
29/05/2026	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	591.00
26/06/2026	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	591.00
01/05/2026	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	895.00
12/06/2026	Conferences & Seminars	NFCC Ltd	500.00
26/06/2026	Conferences & Seminars	NFCC Ltd	500.00
01/05/2026	Conferences & Seminars	NFCC Ltd	800.00
26/06/2026	Equipment - Operational	Nightsearcher Ltd	787.32
12/06/2026	General - Membership to Associations	NorthWest Local Authorities Employers Org	987.00
12/06/2026	Salary - Training	NorthWest Local Authorities Employers Org	1,260.00
22/05/2026	Conferences & Seminars	Nottingham Venues Limited	9,000.00
08/05/2026	Catering - Restaurant Recharges	OCS Group UK Ltd	7,277.25
04/04/2026	Catering - Restaurant Recharges	OCS Group UK Ltd	8,299.01
05/06/2026	Catering - Restaurant Recharges	OCS Group UK Ltd	9,024.85
05/06/2026	Catering - Restaurant Recharges	OCS Group UK Ltd	9,631.90
04/04/2026	Catering - Restaurant Recharges	OCS Group UK Ltd	9,686.21
08/05/2026	Catering - Restaurant Recharges	OCS Group UK Ltd	10,075.26
26/06/2026	Contracted services - Occupational Health Service	Optima Health UK Ltd	620.00
12/06/2026	Contracted services - Occupational Health Service	Optima Health UK Ltd	629.80
26/06/2026	Contracted services - Occupational Health Service	Optima Health UK Ltd	629.80

12/06/2026	Contracted services - Occupational Health Service	Optima Health UK Ltd	980.32
26/06/2026	Contracted services - Occupational Health Service	Optima Health UK Ltd	1,196.62
01/05/2026	Contracted services - Occupational Health Service	Optima Health UK Ltd	2,166.66
26/06/2026	Contracted services - Occupational Health Service	Optima Health UK Ltd	2,166.66
26/06/2026	Contracted services - Occupational Health Service	Optima Health UK Ltd	2,166.66
12/06/2026	Contracted services - Occupational Health Service	Optima Health UK Ltd	4,640.00
01/05/2026	Contracted services - Occupational Health Service	Optima Health UK Ltd	13,665.98
04/04/2026	Contracts - Occupational Health Services	Optima Health UK Ltd	14,186.97
12/06/2026	Contracted services - Occupational Health Service	Optima Health UK Ltd	14,595.00
08/05/2026	Equipment - Training	Oxfordshire County Council	10,500.00
08/05/2026	Salary - Training	Oxfordshire County Council	10,500.00
14/04/2026	Equipment - Hydrants	P N Daly Ltd	1,044.00
22/05/2026	Stock Creditor Accruals	Packexe Ltd	799.80
26/06/2026	Stock Creditor Accruals	Packexe Ltd	879.78
04/04/2026	Equipment - Operational	Packexe Ltd	1,199.94
05/06/2026	Communication - Landline Call Costs/Line Rental	PageOne Communications Limited t/a Critico	715.14
05/06/2026	Communication - Landline Call Costs/Line Rental	PageOne Communications Limited t/a Critico	762.41
10/04/2026	ICT C&C - Network Providers/Pagers	PageOne Communications Limited t/a Critico	1,190.00
17/04/2026	ICT C&C - Network Providers/Pagers	PageOne Communications Limited t/a Critico	1,374.09
19/06/2026	ICT C&C - Network Providers/Pagers	PageOne Communications Limited t/a Critico	1,374.09
24/04/2026	Buildings - Work in Progress	Parklands Services (NW) Ltd	18,453.17
22/05/2026	Premises Maintenance - Cyclical	Peak Safety Solutions Ltd	1,400.00
19/06/2026	Buildings - Work in Progress	Perfect Circle JV Ltd	12,047.22
09/06/2026	Computer Software - Licences/Users	Performing Monitoring Systems Ltd	14,600.00
26/06/2026	Computer Software - Development	Piranha Audio Visual	509.00
22/05/2026	IT - Repairs & Maintenance	Piranha Audio Visual	600.00
24/04/2026	External Consultants/Professional Services	Piranha Audio Visual	640.00
19/04/2026	External Consultants/Professional Services	Piranha Audio Visual	640.00
26/06/2026	External Consultants/Professional Services	Piranha Audio Visual	825.00
04/04/2026	Equipment - Maintenance Agreements	Piranha Audio Visual	850.00
08/05/2026	Equipment - Maintenance Agreements	Piranha Audio Visual	850.00
26/06/2026	Computer Hardware - Purchase/Peripherals	Piranha Audio Visual	893.00
05/06/2026	ICT C&C - Ad-hoc Support Services/Maintenance	Piranha Audio Visual	1,025.00
17/04/2026	IT - Repairs & Maintenance	Piranha Audio Visual	1,883.00
17/04/2026	ICT C&C - Ad-hoc Support Services/Maintenance	Piranha Audio Visual	2,218.00
04/04/2026	External Consultants/Professional Services	Piranha Audio Visual	3,010.00
04/04/2026	ICT C&C - Ad-hoc Support Services/Maintenance	Piranha Audio Visual	3,470.00
10/04/2026	Childcare Vouchers	Pluxee UK Ltd	588.60
17/05/2026	Childcare Vouchers	Pluxee UK Ltd	588.60
09/06/2026	Childcare Vouchers	Pluxee UK Ltd	588.60
29/05/2026	Salary - Other Employee Costs	PMA International Ltd	2,191.77
17/04/2026	Salary - Training	Power Academy UK LTD	7,993.33
15/05/2026	General - Membership to Associations	PPL PRS Ltd	526.06
19/06/2026	Contracts - IT Maintenance & Support	Precise Media Monitoring Ltd T/A Onclusive	7,000.00
29/05/2026	Salary - Training	Progressive Masculinity Ltd	550.00
04/04/2026	Premises Maintenance - Responsive	PSI Resources Ltd	630.00
17/04/2026	Premises Maintenance - Responsive	PSI Resources Ltd	3,000.00
04/04/2026	Fleet - Maintenance	R J Signs and Graphics	1,500.34
09/06/2026	Salary - Training	Rawlings Safety & Training Consultancy Services Ltd	1,495.00
04/04/2026	Salary - Training	RealWorldHR Ltd	595.00
19/04/2026	Advertising - employee recruitment related	Redactive Publishing Ltd	999.00
24/04/2026	Advertising - employee recruitment related	Redactive Publishing Ltd	999.00
15/05/2026	Fleet - Maintenance	Redtronic Limited	1,482.81
15/05/2026	ICT C&C - Planned Support Services/Maintenance	Ricardo-AEA Ltd	17,390.00
29/05/2026	Salary - Other Employee Costs	Richard Wills Training Associates Ltd	2,490.00
26/06/2026	Premises Maintenance - Cyclical	Rolec Services Ltd	13,018.80
17/04/2026	Contractor - Miscellaneous	Rookery Hall Hotel & Spa	3,957.08
08/05/2026	Fleet - Maintenance	Rosenbauer UK plc	512.88
22/05/2026	Conferences & Seminars	RoSPA	510.00
17/04/2026	General - Postage Costs	Royal Mail Group Ltd	1,275.00
12/06/2026	General - Subscriptions	Rural Services Partnership Ltd	620.71
17/04/2026	Fleet - Maintenance	Rushlift UK Ltd	609.28
26/06/2026	Equipment - Operational	Ruth Lee Ltd	629.00
15/05/2026	Premises Maintenance - Responsive	Safeguard (NW) Ltd	806.25
01/05/2026	Contracted Services - Other	SafetyKleen UK Ltd	626.62
10/04/2026	Uniform - Corporate	Samuel Brothers (St Pauls) Limited	2,895.26
29/05/2026	Stock Creditor Accruals	Samuel Grant (Leeds) Ltd	1,330.75
12/06/2026	Salary - Training	Sea Training International Ltd	1,170.00
05/06/2026	Salary - Training	Sea Training International Ltd	6,240.00
29/05/2026	General - Subscriptions	Sefton Metropolitan Borough Council	550.00
17/04/2026	Salary - Training	SFJ Awards Ltd	1,675.00
17/04/2026	Salary - Training	SFJ Awards Ltd	3,350.00
17/04/2026	Salary - Training	SFJ Awards Ltd	6,700.00
15/05/2026	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	581.00

15/05/2026	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	729.00
15/05/2026	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	748.00
26/06/2026	Premises Maintenance - Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,320.00
04/04/2026	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	1,492.00
24/04/2026	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	1,764.76
19/04/2026	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	1,764.76
22/05/2026	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	1,764.76
26/06/2026	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	1,764.76
12/06/2026	Translation Services	Sign Solutions (SILA) Ltd	3,080.00
29/05/2026	Premises Maintenance - Planned	SMS Connections Ltd	784.80
04/04/2026	Premises Maintenance - Responsive	SMS Connections Ltd	5,341.50
17/04/2026	Equipment - Operational	SP Services UK Limited	2,300.00
19/04/2026	Equipment - Operational	SP Services UK Limited	2,300.00
24/04/2026	Equipment - Operational	SP Services UK Limited	2,300.00
26/06/2026	Equipment - Repair	Specialised Inflatable Technology Ltd (SIT Ltd)	705.00
10/04/2026	Salary - Training	Staffordshire University	569.22
17/04/2026	Fleet - Fuel Costs	Standard Fuel Oils Ltd	4,803.49
15/05/2026	Insurance - Property	Stanhope Cooper Insurance Brokers Ltd	1,446.33
15/05/2026	Insurance - Property	Stanhope Cooper Insurance Brokers Ltd	9,149.27
22/05/2026	Premises Maintenance - Cyclical	Stark Software International Ltd	5,182.12
10/04/2026	Salary - Training	Stephen Lloyd Training	1,700.00
17/04/2026	Equipment - Repair	Stertil UK Ltd	1,083.04
12/06/2026	Equipment - Repair	Stertil UK Ltd	1,277.04
15/05/2026	Stock Creditor Accruals	Supply Plus Limited	585.00
24/04/2026	Premises Maintenance - Planned	Sur-Clean Systems Ltd	2,290.00
15/05/2026	Salary - Training	Tactical Hazmat Ltd	7,595.00
22/05/2026	Salary - Training	Tactical Hazmat Ltd	7,595.00
10/04/2026	Materials - Training	Talogy Ltd	504.00
19/06/2026	Salary - Training	Talogy Ltd	995.00
19/06/2026	Salary - Other Employee Costs	Talogy Ltd	1,274.00
09/06/2026	Computer Software - Licences/Users	Talos360 Ltd	19,150.00
22/05/2026	Computer Software - Development	Technology One UK Ltd	1,125.00
24/04/2026	Computer Software - Development	Technology One UK Ltd	4,500.00
04/04/2026	ICT C&C - Planned Support Services/Maintenance	Telent Technology Services Limited	3,597.48
08/05/2026	ICT C&C - Planned Support Services/Maintenance	Telent Technology Services Limited	3,597.48
12/06/2026	ICT C&C - Planned Support Services/Maintenance	Telent Technology Services Limited	3,597.48
19/06/2026	Contracts - Command & Control Services	Telent Technology Services Limited	9,575.72
01/05/2026	General - Licence Fees	The Duke of Edinburgh Awards T/A The Award Scheme Limited	1,425.00
26/06/2026	Equipment - Operational	The Heightec Group Ltd	670.15
19/06/2026	Equipment - Training	The Heightec Group Ltd	686.91
04/04/2026	Translation Services	The Makaton Charity	2,820.00
17/05/2026	Salary - Other Employee Costs	The Myers-Briggs Company Limited	1,113.00
08/05/2026	Travel - Accommodation	The Outreach Organisation Ltd	1,680.00
08/05/2026	Travel - Accommodation	The Outreach Organisation Ltd	1,680.00
04/04/2026	Salary - Training	The Outreach Organisation Ltd	7,480.00
22/05/2026	Salary - Training	The Outreach Organisation Ltd	11,220.00
26/06/2026	Youth/Non-Staff Training/Courses	The Petty Pool Trust	3,640.00
26/06/2026	General - Printing, Stationery & Office Supplies	The Police & Crime Commissioner for Cheshire	1,128.47
17/04/2026	General - Printing, Stationery & Office Supplies	The Police & Crime Commissioner for Cheshire	1,226.07
05/06/2026	Fleet - Fuel Costs	The Police & Crime Commissioner for Cheshire	3,792.23
29/05/2026	General - Printing, Stationery & Office Supplies	The Police & Crime Commissioner for Cheshire	3,831.44
08/05/2026	ICT C&C - Ad-hoc Support Services/Maintenance	The Police & Crime Commissioner for Cheshire	7,346.40
08/05/2026	Contracts - Pension Services	The Police & Crime Commissioner for Cheshire	36,024.00
12/06/2026	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	151,282.21
10/04/2026	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	350,000.00
12/06/2026	Stock Creditor Accruals	Thomas Kneale and Company Limited	1,209.20
26/06/2026	Stock Creditor Accruals	Thomas Kneale and Company Limited	1,276.19
26/06/2026	Stock Creditor Accruals	Thomas Kneale and Company Limited	1,518.28
24/04/2026	Stock Creditor Accruals	Thomas Kneale and Company Limited	1,746.65
19/04/2026	Stock Creditor Accruals	Thomas Kneale and Company Limited	1,746.65
22/05/2026	Premises Maintenance - Responsive	ThorFire Ltd	1,575.12
26/06/2026	Premises Maintenance - Responsive	ThorFire Ltd	2,726.72
24/04/2026	Premises Maintenance - Responsive	ThorFire Ltd	3,029.64
19/04/2026	Premises Maintenance - Responsive	ThorFire Ltd	3,029.64
05/06/2026	Salary - Training	TNR Coaching	1,734.00
15/05/2026	Equipment - Materials & Small Equipment	Tony France T/A KLF Graphics Solutions	2,387.00
10/04/2026	Premises Maintenance - Planned	Total Jetting Services Ltd	640.00
19/06/2026	Premises Maintenance - Planned	Total Storage Systems Ltd	550.00
19/06/2026	Premises Maintenance - Responsive	Total Storage Systems Ltd	2,960.00
21/06/2026	Furniture & Fittings	Total Storage Systems Ltd	4,805.00
17/04/2026	Fleet - Maintenance	Translink International Sales Ltd	1,897.54
26/06/2026	Tyres	Trucktyre Fleet Management Ltd	1,133.12
29/05/2026	Tyres	Trucktyre Fleet Management Ltd	3,422.19
01/05/2026	Tyres	Trucktyre Fleet Management Ltd	4,847.22

19/04/2026	General - Other Fees & Licences	TV Licensing	5,220.00
22/05/2026	Computer Software - Licences/Users	Unified World Communications Ltd	695.00
26/06/2026	Equipment - Hydrants	United Utilities Water PLC	750.69
15/05/2026	Equipment - Hydrants	United Utilities Water PLC	918.03
17/04/2026	Equipment - Hydrants	United Utilities Water PLC	1,110.81
19/04/2026	Equipment - Hydrants	United Utilities Water PLC	1,110.81
26/06/2026	Equipment - Hydrants	United Utilities Water PLC	1,110.81
17/04/2026	Equipment - Hydrants	United Utilities Water PLC	1,801.95
17/04/2026	Equipment - Hydrants	United Utilities Water PLC	1,801.95
29/05/2026	Equipment - Hydrants	United Utilities Water PLC	1,801.95
15/05/2026	Salary - Training	University Of Central Lancashire	7,141.50
05/06/2026	Stock Creditor Accruals	Upergy Ltd t/a All Batteries	502.00
22/05/2026	Stock Creditor Accruals	Upergy Ltd t/a All Batteries	536.00
19/06/2026	Premises Maintenance - Cyclical	UPS Power Services Ltd	2,184.00
29/05/2026	Stock Creditor Accruals	Vernacare International Ltd	975.89
29/05/2026	Stock Creditor Accruals	Vernacare International Ltd	1,518.68
26/06/2026	Stock Creditor Accruals	Vernacare International Ltd	2,695.00
24/04/2026	Salary - Training	Vital Fire Solutions Ltd	4,000.00
19/06/2026	Lubricants	Volkswagon Group Leasing	4,495.72
19/06/2026	Lubricants	Volkswagon Group Leasing	4,495.72
15/05/2026	Salary - Training	Walsh & Dearden Exports Ltd	3,800.00
22/05/2026	Council Tax	Warrington Borough Council Council Tax/Business Rates	689.34
17/04/2026	Business Rates	Warrington Borough Council Council Tax/Business Rates	3,136.00
17/05/2026	Business Rates	Warrington Borough Council Council Tax/Business Rates	3,136.00
05/06/2026	Business Rates	Warrington Borough Council Council Tax/Business Rates	3,136.00
17/04/2026	Business Rates	Warrington Borough Council Council Tax/Business Rates	3,303.00
17/05/2026	Business Rates	Warrington Borough Council Council Tax/Business Rates	3,308.00
05/06/2026	Business Rates	Warrington Borough Council Council Tax/Business Rates	3,308.00
17/04/2026	Council Tax	Warrington Borough Council Council Tax/Business Rates	4,427.52
17/04/2026	Council Tax	Warrington Borough Council Council Tax/Business Rates	4,427.52
17/04/2026	Council Tax	Warrington Borough Council Council Tax/Business Rates	4,427.52
17/04/2026	Council Tax	Warrington Borough Council Council Tax/Business Rates	4,427.52
17/04/2026	Council Tax	Warrington Borough Council Council Tax/Business Rates	4,427.52
17/04/2026	Council Tax	Warrington Borough Council Council Tax/Business Rates	4,980.96
17/04/2026	Business Rates	Warrington Borough Council Council Tax/Business Rates	6,027.00
17/05/2026	Business Rates	Warrington Borough Council Council Tax/Business Rates	6,027.00
05/06/2026	Business Rates	Warrington Borough Council Council Tax/Business Rates	6,027.00
17/04/2026	Business Rates	Warrington Borough Council Council Tax/Business Rates	6,125.00
17/05/2026	Business Rates	Warrington Borough Council Council Tax/Business Rates	6,125.00
05/06/2026	Business Rates	Warrington Borough Council Council Tax/Business Rates	6,125.00
17/04/2026	Business Rates	Warrington Borough Council Council Tax/Business Rates	21,315.00
17/05/2026	Business Rates	Warrington Borough Council Council Tax/Business Rates	21,315.00
05/06/2026	Business Rates	Warrington Borough Council Council Tax/Business Rates	21,315.00
14/05/2026	Buildings - Work in Progress	Wates Construction Ltd	32,383.76
05/06/2026	Buildings - Work in Progress	Wates Construction Ltd	60,912.59
12/06/2026	Buildings - Work in Progress	Wates Construction Ltd	60,912.59
14/05/2026	Buildings - Work in Progress	Wates Construction Ltd	160,755.72
29/05/2026	Buildings - Work in Progress	Wates Construction Ltd	163,007.38
10/04/2026	Buildings - Work in Progress	Wates Construction Ltd	208,923.38
14/05/2026	Buildings - Work in Progress	Wates Construction Ltd	267,616.02
14/05/2026	Buildings - Work in Progress	Wates Construction Ltd	383,022.06
05/06/2026	Buildings - Work in Progress	Wates Construction Ltd	383,022.06
12/06/2026	Buildings - Work in Progress	Wates Construction Ltd	383,022.06
09/06/2026	Gas/Electric	West Mercia Energy	60,931.25
01/05/2026	Gas/Electric	West Mercia Energy	102,145.45
12/06/2026	Stock Creditor Accruals	Westley Group Ltd T/A Walter Frank and Sons Ltd	631.01
12/06/2026	Fleet - Maintenance	Winsford MOT Centre Ltd	578.45
10/04/2026	1992 FF's - Y/End Payroll Accrual	Xact Consultancy and Training Limited	900.00
29/05/2026	Materials - Training	Xact Consultancy and Training Limited	4,115.00
09/06/2026	General - Subscriptions	Xerox UK Ltd	551.89
19/04/2026	General - Subscriptions	Xerox UK Ltd	9,810.38
24/04/2026	General - Subscriptions	Xerox UK Ltd	9,810.38
08/05/2026	Contracts - IT Maintenance & Support	XPS Administration Limited	1,600.00
12/06/2026	Contracts - Pension Services	XPS Administration Limited	2,250.00
01/05/2026	Contracts - IT Maintenance & Support	XPS Administration Limited	7,255.17
26/06/2026	Equipment - Office	Yorkshire Purchasing Organisation	562.47
19/06/2026	Equipment - Office	Yorkshire Purchasing Organisation	673.91
05/06/2026	General - Printing, Stationery & Office Supplies	Yorkshire Purchasing Organisation	791.86