

Payment Date	Account Description	Supplier Name	Exclusive Amount
17/07/2026	Cash - VAT Receivable	Access UK Ltd	747.47
04/09/2026	Cash - VAT Receivable	Access UK Ltd	751.16
11/09/2026	Cash - VAT Receivable	Access UK Ltd	748.66
07/08/2026	Cash - VAT Receivable	Advent IM Ltd	640.00
25/09/2026	Cash - VAT Receivable	Advent IM Ltd	870.63
21/08/2026	Cash - VAT Receivable	Airbus Defence and Space Ltd	3038.40
17/07/2026	Cash - VAT Receivable	Airwave Solutions Ltd	866.93
07/08/2026	Cash - VAT Receivable	Airwave Solutions Ltd	866.93
28/08/2026	Cash - VAT Receivable	Airwave Solutions Ltd	866.93
10/07/2026	Fleet - Fuel Costs	Allstar Business Solutions Ltd	554.92
10/07/2026	Fleet - Fuel Costs	Allstar Business Solutions Ltd	1617.16
10/07/2026	Cash - VAT Receivable	Allstar Business Solutions Ltd	2861.17
10/07/2026	Cash - VAT Receivable	Allstar Business Solutions Ltd	3994.90
10/07/2026	Fleet - Fuel Costs	Allstar Business Solutions Ltd	11856.63
10/07/2026	Fleet - Fuel Costs	Allstar Business Solutions Ltd	18221.62
07/08/2026	Fleet - Fuel Costs	Allstar Business Solutions Ltd	525.51
07/08/2026	Fleet - Fuel Costs	Allstar Business Solutions Ltd	669.87
07/08/2026	Fleet - Fuel Costs	Allstar Business Solutions Ltd	674.41
07/08/2026	Fleet - Fuel Costs	Allstar Business Solutions Ltd	1448.42
07/08/2026	Cash - VAT Receivable	Allstar Business Solutions Ltd	3591.63
07/08/2026	Cash - VAT Receivable	Allstar Business Solutions Ltd	5336.11
07/08/2026	Fleet - Fuel Costs	Allstar Business Solutions Ltd	15174.32
07/08/2026	Fleet - Fuel Costs	Allstar Business Solutions Ltd	24309.24
11/09/2026	Fleet - Fuel Costs	Allstar Business Solutions Ltd	555.92
11/09/2026	Fleet - Fuel Costs	Allstar Business Solutions Ltd	600.89
11/09/2026	Fleet - Fuel Costs	Allstar Business Solutions Ltd	1229.50
11/09/2026	Cash - VAT Receivable	Allstar Business Solutions Ltd	2641.96
11/09/2026	Cash - VAT Receivable	Allstar Business Solutions Ltd	4475.45
11/09/2026	Fleet - Fuel Costs	Allstar Business Solutions Ltd	11299.30
11/09/2026	Fleet - Fuel Costs	Allstar Business Solutions Ltd	20494.46
31/07/2026	Cash - VAT Receivable	Alphabet (GB) Ltd	1106.04
31/07/2026	Cash - VAT Receivable	Amcorp Group Ltd	880.20
18/09/2026	Cash - VAT Receivable	Angus Fire Ltd	741.00
18/09/2026	Cash - VAT Receivable	Angus Fire Ltd	785.00
24/07/2026	Inventory Control - Outbo	Arco Limited	680.80
24/07/2026	Stock Creditor Accruals	Arco Limited	684.30
21/08/2026	Cash - VAT Receivable	Arval UK Ltd	616.96
21/08/2026	Cash - VAT Receivable	Arval UK Ltd	616.96
21/08/2026	Cash - VAT Receivable	Arval UK Ltd	616.96
21/08/2026	Cash - VAT Receivable	Arval UK Ltd	616.96
21/08/2026	Cash - VAT Receivable	Arval UK Ltd	616.96
21/08/2026	Cash - VAT Receivable	Arval UK Ltd	946.54
07/08/2026	Cash - VAT Receivable	Ashdown Academy Ltd T/A Event Academy	708.33
31/07/2026	Stock Creditor Accruals	Bennett Safetywear Ltd	539.00
04/09/2026	Stock Creditor Accruals	Bennett Safetywear Ltd	539.00
04/09/2026	Stock Creditor Accruals	Bennett Safetywear Ltd	539.00
17/07/2026	Property - Electricity	British Gas Trading Limited	781.30
31/07/2026	Stock Creditor Accruals	Buccaneer Group Ltd	611.40
31/07/2026	Stock Creditor Accruals	Buccaneer Group Ltd	1019.00
28/08/2026	Cash - VAT Receivable	Bureau Veritas UK Ltd	1766.02
03/07/2026	Cash - VAT Receivable	Calibration & Consultancy Services (UK) Ltd	864.63
24/07/2026	Property - Water Charges	Castle Water Ltd	539.05
24/07/2026	Property - Water Charges	Castle Water Ltd	603.49
24/07/2026	Property - Water Charges	Castle Water Ltd	747.23
24/07/2026	Property - Water Charges	Castle Water Ltd	801.75
24/07/2026	Property - Water Charges	Castle Water Ltd	953.29
24/07/2026	Property - Water Charges	Castle Water Ltd	1153.92
24/07/2026	Property - Water Charges	Castle Water Ltd	1239.91
24/07/2026	Property - Water Charges	Castle Water Ltd	1606.70

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14/08/2026	Cash - VAT Receivable	Churchill Contract Services Ltd	604.88
14/08/2026	Cash - VAT Receivable	Churchill Contract Services Ltd	839.08
28/08/2026	Cash - VAT Receivable	Churchill Contract Services Ltd	557.98
28/08/2026	Cash - VAT Receivable	Churchill Contract Services Ltd	584.31
28/08/2026	Cash - VAT Receivable	Churchill Contract Services Ltd	604.88
28/08/2026	Cash - VAT Receivable	Churchill Contract Services Ltd	839.08
25/09/2026	Cash - VAT Receivable	Churchill Contract Services Ltd	584.31
25/09/2026	Cash - VAT Receivable	Churchill Contract Services Ltd	6947.15
14/08/2026	Cash - VAT Receivable	Contego Environmental Services Ltd	1061.57
24/07/2026	Cash - VAT Receivable	Crofton Engineering Ltd	970.00
17/07/2026	Stock Creditor Accruals	Dealership Services Ltd	576.00
17/07/2026	Stock Creditor Accruals	Dealership Services Ltd	795.00
24/07/2026	Stock Creditor Accruals	De-Wipe Ltd	576.00
31/07/2026	Cash - VAT Receivable	Draeger Safety UK Ltd	1613.82
31/07/2026	Equipment - Service & Te	Draeger Safety UK Ltd	2974.83
31/07/2026	Equipment - Service & Te	Draeger Safety UK Ltd	5093.83
28/08/2026	Cash - VAT Receivable	Draeger Safety UK Ltd	12739.20
28/08/2026	Equipment - Service & Te	Draeger Safety UK Ltd	63696.00
03/07/2026	Cash - VAT Receivable	DSIS Solutions Ltd	630.00
28/07/2026	Court Orders Control Acc	DWP CMG Employers	551.71
21/08/2026	Court Orders Control Acc	DWP CMG Employers	551.71
25/09/2026	Court Orders Control Acc	DWP CMG Employers	551.71
24/07/2026	External Consultants/Prof	EBL HB Limited - Environment Bank Estates - envi	6618.00
31/07/2026	Property - Gas	EDF Energy Customers Limited	1106.08
24/07/2026	Telephony - Network Prov	EE Ltd	956.38
24/07/2026	Telephony - Network Prov	EE Ltd	1627.07
21/08/2026	Telephony - Network Prov	EE Ltd	953.65
25/09/2026	Telephony - Network Prov	EE Ltd	800.26
07/08/2026	Cash - VAT Receivable	EFireService Ltd	699.80
24/07/2026	Cash - VAT Receivable	Elis UK Limited	897.21
24/07/2026	Cash - VAT Receivable	Elis UK Limited	904.40
04/09/2026	Cash - VAT Receivable	Elis UK Limited	897.21
04/09/2026	Cash - VAT Receivable	Elis UK Limited	904.40
25/09/2026	Cash - VAT Receivable	Elis UK Limited	904.55
25/09/2026	Cash - VAT Receivable	Elis UK Limited	923.31
03/07/2026	Fleet - Maintenance	Ellesmere Port Scania Scania (GB) Ltd t/a Haydock	540.00
17/07/2026	Cash - VAT Receivable	Ellesmere Port Scania Scania (GB) Ltd t/a Haydock	508.03
07/08/2026	Fleet - Maintenance	Ellesmere Port Scania Scania (GB) Ltd t/a Haydock	766.00
07/08/2026	Fleet - Maintenance	Ellesmere Port Scania Scania (GB) Ltd t/a Haydock	1364.16
14/08/2026	Fleet - Maintenance	Ellesmere Port Scania Scania (GB) Ltd t/a Haydock	953.00
28/08/2026	Fleet - Maintenance	Ellesmere Port Scania Scania (GB) Ltd t/a Haydock	759.50
04/09/2026	Fleet - Maintenance	Ellesmere Port Scania Scania (GB) Ltd t/a Haydock	740.45
04/09/2026	Fleet - Maintenance	Ellesmere Port Scania Scania (GB) Ltd t/a Haydock	748.48
04/09/2026	Fleet - Maintenance	Ellesmere Port Scania Scania (GB) Ltd t/a Haydock	759.50
11/09/2026	Fleet - Maintenance	Ellesmere Port Scania Scania (GB) Ltd t/a Haydock	540.12
11/09/2026	Fleet - Maintenance	Ellesmere Port Scania Scania (GB) Ltd t/a Haydock	759.50
28/08/2026	Fleet - Maintenance	Emergency One Ltd	2023.96
25/09/2026	Fleet - Maintenance	Emergency One Ltd	541.42
31/07/2026	Stock Creditor Accruals	Fast Parts	635.20
31/07/2026	Stock Creditor Accruals	Fast Parts	794.00
24/07/2026	Cash - VAT Receivable	Feed It Green Ltd	593.00
07/08/2026	Cash - VAT Receivable	Feed It Green Ltd	733.80
07/08/2026	Cash - VAT Receivable	Feed It Green Ltd	733.80
07/08/2026	Cash - VAT Receivable	Feed It Green Ltd	849.80
07/08/2026	Cash - VAT Receivable	Feed It Green Ltd	1751.60
10/07/2026	Cash - VAT Receivable	Fire Angel Safety Technology Ltd	3108.00
10/07/2026	Stock Creditor Accruals	Fire Angel Safety Technology Ltd	17640.00
14/08/2026	Cash - VAT Receivable	Fire Angel Safety Technology Ltd	590.00
14/08/2026	Stock Creditor Accruals	Fire Angel Safety Technology Ltd	2950.00
28/08/2026	Stock Creditor Accruals	Fire Angel Safety Technology Ltd	937.50

28/07/2026	FBU Control Account	Fire Brigade Union	1174.90
21/08/2026	FBU Control Account	Fire Brigade Union	1138.06
25/09/2026	FBU Control Account	Fire Brigade Union	1138.06
18/09/2026	Stock Creditor Accruals	Fire Hosetech Ltd	1550.00
21/08/2026	Cash - VAT Receivable	Fire Service College Ltd	915.00
24/07/2026	Cash - VAT Receivable	Fitness Warehouse Ltd t/a Gym Gear	784.00
28/07/2026	Flamesavers Control Account	Flamesavers Credit Union	41764.00
21/08/2026	Flamesavers Control Account	Flamesavers Credit Union	41800.00
25/09/2026	Flamesavers Control Account	Flamesavers Credit Union	43064.00
21/08/2026	Vehicle Recovery Costs	FMG Support (FIM) Ltd	512.42
17/07/2026	Salary - Temporary Staff	Forrest Recruitment Limited	988.50
31/07/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1021.17
31/07/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1063.27
31/07/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1063.27
31/07/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1073.81
31/07/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1073.81
31/07/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1080.16
31/07/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1094.40
31/07/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1107.84
31/07/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1130.92
31/07/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1140.00
31/07/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1140.00
31/07/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1154.00
31/07/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1188.62
31/07/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1223.24
31/07/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1234.78
07/08/2026	Salary - Temporary Staff	Forrest Recruitment Limited	784.21
07/08/2026	Salary - Temporary Staff	Forrest Recruitment Limited	909.42
07/08/2026	Salary - Temporary Staff	Forrest Recruitment Limited	988.50
07/08/2026	Salary - Temporary Staff	Forrest Recruitment Limited	988.50
07/08/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1073.81
07/08/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1235.87
21/08/2026	Salary - Temporary Staff	Forrest Recruitment Limited	500.84
21/08/2026	Salary - Temporary Staff	Forrest Recruitment Limited	790.80
21/08/2026	Salary - Temporary Staff	Forrest Recruitment Limited	790.80
21/08/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1651.78
18/09/2026	Salary - Temporary Staff	Forrest Recruitment Limited	912.00
18/09/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1073.81
18/09/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1084.33
18/09/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1094.40
18/09/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1102.00
18/09/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1105.68
18/09/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1105.68
18/09/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1140.00
18/09/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1200.13
18/09/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1568.49
18/09/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1580.37
25/09/2026	Cash - VAT Receivable	Forrest Recruitment Limited	511.41
25/09/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1105.68
25/09/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1247.66
25/09/2026	Salary - Temporary Staff	Forrest Recruitment Limited	1520.96
17/07/2026	Equipment - Maintenance	Freight Transport Association Ltd	870.00
17/07/2026	Telephony - Network Provision	Gamma Business Communications Ltd	862.42
14/08/2026	Telephony - Network Provision	Gamma Business Communications Ltd	931.40
25/09/2026	Telephony - Network Provision	Gamma Business Communications Ltd	786.11
11/09/2026	Cash - VAT Receivable	GEZE UK Limited	1446.40
18/09/2026	Cash - VAT Receivable	GEZE UK Limited	642.00
17/07/2026	Stock Creditor Accruals	Goliath	1354.50
14/08/2026	Stock Creditor Accruals	Goliath	812.70
25/09/2026	Stock Creditor Accruals	Goliath	541.80

10/07/2026	Cash - VAT Receivable	Goodwin Plastics Ltd	984.00
10/07/2026	Cash - VAT Receivable	Goodwin Plastics Ltd	984.00
24/07/2026	Cash - VAT Receivable	Grant Thornton UK LLP	633.80
24/07/2026	Cash - VAT Receivable	Grant Thornton UK LLP	1900.00
24/07/2026	Cash - VAT Receivable	Grant Thornton UK LLP	1900.00
24/07/2026	Cash - VAT Receivable	Grant Thornton UK LLP	1900.00
24/07/2026	Cash - VAT Receivable	Grant Thornton UK LLP	1900.00
24/07/2026	Cash - VAT Receivable	Grant Thornton UK LLP	1900.00
24/07/2026	External Consultants/Prof	Grant Thornton UK LLP	3169.00
24/07/2026	External Consultants/Prof	Grant Thornton UK LLP	9500.00
24/07/2026	External Consultants/Prof	Grant Thornton UK LLP	9500.00
24/07/2026	External Consultants/Prof	Grant Thornton UK LLP	9500.00
24/07/2026	External Consultants/Prof	Grant Thornton UK LLP	9500.00
24/07/2026	Cyclescheme debtors	Green Commute Initiative Limited	558.00
14/08/2026	Cyclescheme debtors	Green Commute Initiative Limited	2622.98
21/08/2026	Cyclescheme debtors	Green Commute Initiative Limited	2983.00
17/07/2026	Stock Creditor Accruals	H Bowers Ltd	535.80
17/07/2026	Stock Creditor Accruals	H Bowers Ltd	569.68
17/07/2026	Stock Creditor Accruals	H Bowers Ltd	1169.94
28/08/2026	Stock Creditor Accruals	H Bowers Ltd	546.95
11/09/2026	Stock Creditor Accruals	H Bowers Ltd	584.97
24/07/2026	Cash - VAT Receivable	H2O Flowtech Limited	548.05
24/07/2026	Cash - VAT Receivable	H2O Flowtech Limited	571.26
03/07/2026	Property - Business Rates	Halton Borough Council	3136.00
03/07/2026	Property - Business Rates	Halton Borough Council	3430.00
04/09/2026	Property - Business Rates	Halton Borough Council	3136.00
04/09/2026	Property - Business Rates	Halton Borough Council	3430.00
29/09/2026	Property - Business Rates	Halton Borough Council	3136.00
29/09/2026	Property - Business Rates	Halton Borough Council	3430.00
04/09/2026	Cash - VAT Receivable	Hey Girls CIC Period product and education provid	565.42
24/07/2026	Cash - VAT Receivable	IKG Consulting Ltd	721.27
24/07/2026	Buildings - Work in Progr	IKG Consulting Ltd	1847.16
24/07/2026	Buildings - Work in Progr	IKG Consulting Ltd	1964.44
28/08/2026	Cash - VAT Receivable	IKG Consulting Ltd	650.90
28/08/2026	Buildings - Work in Progr	IKG Consulting Ltd	733.00
28/08/2026	Buildings - Work in Progr	IKG Consulting Ltd	2081.72
28/08/2026	Buildings - Work in Progr	IKG Consulting Ltd	2345.60
28/08/2026	Buildings - Work in Progr	IKG Consulting Ltd	3254.52
25/09/2026	Cash - VAT Receivable	IKG Consulting Ltd	568.81
25/09/2026	Buildings - Work in Progr	IKG Consulting Ltd	1788.52
25/09/2026	Buildings - Work in Progr	IKG Consulting Ltd	2844.04
03/07/2026	Stock Creditor Accruals	Ilasco limited (was Ardmel Automation Ltd) T/A Ke	595.60
03/07/2026	Inventory Control	Ilasco limited (was Ardmel Automation Ltd) T/A Ke	595.60
03/07/2026	Inventory Control	Ilasco limited (was Ardmel Automation Ltd) T/A Ke	893.40
07/08/2026	Cash - VAT Receivable	Inclusive Learning Limited (Skill Boosters) t/a Vinci	679.20
07/08/2026	Cash - VAT Receivable	Inclusive Learning Limited (Skill Boosters) t/a Vinci	1700.00
03/07/2026	Cash - VAT Receivable	Insight Direct (UK) Ltd	31600.91
03/07/2026	Computer Hardware - Pur	Insight Direct (UK) Ltd	158004.54
10/07/2026	Cash - VAT Receivable	Insight Direct (UK) Ltd	939.21
14/08/2026	Cash - VAT Receivable	Insight Direct (UK) Ltd	700.25
25/09/2026	Equipment - Operational	Interspiro AB c/o Inteerspiro Limited	820.00
17/07/2026	Stock Creditor Accruals	Ionic Rescue Ltd Equipment Swift Water	540.00
17/07/2026	Stock Creditor Accruals	Ionic Rescue Ltd Equipment Swift Water	810.00
18/09/2026	Cash - VAT Receivable	IPP Education Limited Corporate - Training events	1118.00
28/08/2026	Cash - VAT Receivable	IRRTC	625.00
03/07/2026	Stock Creditor Accruals	J Hudson and Co (Whistles) Ltd	503.50
03/07/2026	Stock Creditor Accruals	J Hudson and Co (Whistles) Ltd	503.50
17/07/2026	Cash - VAT Receivable	K Barry and Sons	510.00
28/07/2026	Cash - VAT Receivable	K Barry and Sons	537.00

28/07/2026	Cash - VAT Receivable	K Barry and Sons	1516.68
31/07/2026	Cash - VAT Receivable	K Barry and Sons	500.00
31/07/2026	Cash - VAT Receivable	K Barry and Sons	1762.60
31/07/2026	Cash - VAT Receivable	KDE Limited	545.91
18/09/2026	Cash - VAT Receivable	KDE Limited	507.40
11/09/2026	Cash - VAT Receivable	Kings Chambers Professional fees - Legal	600.00
21/08/2026	Cash - VAT Receivable	KINTO UK Limited	531.96
21/08/2026	Cash - VAT Receivable	KINTO UK Limited	793.58
18/09/2026	Cash - VAT Receivable	Liverpool University Hospitals NHS Foundation Tru	1190.00
21/08/2026	Cash - VAT Receivable	Lucion Environmental Ltd	713.00
21/08/2026	External Consultants/Prof	Lucion Environmental Ltd	2485.00
21/08/2026	External Consultants/Prof	Lucion Environmental Ltd	3565.00
10/07/2026	Cash - VAT Receivable	Maybo Ltd	576.00
07/08/2026	Cash - VAT Receivable	Msa Britain Limited	1141.85
07/08/2026	Stock Creditor Accruals	Msa Britain Limited	5660.82
24/07/2026	Uniform - PPE	Mullion Survial Technology Ltd T/A Sioen UK	548.80
24/07/2026	Uniform - PPE	Mullion Survial Technology Ltd T/A Sioen UK	1646.40
17/07/2026	Cash - VAT Receivable	NFCC Ltd	12390.20
21/08/2026	Cash - VAT Receivable	NFCC Ltd	2337.00
21/08/2026	Cash - VAT Receivable	NFCC Ltd	2337.00
03/07/2026	Cash - VAT Receivable	OCS Group UK Ltd	1617.31
03/07/2026	Cash - VAT Receivable	OCS Group UK Ltd	1985.60
31/07/2026	Cash - VAT Receivable	OCS Group UK Ltd	1411.37
31/07/2026	Cash - VAT Receivable	OCS Group UK Ltd	2774.29
29/09/2026	Cash - VAT Receivable	OCS Group UK Ltd	2199.15
24/07/2026	Computer Software - Lice	Omniplex (Group) Ltd	1425.00
25/09/2026	Fleet - Maintenance	P C Steel Fabrications	520.00
18/09/2026	ICT C&C - Network Provic	PageOne Communications Limited t/a Critico	1374.09
03/07/2026	Cash - VAT Receivable	Perfect Circle JV Ltd	4005.20
03/07/2026	Buildings - Work in Progr	Perfect Circle JV Ltd	20026.00
07/08/2026	Cash - VAT Receivable	Perfect Circle JV Ltd	3521.20
07/08/2026	Cash - VAT Receivable	Perfect Circle JV Ltd	6336.23
07/08/2026	Buildings - Work in Progr	Perfect Circle JV Ltd	17606.02
07/08/2026	Buildings - Work in Progr	Perfect Circle JV Ltd	31681.13
14/08/2026	Cash - VAT Receivable	Perfect Circle JV Ltd	3484.47
14/08/2026	Cash - VAT Receivable	Perfect Circle JV Ltd	4062.01
14/08/2026	Buildings - Work in Progr	Perfect Circle JV Ltd	17422.36
14/08/2026	Buildings - Work in Progr	Perfect Circle JV Ltd	20310.05
17/07/2026	Stock Creditor Accruals	Protech Supplies Ltd	696.35
17/07/2026	Equipment - Materials & S	Protech Supplies Ltd	831.10
31/07/2026	Stock Creditor Accruals	Protech Supplies Ltd	1446.00
11/09/2026	Cash - VAT Receivable	PSI Resources Ltd	926.00
10/07/2026	General - Postage Costs	Quadient Finance UK Ltd	1510.00
28/07/2026	Cash - VAT Receivable	RealWorldHR Ltd	550.00
25/09/2026	Fleet - Maintenance	Richard P Walsh & Co Ltd	556.66
31/07/2026	Cash - VAT Receivable	Roadware Ltd	1116.00
24/07/2026	Fleet - Maintenance	Rosenbauer UK plc	505.66
21/08/2026	Cash - VAT Receivable	Rosenbauer UK plc	7558.07
21/08/2026	Cash - VAT Receivable	Rosenbauer UK plc	22053.76
14/08/2026	Cash - VAT Receivable	RSK Biocensus Ltd	550.00
21/08/2026	Cash - VAT Receivable	Scania (GB) Ltd	648.64
21/08/2026	Computer Software - Lice	Scania (GB) Ltd	3243.18
10/07/2026	Cash - VAT Receivable	Schofield & Sons Ltd	8882.64
10/07/2026	Buildings - Work in Progr	Schofield & Sons Ltd	44413.20
31/07/2026	Cash - VAT Receivable	Schofield & Sons Ltd	9426.80
31/07/2026	Buildings - Work in Progr	Schofield & Sons Ltd	47133.99
28/08/2026	Cash - VAT Receivable	Schofield & Sons Ltd	17918.35
28/08/2026	Buildings - Work in Progr	Schofield & Sons Ltd	89591.75
17/07/2026	Cash - VAT Receivable	SP MANWEB PLC	870.15
24/07/2026	Cash - VAT Receivable	Specialist Computer Centres	664.33

03/07/2026	Cash - VAT Receivable	Standard Fuel Oils Ltd	895.00
17/07/2026	Cash - VAT Receivable	Standard Fuel Oils Ltd	1031.64
07/08/2026	Cash - VAT Receivable	Stark Software International Ltd	2474.40
18/09/2026	Cash - VAT Receivable	Supply Plus Limited	653.68
28/08/2026	Cash - VAT Receivable	Technology One UK Ltd	1122.00
28/08/2026	Cash - VAT Receivable	Technology One UK Ltd	1972.09
28/08/2026	Computer Software - Dev	Technology One UK Ltd	5610.00
28/08/2026	Computer Software - Dev	Technology One UK Ltd	9860.52
07/08/2026	Stock Creditor Accruals	Technoprint Cheshire Limited	796.79
10/07/2026	Cash - VAT Receivable	Telent Technology Services Limited	719.50
28/08/2026	Cash - VAT Receivable	Telent Technology Services Limited	734.64
28/08/2026	IT - Software Maintenance	Telent Technology Services Limited	3673.20
04/09/2026	Cash - VAT Receivable	Telent Technology Services Limited	734.62
04/09/2026	IT - Software Maintenance	Telent Technology Services Limited	3673.12
11/09/2026	Cash - VAT Receivable	Telent Technology Services Limited	734.62
11/09/2026	IT - Software Maintenance	Telent Technology Services Limited	3673.12
11/09/2026	Cash - VAT Receivable	The Baton of Hope Enterprises Limited Corporate -	1000.00
11/09/2026	Water Extraction Licence	The Bridgewater Canal Company Limited	690.00
28/08/2026	Cash - VAT Receivable	The Outreach Organisation Ltd	562.00
10/07/2026	Youth/Non-Staff Training/	The Petty Pool Trust	3640.00
10/07/2026	Youth/Non-Staff Training/	The Petty Pool Trust	3640.00
03/07/2026	General - Printing, Station	The Police & Crime Commissioner for Cheshire	742.13
17/07/2026	Cash - VAT Receivable	The Police & Crime Commissioner for Cheshire	522.67
17/07/2026	Fleet - Fuel Costs	The Police & Crime Commissioner for Cheshire	2613.34
31/07/2026	General - Printing, Station	The Police & Crime Commissioner for Cheshire	551.77
07/08/2026	Cash - VAT Receivable	The Police & Crime Commissioner for Cheshire	560.08
07/08/2026	Fleet - Fuel Costs	The Police & Crime Commissioner for Cheshire	2800.42
07/08/2026	Contracts - BLC Recharge	The Police & Crime Commissioner for Cheshire	21300.00
07/08/2026	Cash - VAT Receivable	The Police & Crime Commissioner for Cheshire	70000.00
07/08/2026	Contracts - BLC Recharge	The Police & Crime Commissioner for Cheshire	75986.00
07/08/2026	Contracts - BLC Recharge	The Police & Crime Commissioner for Cheshire	110234.00
07/08/2026	Contracts - BLC Recharge	The Police & Crime Commissioner for Cheshire	142480.00
04/09/2026	Cash - VAT Receivable	The Police & Crime Commissioner for Cheshire	609.26
04/09/2026	Fleet - Fuel Costs	The Police & Crime Commissioner for Cheshire	3046.31
17/07/2026	Stock Creditor Accruals	Thomas Fattorini Ltd	2259.50
04/09/2026	Stock Creditor Accruals	Transvend Ltd	961.70
24/07/2026	Tyres	Trucktyre Fleet Management Ltd	535.85
24/07/2026	Tyres	Trucktyre Fleet Management Ltd	648.21
24/07/2026	Tyres	Trucktyre Fleet Management Ltd	701.07
24/07/2026	Cash - VAT Receivable	Trucktyre Fleet Management Ltd	761.66
24/07/2026	Tyres	Trucktyre Fleet Management Ltd	1131.61
28/08/2026	Tyres	Trucktyre Fleet Management Ltd	507.67
28/08/2026	Tyres	Trucktyre Fleet Management Ltd	679.42
28/08/2026	Tyres	Trucktyre Fleet Management Ltd	685.88
28/08/2026	Cash - VAT Receivable	Trucktyre Fleet Management Ltd	963.94
28/08/2026	Tyres	Trucktyre Fleet Management Ltd	2060.90
25/09/2026	Tyres	Trucktyre Fleet Management Ltd	549.13
25/09/2026	Tyres	Trucktyre Fleet Management Ltd	582.14
25/09/2026	Tyres	Trucktyre Fleet Management Ltd	612.95
25/09/2026	Tyres	Trucktyre Fleet Management Ltd	651.21
25/09/2026	Tyres	Trucktyre Fleet Management Ltd	651.82
25/09/2026	Cash - VAT Receivable	Trucktyre Fleet Management Ltd	1064.15
25/09/2026	Tyres	Trucktyre Fleet Management Ltd	1092.53
11/09/2026	Equipment - Repair	V L Test Systems Ltd	602.91
03/07/2026	Inventory Control	Vernacare International Ltd	510.50
03/07/2026	Cash - VAT Receivable	Vernacare International Ltd	539.00
03/07/2026	Inventory Control	Vernacare International Ltd	2042.00
07/08/2026	Stock Creditor Accruals	Vernacare International Ltd	1225.20
03/07/2026	Property - Business Rates	Warrington Borough Council Council Tax/Business	3136.00
03/07/2026	Property - Business Rates	Warrington Borough Council Council Tax/Business	3308.00

03/07/2026	Property - Business Rates	Warrington Borough Council Council Tax/Business	6027.00
03/07/2026	Property - Business Rates	Warrington Borough Council Council Tax/Business	6125.00
03/07/2026	Property - Business Rates	Warrington Borough Council Council Tax/Business	6394.50
03/07/2026	Property - Business Rates	Warrington Borough Council Council Tax/Business	14920.50
07/08/2026	Property - Business Rates	Warrington Borough Council Council Tax/Business	6027.00
07/08/2026	Property - Business Rates	Warrington Borough Council Council Tax/Business	6394.50
07/08/2026	Property - Business Rates	Warrington Borough Council Council Tax/Business	14920.50
04/09/2026	Property - Business Rates	Warrington Borough Council Council Tax/Business	3136.00
04/09/2026	Property - Business Rates	Warrington Borough Council Council Tax/Business	3308.00
04/09/2026	Property - Business Rates	Warrington Borough Council Council Tax/Business	6027.00
04/09/2026	Property - Business Rates	Warrington Borough Council Council Tax/Business	6125.00
04/09/2026	Property - Business Rates	Warrington Borough Council Council Tax/Business	6394.50
04/09/2026	Property - Business Rates	Warrington Borough Council Council Tax/Business	14920.50
29/09/2026	Property - Business Rates	Warrington Borough Council Council Tax/Business	3136.00
29/09/2026	Property - Business Rates	Warrington Borough Council Council Tax/Business	3308.00
29/09/2026	Property - Business Rates	Warrington Borough Council Council Tax/Business	6027.00
29/09/2026	Property - Business Rates	Warrington Borough Council Council Tax/Business	6125.00
29/09/2026	Property - Business Rates	Warrington Borough Council Council Tax/Business	6394.50
29/09/2026	Property - Business Rates	Warrington Borough Council Council Tax/Business	14920.50
17/07/2026	Cash - VAT Receivable	Wates Construction Ltd	82760.37
17/07/2026	Buildings - Work in Progress	Wates Construction Ltd	413801.84
14/08/2026	Cash - VAT Receivable	Wates Construction Ltd	61285.40
14/08/2026	Buildings - Work in Progress	Wates Construction Ltd	306426.99
11/09/2026	Cash - VAT Receivable	Wates Construction Ltd	31161.09
11/09/2026	Buildings - Work in Progress	Wates Construction Ltd	155805.44
29/09/2026	Cash - VAT Receivable	Wates Construction Ltd	6064.93
29/09/2026	Buildings - Asset Control	Wates Construction Ltd	30324.66
03/07/2026	Property - Electricity	West Mercia Energy	539.68
03/07/2026	Property - Gas	West Mercia Energy	559.02
03/07/2026	Property - Electricity	West Mercia Energy	659.98
03/07/2026	Property - Electricity	West Mercia Energy	681.23
03/07/2026	Property - Electricity	West Mercia Energy	820.38
03/07/2026	Property - Electricity	West Mercia Energy	829.82
03/07/2026	Property - Electricity	West Mercia Energy	852.30
03/07/2026	Property - Electricity	West Mercia Energy	875.76
03/07/2026	Property - Electricity	West Mercia Energy	918.44
03/07/2026	Property - Electricity	West Mercia Energy	938.61
03/07/2026	Property - Electricity	West Mercia Energy	961.61
03/07/2026	Property - Electricity	West Mercia Energy	989.18
03/07/2026	Property - Electricity	West Mercia Energy	1056.61
03/07/2026	Property - Gas	West Mercia Energy	1107.50
03/07/2026	Property - Electricity	West Mercia Energy	1432.11
03/07/2026	Property - Electricity	West Mercia Energy	1442.42
03/07/2026	Property - Electricity	West Mercia Energy	1537.02
03/07/2026	Property - Electricity	West Mercia Energy	1584.87
03/07/2026	Property - Electricity	West Mercia Energy	1841.00
03/07/2026	Property - Electricity	West Mercia Energy	1899.28
03/07/2026	Property - Gas	West Mercia Energy	1900.07
03/07/2026	Property - Electricity	West Mercia Energy	2277.70
03/07/2026	Property - Electricity	West Mercia Energy	2539.96
03/07/2026	Property - Electricity	West Mercia Energy	5494.66
03/07/2026	Cash - VAT Receivable	West Mercia Energy	9179.14
03/07/2026	Property - Electricity	West Mercia Energy	11686.02
31/07/2026	Property - Electricity	West Mercia Energy	592.46
31/07/2026	Property - Electricity	West Mercia Energy	598.47
31/07/2026	Property - Gas	West Mercia Energy	699.47
31/07/2026	Property - Electricity	West Mercia Energy	741.16
31/07/2026	Property - Electricity	West Mercia Energy	748.49
31/07/2026	Property - Electricity	West Mercia Energy	769.46
31/07/2026	Property - Electricity	West Mercia Energy	842.88

31/07/2026	Property - Electricity	West Mercia Energy	947.56
31/07/2026	Property - Electricity	West Mercia Energy	949.93
31/07/2026	Property - Electricity	West Mercia Energy	1214.50
31/07/2026	Property - Electricity	West Mercia Energy	1252.45
31/07/2026	Property - Electricity	West Mercia Energy	1288.58
31/07/2026	Property - Gas	West Mercia Energy	1296.64
31/07/2026	Property - Electricity	West Mercia Energy	1376.60
31/07/2026	Property - Electricity	West Mercia Energy	1688.50
31/07/2026	Property - Electricity	West Mercia Energy	1697.93
31/07/2026	Property - Electricity	West Mercia Energy	2009.13
31/07/2026	Property - Electricity	West Mercia Energy	2245.15
31/07/2026	Property - Electricity	West Mercia Energy	5086.25
31/07/2026	Cash - VAT Receivable	West Mercia Energy	7641.38
31/07/2026	Property - Electricity	West Mercia Energy	11752.30
04/09/2026	Property - Electricity	West Mercia Energy	516.21
04/09/2026	Property - Electricity	West Mercia Energy	548.45
04/09/2026	Property - Gas	West Mercia Energy	553.78
04/09/2026	Property - Electricity	West Mercia Energy	752.26
04/09/2026	Property - Electricity	West Mercia Energy	775.39
04/09/2026	Property - Electricity	West Mercia Energy	870.17
04/09/2026	Property - Gas	West Mercia Energy	949.58
04/09/2026	Property - Electricity	West Mercia Energy	989.33
04/09/2026	Property - Electricity	West Mercia Energy	991.62
04/09/2026	Property - Electricity	West Mercia Energy	1144.70
04/09/2026	Property - Electricity	West Mercia Energy	1151.95
04/09/2026	Property - Electricity	West Mercia Energy	1219.45
04/09/2026	Property - Electricity	West Mercia Energy	1330.30
04/09/2026	Property - Electricity	West Mercia Energy	1696.13
04/09/2026	Property - Electricity	West Mercia Energy	1729.75
04/09/2026	Property - Electricity	West Mercia Energy	2104.85
04/09/2026	Property - Electricity	West Mercia Energy	2131.69
04/09/2026	Property - Electricity	West Mercia Energy	4786.51
04/09/2026	Cash - VAT Receivable	West Mercia Energy	7209.00
04/09/2026	Property - Electricity	West Mercia Energy	12051.03
24/07/2026	Cash - VAT Receivable	Xerox UK Ltd	1988.20
17/07/2026	Cash - VAT Receivable	XPS Administration Limited	1451.03
17/07/2026	Cash - VAT Receivable	XPS Administration Limited	1451.03
14/08/2026	Cash - VAT Receivable	XPS Administration Limited	1451.03
18/09/2026	Cash - VAT Receivable	XPS Administration Limited	1451.03
08/07/2026	Cash - Prepaid Cards	Zempler Bank Prepayment cards	5000.00