Pay Date	Account Description	Supplier Name	AP amount
22/10/2025	External Consultants/Professional Services	31 Ten Consulting Ltd	8,490.00
01/10/2025	Scrap Cars	A. Vlies Northwich Metals Limited	3,530.95
29/10/2025	Scrap Cars	A. Vlies Northwich Metals Limited	5,292.54
22/10/2025	Medical Services	Abbott Toxicology Limited	662.90
01/10/2025	Contracted services - Payroll Service	Access UK Ltd	5,834.09
08/10/2025	Computer Software - Maintenance Agreements	Airbus DS	18,230.40
08/10/2025	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	8,596.54
15/10/2025	Hotel Accommodation	Allan Leck T/A The Mulberry Inn	1,680.00
10/10/2025	Fuel	Allstar Business Solutions Ltd	9,458.45
10/10/2025	Fuel	Allstar Business Solutions Ltd	20,624.48
01/10/2025	Furniture and Fittings	Amazon Uk	752.68
29/10/2025	Equipment - Materials & Small Equipment	Amazon Uk	524.78
29/10/2025	Stock	Antifire Limited	1,485.00
22/10/2025	Mobiles - Network Providers	Anywhere Sim Limited	11,620.80
22/10/2025	Equipment - Specialist/Fitness	B O C Ltd	2,120.40
22/10/2025	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2,806.68
01/10/2025	Stock	Bennett Safetywear Ltd	970.20
15/10/2025	External Audit fees	Bishop Fleming LLP	29,999.40
17/10/2025	Medical Fees	BOOTS UK LTD	1,160.00
01/10/2025	Premises Maintenance - Responsive	Boundary Gate and Barrier (Contracts) Ltd	882.69
01/10/2025	External Consultants/Professional Services	Bradshaw Gass & Hope LLP	1,140.00
01/10/2025	External Consultants/Professional Services	Bradshaw Gass & Hope LLP	5,940.00
22/10/2025	Medical Supplies/First Aid	BTME Group Ltd	1,337.94
01/10/2025	Stock	Business Image Ltd	1,293.54
22/10/2025	Premises Maintenance - Cyclical	C & C Catering Engineers Ltd	882.00
22/10/2025	Telephony - Infrastructure	Capita Business Services Ltd	54,158.70
29/10/2025	Legal Counsel Fees	Capsticks Solicitors LLP	2,492.40
29/10/2025	Legal Counsel Fees	Capsticks Solicitors LLP	2,400.00
29/10/2025	Legal Counsel Fees	Capsticks Solicitors LLP	908.40
15/10/2025	Water - Charges & Rates	Castle Water Ltd	14,525.71
15/10/2025	Stock	Certas Energy UK Ltd t/a Emo Oil	944.64
15/10/2025	Staff Training/Courses	Cheshire Driver Training Ltd	2,450.00
22/10/2025	Business rates	Cheshire East Borough Council	2,997.00
22/10/2025	Business rates	Cheshire East Borough Council	10,989.00
22/10/2025	Business rates	Cheshire East Borough Council	4,135.00
22/10/2025	Business rates	Cheshire East Borough Council	1,578.00
22/10/2025	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	1,143.00
22/10/2025	Business rates	Cheshire West and Chester	24,698.00
22/10/2025	Business rates	Cheshire West and Chester	7,992.00
22/10/2025	Business rates	Cheshire West and Chester	11,655.00
22/10/2025	Business rates	Cheshire West and Chester	3,635.00
29/10/2025	Contributions & Collaborations	Chester Race Company Ltd	750.00
01/10/2025	Premises Maintenance - Responsive	CHL Mechanical Services Limited	1,058.35
15/10/2025	Premises Maintenance - Responsive	CHL Mechanical Services Limited	948.34
22/10/2025	Premises - Cleaning	Churchill Contract Services Ltd	41,272.03
22/10/2025	Premises - Cleaning	Churchill Contract Services Ltd	1,506.25
01/10/2025	Hotel Accommodation	Clarity Travel Limited	643.04
15/10/2025	Hotel Accommodation	Clarity Travel Limited	1,188.48
22/10/2025	Hotel Accommodation	Clarity Travel Limited	811.74
22/10/2025	Hotel Accommodation	Clarity Travel Limited	1,345.64
29/10/2025	Staff Training/Courses	College of Policing Ltd	2,768.00
29/10/2025	Equipment - Operational	Concept Engineering Ltd	1,609.80
15/10/2025	Corporate Events	Corkscrew Hire	879.06
15/10/2025	Premises Maintenance - Responsive	Dencas By Design Ltd	936.00
10/10/2025	Stationery - Consumables	Designease Limited	515.52
15/10/2025	Stock	De-Wipe Ltd	599.76
22/10/2025	Furniture and Fittings	Dimension Storage & Interiors Ltd	1,484.40
08/10/2025	Criminal records bureau (CRB) charges	Disclosure Services Ltd	754.40
10/10/2025	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	1,602.05
15/10/2025	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	1,797.59
08/10/2025	Equipment - Repair	Draeger Safety UK Ltd	595.80
08/10/2025	Equipment - Operational	Draeger Safety UK Ltd	565.68
10/10/2025	Equipment - Operational	Draeger Safety UK Ltd	1,630.50
15/10/2025	Transport - Repairs and maintenance	Draeger Safety UK Ltd	1,407.46
22/10/2025	Court Orders Control Account	DWP CMG Employers	657.79
01/10/2025	Stock	Eagle Technical Products Ltd	24,153.60
22/10/2025	Laundry	Elis UK Limited	5,426.48
22/10/2025	Laundry	Elis UK Limited	5,340.89
01/10/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	2,014.18
01/10/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	501.32
01/10/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	596.83
01/10/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	667.30
22/10/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	910.22
22/10/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	4,556.20
22/10/2025	Stock	Emergency Vehicle Products Ltd	558.00
28/10/2025	Premises Maintenance - Planned	Faber Joinery and Installation Ltd	1,807.50
08/10/2025	Stock	Fire Angel Safety Technology Ltd	11,250.00
22/10/2025	FBU Control Account	Fire Brigade Union	1,214.42
29/10/2025	Equipment - Repair	Fire Hosetech Ltd	528.60
22/10/2025	Staff Training/Courses	Fire Service College Ltd	8,760.00
01/10/2025	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	720.00
10/10/2025	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	720.00
22/10/2025	Flamesavers Control Account	Flamesavers Credit Union	43,967.00
01/10/2025	Equipment - Training	Flogas Britain Ltd	736.48
01/10/2025	Agency Staff Costs	Forrest Recruitment Limited	1,230.77
08/10/2025	Agency Staff Costs	Forrest Recruitment Limited	781.70
15/10/2025	Agency Staff Costs	Forrest Recruitment Limited	706.86
17/10/2025	Agency Staff Costs	Forrest Recruitment Limited	1,003.60
17/10/2025	Agency Staff Costs	Forrest Recruitment Limited	1,020.60
17/10/2025	Agency Staff Costs	Forrest Recruitment Limited	799.48
17/10/2025	Agency Staff Costs	Forrest Recruitment Limited	782.46

Pay Date	Account Description	Supplier Name	AP amount
17/10/2025	Agency Staff Costs	Forrest Recruitment Limited	1,020.60
17/10/2025	Agency Staff Costs	Forrest Recruitment Limited	773.95
22/10/2025	Agency Staff Costs	Forrest Recruitment Limited	1,197.50
22/10/2025	Agency Staff Costs	Forrest Recruitment Limited	1,020.60
22/10/2025	Agency Staff Costs	Forrest Recruitment Limited	1,280.66
22/10/2025	Premises Maintenance - Responsive	Fulwood Roofing Services Northern Ltd	6,924.00
01/10/2025	Telephony - Network Providers	Gamma Telecom LTD	742.82
29/10/2025	Telephony - Network Providers	Gamma Telecom LTD	742.88
17/10/2025	Computer Software - Licences/Users	Gartan Technologies Ltd	72,565.00
01/10/2025	Premises Maintenance - Planned	George Jones & Son (Contractors) Ltd	11,161.64
01/10/2025	Premises Maintenance - Responsive	GEZE UK Limited	806.40
01/10/2025	Premises Maintenance - Responsive	GEZE UK Limited	2,526.00
01/10/2025	Premises Maintenance - Responsive	GEZE UK Limited	2,442.00
01/10/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,009.44
08/10/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,264.80
08/10/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,298.40
08/10/2025	Premises Maintenance - Responsive	GEZE UK Limited	3,295.20
08/10/2025	Premises Maintenance - Cyclical	GEZE UK Limited	990.00
15/10/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,357.20
15/10/2025	Premises Maintenance - Responsive	GEZE UK Limited	836.40
22/10/2025	Premises Maintenance - Responsive	GEZE UK Limited	950.40
22/10/2025	External Consultants/Professional Services	Gleeds Cost Management Ltd	5,940.00
15/10/2025	Stock	Goliath	619.20
15/10/2025	Stock	Goliath	619.20
29/10/2025	Stock	Goliath	4,179.60
08/10/2025	Premises Maintenance - Responsive	GP Fire and Security Ltd	1,380.00
08/10/2025	Premises Maintenance - Responsive	GP Fire and Security Ltd	824.16
15/10/2025	Premises Maintenance - Responsive	GP Fire and Security Ltd	1,500.00
22/10/2025	Contracted Services - Other	Grant Funding Skills Ltd	3,375.00
08/10/2025	Cyclescheme debtors	Green Commute Initiative Limited	2,909.00
10/10/2025	Cyclescheme debtors	Green Commute Initiative Limited	2,242.86
15/10/2025	Cyclescheme debtors	Green Commute Initiative Limited	2,988.19
15/10/2025	Cyclescheme debtors	Green Commute Initiative Limited	2,999.00
29/10/2025	Cyclescheme debtors	Green Commute Initiative Limited	2,984.98
08/10/2025	Vehicle recovery	GRG Public Resources Ltd	898.80
15/10/2025	Stock	H Bowers Ltd	512.71
15/10/2025	Premises Maintenance - Cyclical	H20 Flowtech Limited	1,252.80
08/10/2025	Business rates	Halton Borough Council	2,886.00
08/10/2025	Business rates	Halton Borough Council	3,164.00
22/10/2025	Premises Maintenance - Planned	Harley Haddow Manchester Limited	3,900.00
22/10/2025	External Consultants/Professional Services	Harley Haddow Manchester Limited	720.00
01/10/2025	Staff Training/Courses	Haymarket Media Group Limited	538.80
31/10/2025	Premises Maintenance - Responsive	Healthy Buildings (UK) Ltd	780.00
22/10/2025	Premises Maintenance - Cyclical	Healthy Buildings Ireland Ltd t/a HBE	2,362.68
22/10/2025	Premises Maintenance - Cyclical	Healthy Buildings Ireland Ltd t/a HBE	2,247.19
31/10/2025	National insurance (Ers)	HM Revenue & Customs	10,222.91
01/10/2025	Staff Training/Courses	Hopkins and Ball Ltd	1,500.00
22/10/2025	Computer Software - Purchase	Idox Softwear Ltd	546.76
22/10/2025	External Consultants/Professional Services	IKG Consulting Ltd	1,353.00
22/10/2025	External Consultants/Professional Services	IKG Consulting Ltd	528.00
22/10/2025	Consultants (Capital)	IKG Consulting Ltd	693.00
08/10/2025	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	587.46
08/10/2025	Computer Software - Licences/Users	Insight Direct (UK) Ltd	44,698.78
22/10/2025	Mobiles - Purchase/Peripherals	Insight Direct (UK) Ltd	5,353.44
22/10/2025	Computer Software - Licences/Users	Insight Direct (UK) Ltd	36,381.60
01/10/2025	Stock	Ionic Rescue Ltd	1,782.00
01/10/2025	Uniform - PPE	Ionic Rescue Ltd	674.40
29/10/2025	Stock	Ionic Rescue Ltd	784.08
22/10/2025	Premises Maintenance - Cyclical	Iris Design Solutions Ltd	1,120.32
17/10/2025	Uniform - PPE	J & B Electric Power tool Co ltd	552.00
15/10/2025	Corporate Events	Jane Smith Catering	3,478.00
15/10/2025	Premises Maintenance - Planned	K Barry and Sons	3,345.60
15/10/2025	Premises Maintenance - Responsive	K.D.E Limited	3,463.81
15/10/2025	Premises Maintenance - Responsive	K.D.E Limited	725.61
22/10/2025	Premises Maintenance - Planned	K.D.E Limited	573.60
22/10/2025	Premises Maintenance - Planned	K.D.E Limited	573.60
22/10/2025	Premises Maintenance - Responsive	K.D.E Limited	2,561.29
22/10/2025	Premises Maintenance - Responsive	K.D.E Limited	531.07
22/10/2025	Premises Maintenance - Responsive	K.D.E Limited	839.83
22/10/2025	Premises Maintenance - Cyclical	K.D.E Limited	1,336.08
29/10/2025	Premises Maintenance - Planned	K.D.E Limited	8,574.01
15/10/2025	Transport - Repairs and maintenance	KC Autos	888.00
22/10/2025	Transport - Repairs and maintenance	KC Autos	2,393.57
22/10/2025	Transport - Repairs and maintenance	KC Autos	2,969.42
22/10/2025	Vehicle Leasing- Pool	KINTO U.K. Limited	4,344.43
22/10/2025	Vehicle Leasing- Officers	KINTO U.K. Limited	5,127.69
08/10/2025	Corporate Subscriptions	Local Government Association	12,312.41
08/10/2025	Equipment - Maintenance Agreements	M B Developments York Ltd t/a Technically Creative	4,044.00
22/10/2025	Equipment - Maintenance Agreements	M B Developments York Ltd t/a Technically Creative	1,081.20
10/10/2025	Staff Training/Courses	March on Stress Ltd	4,946.70
22/10/2025	Staff Training/Courses	March on Stress Ltd	4,951.26
08/10/2025	Equipment - Repair	Max Fire Services Ltd	3,720.00
10/10/2025	Equipment - Operational	MFC International Ltd	868.80
01/10/2025	Agency Staff Costs	Michael Page International Recruitment Ltd	4,257.43
01/10/2025	Equipment - Materials & Small Equipment	Mirage Display Ltd	1,092.00
01/10/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	893.16
01/10/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	1,578.19
01/10/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	893.16
08/10/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	893.16
08/10/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	1,516.70
15/10/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	1,608.94

Pay Date	Account Description	Supplier Name	AP amount
17/10/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	1,321.99
22/10/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	893.16
22/10/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	1,219.51
22/10/2025	Premises Maintenance - Responsive	Motivair Compressors Ltd	949.48
01/10/2025	Stock	Msa Britain Limited	2,475.68
01/10/2025	Stock	Msa Britain Limited	638.26
08/10/2025	Corporate Events	NBAC	3,189.00
22/10/2025	Transport - Repairs and maintenance	North West Truck Services Ltd	1,206.34
01/10/2025	Materials - Training	Northgate Training Ltd	612.00
15/10/2025	Contracted Services - Command & Control Services	NW FiReControl Ltd	466,004.10
22/10/2025	Contracted Services - Other	OCS Group UK Ltd	12,991.76
22/10/2025	Contracted Services - Other	OCS Group UK Ltd	10,814.34
22/10/2025	Contracted Services - Other	OCS Group UK Ltd	11,238.62
22/10/2025	Equipment - Hydrants	P N Daly Ltd	1,252.80
01/10/2025	Stock	Packexe Ltd	671.83
29/10/2025	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	516.48
22/10/2025	Premises Maintenance - Planned	Parklands Services (NW) Ltd	1,425.23
22/10/2025	Premises Maintenance - Planned	Parklands Services (NW) Ltd	1,248.78
08/10/2025	Premises Maintenance - Cyclical	Peak Safety Solutions Ltd	3,840.00
08/10/2025	Childcare Vouchers	Pluxee UK Ltd	600.79
22/10/2025	Staff Training/Courses	PR Academy Limited	810.00
08/10/2025	Staff Training/Courses	Professional Development Group T/A Government Events	504.90
29/10/2025	Premises Maintenance - Responsive	PSI Resources Ltd	1,770.00
15/10/2025	Radios - Purchase/Peripherals	Radiocoms Systems Limited	1,694.40
22/10/2025	Transport - Consumables	Redtronic Limited	729.11
22/10/2025	Stock	Redtronic Limited	608.35
08/10/2025	Conferences & Seminars	Ricardo-AEA Ltd	3,492.00
15/10/2025	External Consultants/Professional Services	Robert Leatham T/A Pennine Ecological (Bolton)	2,520.00
22/10/2025	Transport - Repairs and maintenance	Rosenbauer UK plc	574.56
17/10/2025	Corporate Subscriptions	Rural Services Partnership Ltd	709.38
01/10/2025	Premises Maintenance - Responsive	Safeguard (NW) Ltd	540.00
22/10/2025	Contracted Services - Other	SafetyKleen UK Ltd	693.90
22/10/2025	Staff Training/Courses	Serco Limited	2,328.00
22/10/2025	Staff Training/Courses	Serco Limited	2,802.00
22/10/2025	Stationery - Consumables	SG World Ltd	576.00
01/10/2025	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	522.48
22/10/2025	Grounds Maintenance	Sherratt Landscape Contractors Ltd	2,117.71
22/10/2025	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,518.00
29/10/2025	Grounds Maintenance	Sherratt Landscape Contractors Ltd	2,117.71
15/10/2025	Postage & Carriage	Sigma Security Devices Ltd	564.00
15/10/2025	Stock	Sigma Security Devices Ltd	564.00
08/10/2025	Operating System - Licences/Users	Specialist Computer Centres	3,135.82
22/10/2025	Computer Hardware - Maintenance Agreements	Specialist Computer Centres	86,723.30
15/10/2025	Fuel	Standard Fuel Oils Ltd	2,758.32
08/10/2025	Staff Training/Courses	Stephen Lloyd Training	2,040.00
08/10/2025	Stock	Supply Plus Limited	702.00
22/10/2025	Equipment - Repair	Sur-Clean Systems Ltd	558.47
01/10/2025	Contracted services - Occupational Health Service	T P Health Limited	2,009.48
22/10/2025	Contracted services - Occupational Health Service	T P Health Limited	2,166.66
22/10/2025	Contracted services - Occupational Health Service	T P Health Limited	919.05
22/10/2025	Contracted services - Occupational Health Service	T P Health Limited	14,186.97
22/10/2025	Contracted services - Occupational Health Service	T P Health Limited	2,330.26
08/10/2025	Computer Software - Maintenance Agreements	Technology One UK Ltd	102,213.72
01/10/2025	ICT Command & Control - Planned Support Services	Telent Technology Services Limited	4,316.98
01/10/2025	Equipment - Operational	Terberg DTS (UK) Ltd	9,054.72
22/10/2025	Equipment - Operational	Terberg DTS (UK) Ltd	7,612.25
22/10/2025	Equipment - Operational	The ATACC Group Ltd	1,085.81
31/10/2025	Staff Training/Courses	The Knowledge Exchange Group Ltd	689.47
01/10/2025	Staff Training/Courses	The Outreach Organisation Ltd	1,284.00
15/10/2025	Youth Events	The Petty Pool Trust	18,200.00
29/10/2025	Youth Events	The Petty Pool Trust	14,560.00
01/10/2025	Printing	The Police & Crime Commissioner for Cheshire	1,961.47
22/10/2025	Printing	The Police & Crime Commissioner for Cheshire	751.82
29/10/2025	Stock	Thomas Kneale and Company Limited	2,470.08
29/10/2025	Stock	Thomas Kneale and Company Limited	586.80
22/10/2025	Tyres	Trucktyre Fleet Management Ltd	2,447.97
10/10/2025	Criminal records bureau (CRB) charges	Ucheck Limited	3,000.00
01/10/2025	Corporate Subscriptions	UK-AFI	649.00
08/10/2025	Conferences & Seminars	UK-AFI	790.00
08/10/2025	Equipment - Hydrants	United Utilities Water PLC	2,162.34
15/10/2025	Premises Maintenance - Cyclical	UPS Power Services Ltd	2,383.20
01/10/2025	Business rates	Warrington Borough Council	21,090.00
01/10/2025	Business rates	Warrington Borough Council	5,661.00
01/10/2025	Business rates	Warrington Borough Council	2,886.00
01/10/2025	Business rates	Warrington Borough Council	3,219.00
01/10/2025	Business rates	Warrington Borough Council	5,828.00
01/10/2025	Business rates	Warrington Borough Council	21,090.00
22/10/2025	Business rates	Warrington Borough Council	5,661.00
22/10/2025	Business rates	Warrington Borough Council	2,886.00
22/10/2025	Business rates	Warrington Borough Council	3,219.00
22/10/2025	Business rates	Warrington Borough Council	5,828.00
22/10/2025	Business rates	Warrington Borough Council	21,090.00
15/10/2025	Staff Training/Courses	Warrington Vale Royal College	13,400.00
15/10/2025	Staff Training/Courses	Warrington Vale Royal College	21,775.00
15/10/2025	Staff Training/Courses	Warrington Vale Royal College	20,100.00
22/10/2025	Staff Training/Courses	Warrington Vale Royal College	21,775.00
22/10/2025	Staff Training/Courses	Warrington Vale Royal College	1,904.50
22/10/2025	Staff Training/Courses	Warrington Vale Royal College	702.84
08/10/2025	Contractor Payments	Wates Construction Ltd	90,417.60
08/10/2025	Contractor Payments	Wates Construction Ltd	385,207.32
01/10/2025	Electricity	West Mercia Energy	972.08

Pay Date	Account Description	Supplier Name	AP amount
01/10/2025	Electricity	West Mercia Energy	929.54
01/10/2025	Electricity	West Mercia Energy	934.48
01/10/2025	Electricity	West Mercia Energy	1,400.94
01/10/2025	Electricity	West Mercia Energy	1,190.89
01/10/2025	Electricity	West Mercia Energy	15,743.83
01/10/2025	Electricity	West Mercia Energy	14,491.72
01/10/2025	Gas	West Mercia Energy	2,512.61
01/10/2025	Gas	West Mercia Energy	2,514.83
01/10/2025	Electricity	West Mercia Energy	1,831.70
01/10/2025	Electricity	West Mercia Energy	2,033.27
01/10/2025	Electricity	West Mercia Energy	508.27
01/10/2025	Electricity	West Mercia Energy	2,640.11
01/10/2025	Electricity	West Mercia Energy	2,726.99
01/10/2025	Electricity	West Mercia Energy	2,031.11
01/10/2025	Electricity	West Mercia Energy	1,040.23
01/10/2025	Electricity	West Mercia Energy	1,248.89
01/10/2025	Electricity	West Mercia Energy	1,260.81
01/10/2025	Electricity	West Mercia Energy	5,487.68
01/10/2025	Electricity	West Mercia Energy	5,218.99
01/10/2025	Electricity	West Mercia Energy	1,640.40
01/10/2025	Electricity	West Mercia Energy	1,743.53
01/10/2025	Electricity	West Mercia Energy	2,200.67
01/10/2025	Electricity	West Mercia Energy	844.13
01/10/2025	Electricity	West Mercia Energy	566.12
01/10/2025	Electricity	West Mercia Energy	2,756.42
01/10/2025	Electricity	West Mercia Energy	2,621.58
01/10/2025	Electricity	West Mercia Energy	980.06
01/10/2025	Electricity	West Mercia Energy	1,164.68
01/10/2025	Electricity	West Mercia Energy	558.38
01/10/2025	Electricity	West Mercia Energy	669.73
01/10/2025	Electricity	West Mercia Energy	3,485.58
01/10/2025	Electricity	West Mercia Energy	1,922.57
29/10/2025	Electricity	West Mercia Energy	1,205.90
29/10/2025	Electricity	West Mercia Energy	1,024.32
29/10/2025	Electricity	West Mercia Energy	1,285.92
29/10/2025	Electricity	West Mercia Energy	14,257.86
29/10/2025	Gas	West Mercia Energy	1,683.23
29/10/2025	Electricity	West Mercia Energy	2,334.73
29/10/2025	Electricity	West Mercia Energy	645.54
29/10/2025	Electricity	West Mercia Energy	2,891.48
29/10/2025	Electricity	West Mercia Energy	2,050.36
29/10/2025	Electricity	West Mercia Energy	1,093.16
29/10/2025	Electricity	West Mercia Energy	1,532.22
29/10/2025	Electricity	West Mercia Energy	5,937.56
29/10/2025	Electricity	West Mercia Energy	1,966.31
29/10/2025	Gas	West Mercia Energy	685.73
29/10/2025	Electricity	West Mercia Energy	620.09
29/10/2025	Electricity	West Mercia Energy	1,859.33
29/10/2025	Electricity	West Mercia Energy	2,331.37
29/10/2025	Electricity	West Mercia Energy	858.01
29/10/2025	Electricity	West Mercia Energy	630.92
29/10/2025	Electricity	West Mercia Energy	2,538.96
29/10/2025	Gas	West Mercia Energy	848.51
29/10/2025	Electricity	West Mercia Energy	1,364.83
29/10/2025	Electricity	West Mercia Energy	1,090.37
29/10/2025	Electricity	West Mercia Energy	1,064.21
22/10/2025	Staff Training/Courses	Xact Consultancy and Training Limited	2,851.20
22/10/2025	Photocopying	Xerox UK Ltd	11,936.62
08/10/2025	Contracted services - Pension Service	XPS Administration Limited	6,286.80
22/10/2025	Contracted services - Pension Service	XPS Administration Limited	8,706.20
01/10/2025	Stock	Yorkshire Purchasing Organisation	614.93
22/10/2025	Equipment - Catering/Kitchen/Kitchen Appliances	Yorkshire Purchasing Organisation	611.99