

Payment			
Date	Cost type	Creditor Description	Payment
06/03/2026	External Consultants/Professional Services	31 Ten Consulting Ltd	13200.00
28/02/2026	External Consultants/Professional Services	31 Ten Consulting Ltd	5940.00
06/03/2026	External Consultants/Professional Services	31 Ten Consulting Ltd	4980.00
06/03/2026	External Consultants/Professional Services	31 Ten Consulting Ltd	7788.00
22/03/2026	External Consultants/Professional Services	31 Ten Consulting Ltd	7448.24
02/02/2026	Scrap Vehicles	A Vlies Northwich Metals Limited	6080.69
20/02/2026	Scrap Vehicles	A Vlies Northwich Metals Limited	1512.00
20/02/2026	Scrap Vehicles	A Vlies Northwich Metals Limited	910.75
28/02/2026	Scrap Vehicles	A Vlies Northwich Metals Limited	988.94
28/02/2026	Scrap Vehicles	A Vlies Northwich Metals Limited	988.94
06/03/2026	Scrap Vehicles	A Vlies Northwich Metals Limited	2721.60
20/03/2026	Scrap Vehicles	A Vlies Northwich Metals Limited	910.75
22/03/2026	Scrap Vehicles	A Vlies Northwich Metals Limited	1366.13
27/03/2026	Scrap Vehicles	A Vlies Northwich Metals Limited	760.70
28/02/2026	Contracted services - Payroll Service	Access UK Ltd	5762.33
14/02/2026	Contracted services - Payroll Service	Access UK Ltd	1260.00
14/02/2026	Contracted services - Payroll Service	Access UK Ltd	1260.00
28/02/2026	Contracted services - Payroll Service	Access UK Ltd	5783.86
06/03/2026	Contracted services - Payroll Service	Access UK Ltd	5783.86
06/03/2026	Contracted services - Payroll Service	Access UK Ltd	5791.03
20/02/2026	Contracted services	Advanced Business Solutions	39495.59
22/03/2026	Licences	Airbus Defence and Space Ltd	18230.40
27/01/2026	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	8596.54
21/02/2026	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	8596.54
06/03/2026	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	8596.54
28/02/2026	Training	Alex Johnson T/A AJ Johnson Consultancy	604.90
14/01/2026	Fuel	Allstar Business Solutions Ltd	8625.59
21/02/2026	Fuel	Allstar Business Solutions Ltd	10753.77
21/02/2026	Fuel	Allstar Business Solutions Ltd	18134.82
21/01/2026	Fuel	Allstar Business Solutions Ltd	14655.19
06/03/2026	Fuel	Allstar Business Solutions Ltd	9611.27
06/03/2026	Fuel	Allstar Business Solutions Ltd	16512.15
27/03/2026	Equipment - Materials & Small Equipment	Amazon Uk	691.76
20/03/2026	Equipment - Materials & Small Equipment	Amazon Uk	527.99
06/03/2026	Training materials	Amcorp Group Ltd	5281.20
21/02/2026	Stock	Antifire Limited	1188.00
29/03/2026	Training	Apollo Training and Consultancy Limited	580.00
06/03/2026	Uniform - PPE	Arco Professional Safety Services	1200.00
21/02/2026	Vehicle Leasing	Arval UK Ltd	8780.36
20/02/2026	Vehicle Leasing	Arval UK Ltd	2714.14
20/02/2026	Vehicle Leasing	Arval UK Ltd	13570.70
20/02/2026	Vehicle Leasing	Arval UK Ltd	4036.92
20/03/2026	Agency Staff Costs	Ashley Kate HR Ltd	1271.57
20/03/2026	Agency Staff Costs	Ashley Kate HR Ltd	1239.24
27/03/2026	Agency Staff Costs	Ashley Kate HR Ltd	1239.24
29/03/2026	Agency Staff Costs	Ashley Kate HR Ltd	840.53
29/03/2026	Agency Staff Costs	Ashley Kate HR Ltd	1228.46
28/02/2026	Memberships	Asian Fire Service Association	710.00
06/03/2026	Cadets Unifrom	Aspli Safety Limited	1829.59
14/02/2026	Equipment - Tools	Autocraft Equipment Ltd	984.00
02/02/2026	Equipment - Specialist/Fitness	B O C Ltd	2102.64
20/02/2026	Equipment - Specialist/Fitness	B O C Ltd	2176.08
15/03/2026	Equipment - Specialist/Fitness	B O C Ltd	2176.08
28/02/2026	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2868.84
22/03/2026	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2899.87
21/02/2026	Biomass Fuel	Balcas Timber Ltd	4651.92
20/02/2026	Biomass Fuel	Balcas Timber Ltd	3895.50
06/03/2026	Training materials	Baled	960.00
28/02/2026	Stock	Ballyclare Ltd	5675.90
27/03/2026	Training materials	Belbin Limited	600.00
02/02/2026	Stock	Bennett Safetywear Ltd	4944.72
06/03/2026	Stock	Bennett Safetywear Ltd	3686.76
20/02/2026	External Audit	Bishop Fleming Audit Ltd	30839.40
20/03/2026	External Audit	Bishop Fleming Audit Ltd	8520.00
20/03/2026	Capital	Black Country Metal Works Ltd	24000.00
27/01/2026	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	5122.99
21/02/2026	Training	Bond Solon Training Ltd	2811.90
06/03/2026	Training	Bond Solon Training Ltd	2866.02
06/03/2026	Premises Maintenance	Brian J Watts Flooring Specialist Ltd	2844.00
02/02/2026	Gas/Electricity	British Gas Trading Limited	854.73
20/02/2026	Stock	BTME Group Ltd	2885.52
28/02/2026	Stock	Buccaneer Group Ltd	509.50
06/03/2026	Contracted Services - Other	Bureau Veritas UK Ltd	2502.00
20/03/2026	Contracted Services - Other	Bureau Veritas UK Ltd	10596.14
21/02/2026	Stock	Business Image Ltd	830.10
22/03/2026	Fleet Maintenance	Calibration & Consultancy Services (UK) Ltd	780.00
20/03/2026	Telephones	Capita Business Services Ltd	105971.66
22/03/2026	Professional Services	Capsticks Solicitors LLP	10563.51
22/03/2026	Professional Services	Capsticks Solicitors LLP	858.60
22/03/2026	Professional Services	Capsticks Solicitors LLP	1680.00
27/03/2026	Vehicle Leasing	Car Hire (Day of Swansea) Ltd T/A Days Fleet	5917.25
21/01/2026	Water - Charges & Rates	Castle Water Ltd	14237.67
21/02/2026	Water - Charges & Rates	Castle Water Ltd	14429.99
28/02/2026	Water - Charges & Rates	Castle Water Ltd	14846.45
06/03/2026	Stock	Certas Energy UK Ltd t/a Emo Oil	2513.28
20/03/2026	Youth Events	Challenge Coins UK Ltd	804.00
02/02/2026	Staff Training/Courses	Cheshire Driver Training Ltd	2450.00
20/02/2026	Council Tax	Cheshire East Borough Council Council Tax/Business Rates	594.85
02/02/2026	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	1155.00

28/02/2026	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	1144.00
29/03/2026	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	1152.00
21/02/2026	Council Tax	Cheshire West and Chester Council Council Tax/Business Rates	12126.37
20/02/2026	Contracts	Chester Race Company Ltd	18000.00
20/02/2026	Contracts	Chester Race Company Ltd	1896.00
20/03/2026	Contracts	Chester Race Company Ltd	2000.00
28/02/2026	Computer Software - Licences/Users	Chevin Fleet Solutions	2300.40
06/03/2026	Premises Maintenance	CHL Mechanical Services Limited	763.38
28/02/2026	Premises Maintenance	CHL Mechanical Services Limited	840.00
20/03/2026	Premises Maintenance	CHL Mechanical Services Limited	776.17
14/02/2026	Premises - Cleaning	Churchill Contract Services Ltd	41272.03
02/02/2026	Premises - Cleaning	Churchill Contract Services Ltd	1294.63
28/02/2026	Premises - Cleaning	Churchill Contract Services Ltd	41272.03
28/02/2026	Premises - Cleaning	Churchill Contract Services Ltd	3148.87
27/03/2026	Premises - Cleaning	Churchill Contract Services Ltd	41272.03
06/03/2026	Equipment	Cirrus Research Plc	943.20
28/02/2026	Hotel Accommodation	Clarity Travel Limited	1255.96
06/03/2026	Hotel Accommodation	Clarity Travel Limited	555.38
15/03/2026	Hotel Accommodation	Clarity Travel Limited	2780.90
29/03/2026	Hotel Accommodation	Clarity Travel Limited	1093.18
29/03/2026	Hotel Accommodation	Clarity Travel Limited	1011.69
27/01/2026	Fleet Maintenance	Cliff Dickenson & Son (Winsford) Ltd	4514.40
20/02/2026	Fleet Maintenance	Cliff Dickenson & Son (Winsford) Ltd	977.69
20/03/2026	Equipment	Concept Engineering Ltd	612.60
28/02/2026	Premises Maintenance	Contego Environmental Services Ltd	2174.40
28/02/2026	Conferences & Seminars	Cottons Hotel & Spa	735.00
06/03/2026	Premises Maintenance	Crofton Engineering Ltd	9480.00
06/03/2026	Equipment servicing	Cylinder Testing and Sales UK Limited	1065.00
06/03/2026	Premises Maintenance	DA Technologie Ltd	571.59
20/02/2026	Computer Hardware	Data Pro IT Ltd	622.00
27/01/2026	Stock	Dealership Services Ltd	12678.84
27/01/2026	Stock	Dealership Services Ltd	1087.56
27/01/2026	Stock	Dealership Services Ltd	5191.56
27/03/2026	Stock	Dealership Services Ltd	3195.90
28/02/2026	Staff Training/Courses	Delta Fire Ltd	19946.88
21/02/2026	Staff Training/Courses	Delta Fire Ltd	9629.70
20/02/2026	Cleaning	De-Wipe Ltd	4872.00
20/02/2026	Furniture and Fittings	Dimension Storage & Interiors Ltd	600.00
28/02/2026	Fleet Consumables	Don Richardson Ltd	534.60
22/03/2026	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	557.26
06/03/2026	Other Fees & Licences	Dr Benjamin Hamilton	1745.55
28/02/2026	Consultants	Dr Mark Forrest	10000.02
02/02/2026	Equipment - Repair	Draeger Safety UK Ltd	1116.94
28/02/2026	Equipment - Repair	Draeger Safety UK Ltd	865.68
20/03/2026	Equipment - Repair	Draeger Safety UK Ltd	15960.60
28/02/2026	Court Orders Control Account	DWP CMG Employers	551.71
29/03/2026	Court Orders Control Account	DWP CMG Employers	551.71
28/02/2026	Stock	Eagle Technical Products Ltd	11551.40
21/01/2026	Fleet Maintenance	Edmundson Electrical TA Lockwell Electrical	904.80
20/03/2026	Fleet Maintenance	Edmundson Electrical TA Lockwell Electrical	561.60
06/03/2026	Computer Software - Licences/Users	EFireService Ltd	26154.87
06/03/2026	Computer Software - Licences/Users	EFireService Ltd	59202.97
28/02/2026	Laundry	Elis UK Limited	5458.52
28/02/2026	Laundry	Elis UK Limited	5426.54
27/03/2026	Laundry	Elis UK Limited	5458.52
27/03/2026	Laundry	Elis UK Limited	5426.48
21/02/2026	Laundry	Elis UK Limited	5426.42
20/02/2026	Laundry	Elis UK Limited	5458.52
02/02/2026	Fleet Maintenance	Ellesmere Port Scania	1816.24
02/02/2026	Fleet Maintenance	Ellesmere Port Scania	1106.84
21/01/2026	Fleet Maintenance	Ellesmere Port Scania	510.05
02/02/2026	Fleet Maintenance	Ellesmere Port Scania	3681.79
21/01/2026	Fleet Maintenance	Ellesmere Port Scania	596.90
21/02/2026	Fleet Maintenance	Ellesmere Port Scania	1967.59
21/02/2026	Fleet Maintenance	Ellesmere Port Scania	1772.40
21/02/2026	Fleet Maintenance	Ellesmere Port Scania	715.68
21/02/2026	Fleet Maintenance	Ellesmere Port Scania	532.80
21/02/2026	Fleet Maintenance	Ellesmere Port Scania	972.66
20/02/2026	Fleet Maintenance	Ellesmere Port Scania	895.80
20/02/2026	Fleet Maintenance	Ellesmere Port Scania	540.60
20/02/2026	Fleet Maintenance	Ellesmere Port Scania	540.60
20/02/2026	Fleet Maintenance	Ellesmere Port Scania	540.60
28/02/2026	Fleet Maintenance	Ellesmere Port Scania	612.23
21/02/2026	Fleet Maintenance	Ellesmere Port Scania	949.54
06/03/2026	Fleet Maintenance	Ellesmere Port Scania	798.20
20/03/2026	Fleet Maintenance	Ellesmere Port Scania	589.30
27/03/2026	Fleet Maintenance	Ellesmere Port Scania	804.38
27/03/2026	Fleet Maintenance	Ellesmere Port Scania	979.88
29/03/2026	Fleet Maintenance	Ellesmere Port Scania	523.80
21/02/2026	Stock	Emergency One Ltd	2226.48
06/03/2026	Stock	Emergency One Ltd	509.81
21/02/2026	Marketing	EnergEx Associates	960.00
06/03/2026	External Consultants/Professional Services	ESOS Energy Ltd	714.00
20/03/2026	Training	ExperTrain Limited	720.00
29/03/2026	Operational Equipment	F Parr Limited	631.20
20/02/2026	Premises Maintenance	FAAC Entrance Solutions UK Ltd	609.60
06/03/2026	Premises Maintenance	FAAC Entrance Solutions UK Ltd	720.00
20/03/2026	Fleet Consumables	Fast Parts	571.68
20/03/2026	Premises Maintenance	Feed It Green Ltd	1332.00
22/03/2026	Premises Maintenance	Feed It Green Ltd	2820.00
06/03/2026	Stock	Fire Angel Safety Technology Ltd	17640.00

02/02/2026	Admin Charge	Fire Brigade Union	1197.93
28/02/2026	Admin Charge	Fire Brigade Union	1145.53
28/02/2026	Admin Charge	Fire Brigade Union	1145.53
29/03/2026	Admin Charge	Fire Brigade Union	1145.53
28/02/2026	Stock	Fire Hosetech Ltd	833.66
28/02/2026	Stock	Fire Hosetech Ltd	817.00
29/03/2026	Equipment	Fire Ladders Ltd	2064.00
20/02/2026	Equipment - Service & Testing	Fire Protection Consultants Ltd	1782.48
27/01/2026	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	4704.00
21/02/2026	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	534.00
28/02/2026	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	720.00
06/03/2026	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	720.00
06/03/2026	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	534.00
06/03/2026	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	534.00
06/03/2026	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	2214.00
20/03/2026	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	1082.40
02/02/2026	Flamesavers Control Account	Flamesavers Credit Union	42458.00
28/02/2026	Flamesavers Control Account	Flamesavers Credit Union	41877.00
28/02/2026	Flamesavers Control Account	Flamesavers Credit Union	41877.00
29/03/2026	Flamesavers Control Account	Flamesavers Credit Union	42420.00
14/02/2026	Agency Staff Costs	Forrest Recruitment Limited	1020.60
21/02/2026	Agency Staff Costs	Forrest Recruitment Limited	1167.30
20/02/2026	Agency Staff Costs	Forrest Recruitment Limited	1185.92
20/02/2026	Agency Staff Costs	Forrest Recruitment Limited	945.54
27/01/2026	Agency Staff Costs	Forrest Recruitment Limited	1151.74
02/02/2026	Agency Staff Costs	Forrest Recruitment Limited	622.56
27/03/2026	Agency Staff Costs	Forrest Recruitment Limited	1049.17
29/03/2026	Agency Staff Costs	Forrest Recruitment Limited	935.75
29/03/2026	Agency Staff Costs	Forrest Recruitment Limited	1077.30
20/02/2026	Agency Staff Costs	Forrest Recruitment Limited	1185.92
28/02/2026	Agency Staff Costs	Forrest Recruitment Limited	1185.92
29/03/2026	Agency Staff Costs	Forrest Recruitment Limited	1077.30
29/03/2026	Agency Staff Costs	Forrest Recruitment Limited	1049.17
29/03/2026	Agency Staff Costs	Forrest Recruitment Limited	688.32
28/02/2026	Agency Staff Costs	Forrest Recruitment Limited	1185.92
20/02/2026	Agency Staff Costs	Forrest Recruitment Limited	1062.94
20/02/2026	Agency Staff Costs	Forrest Recruitment Limited	646.38
29/03/2026	Agency Staff Costs	Forrest Recruitment Limited	836.51
28/02/2026	Agency Staff Costs	Forrest Recruitment Limited	1095.94
29/03/2026	Agency Staff Costs	Forrest Recruitment Limited	1077.30
29/03/2026	Agency Staff Costs	Forrest Recruitment Limited	1290.60
20/02/2026	Agency Staff Costs	Forrest Recruitment Limited	770.58
28/02/2026	Agency Staff Costs	Forrest Recruitment Limited	748.56
28/02/2026	Agency Staff Costs	Forrest Recruitment Limited	1438.42
15/03/2026	Agency Staff Costs	Forrest Recruitment Limited	1335.67
28/02/2026	Agency Staff Costs	Forrest Recruitment Limited	1301.42
28/02/2026	Agency Staff Costs	Forrest Recruitment Limited	1301.42
20/02/2026	Agency Staff Costs	Forrest Recruitment Limited	603.29
20/02/2026	Agency Staff Costs	Forrest Recruitment Limited	1062.94
20/02/2026	Agency Staff Costs	Forrest Recruitment Limited	646.38
20/02/2026	Agency Staff Costs	Forrest Recruitment Limited	1077.30
27/03/2026	Agency Staff Costs	Forrest Recruitment Limited	1344.24
06/03/2026	Agency Staff Costs	Forrest Recruitment Limited	1185.92
29/03/2026	Agency Staff Costs	Forrest Recruitment Limited	1077.30
29/03/2026	Agency Staff Costs	Forrest Recruitment Limited	949.93
28/02/2026	Agency Staff Costs	Forrest Recruitment Limited	1185.92
29/03/2026	Agency Staff Costs	Forrest Recruitment Limited	646.38
15/03/2026	Agency Staff Costs	Forrest Recruitment Limited	1267.18
29/03/2026	Agency Staff Costs	Forrest Recruitment Limited	1049.17
06/03/2026	Agency Staff Costs	Forrest Recruitment Limited	1185.92
29/03/2026	Agency Staff Costs	Forrest Recruitment Limited	1290.60
22/03/2026	Agency Staff Costs	Forrest Recruitment Limited	1185.92
27/03/2026	Agency Staff Costs	Forrest Recruitment Limited	1027.44
29/03/2026	Agency Staff Costs	Forrest Recruitment Limited	1077.30
29/03/2026	Agency Staff Costs	Forrest Recruitment Limited	1161.54
29/03/2026	Agency Staff Costs	Forrest Recruitment Limited	1035.00
29/03/2026	Agency Staff Costs	Forrest Recruitment Limited	1049.17
29/03/2026	Agency Staff Costs	Forrest Recruitment Limited	888.12
29/03/2026	Agency Staff Costs	Forrest Recruitment Limited	1238.98
29/03/2026	Agency Staff Costs	Forrest Recruitment Limited	1185.92
27/03/2026	Agency Staff Costs	Forrest Recruitment Limited	850.68
29/03/2026	Premises Maintenance	Fulwood Roofing Services Northern Ltd	786.00
27/03/2026	Premises Maintenance	Fulwood Roofing Services Northern Ltd	720.00
27/03/2026	Premises Maintenance	Fulwood Roofing Services Northern Ltd	1440.00
20/03/2026	Premises Maintenance	Fumetec Ltd	510.00
02/02/2026	Computer Software - Maintenance Agreements	G7 Business Solutions Ltd	696.00
28/02/2026	Computer Software - Maintenance Agreements	G7 Business Solutions Ltd	696.00
27/03/2026	Computer Software - Maintenance Agreements	G7 Business Solutions Ltd	696.00
21/02/2026	Telephones	Gamma Network Solutions Ltd	742.81
06/03/2026	Training materials	Gardiner Associates Training & Research Ltd	3960.00
20/02/2026	Premises Maintenance	GEZE UK Limited	8676.00
20/02/2026	Premises Maintenance	GEZE UK Limited	1710.00
14/02/2026	Premises Maintenance	GEZE UK Limited	1440.00
28/02/2026	Premises Maintenance	GEZE UK Limited	3289.20
06/03/2026	Premises Maintenance	GEZE UK Limited	936.00
06/03/2026	Premises Maintenance	GEZE UK Limited	1102.80
28/02/2026	Premises Maintenance	GEZE UK Limited	813.60
06/03/2026	Premises Maintenance	GEZE UK Limited	1297.20
28/02/2026	Premises Maintenance	GEZE UK Limited	1297.20
06/03/2026	Premises Maintenance	GEZE UK Limited	540.00
06/03/2026	Premises Maintenance	GEZE UK Limited	900.00

06/03/2026	Premises Maintenance	GEZE UK Limited	606.00
20/03/2026	Premises Maintenance	GEZE UK Limited	693.60
27/03/2026	Premises Maintenance	GEZE UK Limited	642.00
29/03/2026	Premises Maintenance	GEZE UK Limited	1038.00
27/03/2026	Premises Maintenance	GEZE UK Limited	1584.00
27/03/2026	Premises Maintenance	GEZE UK Limited	554.40
27/03/2026	Premises Maintenance	GEZE UK Limited	1182.00
06/03/2026	Fleet Maintenance	Godiva Ltd	1846.59
21/02/2026	Stock	Goliath	1548.00
22/03/2026	Stock	Goliath	1702.80
28/02/2026	Virtual Servers	Grant Funding Skills Ltd	3391.80
02/02/2026	Cyclescheme debtors	Green Commute Initiative Limited	2999.00
06/03/2026	Cyclescheme debtors	Green Commute Initiative Limited	3000.00
20/03/2026	Cyclescheme debtors	Green Commute Initiative Limited	1900.00
27/03/2026	Furniture and Fittings	Gresham Office Furniture Ltd	11927.64
06/03/2026	Furniture and Fittings	Gresham Office Furniture Ltd	1902.00
20/03/2026	Furniture and Fittings	Gresham Office Furniture Ltd	804.00
28/02/2026	Tools	GSF Car Parts Limited	1332.00
28/02/2026	Premises Maintenance	H20 Flowtech Limited	1945.50
21/02/2026	Premises Maintenance	H20 Flowtech Limited	1305.60
28/02/2026	Premises Maintenance	H20 Flowtech Limited	2227.20
29/03/2026	Premises Maintenance	H20 Flowtech Limited	1252.80
28/02/2026	Furniture and Fittings	Harrow Green Ltd	2391.56
20/03/2026	Furniture and Fittings	Harrow Green Ltd	2040.32
15/03/2026	Premises Maintenance	Healthy Buildings Ireland Ltd t/a HBE	2362.67
06/03/2026	Premises Maintenance	Healthy Buildings Ireland Ltd t/a HBE	1276.12
27/03/2026	Premises Maintenance	Healthy Buildings Ireland Ltd t/a HBE	2279.70
28/02/2026	Premises Maintenance	Helix Roofing Contractors Ltd	834.00
28/02/2026	Premises Maintenance	Helix Roofing Contractors Ltd	996.00
28/02/2026	Premises Maintenance	Helix Roofing Contractors Ltd	3222.00
15/03/2026	Equipment	Hipswing Entertainments Limited	1075.50
27/03/2026	Equipment	Hipswing Entertainments Limited	3316.50
20/03/2026	Staff Training/Courses	Hopkins and Ball Ltd	3000.00
28/02/2026	Stock	Hunter Apparel Solutions Limited	1269.54
28/02/2026	Consultants (Capital)	IKG Consulting Ltd	858.00
27/03/2026	Consultants (Capital)	IKG Consulting Ltd	2310.00
21/02/2026	Contracts	Improvement & Development Agency For Local Government	8545.15
28/02/2026	Premises Maintenance	Innova Care Concepts	669.60
14/02/2026	Computer Hardware	Insight Direct (UK) Ltd	4809.10
14/02/2026	Computer Hardware	Insight Direct (UK) Ltd	16714.70
20/02/2026	Computer Hardware	Insight Direct (UK) Ltd	2380.43
20/02/2026	Computer Hardware	Insight Direct (UK) Ltd	874.79
22/03/2026	Computer Hardware	Insight Direct (UK) Ltd	22123.08
28/02/2026	Computer Hardware	Insight Direct (UK) Ltd	11999.33
06/03/2026	Computer Hardware	Insight Direct (UK) Ltd	2923.78
06/03/2026	Computer Hardware	Insight Direct (UK) Ltd	765.58
27/03/2026	Computer Hardware	Insight Direct (UK) Ltd	1697.42
27/03/2026	Computer Hardware	Insight Direct (UK) Ltd	5183.76
29/03/2026	Computer Hardware	Insight Direct (UK) Ltd	34084.15
27/01/2026	Operational Equipment	Ionic Rescue Ltd	585.60
28/02/2026	Uniform - PPE	Ionic Rescue Ltd	988.80
06/03/2026	Uniform - PPE	Ionic Rescue Ltd	792.00
06/03/2026	Uniform - PPE	Ionic Rescue Ltd	599.70
06/03/2026	Uniform - PPE	Ionic Rescue Ltd	584.40
20/03/2026	Uniform - PPE	Ionic Rescue Ltd	1289.40
20/03/2026	Uniform - PPE	Ionic Rescue Ltd	584.40
20/03/2026	Uniform - PPE	Ionic Rescue Ltd	519.90
02/02/2026	Training	IOSH Services Ltd	552.00
06/03/2026	Premises Maintenance	Iris Design Solutions Ltd	1120.31
22/03/2026	Premises Maintenance	Iris Design Solutions Ltd	840.24
06/03/2026	Training	IRRTC	13896.00
21/02/2026	Equipment	J&S Accessories Limited	599.00
21/02/2026	Printing	Johnsons of Nantwich Ltd	2160.00
22/03/2026	Printing	Johnsons of Nantwich Ltd	1590.00
29/03/2026	Premises Maintenance	K Barry and Sons	755.00
20/02/2026	Premises Maintenance	K Barry and Sons	2075.00
21/02/2026	Premises Maintenance	K Barry and Sons	2400.00
06/03/2026	Premises Maintenance	K Barry and Sons	570.00
22/03/2026	Premises Maintenance	K Barry and Sons	1017.60
20/03/2026	Premises Maintenance	K Barry and Sons	1224.00
14/02/2026	Stock	K C Hire & Sales Ltd	1612.80
27/01/2026	IT Consumables	K Lamb Associates Ltd	10080.00
28/02/2026	Premises Maintenance	KDE Limited	1636.80
28/02/2026	Premises Maintenance	KDE Limited	636.00
06/03/2026	Premises Maintenance	KDE Limited	1110.65
28/02/2026	Premises Maintenance	KDE Limited	561.13
15/03/2026	Premises Maintenance	KDE Limited	590.16
21/02/2026	Premises Maintenance	KDE Limited	883.69
28/02/2026	Premises Maintenance	KDE Limited	1290.19
21/02/2026	Premises Maintenance	KDE Limited	1485.78
20/03/2026	Premises Maintenance	KDE Limited	753.65
20/03/2026	Premises Maintenance	KDE Limited	692.95
15/03/2026	Premises Maintenance	KDE Limited	3196.43
28/02/2026	Premises Maintenance	KDE Limited	719.59
15/03/2026	Premises Maintenance	KDE Limited	1989.42
28/02/2026	Premises Maintenance	KDE Limited	1737.22
20/03/2026	Premises Maintenance	KDE Limited	1071.95
20/03/2026	Premises Maintenance	KDE Limited	925.85
06/03/2026	Premises Maintenance	KDE Limited	1984.08
27/03/2026	Premises Maintenance	KDE Limited	998.53
27/03/2026	Premises Maintenance	KDE Limited	3458.03

06/03/2026	Premises Maintenance	KDE Limited	676.15
15/03/2026	Premises Maintenance	KDE Limited	619.16
27/03/2026	Premises Maintenance	KDE Limited	713.96
20/03/2026	Premises Maintenance	KDE Limited	501.36
22/03/2026	Premises Maintenance	KDE Limited	1080.00
20/03/2026	Premises Maintenance	KDE Limited	1080.00
22/03/2026	Premises Maintenance	KDE Limited	972.00
22/03/2026	Premises Maintenance	KDE Limited	1080.00
22/03/2026	Premises Maintenance	KDE Limited	1080.00
29/03/2026	Premises Maintenance	KDE Limited	622.99
29/03/2026	Premises Maintenance	KDE Limited	554.42
22/03/2026	Premises Maintenance	KDE Limited	2880.48
29/03/2026	Premises Maintenance	KDE Limited	941.51
29/03/2026	Premises Maintenance	KDE Limited	2460.84
29/03/2026	Premises Maintenance	KDE Limited	5971.99
27/03/2026	Premises Maintenance	KDE Limited	524.36
27/03/2026	Premises Maintenance	KDE Limited	5000.26
29/03/2026	Premises Maintenance	KDE Limited	532.80
27/03/2026	Premises Maintenance	KDE Limited	691.20
27/01/2026	Staff Training/Courses	Keys Business Services Limited	894.00
20/02/2026	Vehicle Leasing	KINTO UK Limited	5032.44
15/03/2026	Vehicle Leasing	KINTO UK Limited	5032.44
20/03/2026	Vehicle Leasing	KINTO UK Limited	5032.44
15/03/2026	Vehicle Leasing	KINTO UK Limited	5032.44
15/03/2026	Vehicle Leasing	KINTO UK Limited	5032.44
06/03/2026	Training	KP Hughes & Associates Ltd	2043.00
28/02/2026	Vehicle Leasing	Leaseplan UK Ltd T/A Ayvens	5618.21
27/01/2026	Stationary	Leo Office Supplies	599.40
20/02/2026	Vehicle Leasing	Lex Autolease Ltd	22676.55
06/03/2026	Contracts	Licence Check Ltd	3600.00
28/02/2026	Fleet Consumables	Life Safety Distribution GmbH	1821.36
20/02/2026	Fleet Consumables	Life Safety Distribution GmbH	1889.34
20/03/2026	Fleet Consumables	Life Safety Distribution GmbH	1872.54
27/03/2026	Internal Audit fees	Liverpool University Hospitals NHS Foundation Trust c/o MIAA	7149.00
20/03/2026	Conferences & Seminars	Local Government Association	1896.00
20/03/2026	Conferences & Seminars	Local Government Association	588.00
14/02/2026	Premises Maintenance	Lucion Environmental Ltd	557.76
02/02/2026	Premises Maintenance	Lucion Environmental Ltd	2592.00
27/01/2026	Premises Maintenance	Lucion Environmental Ltd	3240.00
14/02/2026	Premises Maintenance	Lucion Environmental Ltd	557.76
20/02/2026	Premises Maintenance	Lucion Environmental Ltd	648.00
21/02/2026	Training materials	Lyon Equipment Limited	569.28
27/03/2026	Training materials	Lyon Equipment Limited	873.60
06/03/2026	Training	Martin Thomas Training and Consultancy Ltd	600.00
28/02/2026	Agency Staff Costs	Medlock Partners Limited	2115.60
27/03/2026	Agency Staff Costs	Michael Page International Recruitment Ltd	10038.30
27/03/2026	Communications	Ministry of Housing, Communities and Local Government	22737.14
27/03/2026	Communications	Ministry of Housing, Communities and Local Government	22737.14
27/03/2026	Communications	Ministry of Housing, Communities and Local Government	22737.14
27/03/2026	Communications	Ministry of Housing, Communities and Local Government	22656.50
27/03/2026	Communications	Ministry of Housing, Communities and Local Government	22737.14
27/03/2026	Communications	Ministry of Housing, Communities and Local Government	22737.14
27/03/2026	Communications	Ministry of Housing, Communities and Local Government	22737.14
27/03/2026	Legal fees	Miss Jennifer Ferrario	900.00
22/03/2026	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	669.88
22/03/2026	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	759.19
20/02/2026	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	1786.32
15/03/2026	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	893.16
20/02/2026	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	893.16
20/03/2026	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	550.79
22/03/2026	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	1229.76
20/03/2026	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	1557.70
22/03/2026	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	893.16
27/03/2026	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	1786.32
22/03/2026	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	893.16
20/03/2026	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	893.16
20/02/2026	Premises Maintenance	Motivair Compressors Ltd	594.06
22/03/2026	Equipment - Hydrants	MPH Construction Ltd	9048.94
22/03/2026	Stock	Mullion Survival Technology Ltd T/A Sioen UK	3292.80
06/03/2026	Stock	Mullion Survival Technology Ltd T/A Sioen UK	15805.44
06/03/2026	Premises Maintenance	NA & CR Pickering t/a Colin Pickering & Sons	545.40
22/03/2026	Premises Maintenance	NA & CR Pickering t/a Colin Pickering & Sons	504.60
22/03/2026	Premises Maintenance	NA & CR Pickering t/a Colin Pickering & Sons	666.00
28/02/2026	Corporate Subscriptions	Networking Women In The Fire Service	2608.00
22/03/2026	Conferences & Seminars	NFCC Ltd	960.00
06/03/2026	Conferences & Seminars	NFCC Ltd	690.00
20/03/2026	Training materials	Nick Brookes Recycling Ltd	635.52
22/03/2026	Training materials	Nick Brookes Recycling Ltd	635.52
21/02/2026	Stock	Nobisco Ltd	1006.56
20/03/2026	Stock	Nobisco Ltd	503.28
21/02/2026	Training materials	Northgate Training Ltd	702.00
21/02/2026	Staff Training/Courses	NorthWest Local Authorities Employers Org	1440.00
20/02/2026	Catering	NW FiReControl Ltd	518.58
28/02/2026	Software	NW FiReControl Ltd	466004.10
15/03/2026	Contracted Services - Other	OCS Group UK Ltd	11504.82
21/02/2026	Contracted Services - Other	OCS Group UK Ltd	5355.12
27/03/2026	Contracted Services - Other	OCS Group UK Ltd	10179.62
22/03/2026	Contracted Services - Other	OCS Group UK Ltd	7224.26
27/03/2026	IT Consumables	Omniplex (Group) Ltd	1554.00
27/03/2026	Contracted services - Occupational Health Service	Optima Health UK Ltd	2166.66
27/03/2026	Contracted services - Occupational Health Service	Optima Health UK Ltd	14106.82

27/03/2026	Contracted services - Occupational Health Service	Optima Health UK Ltd	2166.66
27/03/2026	Contracted services - Occupational Health Service	Optima Health UK Ltd	796.51
27/03/2026	Contracted services - Occupational Health Service	Optima Health UK Ltd	1889.40
27/03/2026	Contracted services - Occupational Health Service	Optima Health UK Ltd	2166.66
27/03/2026	Contracted services - Occupational Health Service	Optima Health UK Ltd	16631.62
27/03/2026	Contracted services - Occupational Health Service	Optima Health UK Ltd	955.81
27/03/2026	Contracted services - Occupational Health Service	Optima Health UK Ltd	1535.56
29/03/2026	Contracted services - Occupational Health Service	Optima Health UK Ltd	1322.58
29/03/2026	Contracted services - Occupational Health Service	Optima Health UK Ltd	519.00
29/03/2026	Contracted services - Occupational Health Service	Optima Health UK Ltd	1396.96
21/02/2026	Laundry	Oxford Safety Supplies Ltd	2031.54
21/02/2026	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	516.48
28/02/2026	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	13888.80
06/03/2026	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	855.17
06/03/2026	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	2484.00
06/03/2026	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	2460.00
20/02/2026	ICT Command & Control - Ad-hoc Support Services/Maintenance	Piranha Audio Visual	768.00
28/02/2026	Computer Hardware	Piranha Audio Visual	1332.00
20/03/2026	ICT Command & Control - Ad-hoc Support Services/Maintenance	Piranha Audio Visual	768.00
20/03/2026	ICT Command & Control - Ad-hoc Support Services/Maintenance	Piranha Audio Visual	660.00
20/03/2026	ICT Command & Control - Ad-hoc Support Services/Maintenance	Piranha Audio Visual	2040.00
22/03/2026	ICT Command & Control - Ad-hoc Support Services/Maintenance	Piranha Audio Visual	3480.00
21/01/2026	Pay Deduction - Management Fee	Pluxee UK Ltd	616.20
21/02/2026	Pay Deduction - Management Fee	Pluxee UK Ltd	616.20
06/03/2026	Pay Deduction - Management Fee	Pluxee UK Ltd	685.00
27/03/2026	Training	PMA International Ltd	2613.35
22/03/2026	Software	Prosperon Networks Ltd	45512.57
20/03/2026	Stock	Protech Supplies Ltd	1515.36
06/03/2026	Stock	Protech Supplies Ltd	603.72
06/03/2026	Stock	Protech Supplies Ltd	587.88
27/03/2026	Premises Maintenance	PSI Resources Ltd	5664.00
02/02/2026	Fleet Maintenance	R J Signs and Graphics	892.74
21/02/2026	Fleet Maintenance	R J Signs and Graphics	597.96
06/03/2026	Communications	Radiocoms Systems Limited	720.00
21/02/2026	Communications	Radiocoms Systems Limited	1299.00
20/03/2026	Consultants	Realworld Employee Surveys Ltd	21000.00
28/02/2026	Consultants	RealWorldHR Ltd	3355.20
21/02/2026	Fleet Maintenance	Redtronic Limited	2033.34
20/02/2026	Fleet Maintenance	Redtronic Limited	995.20
28/02/2026	Equipment	Respiratory Protective Assessment Ltd	666.00
06/03/2026	Operational Equipment	Respirex International Ltd	709.14
27/01/2026	Training	Richard Wills Training Associates Ltd	2988.00
14/02/2026	Catering	Roots Catering Kitchen Limited	512.00
21/01/2026	Fleet Maintenance	Rosenbauer UK plc	798.74
20/02/2026	Fleet Maintenance	Rosenbauer UK plc	2218.80
20/03/2026	Fleet Consumables	RS Components LTD	900.77
21/02/2026	Equipment - Operational	Ruth Lee Ltd	1388.40
27/03/2026	Equipment - Operational	Ruth Lee Ltd	826.80
06/03/2026	Premises Maintenance	Safeguard (NW) Ltd	660.00
21/02/2026	Staff Training/Courses	Safeguarding Associates for Excellence Limited	2148.00
21/02/2026	Contracted Services - Other	SafetyKleen UK Ltd	693.90
28/02/2026	Contracted Services - Other	SafetyKleen UK Ltd	693.90
22/03/2026	Contracted Services - Other	SafetyKleen UK Ltd	751.94
21/02/2026	Collaborations	Salvation Army Trust	3000.00
28/02/2026	Uniform	Samuel Grant (Leeds) Ltd	1481.76
21/02/2026	Consultants (Capital)	Schofield & Sons Ltd	19874.26
20/03/2026	Consultants (Capital)	Schofield & Sons Ltd	9866.16
27/03/2026	Consultants (Capital)	Schofield & Sons Ltd	31096.34
15/03/2026	Consultants (Capital)	Schofield & Sons Ltd	3609.31
20/02/2026	Staff Training/Courses	Sea Training International Ltd	2340.00
22/03/2026	Staff Training/Courses	Sea Training International Ltd	1140.00
06/03/2026	Staff Training/Courses	Sea Training International Ltd	2340.00
28/02/2026	Training	Serco Limited	1200.00
21/02/2026	Premises Maintenance	Sherratt Landscape Contractors Ltd	762.00
20/02/2026	Premises Maintenance	Sherratt Landscape Contractors Ltd	594.00
14/02/2026	Premises Maintenance	Sherratt Landscape Contractors Ltd	2117.71
21/02/2026	Premises Maintenance	Sherratt Landscape Contractors Ltd	633.31
20/02/2026	Premises Maintenance	Sherratt Landscape Contractors Ltd	716.40
21/02/2026	Premises Maintenance	Sherratt Landscape Contractors Ltd	509.28
21/02/2026	Premises Maintenance	Sherratt Landscape Contractors Ltd	2047.97
06/03/2026	Premises Maintenance	Sherratt Landscape Contractors Ltd	2117.71
20/02/2026	Premises Maintenance	Sherratt Landscape Contractors Ltd	1514.69
15/03/2026	Premises Maintenance	Sherratt Landscape Contractors Ltd	1555.81
06/03/2026	Premises Maintenance	Sherratt Landscape Contractors Ltd	690.00
22/03/2026	Premises Maintenance	Sherratt Landscape Contractors Ltd	2117.71
21/02/2026	Stock	Sigma Security Devices Ltd	564.00
21/02/2026	Mobiles - Network Providers	Skyguard Ltd t/a Peoplesafe	5796.00
27/03/2026	Computer Hardware	Sliced Bread Animation Limited	44112.00
28/02/2026	Subscriptions	SocialSignIn Ltd T/A Orlo	5345.86
21/02/2026	Stock	Solon Security Ltd	4896.00
14/02/2026	Cadets	South Wales Fire & Rescue Service	500.00
06/03/2026	Staff Rewards	Special EFX Ltd	664.80
27/01/2026	Equipment - Repair	Specialised Inflatable Technology Ltd (SIT Ltd)	797.99
21/02/2026	Equipment - Repair	Specialised Inflatable Technology Ltd (SIT Ltd)	972.00
14/02/2026	Operating System - Licences/Users	Specialist Computer Centres	2374.39
20/02/2026	Operating System - Licences/Users	Specialist Computer Centres	2542.90
27/03/2026	Operating System - Licences/Users	Specialist Computer Centres	1258.93
21/02/2026	Stock	Speedings Ltd	507.60
28/02/2026	Stock	Speedings Ltd	1798.80
21/02/2026	Fuel	Standard Fuel Oils Ltd	2799.60
28/02/2026	Insurance	Stanhope Cooper Insurance Brokers Ltd	4872.74

06/03/2026	Insurance	Stanhope Cooper Insurance Brokers Ltd	2477.32
14/02/2026	Fleet Maintenance	Steril UK Ltd	977.88
21/02/2026	Catering	Superior Catering Ltd	1158.68
28/02/2026	Catering	Superior Catering Ltd	713.28
22/03/2026	Equipment - Cleaning	Sur-Clean Systems Ltd	899.70
15/03/2026	Training materials	Talogy Ltd	523.80
27/03/2026	Vehicle Leasing	TC Harrison 1960 Limited T/A TCH Leasing	5497.92
28/02/2026	Computer Software - Development	Technology One UK Ltd	675.00
21/02/2026	ICT Command & Control - Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	4316.98
28/02/2026	ICT Command & Control - Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	4316.98
20/03/2026	ICT Command & Control - Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	1012.80
06/03/2026	Equipment - Operational	The Heightec Group Ltd	2338.60
28/02/2026	Corporate Subscriptions	The Institution of Fire Engineers (Global) Ltd	2649.00
29/03/2026	Contracted Services - Other	The Kings Trust	7000.00
20/02/2026	Training materials	The Myers-Briggs Company Limited	804.00
29/03/2026	Training materials	The Myers-Briggs Company Limited	954.00
28/02/2026	Staff Training/Courses	The Outreach Organisation Ltd	8340.00
27/03/2026	Staff Training/Courses	The Outreach Organisation Ltd	4488.00
27/03/2026	Staff Training/Courses	The Outreach Organisation Ltd	1842.00
22/03/2026	Youth Events	The Petty Pool Trust	7280.00
22/03/2026	Youth Events	The Petty Pool Trust	10920.00
27/01/2026	Printing	The Police & Crime Commissioner for Cheshire	1406.78
28/02/2026	Contracted services - Pension Service	The Police & Crime Commissioner for Cheshire	34638.00
28/02/2026	Printing	The Police & Crime Commissioner for Cheshire	1505.79
27/03/2026	Printing	The Police & Crime Commissioner for Cheshire	1432.58
20/03/2026	Printing	The Police & Crime Commissioner for West Midlands	650.00
21/01/2026	Staff Training/Courses	TNR Coaching	1152.00
21/02/2026	Premises Maintenance	Total Jetting Services Ltd	1768.08
06/03/2026	Furniture and Fittings	Total Storage Systems Ltd	10068.00
28/02/2026	Stock	Transvend Ltd	820.25
21/01/2026	Tyres	Trucktyre Fleet Management Ltd	3779.17
28/02/2026	Tyres	Trucktyre Fleet Management Ltd	3907.06
27/03/2026	Tyres	Trucktyre Fleet Management Ltd	7086.13
22/03/2026	Stock	UK Tapes Ltd	567.65
22/03/2026	Equipment - Hydrants	United Utilities Water PLC	2162.34
22/03/2026	Equipment - Hydrants	United Utilities Water PLC	1332.97
22/03/2026	Equipment - Hydrants	United Utilities Water PLC	900.83
21/02/2026	Stock	Upergy Ltd t/a All Batteries	1080.12
27/01/2026	Fleet Maintenance	V L Test Systems Ltd	2278.80
22/03/2026	External Consultants/Professional Services	Valto LTD	1516.32
06/03/2026	External Consultants/Professional Services	Valto LTD	1516.32
06/03/2026	External Consultants/Professional Services	Valto LTD	2021.76
06/03/2026	Stock	Vernacare International Ltd	735.19
28/02/2026	Equipment - Training	Vimpex Limited	1278.00
28/02/2026	Equipment - Training	Vimpex Limited	673.20
20/02/2026	Vehicle Leasing	Volkswagon Group Leasing	6178.02
21/02/2026	Fleet Consumables	Warnhill Tool and Fasteners LTD	564.48
27/03/2026	Business Rates	Warrington Borough Council Council Tax/Business Rates	3169.90
27/03/2026	Business Rates	Warrington Borough Council Council Tax/Business Rates	572.53
27/03/2026	Business Rates	Warrington Borough Council Council Tax/Business Rates	3962.37
14/01/2026	Council Tax	Warrington Borough Council Council Tax/Business Rates	650.11
28/02/2026	Staff Training/Courses	Warrington Vale Royal College	2025.48
06/03/2026	Staff Training/Courses	Warrington Vale Royal College	1277.58
28/02/2026	Business Rates	Warrington Wolves Charitable Foundation	3000.00
14/01/2026	Contractor Payments	Wates Construction Ltd	153727.19
21/02/2026	Contractor Payments	Wates Construction Ltd	224216.68
21/02/2026	Contractor Payments	Wates Construction Ltd	17852.40
21/02/2026	Contractor Payments	Wates Construction Ltd	253200.06
21/02/2026	Contractor Payments	Wates Construction Ltd	42146.39
06/03/2026	Contractor Payments	Wates Construction Ltd	90357.02
06/03/2026	Contractor Payments	Wates Construction Ltd	291417.34
06/03/2026	Contractor Payments	Wates Construction Ltd	167098.81
14/01/2026	Gas/Electricity	West Mercia Energy	88351.26
14/02/2026	Gas/Electricity	West Mercia Energy	25313.57
28/02/2026	Gas/Electricity	West Mercia Energy	138928.38
28/02/2026	Gas/Electricity	West Mercia Energy	138928.38
27/03/2026	Gas/Electricity	West Mercia Energy	144525.78
06/03/2026	Fleet Maintenance	Woodway Engineering Ltd	593.28
21/02/2026	Photocopying	Xerox UK Ltd	12009.62
27/03/2026	Photocopying	Xerox UK Ltd	690.82
20/02/2026	Contracted services - Pension Service	XPS Administration Limited	11439.60
28/02/2026	Contracted services - Pension Service	XPS Administration Limited	960.00
06/03/2026	Contracted services - Pension Service	XPS Administration Limited	8706.20
06/03/2026	Contracted services - Pension Service	XPS Administration Limited	8706.20
27/03/2026	Contracted services - Pension Service	XPS Administration Limited	8706.20
15/03/2026	Contracted services - Pension Service	XPS Administration Limited	4014.00
21/02/2026	Stationary	Yorkshire Purchasing Organisation	1312.56
29/03/2026	Stationary	Yorkshire Purchasing Organisation	527.95
27/03/2026	Stationary	Yorkshire Purchasing Organisation	633.54
29/03/2026	Stationary	Yorkshire Purchasing Organisation	899.95
27/01/2026	Premises Maintenance	Zip Water UK Ltd	547.20
27/01/2026	Premises Maintenance	Zip Water UK Ltd	1641.60
27/01/2026	Premises Maintenance	Zip Water UK Ltd	547.20
27/01/2026	Premises Maintenance	Zip Water UK Ltd	547.20
14/02/2026	Premises Maintenance	Zip Water UK Ltd	547.20
27/01/2026	Premises Maintenance	Zip Water UK Ltd	547.20
27/01/2026	Premises Maintenance	Zip Water UK Ltd	1094.40
27/01/2026	Premises Maintenance	Zip Water UK Ltd	547.20
21/02/2026	Premises Maintenance	Zip Water UK Ltd	2736.00
20/03/2026	Premises Maintenance	Zip Water UK Ltd	2736.00