

Pay Date	Account Description	Supplier Name	AP amount
03/03/21	Contracted services - Payroll Service	Access UK Ltd	£4,090.20
17/03/21	Computer Software - Licences/Users	Active Informatics Ltd	£22,597.93
29/03/21	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	£8,326.21
10/03/21	Scrap Cars	Alan Vlies Northwich Metals Limited	£1,881.37
24/03/21	Scrap Cars	Alan Vlies Northwich Metals Limited	£4,635.50
10/03/21	Fuel	Allstar Business Solutions Ltd	£2,112.79
10/03/21	Fuel	Allstar Business Solutions Ltd	£7,010.45
19/03/21	Stock	Andrew Mitchell & Co Ltd	£1,531.42
10/03/21	Equipment - Operational	Angus Fire Ltd	£572.26
17/03/21	Stock	Antifire Limited	£1,188.00
29/03/21	Equipment - Operational	Aptus Utilities	£1,879.74
03/03/21	Vehicle Leasing- Officers	Arnold Clark	£4,415.76
17/03/21	Vehicle Leasing- Officers	Arnold Clark	£990.46
03/03/21	Premises Maintenance - Cyclical	Arresta Safety Products	£1,560.00
03/03/21	Vehicle Leasing- Officers	Arval UK Ltd	£5,249.49
10/03/21	Vehicle Leasing- Officers	Arval UK Ltd	£4,769.10
03/03/21	Equipment - Specialist/Fitness	B O C Ltd	£1,375.32
03/03/21	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	£2,322.44
03/03/21	Stock	Ballyclare Ltd	£2,676.96
10/03/21	Stock	Ballyclare Ltd	£1,070.78
17/03/21	Stock	Ballyclare Ltd	£2,373.70
10/03/21	Stock	Bennett Safetywear Ltd	£3,408.60
29/03/21	Stock	Bennett Safetywear Ltd	£2,919.00
17/03/21	Premises Maintenance - Responsive	Black Oak Surfacing	£11,238.00
24/03/21	Staff Training/Courses	Bond Solon Training Ltd	£4,800.00
29/03/21	Premises Maintenance - Responsive	Brian J Watts Flooring Specialist Ltd	£693.00
03/03/21	Equipment	BTME Group Ltd T/A MedTree	£1,929.60
17/03/21	Medical Supplies/First Aid	BTME Group Ltd T/A MedTree	£894.54
03/03/21	Staff Training/Courses	Business Consort Ltd	£1,069.20
03/03/21	External Audit fees	Cabinet Office	£1,150.00
03/03/21	Imprest - Cashplus Prepaid Mastercard Account	Cashplus Prepaid Mastercard	£2,500.00
10/03/21	Water - Charges & Rates	Castle Water Ltd	£8,200.52
10/03/21	Water - Charges & Rates	Castle Water Ltd	£8,329.49
29/03/21	Water - Charges & Rates	Castle Water Ltd	£7,239.45
24/03/21	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	£506.49
03/03/21	Premises - Cleaning	Churchill Contract Services Ltd	£27,436.49
10/03/21	Premises - Cleaning	Churchill Contract Services Ltd	£2,112.68
24/03/21	Staff Training/Courses	City & Guilds ILM	£708.90
03/03/21	Equipment - Operational	Clan Tools and Plant Limited	£1,815.00
19/03/21	Equipment - Repair	Clan Tools and Plant Limited	£1,189.20
17/03/21	Furniture and Fittings	Combined Office Interiors Ltd	£864.00
10/03/21	Campaigns	Concept Incentives Ltd	£659.64
03/03/21	External Consultants/Professional Services	Cottrell Commercial Ltd	£4,800.00
18/03/21	Meeting Room Hire	Crewe Hall Hotel	£805.40
03/03/21	Equipment	Cromwell Group Holdings Ltd	£1,744.45
29/03/21	Third Party Funds held by CFRS	Cumbria County Council	£29,282.00
10/03/21	Cyclescheme debtors	Cyclescheme Ltd	£1,853.99
10/03/21	Cyclescheme debtors	Cyclescheme Ltd	£670.00
10/03/21	Cyclescheme debtors	Cyclescheme Ltd	£2,265.00
10/03/21	Cyclescheme debtors	Cyclescheme Ltd	£1,000.00
16/03/21	Cyclescheme debtors	Cyclescheme Ltd	£1,000.00
29/03/21	Cyclescheme debtors	Cyclescheme Ltd	£1,614.92
29/03/21	Cyclescheme debtors	Cyclescheme Ltd	£1,304.01
10/03/21	Equipment - Service & Testing	Cylinder Testing and Sales UK Limited	£2,265.30
17/03/21	Equipment - Service & Testing	Cylinder Testing and Sales UK Limited	£906.12
24/03/21	Equipment - Service & Testing	Cylinder Testing and Sales UK Limited	£1,359.18
03/03/21	Computer Hardware - Purchase/Peripherals	Data Pro IT Ltd	£1,647.60
10/03/21	ICT Command & Control - Network Providers/Pagers	Datanet Communications Solutions Ltd	£2,749.20
03/03/21	Consultants (Capital)	David Trowler Associates	£750.00
24/03/21	Vehicle Acquisition	Delta Fire Ltd	£2,772.00
24/03/21	Uniform - PPE	Diamond Coatings LTD	£605.25
10/03/21	Furniture and Fittings	Dimension Storage & Interiors Ltd	£841.20
29/03/21	Equipment	Dimension Storage & Interiors Ltd	£555.60
29/03/21	Other Fees & Licences	Dr Benjamin Hamilton	£2,529.75
29/03/21	Equipment - Operational	Drager Safety UK Ltd	£7,509.60
18/03/21	Road Fund Licences (RFL)	DVLA	£750.00
10/03/21	Water - Charges & Rates	Dwr Cymru Welsh Water	£1,272.84
10/03/21	Staff Training/Courses	Elearn Ltd	£1,536.00
10/03/21	Staff Training/Courses	Elearn Ltd	£1,230.00
10/03/21	Transport - Repairs and maintenance	Ellesmere Port Scania	£1,967.83
17/03/21	Transport - Repairs and maintenance	Ellesmere Port Scania	£588.46
17/03/21	Transport - Repairs and maintenance	Ellesmere Port Scania	£561.83
29/03/21	Transport - Repairs and maintenance	Ellesmere Port Scania	£579.01
03/03/21	Transport hire	Enterprise Flex-e-Rent	£533.10
03/03/21	Transport hire	Enterprise Flex-e-Rent	£579.05
03/03/21	Transport hire	Enterprise Flex-e-Rent	£579.05
10/03/21	Premises Maintenance - Responsive	Feed It Green Ltd	£700.34
19/03/21	Equipment - Service & Testing	Fibre Safe Ltd	£1,404.00
24/03/21	FBU Control Account	Fire Brigade Union	£1,762.40
24/03/21	Fire Fighters Charity Control Account	Fire Fighters Charity	£792.33
03/03/21	Equipment	Fire Protection Consultants Ltd	£522.60
17/03/21	Staff Training/Courses	Fire Service College Ltd	£5,334.00
17/03/21	Staff Training/Courses	Fire Service College Ltd	£5,160.00
24/03/21	Staff Training/Courses	Fire Service College Ltd	£3,354.00
17/03/21	Equipment - Materials & Small Equipment	First Products Ltd	£1,090.50
03/03/21	Equipment - Repair	Fitness Warehouse Ltd t/a Gym Gear	£2,334.00
19/03/21	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	£4,200.00
29/03/21	Equipment - Repair	Fitness Warehouse Ltd t/a Gym Gear	£2,334.00
24/03/21	Flamesavers Control Account	Flamesavers Credit Union	£37,863.00
17/03/21	Premises Maintenance - Responsive	Fulwood Roofing Services Northern Ltd	£936.00
24/03/21	Mobiles - Network Providers	Gamma Telecom LTD	£1,095.47
24/03/21	Transport - Repairs and maintenance	GBF Aerials Ltd	£1,872.36
24/03/21	Contracted services - Occupational Health Service	Gel Ltd T/A Healthwork	£36,075.00
17/03/21	Premises Maintenance - Responsive	GK Construction & Project Management	£500.87
17/03/21	Premises Maintenance - Responsive	GK Construction & Project Management	£819.60
17/03/21	Premises Maintenance - Responsive	GK Construction & Project Management	£1,488.80
29/03/21	Stock	Goliath	£1,167.24
03/03/21	Premises Maintenance - Planned	GP Fire and Security Ltd	£2,820.00
10/03/21	Premises Maintenance - Responsive	GP Fire and Security Ltd	£1,188.00
24/03/21	Premises Maintenance - Responsive	GP Fire and Security Ltd	£1,380.00

Pay Date	Account Description	Supplier Name	AP amount
29/03/21	Premises Maintenance - Planned	GP Fire and Security Ltd	£1,500.00
29/03/21	Premises Maintenance - Cyclical	GP Fire and Security Ltd	£744.00
10/03/21	External Audit fees	Grant Thornton UK LLP	£6,897.60
29/03/21	Equipment	Gresham Office Furniture Ltd	£2,323.20
10/03/21	Stock	H Bowers Ltd	£621.91
17/03/21	Transport - Consumables	H Bowers Ltd	£882.00
10/03/21	Premises Maintenance - Responsive	H20 Flowtech Limited	£664.63
24/03/21	Computer Software - Development	Half Cut Videography LTD	£4,440.00
10/03/21	Premises Maintenance - Planned	Harrow Green Ltd	£2,720.35
29/03/21	Equipment - Hire	Harrow Green Ltd	£1,098.45
03/03/21	Materials - Training	Helen Adams	£1,104.00
02/03/21	FF's Pensions Sanction Charges	HM Revenue & Customs	£79,762.00
17/03/21	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	£527.22
24/03/21	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	£2,153.11
19/03/21	Refreshments & Restaurant Recharges	Holland K & C t/a The Sandwich Shop (Northwich)	£989.00
03/03/21	Uniform - Operational Non PPE	Hunter Apparel Solutions Limited	£557.76
10/03/21	Uniform - PPE	Hunter Apparel Solutions Limited	£6,312.00
19/03/21	Uniform - Operational Non PPE	Hunter Apparel Solutions Limited	£8,852.93
29/03/21	Grounds Maintenance	Huws Gray Ltd	£957.60
10/03/21	Consultants (Capital)	IKG Consulting	£1,500.00
17/03/21	Consultants (Capital)	IKG Consulting	£2,010.00
17/03/21	Consultants (Capital)	IKG Consulting	£540.00
17/03/21	Staff Training/Courses	Income for the Third Age Ltd	£2,160.00
10/03/21	Premises Maintenance - Cyclical	Industrial Door Solutions Ltd	£4,968.59
10/03/21	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	£1,230.00
10/03/21	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	£776.10
29/03/21	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	£782.40
29/03/21	Premises Maintenance - Responsive	Industrial Door Solutions Ltd	£583.80
03/03/21	Computer Software - Purchase	Insight Direct (UK) Ltd	£11,471.65
10/03/21	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£22,039.54
17/03/21	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£2,205.45
17/03/21	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£33,000.00
17/03/21	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£2,992.44
24/03/21	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	£1,283.76
10/03/21	Premises Maintenance - Cyclical	Integrated Water Services	£1,094.39
29/03/21	Stock	Intramark Limited	£3,313.80
17/03/21	Premises Maintenance - Responsive	Iris Design Solutions Ltd	£540.00
24/03/21	Premises Maintenance - Responsive	Iris Design Solutions Ltd	£540.00
17/03/21	Contractor Payments	ISG Construction Ltd	£36,384.88
29/03/21	Stock	J & B Braidway Ltd	£2,576.40
10/03/21	Premises Maintenance - Responsive	K Barry and Sons	£674.40
17/03/21	Premises Maintenance - Responsive	K Barry and Sons	£4,206.90
19/03/21	Premises Maintenance - Responsive	K Barry and Sons	£720.00
24/03/21	Premises Maintenance - Responsive	K Barry and Sons	£900.00
29/03/21	Premises Maintenance - Responsive	K Barry and Sons	£1,260.00
29/03/21	Premises Maintenance - Responsive	K Barry and Sons	£576.00
03/03/21	Premises Maintenance - Responsive	KDE Ltd	£7,140.00
10/03/21	Premises Maintenance - Responsive	KDE Ltd	£708.96
10/03/21	Premises Maintenance - Responsive	KDE Ltd	£674.40
10/03/21	Premises Maintenance - Planned	KDE Ltd	£2,844.90
10/03/21	Premises Maintenance - Responsive	KDE Ltd	£750.30
17/03/21	Premises Maintenance - Responsive	KDE Ltd	£973.55
19/03/21	Premises Maintenance - Responsive	KDE Ltd	£2,263.18
24/03/21	Premises Maintenance - Responsive	KDE Ltd	£717.25
24/03/21	Premises Maintenance - Responsive	KDE Ltd	£2,959.20
24/03/21	Premises Maintenance - Responsive	KDE Ltd	£2,475.26
29/03/21	Vehicle Leasing- Pool	Lex Autolease Ltd	£662.61
29/03/21	Vehicle Leasing- Pool	Lex Autolease Ltd	£686.70
29/03/21	Vehicle Leasing- Pool	Lex Autolease Ltd	£1,743.68
29/03/21	Vehicle Leasing- Pool	Lex Autolease Ltd	£14,718.25
29/03/21	Solicitor Fees/External Legal Support	Local Government Association	£2,447.86
12/03/21	Staff Training/Courses	Merseyside Fire and Rescue Service	£1,422.00
24/03/21	Third Party Funds held by CFRS	Merseyside Fire and Rescue Service	£42,137.00
29/03/21	Meeting Room Hire	Middlewich Community Church/Canal Side	£1,135.00
24/03/21	Premises Maintenance - Cyclical	Mitchell Diesel Limited t/a Mitchell Powersystems	£595.20
24/03/21	Premises Maintenance - Cyclical	Mitchell Diesel Limited t/a Mitchell Powersystems	£595.20
24/03/21	Premises Maintenance - Cyclical	Mitchell Diesel Limited t/a Mitchell Powersystems	£595.20
24/03/21	Premises Maintenance - Planned	Mitie Property Services (UK) Ltd	£23,162.18
03/03/21	Corporate Subscriptions	Motherwell Cheshire CIO	£1,500.00
03/03/21	Premises Maintenance - Cyclical	Motivair Compressors Ltd	£4,696.20
29/03/21	Premises Maintenance - Planned	Motivair Compressors Ltd	£17,470.50
29/03/21	External Consultants/Professional Services	Mr Peter Holland	£712.30
17/03/21	Stock	Msa Britain Limited	£4,278.48
17/03/21	Stock	Msa Britain Limited	£1,711.39
24/03/21	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	£600.00
03/03/21	Equipment - Materials & Small Equipment	Niche Office Solutions Ltd	£1,199.88
03/03/21	Equipment	Nightsearcher Ltd	£1,227.88
10/03/21	Transport - Repairs and maintenance	North West Truck Services Ltd	£505.20
29/03/21	Transport - Repairs and maintenance	North West Truck Services Ltd	£589.02
24/03/21	Staff Training/Courses	Northumberland County Council	£600.00
24/03/21	Staff Training/Courses	NorthWest Local Authorities Employers Org	£1,020.00
10/03/21	Contracted Services - Command & Control Services	NW FiReControl Ltd	£1,661.32
24/03/21	Third Party Funds held by CFRS	NW FiReControl Ltd	£1,528.00
24/03/21	Third Party Funds held by CFRS	NW FiReControl Ltd	£1,528.00
24/03/21	Premises Maintenance - Responsive	P S I Resources Ltd	£3,594.98
03/03/21	Equipment	Packexe Ltd	£2,591.86
24/03/21	Stock	Packexe Ltd	£839.76
03/03/21	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	£2,019.89
29/03/21	Consultants (Capital)	Perfect Circle JV Ltd	£1,928.40
10/03/21	Computer Software - Licences/Users	Piranha Audio Visual	£1,818.00
03/03/21	Computer Software - Maintenance Agreements	Planet Code Ltd	£2,160.00
24/03/21	Insurance	Porterhouse Brokers LLP t/a Renovation Insurance Brokers	£2,039.70
24/03/21	Insurance	Porterhouse Brokers LLP t/a Renovation Insurance Brokers	£2,689.59
10/03/21	Furniture and Fittings	Protect Safety Signs	£619.08
30/03/21	Capital Financing Interest	Public Works Loan Board	£6,156.91
31/03/21	Capital Financing Interest	Public Works Loan Board	£23,505.63
24/03/21	Vehicle Acquisition	R J Signs & Graphics	£583.20
03/03/21	Vehicle Acquisition	Rosenbauer UK plc	£16,452.00
29/03/21	Consultants (Capital)	Ross Quality Control Ltd	£1,553.38
29/03/21	Postage & Carriage	Royal Mail Group Ltd	£565.67

Pay Date	Account Description	Supplier Name	AP amount
29/03/21	Stock	RSG Engineering LTD	£543.60
17/03/21	Equipment	Ruth Lee Ltd	£1,157.40
03/03/21	Equipment - Operational	SAFEQUIP	£5,767.20
17/03/21	Uniform - PPE	SAFEQUIP	£4,501.20
17/03/21	Equipment - Operational	SAFEQUIP	£4,524.00
17/03/21	Vehicle Leasing- Officers	SG Fleet Solutions UK Ltd	£3,457.30
03/03/21	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£4,233.60
10/03/21	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£3,128.40
10/03/21	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£1,828.00
10/03/21	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£3,044.40
10/03/21	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	£3,599.20
17/03/21	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£696.00
17/03/21	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£1,584.00
24/03/21	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£954.00
24/03/21	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£576.00
24/03/21	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£2,268.00
24/03/21	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£1,140.00
24/03/21	Grounds Maintenance	Sherratt Landscape Contractors Ltd	£1,548.00
10/03/21	Childcare Vouchers	Sodexo Motivation Solutions UK Ltd	£2,356.96
03/03/21	Premises Maintenance - Planned	SP MANWEB PLC	£14,349.17
03/03/21	Stock	Speedings Ltd	£2,181.00
29/03/21	Stock	Speedings Ltd	£952.80
10/03/21	Equipment - Maintenance Agreements	Technically Creative Ltd	£1,000.80
17/03/21	Equipment - Repair	Technically Creative Ltd	£624.00
29/03/21	Equipment - Repair	Technically Creative Ltd	£4,770.00
17/03/21	ICT Command & Control - Planned Support Services/Maintenance Agreements	Telent Technology Services Limited	£3,017.80
24/03/21	ICT Command & Control - Ad-hoc Support Services/Maintenance	Telent Technology Services Limited	£810.00
03/03/21	Premises Maintenance - Responsive	Tensor Time & Energy LLP	£772.08
17/03/21	Staff Training/Courses	The Outreach Organisation Ltd	£2,208.00
19/03/21	Staff Training/Courses	The Outreach Organisation Ltd	£984.00
10/03/21	Printing	The Police & Crime Commissioner for Cheshire	£3,254.86
29/03/21	Contributions & Collaborations	The Police & Crime Commissioner for Cheshire	£379,838.40
10/03/21	External Consultants/Professional Services	The Princes Trust	£2,246.00
10/03/21	External Consultants/Professional Services	The Princes Trust	£1,775.50
29/03/21	Stock	The Protection Collection	£2,125.20
10/03/21	Stock	Thomas Kneale and Company Limited	£905.04
29/03/21	Stock	Thomas Kneale and Company Limited	£856.14
17/03/21	Staff Training/Courses	TNR Coaching	£772.20
03/03/21	Premises Maintenance - Cyclical	Total Jetting Services Ltd	£735.44
10/03/21	Premises Maintenance - Cyclical	Total Jetting Services Ltd	£1,108.80
10/03/21	Premises Maintenance - Cyclical	Total Jetting Services Ltd	£1,103.16
10/03/21	Premises Maintenance - Cyclical	Total Jetting Services Ltd	£1,478.40
10/03/21	Premises Maintenance - Cyclical	Total Jetting Services Ltd	£739.20
19/03/21	Vehicle Acquisition	Toyota GB PLC	£14,778.92
19/03/21	Vehicle Acquisition	Toyota GB PLC	£14,778.92
19/03/21	Vehicle Acquisition	Toyota GB PLC	£14,778.92
10/03/21	Campaigns	Triad Trade Textiles Ltd	£663.60
10/03/21	Corporate Subscriptions	UK-AFI	£708.00
10/03/21	Equipment - Hydrants	United Utilities Water PLC	£1,403.78
10/03/21	Equipment - Hydrants	United Utilities Water PLC	£827.69
10/03/21	Equipment - Hydrants	United Utilities Water PLC	£827.69
10/03/21	Equipment - Hydrants	United Utilities Water PLC	£1,160.15
10/03/21	Telephony - Infrastructure	Updata Infrastructure UK Ltd	£2,298.72
24/03/21	Stock	Upergy Ltd t/a All Batteries	£703.20
03/03/21	Equipment - Repair	V L Test Systems Ltd	£1,508.40
24/03/21	Equipment - Materials & Small Equipment	Vision Unique Equipment Limited	£1,872.00
19/03/21	NatWest Current Account	Volkswagon Group Leasing	£3,602.14
29/03/21	Stock	W M Sugden & Sons LTD	£1,336.28
19/03/21	Council Tax	Warrington Borough Council	£1,376.43
19/03/21	Council Tax	Warrington Borough Council	£1,765.38
03/03/21	Contractor Payments	Wates Construction Ltd	£388,503.23
17/03/21	Electricity	West Mercia Energy	£1,187.60
17/03/21	Electricity	West Mercia Energy	£1,066.73
17/03/21	Gas	West Mercia Energy	£1,009.16
17/03/21	Electricity	West Mercia Energy	£2,081.84
17/03/21	Gas	West Mercia Energy	£586.04
17/03/21	Electricity	West Mercia Energy	£814.93
17/03/21	Gas	West Mercia Energy	£915.05
17/03/21	Electricity	West Mercia Energy	£1,262.02
17/03/21	Gas	West Mercia Energy	£950.90
17/03/21	Electricity	West Mercia Energy	£721.01
17/03/21	Electricity	West Mercia Energy	£1,620.80
17/03/21	Gas	West Mercia Energy	£1,266.04
17/03/21	Electricity	West Mercia Energy	£627.67
17/03/21	Electricity	West Mercia Energy	£853.86
17/03/21	Gas	West Mercia Energy	£853.55
17/03/21	Electricity	West Mercia Energy	£3,045.67
17/03/21	Electricity	West Mercia Energy	£2,923.78
17/03/21	Electricity	West Mercia Energy	£794.22
17/03/21	Gas	West Mercia Energy	£851.28
17/03/21	Electricity	West Mercia Energy	£1,333.26
17/03/21	Gas	West Mercia Energy	£1,458.55
17/03/21	Gas	West Mercia Energy	£635.77
17/03/21	Electricity	West Mercia Energy	£614.35
17/03/21	Electricity	West Mercia Energy	£776.75
19/03/21	Electricity	West Mercia Energy	£9,131.41
24/03/21	Electricity	West Mercia Energy	£1,350.65
24/03/21	Electricity	West Mercia Energy	£943.26
24/03/21	Electricity	West Mercia Energy	£887.47
24/03/21	Gas	West Mercia Energy	£721.58
24/03/21	Electricity	West Mercia Energy	£753.25
24/03/21	Gas	West Mercia Energy	£504.90
24/03/21	Electricity	West Mercia Energy	£726.11
24/03/21	Gas	West Mercia Energy	£769.15
24/03/21	Electricity	West Mercia Energy	£977.92
24/03/21	Gas	West Mercia Energy	£588.60
24/03/21	Electricity	West Mercia Energy	£849.41
24/03/21	Electricity	West Mercia Energy	£635.26
24/03/21	Electricity	West Mercia Energy	£1,774.58

Pay Date	Account Description	Supplier Name	AP amount
24/03/21	Gas	West Mercia Energy	£1,131.42
24/03/21	Electricity	West Mercia Energy	£686.71
24/03/21	Electricity	West Mercia Energy	£3,253.80
24/03/21	Electricity	West Mercia Energy	£707.12
24/03/21	Gas	West Mercia Energy	£679.42
24/03/21	Electricity	West Mercia Energy	£2,881.81
24/03/21	Electricity	West Mercia Energy	£1,272.01
24/03/21	Gas	West Mercia Energy	£1,227.79
24/03/21	Electricity	West Mercia Energy	£957.31
24/03/21	Electricity	West Mercia Energy	£899.57
24/03/21	Electricity	West Mercia Energy	£714.89
29/03/21	Electricity	West Mercia Energy	£8,166.34
03/03/21	Insurance Repairs	Winsford Body Shop Ltd	£4,959.17
29/03/21	Transport - Repairs and maintenance	Winsford MOT Centre Ltd	£518.35
29/03/21	Transport - Repairs and maintenance	Woodway Engineering Ltd	£1,230.00
17/03/21	Staff Training/Courses	Xact Consultancy and Training Limited	£744.00
24/03/21	Staff Training/Courses	Xact Consultancy and Training Limited	£948.00
24/03/21	Staff Training/Courses	Xact Consultancy and Training Limited	£2,280.00