

Pay Date	Account Description	Supplier Name	AP amount
24/01/2024	Contracted services - Payroll Service	Access UK Ltd	5,547.12
31/01/2024	Corporate Subscriptions	Accuris T/A Allium UK Holding Ltd	10,791.60
10/01/2024	External Consultants/Professional Services	Advent IM Ltd	1,942.50
31/01/2024	Staff Training/Courses	Advent IM Ltd	1,436.40
10/01/2024	Travel - Fares	Agjiito Ltd	2,990.50
10/01/2024	Hotel Accommodation	Agjiito Ltd	2,735.86
10/01/2024	Hotel Accommodation	Agjiito Ltd	1,611.99
17/01/2024	Hotel Accommodation	Agjiito Ltd	1,651.85
31/01/2024	Hotel Accommodation	Agjiito Ltd	582.50
04/01/2024	Equipment - Specialist/Fitness	Air Products PLC	500.40
31/01/2024	Equipment - Specialist/Fitness	Air Products PLC	516.48
24/01/2024	Scrap Cars	Alan Vlies Northwich Metals Limited	3,097.46
17/01/2024	Vehicle Leasing- Officers	ALD Automotive Ltd	5,459.12
24/01/2024	Laundry	Allons Dry Cleaning (Laundry) t/a Freshclean Trading Ltd	641.75
10/01/2024	Fuel	Allstar Business Solutions Ltd	9,542.46
10/01/2024	Fuel	Allstar Business Solutions Ltd	15,234.42
04/01/2024	Materials - Training	Amcorp Group Ltd	5,162.40
04/01/2024	Vehicle Leasing- Officers	Arval UK Ltd	30,118.17
17/01/2024	Vehicle Leasing- Officers	Arval UK Ltd	8,780.35
24/01/2024	Vehicle Leasing- Officers	Arval UK Ltd	885.81
17/01/2024	Equipment - Specialist/Fitness	B O C Ltd	1,704.84
10/01/2024	Biomass Fuel	Balcas Timber Ltd	4,783.80
31/01/2024	Stock	Bennett Safetywear Ltd	524.40
31/01/2024	Stock	Bennett Safetywear Ltd	1,767.00
10/01/2024	Land and building acquisition	Bevan Brittan LLP	130,234.00
04/01/2024	Staff Training/Courses	Bond Solon Training Ltd	2,640.00
24/01/2024	Equipment - Materials & Small Equipment	Boxlight Group Ltd	660.00
04/01/2024	Stock	BTME Group Ltd T/A MedTree	948.18
24/01/2024	Stock	BTME Group Ltd T/A MedTree	1,038.54
24/01/2024	Uniform - Repairs/Alterations/Maintenance	Buccaneer Group Ltd	1,387.80
31/01/2024	Stock	Burlington Uniforms Ltd	1,000.61
10/01/2024	Equipment - Catering/Kitchen/Kitchen Appliances	Buy it Direct Ltd (Appliances Direct)	584.91
24/01/2024	Premises Maintenance - Planned	C & C Catering Engineers Ltd	13,590.00
31/01/2024	Water - Charges & Rates	Castle Water Ltd	11,439.73
17/01/2024	Stock	Certas Energy UK Ltd t/a Emo Oil	1,889.28
17/01/2024	Stock	Certas Energy UK Ltd t/a Emo Oil	865.26
31/01/2024	Stock	Certas Energy UK Ltd t/a Emo Oil	660.00
12/01/2024	Council Tax	Cheshire East Borough Council	1,006.10
24/01/2024	Council Tax	Cheshire East Borough Council	1,270.82
24/01/2024	Court Orders Control Account	Cheshire East Borough Council	667.03
24/01/2024	Staff Training/Courses	Cheshire Training Solutions Limited	7,384.80
04/01/2024	Premises - Cleaning	Churchill Contract Services Ltd	30,000.00
24/01/2024	Premises - Cleaning	Churchill Contract Services Ltd	30,000.00
24/01/2024	Premises - Cleaning	Churchill Contract Services Ltd	2,338.20
31/01/2024	Equipment - Repair	Clan Tools and Plant Limited	1,701.60
04/01/2024	Transport - Repairs and maintenance	Cliff Dickenson & Son (Winsford) Ltd	710.30
04/01/2024	Transport - Repairs and maintenance	Cliff Dickenson & Son (Winsford) Ltd	689.14
24/01/2024	Uniform - Youth	Clifford Platt Ltd T/A Pockets	2,382.00
04/01/2024	Staff Training/Courses	College of Policing Ltd	533.00
04/01/2024	Computer Software - Licences/Users	Computer Aided Development Corporation Ltd	15,426.00
04/01/2024	Equipment - Materials & Small Equipment	Concept Incentives Ltd	6,130.73
10/01/2024	Premises Maintenance - Responsive	Construction Linx Ltd	3,102.00
04/01/2024	Equipment - Service & Testing	Cylinder Testing and Sales UK Limited	2,294.82
31/01/2024	Equipment - Service & Testing	Cylinder Testing and Sales UK Limited	1,877.58
17/01/2024	Premises Maintenance - Cyclical	DA Technologie Ltd	554.00
04/01/2024	Staff Training/Courses	Delta Fire Ltd	1,004.88
31/01/2024	Furniture and Fittings	Dimension Storage & Interiors Ltd	954.00
31/01/2024	Furniture and Fittings	Dimension Storage & Interiors Ltd	584.40
24/01/2024	Criminal records bureau (CRB) charges	Disclosure Services Ltd	1,028.60
04/01/2024	Staff Training/Courses	Dolan and Holt Consultancy Ltd	600.00
31/01/2024	External Consultants/Professional Services	Dr Benjamin Hamilton	6,914.15
31/01/2024	External Consultants/Professional Services	Dr Mark Forrest	10,000.00
10/01/2024	Equipment - Operational	Drager Safety UK Ltd	1,008.00
24/01/2024	Court Orders Control Account	DWP CMG Employers	656.66
31/01/2024	Water - Charges & Rates	Dwr Cymru Welsh Water	3,321.48
24/01/2024	Laundry	Elis	782.47
31/01/2024	Laundry	Elis	6,978.80
04/01/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	588.64
10/01/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	1,458.20
24/01/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	758.02
31/01/2024	Transport - Repairs and maintenance	Ellesmere Port Scania	555.66
10/01/2024	Vehicle Acquisition	Emergency One Ltd	147,102.00
10/01/2024	Vehicle Acquisition	Emergency One Ltd	147,102.00
10/01/2024	Vehicle Acquisition	Emergency One Ltd	147,102.00
24/01/2024	Equipment - Hydrants	Energetics Design & Build Ltd	1,116.43
17/01/2024	Transport hire	Enterprise Flex-e-Rent	1,605.17
17/01/2024	Transport hire	Enterprise Flex-e-Rent	1,605.17
17/01/2024	Transport hire	Enterprise Flex-e-Rent	1,605.17
24/01/2024	Transport hire	Enterprise Flex-e-Rent	1,605.17
04/01/2024	External Consultants/Professional Services	ESOS Energy Ltd	1,023.60
04/01/2024	Equipment - Materials & Small Equipment	Event Equipment Hire Ltd	1,680.00
10/01/2024	Premises Maintenance - Cyclical	FAAC Entrance Solutions UK Ltd	534.00
04/01/2024	Stock	Fire Angel Safety Technology Ltd	27,801.60
24/01/2024	FBU Control Account	Fire Brigade Union	1,296.21
24/01/2024	Fire Fighters Charity Control Account	Fire Fighters Charity	552.64
04/01/2024	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	720.00
04/01/2024	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	720.00
19/01/2024	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	1,440.00
24/01/2024	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	720.00
24/01/2024	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	4,704.00
24/01/2024	Flamesavers Control Account	Flamesavers Credit Union	38,667.00

Pay Date	Account Description	Supplier Name	AP amount
04/01/2024	Agency Staff Costs	Forrest Recruitment Limited	1,006.99
04/01/2024	Agency Staff Costs	Forrest Recruitment Limited	816.48
04/01/2024	Agency Staff Costs	Forrest Recruitment Limited	594.82
24/01/2024	Agency Introduction fees	Forrest Recruitment Limited	3,757.99
24/01/2024	Agency Staff Costs	Forrest Recruitment Limited	594.82
31/01/2024	Agency Staff Costs	Forrest Recruitment Limited	594.82
03/01/2024	Premises Maintenance - Responsive	Fulwood Roofing Services Northern Ltd	1,176.00
17/01/2024	Premises Maintenance - Responsive	Fulwood Roofing Services Northern Ltd	2,378.40
31/01/2024	Telephony - Network Providers	Gamma Telecom LTD	813.10
10/01/2024	Radios - Planned Support Services	GBS Re Home Office	44,896.60
10/01/2024	Premises Maintenance - Cyclical	GEZE UK Limited	1,620.00
10/01/2024	Premises Maintenance - Cyclical	GEZE UK Limited	1,710.00
10/01/2024	Premises Maintenance - Cyclical	GEZE UK Limited	5,304.00
10/01/2024	Premises Maintenance - Responsive	GEZE UK Limited	1,527.60
24/01/2024	Premises Maintenance - Cyclical	GEZE UK Limited	540.00
24/01/2024	Premises Maintenance - Responsive	GEZE UK Limited	894.00
31/01/2024	Premises Maintenance - Cyclical	GEZE UK Limited	1,170.00
31/01/2024	Premises Maintenance - Cyclical	GEZE UK Limited	540.00
31/01/2024	Stock	Goliath	1,366.20
10/01/2024	Staff Training/Courses	Government Events	549.60
04/01/2024	Furniture and Fittings	Gresham Office Furniture Ltd	19,035.36
04/01/2024	Furniture and Fittings	Gresham Office Furniture Ltd	598.50
03/01/2024	Premises Maintenance - Planned	H and G Ash Road Markings	1,723.46
24/01/2024	Premises Maintenance - Responsive	H20 Flowtech Limited	716.88
24/01/2024	Premises Maintenance - Cyclical	H20 Flowtech Limited	577.50
24/01/2024	Premises Maintenance - Responsive	H20 Flowtech Limited	690.43
10/01/2024	Premises Maintenance - Planned	Harley Haddow Manchester Limited	2,340.00
04/01/2024	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	1,440.00
10/01/2024	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	36,075.00
04/01/2024	Conferences & Seminars	Hilton Health Consultancy	1,000.00
10/01/2024	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	750.00
31/01/2024	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	1,237.40
31/01/2024	Premises Maintenance - Responsive	HS Jackson & Son (Fencing) Ltd	528.60
24/01/2024	Consultants (Capital)	IKG Consulting	1,650.00
31/01/2024	Uniform - Operational Non PPE	Indigo Promotions Ltd	1,379.74
24/01/2024	Premises Maintenance - Cyclical	Integrated Water Services	1,097.09
31/01/2024	Vehicle Modification/Stowage/Livery	Intomove Limited	3,228.00
10/01/2024	Contractor Payments	ISG Construction Ltd	110,923.52
24/01/2024	Premises Maintenance - Responsive	K Barry and Sons	2,010.00
10/01/2024	Premises Maintenance - Responsive	KDE Ltd	575.75
10/01/2024	Premises Maintenance - Responsive	KDE Ltd	1,382.79
31/01/2024	Staff Training/Courses	Lancashire Fire & Rescue Service	1,000.00
31/01/2024	Equipment - Operational	Life Safety Distribution GmbH	1,795.80
31/01/2024	Materials - Training	LWL Ltd	874.50
04/01/2024	Stock	M I Supplies Ltd	863.10
04/01/2024	Equipment - Operational	Max Fire Services Ltd	8,988.00
04/01/2024	Staff Training/Courses	Merseyside Fire and Rescue Service	2,228.40
04/01/2024	Refreshments & Restaurant Recharges	Mi Little Platter Co t/a Delamere Stores Ltd	831.70
10/01/2024	Premises Maintenance - Cyclical	Motivair Compressors Ltd	4,683.60
24/01/2024	Stock	Msa Britain Limited	1,774.61
31/01/2024	Stock	Mullion Survival Technology Ltd T/A Sioen UK	25,683.84
04/01/2024	Corporate Subscriptions	Networking Women In The Fire Service	1,000.00
31/01/2024	Conferences & Seminars	NFCC Ltd	1,080.00
31/01/2024	Stock	North West Truck Services Ltd	594.00
31/01/2024	Stock	North West Truck Services Ltd	594.00
10/01/2024	Contracted Services - Command & Control Services	NW FiReControl Ltd	340,675.20
31/01/2024	Contracted Services - Command & Control Services	NW FiReControl Ltd	10,975.28
24/01/2024	Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest	7,354.95
24/01/2024	Uniform - PPE	Oxford Safety Supplies	2,664.00
17/01/2024	Equipment - Hydrants	P N Daly Ltd	1,252.80
31/01/2024	Equipment - Operational	P N Daly Ltd	2,779.20
10/01/2024	Stock	Packexe Ltd	1,535.62
04/01/2024	ICT Command & Control - Network Providers/Pagers	Page One Communications Ltd	888.00
31/01/2024	Research & Evaluation	People Insight Limited	3,834.90
31/01/2024	Radios - Purchase/Peripherals	Peter Jones (ILG) Ltd	1,033.31
03/01/2024	Equipment - Materials & Small Equipment	Piranha Audio Visual	1,620.00
03/01/2024	Equipment - Materials & Small Equipment	Piranha Audio Visual	2,142.00
03/01/2024	Premises Maintenance - Responsive	Piranha Audio Visual	1,260.00
31/01/2024	Computer Software - Ad-Hoc Maintenance	Piranha Audio Visual	1,008.34
10/01/2024	Childcare Vouchers	Pluxee UK Ltd	1,273.48
10/01/2024	Staff Training/Courses	PMA International Ltd	4,602.84
10/01/2024	Insurance	Porterhouse Brokers LLP t/a Renovation Insurance Brokers	16,965.08
04/01/2024	Stock	Portman Industries Ltd T/A Genuine Solutions	922.68
24/01/2024	Premises Maintenance - Responsive	PSI Resources Ltd	1,872.00
24/01/2024	Premises Maintenance - Responsive	PSI Resources Ltd	2,436.00
24/01/2024	Premises Maintenance - Responsive	PSI Resources Ltd	672.00
31/01/2024	Premises Maintenance - Cyclical	PSI Resources Ltd	9,531.00
24/01/2024	Equipment - Service & Testing	Respiratory Protective Assessment Ltd	1,228.80
10/01/2024	Consultants (Capital)	Ridge and partners LLP	720.00
10/01/2024	Vehicle Acquisition	Rosenbauer UK plc	21,776.40
31/01/2024	Consultants (Capital)	Ross Quality Control Ltd	6,606.52
04/01/2024	Stock	SAFEQUIP	598.80
31/01/2024	Uniform - PPE	SAFEQUIP	559.20
04/01/2024	Contracted Services - Other	SafetyKleen UK Ltd	540.17
31/01/2024	Contracted Services - Other	SafetyKleen UK Ltd	540.17
24/01/2024	Medical Services	Screen 4 (Yorkshire) Ltd	732.00
24/01/2024	Medical Services	Screen 4 (Yorkshire) Ltd	540.00
31/01/2024	Equipment - Hydrants	Severn Trent Water Ltd	2,168.46
31/01/2024	Equipment - Hydrants	Severn Trent Water Ltd	2,168.46
24/01/2024	Grounds Maintenance	Sherratt Landscape Contractors Ltd	609.24
31/01/2024	Grounds Maintenance	Sherratt Landscape Contractors Ltd	990.00

Pay Date	Account Description	Supplier Name	AP amount
04/01/2024	Stock	Sigma Security Devices Ltd	609.00
31/01/2024	Corporate Events	Silk & Wild Ltd	1,295.00
17/01/2024	Campaigns	Silk fm Ltd	1,018.56
04/01/2024	Mobiles - Network Providers	Skyguard Ltd t/a Peoplesafe	6,652.80
10/01/2024	Mobiles - Network Providers	Skyguard Ltd t/a Peoplesafe	501.60
31/01/2024	Mobiles - Network Providers	Skyguard Ltd t/a Peoplesafe	5,808.00
10/01/2024	Furniture and Fittings	Sofa Made Good	870.00
04/01/2024	Computer Hardware - Maintenance Agreements	Specialist Computer Centres	7,502.04
04/01/2024	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	1,141.40
10/01/2024	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	6,786.00
10/01/2024	Operating System - Licences/Users	Specialist Computer Centres	839.54
17/01/2024	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	576.00
24/01/2024	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	2,033.50
31/01/2024	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	686.70
10/01/2024	Equipment - Maintenance Agreements	Stark Software International Ltd	5,509.30
24/01/2024	Refuse & Waste Collection and Disposal	Suez R & R UK	1,003.06
24/01/2024	Refuse & Waste Collection and Disposal	Suez R & R UK	839.15
04/01/2024	Refreshments & Restaurant Recharges	Superior Catering Ltd	843.00
03/01/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	1,411.58
03/01/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	1,663.30
03/01/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	37,806.94
03/01/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	1,661.87
03/01/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	2,009.40
03/01/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	15,294.46
03/01/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	15,294.46
03/01/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	14,734.55
03/01/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	21,261.25
10/01/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	1,667.60
10/01/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	1,461.52
10/01/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	14,345.36
31/01/2024	Contractor Payments	Sustainable Building Services (UK) Ltd	1,600.15
04/01/2024	Computer - Consumables	Technically Creative Ltd	1,823.64
31/01/2024	ICT Command & Control - Planned Support Services	Telent Technology Services Limited	3,827.65
31/01/2024	Corporate Subscriptions	The Consultation Institute	954.00
31/01/2024	Corporate Subscriptions	The Consultation Institute	900.00
04/01/2024	Staff Training/Courses	The Institution of Fire Engineers (Global) Ltd	1,051.20
31/01/2024	Staff Training/Courses	The Outreach Organisation Ltd	4,080.00
31/01/2024	Staff Training/Courses	The Outreach Organisation Ltd	1,524.00
10/01/2024	Printing	The Police & Crime Commissioner for Cheshire	2,086.56
31/01/2024	Printing	The Police & Crime Commissioner for Cheshire	1,541.70
24/01/2024	Stock	Thomas Kneale and Company Limited	1,679.52
04/01/2024	Staff Training/Courses	TNR Coaching	607.20
31/01/2024	Staff Training/Courses	TNR Coaching	2,180.40
10/01/2024	Premises Maintenance - Responsive	Total Jetting Services Ltd	864.00
31/01/2024	Premises Maintenance - Responsive	Total Jetting Services Ltd	864.00
31/01/2024	Premises Maintenance - Responsive	Total Jetting Services Ltd	702.00
31/01/2024	External Consultants/Professional Services	Trustmarque Solutions Ltd	15,840.00
24/01/2024	Corporate Subscriptions	UK-AFI	708.00
24/01/2024	Conferences & Seminars	UK-AFI	750.00
03/01/2024	Equipment - Hydrants	United Utilities Water PLC	1,868.42
03/01/2024	Equipment - Hydrants	United Utilities Water PLC	1,868.42
10/01/2024	Equipment - Hydrants	United Utilities Water PLC	1,868.42
17/01/2024	Equipment - Hydrants	United Utilities Water PLC	1,101.64
31/01/2024	Equipment - Hydrants	United Utilities Water PLC	744.49
31/01/2024	Equipment - Hydrants	United Utilities Water PLC	1,868.42
31/01/2024	Equipment - Hydrants	United Utilities Water PLC	1,868.42
10/01/2024	Stock	Upergy Ltd t/a All Batteries	925.20
31/01/2024	Equipment - Repair	V L Test Systems Ltd	2,047.20
10/01/2024	Stock	W M Sugden & Sons LTD	543.00
10/01/2024	Stock	W M Sugden & Sons LTD	1,676.40
24/01/2024	Stock	W M Sugden & Sons LTD	2,023.85
31/01/2024	Stock	W M Sugden & Sons LTD	710.30
31/01/2024	Contributions & Collaborations	Warrington Borough Council	7,000.00
10/01/2024	Contractor Payments	Wates Construction Ltd	415,322.53
10/01/2024	Contractor Payments	Wates Construction Ltd	308,311.13
04/01/2024	Electricity	West Mercia Energy	3,290.68
04/01/2024	Electricity	West Mercia Energy	2,067.89
04/01/2024	Electricity	West Mercia Energy	1,152.28
04/01/2024	Electricity	West Mercia Energy	1,689.52
04/01/2024	Electricity	West Mercia Energy	1,842.22
04/01/2024	Electricity	West Mercia Energy	1,958.30
04/01/2024	Gas	West Mercia Energy	1,861.42
04/01/2024	Gas	West Mercia Energy	710.72
04/01/2024	Electricity	West Mercia Energy	16,993.82
04/01/2024	Electricity	West Mercia Energy	19,926.43
04/01/2024	Gas	West Mercia Energy	2,188.99
04/01/2024	Electricity	West Mercia Energy	4,004.06
04/01/2024	Electricity	West Mercia Energy	5,928.42
04/01/2024	Electricity	West Mercia Energy	6,313.60
04/01/2024	Electricity	West Mercia Energy	4,948.06
04/01/2024	Electricity	West Mercia Energy	1,837.27
04/01/2024	Gas	West Mercia Energy	2,962.51
04/01/2024	Electricity	West Mercia Energy	1,313.74
04/01/2024	Gas	West Mercia Energy	817.74
04/01/2024	Electricity	West Mercia Energy	769.12
04/01/2024	Gas	West Mercia Energy	1,079.54
04/01/2024	Electricity	West Mercia Energy	8,136.22
04/01/2024	Electricity	West Mercia Energy	11,235.56
04/01/2024	Electricity	West Mercia Energy	3,086.52
04/01/2024	Gas	West Mercia Energy	4,083.42
04/01/2024	Electricity	West Mercia Energy	614.42

Pay Date	Account Description	Supplier Name	AP amount
04/01/2024	Electricity	West Mercia Energy	624.58
04/01/2024	Electricity	West Mercia Energy	1,120.74
04/01/2024	Electricity	West Mercia Energy	4,676.00
04/01/2024	Electricity	West Mercia Energy	4,928.89
04/01/2024	Electricity	West Mercia Energy	525.07
04/01/2024	Electricity	West Mercia Energy	1,680.06
04/01/2024	Gas	West Mercia Energy	1,868.68
04/01/2024	Electricity	West Mercia Energy	721.34
04/01/2024	Electricity	West Mercia Energy	833.05
04/01/2024	Gas	West Mercia Energy	911.29
04/01/2024	Electricity	West Mercia Energy	1,246.99
04/01/2024	Gas	West Mercia Energy	940.42
04/01/2024	Electricity	West Mercia Energy	2,911.61
04/01/2024	Electricity	West Mercia Energy	3,081.96
04/01/2024	Gas	West Mercia Energy	3,851.80
04/01/2024	Electricity	West Mercia Energy	2,628.30
04/01/2024	Gas	West Mercia Energy	752.92
04/01/2024	Electricity	West Mercia Energy	2,165.27
04/01/2024	Gas	West Mercia Energy	1,074.54
04/01/2024	Electricity	West Mercia Energy	1,847.40
04/01/2024	Gas	West Mercia Energy	1,034.56
04/01/2024	Electricity	West Mercia Energy	1,578.28
31/01/2024	Corporate Subscriptions	White Ribbon UK	1,148.40
04/01/2024	Staff Training/Courses	Xact Consultancy and Training Limited	1,296.00
04/01/2024	Staff Training/Courses	Xact Consultancy and Training Limited	1,296.00
31/01/2024	Staff Training/Courses	Xact Consultancy and Training Limited	1,296.00
31/01/2024	Staff Training/Courses	Xact Consultancy and Training Limited	1,014.00
31/01/2024	Staff Training/Courses	Xact Consultancy and Training Limited	1,014.00
04/01/2024	Contracted services - Pension Service	XPS Administration Limited	7,943.80
04/01/2024	Contracted services - Pension Service	XPS Administration Limited	7,943.80
31/01/2024	Contracted services - Pension Service	XPS Administration Limited	7,943.80
31/01/2024	Stock	Yorkshire Purchasing Organisation	654.82
17/01/2024	Premises Maintenance - Cyclical	Zip Water UK Ltd	547.20
17/01/2024	Premises Maintenance - Cyclical	Zip Water UK Ltd	2,736.00
24/01/2024	Premises Maintenance - Cyclical	Zip Water UK Ltd	547.20
24/01/2024	Premises Maintenance - Cyclical	Zip Water UK Ltd	547.20
24/01/2024	Premises Maintenance - Cyclical	Zip Water UK Ltd	1,094.40
24/01/2024	Premises Maintenance - Cyclical	Zip Water UK Ltd	1,641.60
24/01/2024	Premises Maintenance - Cyclical	Zip Water UK Ltd	547.20
24/01/2024	Premises Maintenance - Cyclical	Zip Water UK Ltd	547.20