

Pay Date	Account Description	Supplier Name	AP amount
10/12/2025	External Consultants/Professional Services	31 Ten Consulting Ltd	14,400.00
17/12/2025	External Consultants/Professional Services	31 Ten Consulting Ltd	6,297.59
17/12/2025	External Consultants/Professional Services	31 Ten Consulting Ltd	18,000.00
17/12/2025	Scrap Cars	A. Vlies Northwich Metals Limited	4,899.06
17/12/2025	Premises Maintenance - Cyclical	Abbey Fire UK Ltd	557.46
17/12/2025	Corporate Subscriptions	Accuris T/A Allium UK Holding Ltd	11,930.40
03/12/2025	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	8,596.54
10/12/2025	Fuel	Allstar Business Solutions Ltd	11,911.68
10/12/2025	Fuel	Allstar Business Solutions Ltd	21,057.50
10/12/2025	Equipment - Materials & Small Equipment	Amazon Uk	674.51
17/12/2025	Materials - Training	Amcorp Group Ltd	5,281.20
17/12/2025	Transport - Repairs and maintenance	Antares TDC	543.60
17/12/2025	External Consultants/Professional Services	Aristi Ltd	18,198.00
03/12/2025	Equipment - Tools	Autocraft Equipment Ltd	3,390.00
17/12/2025	Equipment - Specialist/Fitness	B O C Ltd	2,116.32
17/12/2025	Refuse & Waste Collection and Disposal	Bagnall & Morris (Waste Services) Ltd	2,722.99
03/12/2025	Biomass Fuel	Balcas Timber Ltd	3,822.00
03/12/2025	Solicitor Fees/External Legal Support	Blackhurst Budd LLP	6,204.14
10/12/2025	Premises Maintenance - Responsive	Boundary Gate and Barrier (Contracts) Ltd	869.18
10/12/2025	External Consultants/Professional Services	Bruton Knowles LLP	4,200.00
17/12/2025	Computer Software - Licences/Users	CADCORP Limited	15,426.00
17/12/2025	Transport - Repairs and maintenance	Calibration & Consultancy Services (UK) Ltd	528.22
10/12/2025	Stock	Certas Energy UK Ltd t/a Emo Oil	6,480.00
17/12/2025	Business rates	Cheshire East Borough Council	2,997.00
17/12/2025	Business rates	Cheshire East Borough Council	10,989.00
17/12/2025	Business rates	Cheshire East Borough Council	4,135.00
17/12/2025	Business rates	Cheshire East Borough Council	1,578.00
17/12/2025	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	1,148.00
17/12/2025	Business rates	Cheshire West and Chester	24,698.00
17/12/2025	Business rates	Cheshire West and Chester	7,992.00
17/12/2025	Business rates	Cheshire West and Chester	11,655.00
17/12/2025	Business rates	Cheshire West and Chester	3,635.00
17/12/2025	Equipment - Service & Testing	Chester Chain Co Ltd	553.66
17/12/2025	Computer Software - Licences/Users	Chevin Fleet Solutions	21,744.00
17/12/2025	Premises Maintenance - Responsive	CHL Mechanical Services Limited	3,351.89
17/12/2025	Premises Maintenance - Responsive	CHL Mechanical Services Limited	626.11
17/12/2025	Premises Maintenance - Responsive	CHL Mechanical Services Limited	3,420.78
17/12/2025	Premises Maintenance - Responsive	CHL Mechanical Services Limited	925.67
17/12/2025	Premises - Cleaning	Churchill Contract Services Ltd	41,272.03
17/12/2025	Premises - Cleaning	Churchill Contract Services Ltd	593.16
17/12/2025	Premises - Cleaning	Churchill Contract Services Ltd	1,095.97
17/12/2025	Equipment - Operational	Clan Tools and Plant Limited	1,519.80
17/12/2025	Equipment - Repair	Clan Tools and Plant Limited	4,746.40
10/12/2025	Travel - Fares	Clarity Travel Limited	3,794.90
10/12/2025	Travel - Fares	Clarity Travel Limited	1,226.60
17/12/2025	Travel - Fares	Clarity Travel Limited	1,755.77
17/12/2025	Hotel Accommodation	Clarity Travel Limited	3,125.15
10/12/2025	Staff Training/Courses	Compass Skill Training LTD	5,040.00
10/12/2025	Conferences & Seminars	Cottons Hotel & Spa	630.00
10/12/2025	Meeting Room Hire	Cottons Hotel & Spa	850.00
17/12/2025	Premises Maintenance - Cyclical	DA Technologie Ltd	1,764.00
17/12/2025	Computer Software - Development	Daydream Designs Creative Agency Limited	816.00
10/12/2025	Stock	Dealership Services Ltd	1,292.40
03/12/2025	Furniture and Fittings	Dimension Storage & Interiors Ltd	561.60
10/12/2025	Furniture and Fittings	Dimension Storage & Interiors Ltd	561.60
17/12/2025	Furniture and Fittings	Dimension Storage & Interiors Ltd	561.60
17/12/2025	Furniture and Fittings	Dimension Storage & Interiors Ltd	582.00
03/12/2025	Computer Software - Licences/Users	Do-IT Solutions Ltd	841.56
03/12/2025	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	1,775.16
10/12/2025	Equipment - Repair	Draeger Safety UK Ltd	1,489.25
17/12/2025	Equipment - Operational	Draeger Safety UK Ltd	519.41
17/12/2025	Laundry	Elis UK Limited	5,426.42
17/12/2025	Laundry	Elis UK Limited	5,458.52
10/12/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	882.65
10/12/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	2,677.06
17/12/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	644.06
17/12/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	513.58
17/12/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	3,551.70
17/12/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	889.80
17/12/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	2,704.46
17/12/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	895.20
17/12/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	535.19
17/12/2025	Equipment - Materials & Small Equipment	Event Equipment Hire Ltd	2,028.00
19/12/2025	Computer Software - Licences/Users	Experian Ltd	11,612.68
17/12/2025	Premises Maintenance - Cyclical	Feed It Green Ltd	21,336.00
17/12/2025	Premises Maintenance - Cyclical	Feed It Green Ltd	7,666.60
05/12/2025	Insurance	Fire & Rescue Indemnity Company Ltd	533,291.37
03/12/2025	Stock	Fire Angel Safety Technology Ltd	11,250.00
17/12/2025	FBU Control Account	Fire Brigade Union	1,197.93
10/12/2025	Stock	Fire Hosetech Ltd	1,573.00
17/12/2025	Hotel Accommodation	Fire Service College Ltd	1,980.00
17/12/2025	Staff Training/Courses	Fire Service College Ltd	5,124.00
17/12/2025	Staff Training/Courses	Fire Service College Ltd	6,980.40
10/12/2025	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	720.00
17/12/2025	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	720.00
17/12/2025	Flamesavers Control Account	Flamesavers Credit Union	42,741.00
03/12/2025	Agency Staff Costs	Forrest Recruitment Limited	1,058.35
03/12/2025	Agency Staff Costs	Forrest Recruitment Limited	1,080.13
03/12/2025	Agency Staff Costs	Forrest Recruitment Limited	1,046.11
03/12/2025	Agency Staff Costs	Forrest Recruitment Limited	1,037.62
03/12/2025	Agency Staff Costs	Forrest Recruitment Limited	1,020.60
03/12/2025	Agency Staff Costs	Forrest Recruitment Limited	527.32
03/12/2025	Agency Staff Costs	Forrest Recruitment Limited	1,012.09
10/12/2025	Agency Staff Costs	Forrest Recruitment Limited	1,020.60
10/12/2025	Agency Staff Costs	Forrest Recruitment Limited	1,230.77
10/12/2025	Agency Staff Costs	Forrest Recruitment Limited	1,151.74
10/12/2025	Agency Staff Costs	Forrest Recruitment Limited	1,020.60
10/12/2025	Agency Staff Costs	Forrest Recruitment Limited	1,230.77
10/12/2025	Agency Staff Costs	Forrest Recruitment Limited	1,151.74
10/12/2025	Agency Staff Costs	Forrest Recruitment Limited	1,012.09
10/12/2025	Agency Staff Costs	Forrest Recruitment Limited	997.92
10/12/2025	Agency Staff Costs	Forrest Recruitment Limited	731.51
17/12/2025	Agency Staff Costs	Forrest Recruitment Limited	1,151.74

Pay Date	Account Description	Supplier Name	AP amount
17/12/2025	Agency Staff Costs	Forrest Recruitment Limited	765.46
19/12/2025	Agency Staff Costs	Forrest Recruitment Limited	1,003.60
19/12/2025	Agency Staff Costs	Forrest Recruitment Limited	1,230.77
19/12/2025	Agency Staff Costs	Forrest Recruitment Limited	1,112.83
10/12/2025	Corporate Subscriptions	Freight Transport Association Ltd	810.00
17/12/2025	Computer Software - Maintenance Agreements	G7 Business Solutions Ltd	696.00
03/12/2025	Telephony - Network Providers	Gamma Telecom LTD	742.90
17/12/2025	Telephony - Network Providers	Gamma Telecom LTD	742.92
03/12/2025	Premises Maintenance - Responsive	GEZE UK Limited	2,442.00
03/12/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,644.00
03/12/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,423.20
03/12/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,248.00
10/12/2025	Premises Maintenance - Responsive	GEZE UK Limited	792.00
17/12/2025	Premises Maintenance - Responsive	GEZE UK Limited	3,172.80
17/12/2025	Premises Maintenance - Responsive	GEZE UK Limited	3,066.00
17/12/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,297.20
17/12/2025	Premises Maintenance - Responsive	GEZE UK Limited	720.00
17/12/2025	Secondments	Greater Manchester Combined Authority	56,819.35
19/12/2025	Cyclescheme debtors	Green Commute Initiative Limited	2,988.19
03/12/2025	Furniture and Fittings	Gresham Office Furniture Ltd	633.60
17/12/2025	Stock	H Bowers Ltd	1,383.48
03/12/2025	Premises Maintenance - Planned	H20 Flowtech Limited	556.80
10/12/2025	Premises Maintenance - Planned	H20 Flowtech Limited	2,486.79
17/12/2025	Premises Maintenance - Responsive	H20 Flowtech Limited	1,035.58
10/12/2025	Business rates	Halton Borough Council	2,886.00
10/12/2025	Business rates	Halton Borough Council	3,164.00
17/12/2025	External Consultants/Professional Services	Harley Haddow Manchester Limited	720.00
18/12/2025	Staff Training/Courses	Haymarket Media Group Limited	958.80
17/12/2025	Premises Maintenance - Cyclical	Healthy Buildings Ireland Ltd t/a HBE	2,362.67
17/12/2025	Premises Maintenance - Responsive	Heating Save Ltd	1,590.00
17/12/2025	Premises Maintenance - Responsive	Heating Save Ltd	1,262.98
03/12/2025	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	603.16
17/12/2025	External Consultants/Professional Services	IKG Consulting Ltd	1,815.00
17/12/2025	External Consultants/Professional Services	IKG Consulting Ltd	1,518.00
17/12/2025	Consultants (Capital)	IKG Consulting Ltd	792.00
03/12/2025	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	1,174.92
10/12/2025	Computer Software - Maintenance Agreements	Insight Direct (UK) Ltd	3,943.20
10/12/2025	Computer Hardware - Purchase/Peripherals	Insight Direct (UK) Ltd	6,401.74
17/12/2025	Mobiles - Purchase/Peripherals	Insight Direct (UK) Ltd	9,576.50
17/12/2025	Computer Software - Maintenance Agreements	Insight Direct (UK) Ltd	9,152.66
17/12/2025	Premises Maintenance - Responsive	Iris Design Solutions Ltd	531.12
19/12/2025	Uniform - PPE	Jolly Scarpe SPA	658.20
03/12/2025	Premises Maintenance - Responsive	K Barry and Sons	2,820.00
03/12/2025	Premises Maintenance - Responsive	K Barry and Sons	1,902.00
17/12/2025	Premises Maintenance - Responsive	K Barry and Sons	1,119.60
03/12/2025	Premises Maintenance - Responsive	K.D.E Limited	528.00
03/12/2025	Premises Maintenance - Responsive	K.D.E Limited	581.02
10/12/2025	Premises Maintenance - Responsive	K.D.E Limited	1,091.53
10/12/2025	Premises Maintenance - Cyclical	K.D.E Limited	2,985.72
10/12/2025	Premises Maintenance - Responsive	K.D.E Limited	2,034.00
17/12/2025	Premises Maintenance - Responsive	K.D.E Limited	838.39
17/12/2025	Premises Maintenance - Responsive	K.D.E Limited	517.20
17/12/2025	Premises Maintenance - Planned	K.D.E Limited	861.61
17/12/2025	Premises Maintenance - Responsive	K.D.E Limited	590.02
17/12/2025	Vehicle Leasing- Pool	KINTO U.K. Limited	4,602.44
17/12/2025	Vehicle Leasing- Pool	KINTO U.K. Limited	4,602.44
17/12/2025	Vehicle Leasing- Pool	KINTO U.K. Limited	4,602.44
17/12/2025	Vehicle Leasing- Pool	KINTO U.K. Limited	4,602.44
10/12/2025	Premises Maintenance - Cyclical	Larkins Environmental Services Limited	900.00
03/12/2025	Refreshments & Restaurant Recharges	Little Coffee Bee	1,080.00
10/12/2025	Internal Audit fees	Liverpool University Hospitals NHS Foundation Trust c/o MIAA	7,827.00
17/12/2025	Transport - Repairs and maintenance	Mitchell Diesel Limited t/a Mitchell Powersystems	1,802.46
03/12/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	893.16
03/12/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	912.07
03/12/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	669.88
03/12/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	1,209.26
03/12/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	640.10
03/12/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	888.10
03/12/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	893.16
03/12/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	1,393.73
10/12/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	893.16
10/12/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	893.16
10/12/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	1,578.19
10/12/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	1,352.74
10/12/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	1,608.94
10/12/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	1,516.70
10/12/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	893.16
10/12/2025	Agency Staff Costs	Morson Human Resources Ltd t/a Morson Talent	1,516.70
17/12/2025	Premises Maintenance - Responsive	Motivair Compressors Ltd	502.10
17/12/2025	Premises Maintenance - Cyclical	Motivair Compressors Ltd	5,931.60
03/12/2025	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	634.80
17/12/2025	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	634.80
10/12/2025	Corporate Subscriptions	Networking Women In The Fire Service	1,200.00
17/12/2025	Conferences & Seminars	NFCC Ltd	960.00
17/12/2025	Transport - Consumables	North West Truck Services Ltd	1,008.00
17/12/2025	Staff Training/Courses	NorthWest Local Authorities Employers Org	840.00
17/12/2025	Staff Training/Courses	NorthWest Local Authorities Employers Org	2,100.00
17/12/2025	Contracted Services - Other	OCS Group UK Ltd	10,794.83
17/12/2025	Contracted Services - Other	OCS Group UK Ltd	11,707.40
19/12/2025	Stock	Packexe Ltd	1,055.74
03/12/2025	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	858.71
17/12/2025	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	1,648.91
03/12/2025	ICT Command & Control - Ad-hoc Support Services/Maintenance	Piranha Audio Visual	4,117.20
03/12/2025	Equipment - Repair	Piranha Audio Visual	955.32
03/12/2025	Equipment - Maintenance Agreements	Piranha Audio Visual	708.00
10/12/2025	ICT Command & Control - Ad-hoc Support Services/Maintenance	Piranha Audio Visual	2,865.60
17/12/2025	Equipment - Maintenance Agreements	Piranha Audio Visual	1,320.00
10/12/2025	Childcare Vouchers	Pluxee UK Ltd	616.20
10/12/2025	Computer Software - Licences/Users	Precise Media Monitoring Ltd	8,400.00
03/12/2025	Premises Maintenance - Cyclical	Pro-Servicing Ltd	654.00
10/12/2025	Premises Maintenance - Responsive	PSI Resources Ltd	4,407.26
17/12/2025	Premises Maintenance - Responsive	PSI Resources Ltd	2,562.00
17/12/2025	Postage & Carriage	Quadient Finance UK Ltd	607.20

Pay Date	Account Description	Supplier Name	AP amount
03/12/2025	Transport - Repairs and maintenance	R J Signs and Graphics	1,510.54
17/12/2025	External Consultants/Professional Services	RealWorldHR Ltd	1,420.32
17/12/2025	Transport - Repairs and maintenance	Rosenbauer UK plc	766.32
17/12/2025	Transport - Repairs and maintenance	Rosenbauer UK plc	2,523.83
10/12/2025	Equipment - Operational	Ruth Lee Ltd	826.80
17/12/2025	Equipment - Operational	Ruth Lee Ltd	826.80
17/12/2025	Corporate Subscriptions	Safecall LTD	6,467.58
17/12/2025	Premises Maintenance - Responsive	Safeguard (NW) Ltd	661.44
17/12/2025	Contracted Services - Other	SafetyKleen UK Ltd	693.90
17/12/2025	Uniform - Repairs/Alterations/Maintenance	Samuel Brothers (St Pauls) Limited	1,062.00
17/12/2025	Consultants (Capital)	Schofield & Sons Ltd	36,267.73
10/12/2025	Staff Training/Courses	Sea Training International Ltd	1,170.00
03/12/2025	Legal Counsel Fees	Serjco Limited	1,920.00
10/12/2025	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	834.00
17/12/2025	Grounds Maintenance	Sherratt Landscape Contractors Ltd	2,117.71
19/12/2025	Premises Maintenance - Responsive	Sherratt Landscape Contractors Ltd	762.00
17/12/2025	Mobiles - Network Providers	Skyguard Ltd t/a Peoplesafe	6,985.44
17/12/2025	Computer Hardware - Purchase/Peripherals	Sliced Bread Animation Limited	44,112.00
10/12/2025	Premises Maintenance - Planned	Solarshade Window Films Limited	750.00
17/12/2025	Stock	Solon Security Ltd	8,160.00
10/12/2025	Operating System - Licences/Users	Specialist Computer Centres	2,538.90
17/12/2025	Transport - Repairs and maintenance	SSI Marine	760.52
10/12/2025	Fuel	Standard Fuel Oils Ltd	4,950.12
17/12/2025	Insurance	Stanhope Cooper Insurance Brokers Ltd	6,277.88
17/12/2025	Equipment - Cleaning	Sur-Clean Systems Ltd	2,886.00
17/12/2025	Contracted services - Occupational Health Service	T P Health Limited	1,952.38
17/12/2025	Contracted services - Occupational Health Service	T P Health Limited	2,166.66
17/12/2025	Contracted services - Occupational Health Service	T P Health Limited	13,665.98
17/12/2025	Contracted services - Occupational Health Service	T P Health Limited	919.05
03/12/2025	ICT Command & Control - Planned Support Services/Maintenance	Telent Technology Services Limited	4,316.98
17/12/2025	ICT Command & Control - Planned Support Services/Maintenance	Telent Technology Services Limited	4,316.98
17/12/2025	Equipment - Operational	The Heightec Group Ltd	792.30
17/12/2025	Corporate Subscriptions	The Institution of Fire Engineers (Global) Ltd	2,748.00
10/12/2025	Materials - Training	The Myers-Briggs Company Limited	667.80
03/12/2025	Staff Training/Courses	The Outreach Organisation Ltd	4,488.00
03/12/2025	Staff Training/Courses	The Outreach Organisation Ltd	1,668.00
17/12/2025	Printing	The Police & Crime Commissioner for Cheshire	1,075.27
19/12/2025	Contracted Services - BLC Recharges	The Police & Crime Commissioner for Cheshire	420,000.00
17/12/2025	Stock	Thomas Fattorini Ltd	1,898.50
17/12/2025	Stock	Thomas Kneale and Company Limited	1,465.63
03/12/2025	Staff Training/Courses	TNR Coaching	3,081.60
17/12/2025	Premises Maintenance - Cyclical	Total Jetting Services Ltd	768.00
03/12/2025	Stock	Transvend Ltd	580.20
17/12/2025	Tyres	Trucktyre Fleet Management Ltd	2,812.28
19/12/2025	Stock	Try & Lilly LTD	885.26
17/12/2025	Equipment - Hydrants	United Utilities Water PLC	2,162.34
17/12/2025	Equipment - Hydrants	United Utilities Water PLC	1,332.97
17/12/2025	Equipment - Hydrants	United Utilities Water PLC	1,211.80
17/12/2025	Equipment - Hydrants	United Utilities Water PLC	2,224.31
17/12/2025	Equipment - Hydrants	United Utilities Water PLC	1,332.97
17/12/2025	Equipment - Hydrants	United Utilities Water PLC	2,162.34
17/12/2025	Equipment - Hydrants	United Utilities Water PLC	2,162.34
17/12/2025	Equipment - Hydrants	United Utilities Water PLC	2,224.31
17/12/2025	Vehicle Leasing- Officers	Volkswagon Group Leasing	4,996.63
17/12/2025	Vehicle Leasing- Officers	Volkswagon Group Leasing	3,945.19
17/12/2025	Business rates	Warrington Borough Council	5,661.00
17/12/2025	Business rates	Warrington Borough Council	2,886.00
17/12/2025	Business rates	Warrington Borough Council	3,219.00
17/12/2025	Business rates	Warrington Borough Council	5,828.00
17/12/2025	Business rates	Warrington Borough Council	21,090.00
19/12/2025	Conferences & Seminars	Warwick University Training Ltd	10,397.63
10/12/2025	Contractor Payments	Wates Construction Ltd	39,777.60
10/12/2025	Contractor Payments	Wates Construction Ltd	583,874.04
10/12/2025	Contractor Payments	Wates Construction Ltd	35,689.39
17/12/2025	Equipment - Hire	Welfare 4 Hire Ltd	1,200.00
03/12/2025	Gas	West Mercia Energy	1,884.01
03/12/2025	Electricity	West Mercia Energy	7,798.52
03/12/2025	Electricity	West Mercia Energy	2,270.26
03/12/2025	Electricity	West Mercia Energy	2,549.34
03/12/2025	Electricity	West Mercia Energy	3,107.51
03/12/2025	Electricity	West Mercia Energy	997.91
03/12/2025	Electricity	West Mercia Energy	545.83
03/12/2025	Electricity	West Mercia Energy	1,256.89
03/12/2025	Electricity	West Mercia Energy	2,967.08
03/12/2025	Gas	West Mercia Energy	1,726.43
03/12/2025	Electricity	West Mercia Energy	1,703.64
03/12/2025	Electricity	West Mercia Energy	1,233.98
03/12/2025	Electricity	West Mercia Energy	1,697.72
03/12/2025	Electricity	West Mercia Energy	1,476.94
17/12/2025	Staff Training/Courses	Xact Consultancy and Training Limited	4,206.00
17/12/2025	Staff Training/Courses	Xact Consultancy and Training Limited	846.00
17/12/2025	Staff Training/Courses	Xact Consultancy and Training Limited	1,962.00
17/12/2025	Contracted services - Pension Service	XPS Administration Limited	8,706.20
03/12/2025	Equipment - Service & Testing	Zurich Insurance Company	43,101.67
03/12/2025	Publicity	Zurich Insurance Company	10,433.28