

Pay Date	Account Description	Supplier Name	AP amount
09/03/2022	Tyres	A T S Euromaster Ltd	600.68
09/03/2022	Contracted services - Payroll Service	Access UK Ltd	4,029.00
23/03/2022	Hotel Accommodation	Agiito Ltd	866.85
29/03/2022	Hotel Accommodation	Agiito Ltd	747.00
23/03/2022	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	6,185.50
16/03/2022	Scrap Cars	Alan Vlies Northwich Metals Limited	2,168.24
09/03/2022	Fuel	Allstar Business Solutions Ltd	17,937.36
09/03/2022	Fuel	Allstar Business Solutions Ltd	6,869.24
09/03/2022	Fuel	Allstar Business Solutions Ltd	857.93
16/03/2022	Stock	Arco Ltd	802.56
23/03/2022	Vehicle Leasing- Officers	Arval UK Ltd	5,446.33
03/03/2022	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	5,824.43
03/03/2022	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	4,415.60
23/03/2022	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	6,212.35
23/03/2022	Contracted Services - Other	Atalian Servest Food Co Ltd C/O Angel Hill	4,511.30
03/03/2022	Corporate Subscriptions	Autocraft Equipment Ltd	774.00
03/03/2022	Equipment - Specialist/Fitness	B O C Ltd	1,455.12
23/03/2022	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2,319.61
03/03/2022	Consultants (Capital)	Baily Garner LLP	22,320.00
09/03/2022	Biomass Fuel	Balacas Timber Ltd	2,787.12
29/03/2022	Biomass Fuel	Balacas Timber Ltd	2,205.00
09/03/2022	Stock	Ballyclare Ltd	4,684.55
09/03/2022	Stock	Ballyclare Ltd	5,499.25
03/03/2022	Stock	Bennett Safetywear Ltd	1,668.00
03/03/2022	Solicitor Fees/External Legal Support	Berrymans Lace Mawer LLP	779.80
03/03/2022	Equipment - Hydrants	Bethell Construction Ltd	900.00
03/03/2022	Corporate Events	Bluebell Trading UK Ltd	549.84
29/03/2022	Consultants (Capital)	Bradshaw Gass & Hope LLP	1,920.00
09/03/2022	Staff Training/Courses	British Animal Rescue & Trauma Care Association	1,257.00
16/03/2022	Equipment - Training	BTME Group Ltd T/A MedTree	885.54
09/03/2022	Premises Maintenance - Responsive	Building Management Solutions Integrators t/a BMSI	594.00
11/03/2022	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	6,500.00
09/03/2022	Consultants (Capital)	CASS Associates Ltd	2,542.80
23/03/2022	Water - Charges & Rates	Castle Water Ltd	10,261.60
23/03/2022	Water - Charges & Rates	Castle Water Ltd	6,757.55
23/03/2022	Water - Charges & Rates	Castle Water Ltd	10,834.30
23/03/2022	Water - Charges & Rates	Castle Water Ltd	10,822.29
23/03/2022	Water - Charges & Rates	Castle Water Ltd	10,261.60
23/03/2022	Water - Charges & Rates	Castle Water Ltd	134,844.07
29/03/2022	Water - Charges & Rates	Castle Water Ltd	12,173.52
29/03/2022	Water - Charges & Rates	Castle Water Ltd	7,523.13
29/03/2022	Water - Charges & Rates	Castle Water Ltd	7,441.16
23/03/2022	Stock	Certas Energy UK Ltd t/a Emo Oil	953.28
29/03/2022	Council Tax	Cheshire East Borough Council	1,805.73
30/03/2022	NatWest Current Account	Cheshire East Borough Council	1,365.76
30/03/2022	NatWest Current Account	Cheshire East Borough Council	1,651.86
23/03/2022	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	506.46
03/03/2022	Premises - Cleaning	Churchill Contract Services Ltd	30,126.66
03/03/2022	Premises - Cleaning	Churchill Contract Services Ltd	30,126.66
16/03/2022	Premises - Cleaning	Churchill Contract Services Ltd	30,126.66
23/03/2022	Premises - Cleaning	Churchill Contract Services Ltd	955.76
29/03/2022	Equipment - Service & Testing	Cirrus Research Plc	834.92
09/03/2022	Staff Training/Courses	City & Guilds ILM	534.00
23/03/2022	Staff Training/Courses	City & Guilds ILM	715.00
29/03/2022	Staff Training/Courses	Clarity4D Limited	600.00
23/03/2022	Commemorative Gifts/Appeals	Concept Incentives Ltd	773.28
23/03/2022	Staff Training/Courses	Connect Training Solutions Ltd	2,160.00
03/03/2022	Premises Maintenance - Responsive	COPELAND DOOR ENGINEERING LTD	1,092.00
23/03/2022	Stock	Count Up Ltd	1,059.54
29/03/2022	Staff Training/Courses	CUBIKS LTD	2,149.20
29/03/2022	Equipment	Delta Fire Ltd	1,848.00
09/03/2022	Furniture and Fittings	Dimension Storage & Interiors Ltd	768.00
23/03/2022	Equipment - Materials & Small Equipment	Dimension Storage & Interiors Ltd	502.80
29/03/2022	Furniture and Fittings	Dimension Storage & Interiors Ltd	4,618.80
16/03/2022	Criminal records bureau (CRB) charges	Disclosure Services Ltd	1,002.00
16/03/2022	Equipment - Operational	Edmundson Electrical TA Lockwell Electrical	582.00
03/03/2022	Transport - Repairs and maintenance	Ellesmere Port Scania	648.14
29/03/2022	Transport - Repairs and maintenance	Ellesmere Port Scania	900.66
16/03/2022	Transport - Repairs and maintenance	Emergency One Ltd	972.00
16/03/2022	Transport - Repairs and maintenance	Emergency One Ltd	2,760.00
03/03/2022	Transport hire	Enterprise Flex-e-Rent	619.01
03/03/2022	Transport hire	Enterprise Flex-e-Rent	619.01
03/03/2022	Transport hire	Enterprise Flex-e-Rent	533.10
03/03/2022	Vehicle Acquisition	eStar Truck and Van Ltd	60,272.80
23/03/2022	Conferences & Seminars	Everbright Hotel Ltd T/as Rossett Hall Hotel	1,591.00
03/03/2022	Computer Hardware - Maintenance Agreements	Exponential-e Limited	2,973.70
09/03/2022	Premises Maintenance - Planned	FAIRDEAL FABRICATIONS	1,032.00
09/03/2022	Premises Maintenance - Responsive	Feed It Green Ltd	598.10
03/03/2022	Stock	Fire Angel Safety Technology Ltd	792.00
09/03/2022	Stock	Fire Angel Safety Technology Ltd	5,414.40
23/03/2022	Stock	Fire Angel Safety Technology Ltd	792.00
23/03/2022	Stock	Fire Angel Safety Technology Ltd	3,384.00
29/03/2022	Stock	Fire Angel Safety Technology Ltd	8,791.20
23/03/2022	FBU Control Account	Fire Brigade Union	1,452.53
16/03/2022	Donations & Goodwill Gestures	Fire Fighter Charity Sadler Rd/HQ	1,317.00

Pay Date	Account Description	Supplier Name	AP amount
23/03/2022	Fire Fighters Charity Control Account	Fire Fighters Charity	696.82
03/03/2022	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	751.00
03/03/2022	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	751.00
09/03/2022	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	618.00
16/03/2022	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	2,928.00
16/03/2022	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	2,928.00
23/03/2022	Flamesavers Control Account	Flamesavers Credit Union	39,133.00
16/03/2022	Transport - Repairs and maintenance	GBF Aerials Ltd	1,872.36
16/03/2022	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	36,298.98
23/03/2022	Radios - Planned Support Services/Maintenance Agreements	GBS Re Home Office	36,298.98
03/03/2022	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	684.00
03/03/2022	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	1,980.00
29/03/2022	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	864.00
03/03/2022	Stock	Giffard Newton and Sons Ltd L1860	1,116.90
03/03/2022	Stock	Goliath	1,738.80
03/03/2022	Stock	Goliath	2,484.00
03/03/2022	Stock	Goliath	993.60
29/03/2022	Premises Maintenance - Cyclical	GP Fire and Security Ltd	2,352.00
16/03/2022	Contracted Services - Other	Grant Funding Skills Ltd	3,396.20
23/03/2022	External Audit fees	Grant Thornton UK LLP	7,797.60
03/03/2022	Cyclescheme debtors	Green Commute Initiative Limited	550.00
09/03/2022	Furniture and Fittings	Gresham Office Furniture Ltd	2,088.00
23/03/2022	Furniture and Fittings	Gresham Office Furniture Ltd	696.00
23/03/2022	Furniture and Fittings	Gresham Office Furniture Ltd	636.00
29/03/2022	Stock	H Bowers Ltd	590.06
29/03/2022	Premises Maintenance - Responsive	H2O Flowtech Limited	2,056.00
23/03/2022	Premises Maintenance - Planned	Harrow Green Ltd	520.08
09/03/2022	Equipment - Service & Testing	Health & Safety Executive	6,052.80
09/03/2022	Staff Training/Courses	Health & Safety Executive	525.00
16/03/2022	Corporate Events	Hipswing	2,806.80
10/03/2022	FF's Pensions Sanction Charges	HM Revenue & Customs	58,273.79
09/03/2022	Consultants (Capital)	IKG Consulting	1,440.00
09/03/2022	Consultants (Capital)	IKG Consulting	3,368.14
03/03/2022	Equipment - Materials & Small Equipment	Indigo Promotions Ltd	727.80
09/03/2022	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	2,052.00
09/03/2022	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	1,477.44
09/03/2022	Premises Maintenance - Cyclical	Industrial Door Solutions Ltd	1,107.28
09/03/2022	Premises Maintenance - Cyclical	Industrial Door Solutions Ltd	624.62
23/03/2022	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	2,720.40
23/03/2022	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	604.80
02/03/2022	NatWest Current Account	Initial Washroom Hygiene t/a RIUKL Hygiene No 1	7,408.32
02/03/2022	Refuse & Waste Collection and Disposal	Initial Washroom Hygiene t/a RIUKL Hygiene No 1	1,386.12
02/03/2022	Refuse & Waste Collection and Disposal	Initial Washroom Hygiene t/a RIUKL Hygiene No 1	1,386.12
03/03/2022	Computer Software - Purchase	Insight Direct (UK) Ltd	11,471.65
03/03/2022	Premises Maintenance - Cyclical	Integrated Water Services	1,171.48
23/03/2022	Stock	Intramark Limited	2,025.00
23/03/2022	Stock	Intramark Limited	2,841.00
09/03/2022	Premises Maintenance - Responsive	James Callaghan Sons and Co Ltd	600.00
23/03/2022	Premises Maintenance - Responsive	K Barry and Sons	588.00
23/03/2022	Premises Maintenance - Responsive	K Barry and Sons	540.00
23/03/2022	Premises Maintenance - Responsive	K Barry and Sons	972.00
23/03/2022	Premises Maintenance - Responsive	K Barry and Sons	684.00
23/03/2022	Premises Maintenance - Responsive	K Barry and Sons	684.00
03/03/2022	Staff Training/Courses	Katrina Davis T/A The Bolthole Trewince Ltd	1,000.00
09/03/2022	Premises Maintenance - Responsive	KDE Ltd	1,409.21
09/03/2022	Premises Maintenance - Responsive	KDE Ltd	518.40
09/03/2022	Premises Maintenance - Cyclical	KDE Ltd	16,531.20
09/03/2022	Premises Maintenance - Responsive	KDE Ltd	713.40
09/03/2022	Premises Maintenance - Responsive	KDE Ltd	690.27
16/03/2022	Premises Maintenance - Responsive	KDE Ltd	824.22
23/03/2022	Premises Maintenance - Responsive	KDE Ltd	945.14
29/03/2022	Premises Maintenance - Planned	KDE Ltd	9,932.57
29/03/2022	Premises Maintenance - Cyclical	KDE Ltd	1,764.00
29/03/2022	Premises Maintenance - Cyclical	KDE Ltd	1,827.00
29/03/2022	Premises Maintenance - Cyclical	KDE Ltd	1,827.00
29/03/2022	Consultants (Capital)	Keelagher OKey Associates Limited	3,528.00
03/03/2022	Vehicle Leasing- Officers	KINTO U.K. Limited	592.86
09/03/2022	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
09/03/2022	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
09/03/2022	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
09/03/2022	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
09/03/2022	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
23/03/2022	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
23/03/2022	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
23/03/2022	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
23/03/2022	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
23/03/2022	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
29/03/2022	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
16/03/2022	Staff Training/Courses	Lancashire Fire & Rescue Service	4,000.00
03/03/2022	Vehicle Leasing- Pool	Lex Autolease Ltd	662.61
16/03/2022	Vehicle Leasing- Pool	Lex Autolease Ltd	653.88
23/03/2022	Vehicle Leasing- Pool	Lex Autolease Ltd	662.61
09/03/2022	Equipment - Service & Testing	LMC PROCESS & CONTROL LTD	2,880.00
09/03/2022	Equipment - Service & Testing	LMC PROCESS & CONTROL LTD	2,880.00
29/03/2022	Solicitor Fees/External Legal Support	Local Government Association	3,180.71
03/03/2022	Staff Training/Courses	Lyon Equipment Limited	2,034.00

Pay Date	Account Description	Supplier Name	AP amount
09/03/2022	Staff Training/Courses	Lyon Equipment Limited	1,368.00
29/03/2022	Staff Training/Courses	Lyon Equipment Limited	1,008.00
09/03/2022	Equipment - Materials & Small Equipment	Max Fire Services Ltd	3,102.00
03/03/2022	Meeting Room Hire	Middlewich Community Church/Canal Side	502.50
09/03/2022	Premises Maintenance - Cyclical	Mitchell Diesel Limited t/a Mitchell Powersystems	595.20
23/03/2022	Premises Maintenance - Planned	Mitie Property Services (UK) Ltd	1,425.11
09/03/2022	Premises Maintenance - Cyclical	Motivair Compressors Ltd	4,993.50
16/03/2022	Stock	Msa Britain Limited	915.70
09/03/2022	External Consultants/Professional Services	MTI Technology Ltd	983.21
03/03/2022	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	643.20
23/03/2022	Uniform - PPE	Northern Diver (Int) Ltd	948.60
23/03/2022	Uniform - PPE	Northern Diver (Int) Ltd	612.60
23/03/2022	Uniform - PPE	Northern Diver (Int) Ltd	552.60
29/03/2022	Equipment - Operational	Northern Diver (Int) Ltd	7,620.00
23/03/2022	Corporate Events	Nunsmere Hall	3,375.00
09/03/2022	Computer Hardware - Maintenance Agreements	Nviron LTD	16,831.20
09/03/2022	Computer Hardware - Maintenance Agreements	Nviron LTD	7,650.00
09/03/2022	Computer Hardware - Maintenance Agreements	Nviron LTD	6,446.40
03/03/2022	Third Party Funds held by CFRS	NW FiReControl Ltd	1,528.00
03/03/2022	Contracted Services - Command & Control Services	NW FiReControl Ltd	167,438.81
09/03/2022	Contracted Services - Command & Control Services	NW FiReControl Ltd	510.89
09/03/2022	Equipment - Hydrants	P N Daly Ltd	2,505.60
16/03/2022	Stock	Packexe Ltd	503.86
03/03/2022	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	1,622.95
23/03/2022	Staff Training/Courses	Peak District National Park Authority	3,600.00
23/03/2022	Research & Evaluation	People Insight Limited	1,200.00
03/03/2022	Equipment - Maintenance Agreements	Piranha Audio Visual	1,560.00
03/03/2022	Computer Hardware - Purchase/Peripherals	Piranha Audio Visual	744.00
09/03/2022	Computer Hardware - Purchase/Peripherals	Piranha Audio Visual	1,118.40
03/03/2022	Computer Software - Maintenance Agreements	Planet Code Ltd	2,160.00
16/03/2022	Equipment - Operational	Precision Units Dorset Ltd	526.80
29/03/2022	Premises Maintenance - Responsive	PSI Resources Ltd	2,382.00
30/03/2022	Capital Financing Interest	Public Works Loan Board	39,800.00
31/03/2022	Capital Financing Interest	Public Works Loan Board	76,253.71
16/03/2022	Campaigns	R K Wholesale Ltd	5,997.12
11/03/2022	Radios - ad-hoc support services / maintenance	Radiocoms Systems Limited	1,440.00
09/03/2022	External Consultants/Professional Services	RealWorldHR Ltd	2,100.00
09/03/2022	Consultants (Capital)	Robert Whetham	2,844.00
23/03/2022	Equipment - Materials & Small Equipment	Rolec Services Ltd	829.92
03/03/2022	Equipment - Training	Ruth Lee Ltd	721.50
23/03/2022	Equipment - Repair	S C S (Special Container Solutions) Ltd	2,694.00
23/03/2022	Premises Maintenance - Responsive	Safeguard (NW) Ltd	564.69
09/03/2022	Stock	SAFEQUIP	519.00
09/03/2022	Corporate Events	Sarah Jones	600.00
03/03/2022	Staff Training/Courses	Sea Training International Ltd	2,376.00
09/03/2022	Staff Training/Courses	SFJ Awards Ltd	2,210.00
09/03/2022	Vehicle Leasing- Officers	SG Fleet Solutions UK Ltd	3,457.30
03/03/2022	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,801.00
03/03/2022	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,801.00
09/03/2022	Grounds Maintenance	Sherratt Landscape Contractors Ltd	2,821.50
09/03/2022	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,701.94
09/03/2022	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	993.00
23/03/2022	Grounds Maintenance	Sherratt Landscape Contractors Ltd	582.00
11/03/2022	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	1,986.21
03/03/2022	Furniture and Fittings	Sofa Made Good	512.00
09/03/2022	Furniture and Fittings	Sofa Made Good	512.00
09/03/2022	Furniture and Fittings	Sofa Made Good	512.00
09/03/2022	Equipment - Training	SP Services	1,022.76
03/03/2022	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	3,803.33
09/03/2022	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	9,426.48
16/03/2022	Computer Software - Licences/Users	Specialist Computer Centres	757.21
23/03/2022	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	2,423.01
29/03/2022	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	1,051.75
23/03/2022	Fuel	Standard Fuel Oils Ltd	6,902.50
29/03/2022	Fuel	Standard Fuel Oils Ltd	6,257.14
03/03/2022	Vehicle Acquisition	Supply Plus Limited	17,910.86
03/03/2022	Premises Maintenance - Responsive	Sure Maintenance Ltd	1,662.68
29/03/2022	Premises Maintenance - Cyclical	Sure Maintenance Ltd	600.00
09/03/2022	Stock	Technoprint	954.46
03/03/2022	ICT Command & Control - Ad-hoc Support Services/Maint	Telent Technology Services Limited	2,779.50
03/03/2022	ICT Command & Control - Ad-hoc Support Services/Maint	Telent Technology Services Limited	1,632.00
16/03/2022	ICT Command & Control - Ad-hoc Support Services/Maint	Telent Technology Services Limited	3,128.10
23/03/2022	ICT Command & Control - Planned Support/Maint Agreements	Telent Technology Services Limited	3,078.16
29/03/2022	Premises Maintenance - Planned	Terry Woollam	3,924.00
29/03/2022	Premises Maintenance - Planned	Terry Woollam	570.00
09/03/2022	Retirement Gifts/Long Service Gifts	The Gift Voucher Shop UK Ltd T/A One 4 all	636.00
23/03/2022	Staff Training/Courses	The Institution of Fire Engineers (Global) Ltd	3,026.00
29/03/2022	Conferences & Seminars	The Mulberry Inn	1,560.00
29/03/2022	Materials - Training	The Myers-Briggs Company Limited	2,302.00
03/03/2022	Staff Training/Courses	The Outreach Organisation Ltd	1,590.00
16/03/2022	Computer Software - Maintenance Agreements	The Police & Crime Commissioner for Cheshire	5,085.60
16/03/2022	Printing	The Police & Crime Commissioner for Cheshire	1,669.36
29/03/2022	Mobiles - Network Providers	The Police & Crime Commissioner for Cheshire	24,293.64
29/03/2022	Computer Software - Licences/Users	The Police & Crime Commissioner for Cheshire	1,548.11
09/03/2022	Contracted Services - Other	The Princes Trust	7,000.00

Pay Date	Account Description	Supplier Name	AP amount
09/03/2022	Contracted Services - Other	The Princes Trust	7,000.00
09/03/2022	Stock	Thomas Kneale and Company Limited	1,926.72
09/03/2022	Staff Training/Courses	TNR Coaching	3,182.40
09/03/2022	Premises Maintenance - Cyclical	Total Jetting Services Ltd	765.08
09/03/2022	Premises Maintenance - Cyclical	Total Jetting Services Ltd	765.08
23/03/2022	Premises Maintenance - Responsive	Total Jetting Services Ltd	514.80
29/03/2022	Premises Maintenance - Cyclical	Total Jetting Services Ltd	1,530.16
29/03/2022	Premises Maintenance - Cyclical	Total Jetting Services Ltd	1,522.36
29/03/2022	Premises Maintenance - Cyclical	Total Jetting Services Ltd	765.08
29/03/2022	Premises Maintenance - Cyclical	Total Jetting Services Ltd	765.08
29/03/2022	Premises Maintenance - Cyclical	Total Jetting Services Ltd	765.08
29/03/2022	Equipment - Hydrants	United Utilities Water PLC	615.29
16/03/2022	Staff Training/Courses	University of Chester Maintenance Grant	1,725.00
03/03/2022	Telephony - Infrastructure	Udata Infrastructure UK Ltd	1,500.00
03/03/2022	Stock	Upergy Ltd t/a All Batteries	1,153.20
16/03/2022	Stock	W M Sugden & Sons LTD	668.13
03/03/2022	Equipment - Materials & Small Equipment	Warnhill Tool and Fasteners LTD	612.00
03/03/2022	Equipment - Operational	Weber Rescue UK Ltd	4,558.20
23/03/2022	Electricity	West Mercia Energy	995.69
23/03/2022	Electricity	West Mercia Energy	928.04
23/03/2022	Electricity	West Mercia Energy	9,707.90
23/03/2022	Gas	West Mercia Energy	1,433.90
23/03/2022	Electricity	West Mercia Energy	3,021.37
23/03/2022	Electricity	West Mercia Energy	1,102.84
23/03/2022	Electricity	West Mercia Energy	699.83
23/03/2022	Gas	West Mercia Energy	708.85
23/03/2022	Electricity	West Mercia Energy	1,019.75
23/03/2022	Gas	West Mercia Energy	703.60
23/03/2022	Electricity	West Mercia Energy	584.27
23/03/2022	Electricity	West Mercia Energy	5,597.60
23/03/2022	Electricity	West Mercia Energy	1,669.18
23/03/2022	Gas	West Mercia Energy	1,038.60
23/03/2022	Electricity	West Mercia Energy	676.81
23/03/2022	Electricity	West Mercia Energy	2,781.80
23/03/2022	Electricity	West Mercia Energy	3,494.89
23/03/2022	Electricity	West Mercia Energy	782.34
23/03/2022	Gas	West Mercia Energy	737.36
23/03/2022	Electricity	West Mercia Energy	1,321.72
23/03/2022	Electricity	West Mercia Energy	1,489.80
23/03/2022	Gas	West Mercia Energy	1,229.62
23/03/2022	Electricity	West Mercia Energy	1,612.12
23/03/2022	Electricity	West Mercia Energy	1,488.60
23/03/2022	Electricity	West Mercia Energy	765.37
03/03/2022	Transport - Repairs and maintenance	Woodway Engineering Ltd	2,407.03
03/03/2022	Staff Training/Courses	Xact Consultancy and Training Limited	1,296.00
16/03/2022	Contracted services - Pension Service	XPS Administration Limited	6,471.00
09/03/2022	Premises Maintenance - Responsive	Zip Water UK Ltd	3,498.89
29/03/2022	Staff Training/Courses	Zoom Video Communications, Inc.	599.50