

Pay Date	Account Description	Supplier Name	AP amount
08/01/2025	Vehicle Enhancement/Modifications	A J Engineering Services Ltd	7,560.49
28/01/2025	Vehicle Enhancement/Modifications	A J Engineering Services Ltd	2,913.82
28/01/2025	Scrap Cars	A. Vlies Northwich Metals Limited	4,451.55
10/01/2025	Premises Maintenance - Cyclical	Abbey Fire UK Ltd	504.90
10/01/2025	Contracted services - Payroll Service	Access UK Ltd	5,533.20
22/01/2025	Corporate Subscriptions	Accuris T/A Allium UK Holding Ltd	11,347.20
08/01/2025	Hotel Accommodation	Agjiito Ltd	869.05
28/01/2025	Hotel Accommodation	Agjiito Ltd	1,033.30
22/01/2025	Computer Software - Maintenance Agreements	Airbus DS	17,232.00
08/01/2025	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	8,202.60
28/01/2025	Vehicle Leasing- Officers	ALD Automotive Ltd	5,459.12
08/01/2025	Fuel	Allstar Business Solutions Ltd	9,260.09
08/01/2025	Fuel	Allstar Business Solutions Ltd	15,159.19
31/01/2025	Vehicle Leasing- Officers	Alphabet (GB) Ltd	12,979.36
28/01/2025	Premises Maintenance - Responsive	AMP Biomass Fuel Ltd T/A AMP Clean Energy	2,569.86
28/01/2025	Equipment - Operational	Angus Fire Ltd	596.52
08/01/2025	Stock	Antifire Limited	1,188.00
08/01/2025	Stock	Arco Limited	1,313.58
16/01/2025	Vehicle Leasing- Pool	Arval UK Ltd	4,036.92
16/01/2025	Vehicle Leasing- Officers	Arval UK Ltd	4,136.13
22/01/2025	Vehicle Leasing- Pool	Arval UK Ltd	13,570.70
22/01/2025	Vehicle Leasing- Officers	Arval UK Ltd	8,780.36
22/01/2025	Vehicle Leasing- Pool	Arval UK Ltd	2,815.34
22/01/2025	Vehicle Leasing- Officers	Arval UK Ltd	534.00
22/01/2025	Vehicle Leasing- Pool	Arval UK Ltd	828.00
28/01/2025	Vehicle Leasing- Pool	Arval UK Ltd	578.22
22/01/2025	Equipment - Specialist/Fitness	B O C Ltd	2,023.92
08/01/2025	Biomass Fuel	Balcas Timber Ltd	4,116.00
08/01/2025	Stock	Ballyclare Ltd	1,598.54
08/01/2025	External Consultants/Professional Services	Bell Munro Consulting Ltd	5,160.00
08/01/2025	Stock	Bennett Safetywear Ltd	891.48
16/01/2025	Staff Training/Courses	BiteSize Learning Ltd	1,425.60
22/01/2025	External Consultants/Professional Services	Bradshaw Gass & Hope LLP	2,400.00
08/01/2025	External Audit fees	Cabinet Office	1,260.00
08/01/2025	Equipment - Service & Testing	Calibration & Consultancy Services (UK) Ltd	1,162.54
28/01/2025	Telephony - Infrastructure	Capita Business Services Ltd	54,158.70
22/01/2025	Water - Charges & Rates	Castle Water Ltd	10,942.75
02/01/2025	NatWest Current Account	Cheshire East Borough Council	2,532.69
08/01/2025	Council Tax	Cheshire East Borough Council	1,648.97
28/01/2025	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	663.71
16/01/2025	Staff Training/Courses	Cheshire Training Solutions Limited	7,166.40
08/01/2025	Premises - Cleaning	Churchill Contract Services Ltd	1,773.46
22/01/2025	Premises - Cleaning	Churchill Contract Services Ltd	2,255.62
31/01/2025	Premises - Cleaning	Churchill Contract Services Ltd	36,923.30
31/01/2025	Premises - Cleaning	Churchill Contract Services Ltd	36,923.30
31/01/2025	Premises - Cleaning	Churchill Contract Services Ltd	36,923.30
31/01/2025	Premises - Cleaning	Churchill Contract Services Ltd	1,501.78
08/01/2025	Equipment - Operational	Clan Tools and Plant Limited	1,474.80
08/01/2025	Transport - Repairs and maintenance	Cliff Dickenson & Son (Winsford) Ltd	555.88
16/01/2025	Uniform - Youth	Clifford Platt Ltd T/A Pockets	2,310.00
28/01/2025	Staff Training/Courses	College of Policing Ltd	2,615.00
08/01/2025	Equipment - Repair	Concept Engineering Ltd	764.04
08/01/2025	Equipment - Service & Testing	Cylinder Testing and Sales UK Limited	1,365.00
28/01/2025	Premises Maintenance - Cyclical	DA Technologie Ltd	555.99
22/01/2025	Stock	Dealership Services Ltd	4,947.84
22/01/2025	Stock	Dealership Services Ltd	4,185.84
08/01/2025	Stock	De-Wipe Ltd	502.80
08/01/2025	Premises Maintenance - Responsive	Dimension Storage & Interiors Ltd	1,983.60
08/01/2025	Furniture and Fittings	DMA Signs Limited	1,040.34
08/01/2025	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	733.68
10/01/2025	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	716.10
16/01/2025	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	880.82
22/01/2025	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	1,898.96
22/01/2025	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	695.81
22/01/2025	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	710.30
28/01/2025	Stock	Double Two Ltd T/A W M Sugden & Sons LTD	794.82
22/01/2025	Laundry	Elis UK Limited	782.47
22/01/2025	Laundry	Elis UK Limited	5,789.60
22/01/2025	Laundry	Elis UK Limited	7,001.71
08/01/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	526.42
08/01/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	6,230.63
08/01/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	1,402.32
16/01/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	1,838.54
28/01/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	586.50
28/01/2025	Transport - Repairs and maintenance	Ellesmere Port Scania	500.42
21/01/2025	Equipment - Hydrants	Energetics Design & Build Ltd	1,203.90
22/01/2025	Transport hire	Enterprise Flex-e-Rent	1,769.28
22/01/2025	Transport hire	Enterprise Flex-e-Rent	1,769.28
22/01/2025	Transport hire	Enterprise Flex-e-Rent	1,769.28
22/01/2025	Transport hire	Enterprise Flex-e-Rent	1,828.28
22/01/2025	Transport hire	Enterprise Flex-e-Rent	1,828.28
22/01/2025	Transport hire	Enterprise Flex-e-Rent	1,828.28
16/01/2025	External Consultants/Professional Services	Equilibrium Architects Ltd	1,680.00
08/01/2025	Premises Maintenance - Cyclical	Feed It Green Ltd	510.00
28/01/2025	Equipment - Service & Testing	Fibre Safe Ltd	624.00
28/01/2025	FBU Control Account	Fire Brigade Union	1,243.91
08/01/2025	Staff Training/Courses	Fire Service College Ltd	1,470.00
22/01/2025	Staff Training/Courses	Fire Service College Ltd	17,574.00
22/01/2025	Staff Training/Courses	Fire Service College Ltd	17,574.00
22/01/2025	Staff Training/Courses	Fire Service College Ltd	17,574.00
28/01/2025	Uniform - PPE	Firefighter Protection UK Ltd	570.00
10/01/2025	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	720.00
10/01/2025	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	720.00
28/01/2025	Equipment - Specialist/Fitness	Fitness Warehouse Ltd t/a Gym Gear	540.00
28/01/2025	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	4,704.00
28/01/2025	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	720.00
28/01/2025	Flamesavers Control Account	Flamesavers Credit Union	41,865.00
08/01/2025	Agency Staff Costs	Forrest Recruitment Limited	675.90
08/01/2025	Agency Staff Costs	Forrest Recruitment Limited	1,122.00
22/01/2025	Agency Staff Costs	Forrest Recruitment Limited	675.90
15/01/2025	Premises Maintenance - Responsive	Fulwood Roofing Services Northern Ltd	945.60
08/01/2025	Telephony - Network Providers	Gamma Telecom LTD	780.98
08/01/2025	Premises Maintenance - Responsive	GEZE UK Limited	882.00

Pay Date	Account Description	Supplier Name	AP amount
15/01/2025	Premises Maintenance - Cyclical	GEZE UK Limited	2,250.00
15/01/2025	Premises Maintenance - Cyclical	GEZE UK Limited	2,070.00
15/01/2025	Premises Maintenance - Cyclical	GEZE UK Limited	1,416.00
28/01/2025	Premises Maintenance - Responsive	GEZE UK Limited	1,348.80
28/01/2025	Premises Maintenance - Responsive	GEZE UK Limited	648.00
28/01/2025	Stock	Godiva Ltd	506.50
28/01/2025	Stock	Goliath	619.20
28/01/2025	Stock	Goliath	619.20
28/01/2025	Stock	Goliath	1,548.00
28/01/2025	Stock	Goliath	745.20
08/01/2025	Transport - Repairs and maintenance	Goodwin Plastics Ltd	510.00
10/01/2025	Premises Maintenance - Responsive	GP Fire and Security Ltd	1,818.00
08/01/2025	Premises Maintenance - Responsive	Gresham Office Furniture Ltd	619.20
08/01/2025	Stock	H Bowers Ltd	512.71
16/01/2025	Premises Maintenance - Cyclical	H20 Flowtech Limited	636.90
08/01/2025	Equipment - Hire	Harrow Green Ltd	916.32
28/01/2025	Premises Maintenance - Responsive	Harrow Green Ltd	2,376.83
28/01/2025	Premises Maintenance - Responsive	Helix Roofing Contractors Ltd	552.00
13/01/2025	NatWest Current Account	HM Revenue and Customs	605.60
08/01/2025	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	934.49
08/01/2025	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	934.49
16/01/2025	Staff Training/Courses	Hopkins and Ball Ltd	3,000.00
22/01/2025	Consultants (Capital)	IKG Consulting Ltd	891.00
08/01/2025	Contributions & Collaborations	Improvement & Development Agency For Local Government	8,295.49
16/01/2025	External Consultants/Professional Services	Inspired Energy Solutions Ltd	1,515.17
22/01/2025	Premises Maintenance - Cyclical	Integrated Water Services	1,050.13
16/01/2025	Other Fees & Licences	IOSH Services Ltd	528.00
21/01/2025	Premises Maintenance - Cyclical	Iris Design Solutions Ltd	1,903.44
21/01/2025	Premises Maintenance - Responsive	Iris Design Solutions Ltd	1,786.32
28/01/2025	Premises Maintenance - Responsive	Iris Design Solutions Ltd	815.76
10/01/2025	Premises Maintenance - Responsive	K Barry and Sons	1,512.00
10/01/2025	Premises Maintenance - Responsive	K Barry and Sons	2,376.00
15/01/2025	Premises Maintenance - Responsive	K Barry and Sons	558.00
28/01/2025	Computer Software - Licences/Users	K Lamb Associates Ltd	10,080.00
08/01/2025	Premises Maintenance - Responsive	K.D.E Limited	1,183.13
08/01/2025	Premises Maintenance - Cyclical	K.D.E Limited	4,686.74
08/01/2025	Premises Maintenance - Cyclical	K.D.E Limited	4,686.74
10/01/2025	Premises Maintenance - Responsive	K.D.E Limited	760.75
15/01/2025	Premises Maintenance - Responsive	K.D.E Limited	1,205.00
15/01/2025	Premises Maintenance - Cyclical	K.D.E Limited	1,156.68
28/01/2025	Premises Maintenance - Responsive	K.D.E Limited	1,180.24
28/01/2025	Premises Maintenance - Cyclical	K.D.E Limited	707.64
28/01/2025	Premises Maintenance - Cyclical	K.D.E Limited	1,005.84
28/01/2025	Premises Maintenance - Cyclical	K.D.E Limited	5,514.00
28/01/2025	Premises Maintenance - Responsive	K.D.E Limited	1,770.47
28/01/2025	Premises Maintenance - Cyclical	K.D.E Limited	513.78
28/01/2025	Vehicle Leasing- Pool	KINTO U.K. Limited	4,602.44
28/01/2025	Vehicle Leasing- Pool	KINTO U.K. Limited	4,602.44
28/01/2025	Staff Training/Courses	Legal Experience Training Ltd	12,180.00
28/01/2025	Conferences & Seminars	Local Government Association	1,896.00
08/01/2025	Materials - Training	LWL Ltd	712.50
16/01/2025	Premises Maintenance - Responsive	M B Developments York Ltd t/a Technically Creative	3,790.80
28/01/2025	Equipment - Maintenance Agreements	M B Developments York Ltd t/a Technically Creative	1,081.20
28/01/2025	Computer Hardware - Purchase/Peripherals	M B Developments York Ltd t/a Technically Creative	23,295.16
28/01/2025	Equipment - Maintenance Agreements	M B Developments York Ltd t/a Technically Creative	1,081.20
16/01/2025	Staff Training/Courses	Mary Murtagh Media Ltd	5,000.00
28/01/2025	Corporate Subscriptions	MBL Seminars Ltd	774.00
08/01/2025	Staff Training/Courses	Merseyside Fire and Rescue Service	7,269.60
22/01/2025	Stock	MI Hub T/A Dimensions	1,098.24
08/01/2025	Premises Maintenance - Planned	Motivair Compressors Ltd	21,345.53
08/01/2025	Premises Maintenance - Responsive	Motivair Compressors Ltd	571.57
28/01/2025	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	513.60
08/01/2025	Stock	Nobisco Ltd	838.80
08/01/2025	Staff Training/Courses	NorthWest Local Authorities Employers Org	630.00
08/01/2025	Contracted Services - Command & Control Services	NW FiReControl Ltd	460,752.90
29/01/2025	Contracted Services - Command & Control Services	NW FiReControl Ltd	127,992.16
16/01/2025	Contracted Services - Other	OCS Group UK Ltd	7,511.75
16/01/2025	Contracted Services - Other	OCS Group UK Ltd	11,319.60
28/01/2025	Uniform - PPE	Oxford Safety Supplies Ltd	747.52
08/01/2025	ICT Command & Control - Ad-hoc Support Services/Maintenance	Piranha Audio Visual	2,838.00
08/01/2025	ICT Command & Control - Ad-hoc Support Services/Maintenance	Piranha Audio Visual	3,121.20
08/01/2025	ICT Command & Control - Ad-hoc Support Services/Maintenance	Piranha Audio Visual	2,947.20
08/01/2025	Computer Hardware - Ad-Hoc Maintenance/Repair	Piranha Audio Visual	1,849.20
08/01/2025	ICT Command & Control - Ad-hoc Support Services/Maintenance	Piranha Audio Visual	2,806.80
15/01/2025	Computer Hardware - Purchase/Peripherals	Piranha Audio Visual	13,644.00
15/01/2025	Equipment - Maintenance Agreements	Piranha Audio Visual	1,680.00
28/01/2025	Premises Maintenance - Responsive	Piranha Audio Visual	960.00
16/01/2025	Childcare Vouchers	Pluxee UK Ltd	1,104.02
28/01/2025	Staff Training/Courses	Professional Development Group T/A Government Events	594.00
08/01/2025	Premises Maintenance - Responsive	Pro-Servicing Ltd	594.00
22/01/2025	Stock	Protech Supplies Ltd	500.16
15/01/2025	Premises Maintenance - Responsive	PSI Resources Ltd	1,758.00
15/01/2025	Premises Maintenance - Responsive	PSI Resources Ltd	1,248.00
28/01/2025	Premises Maintenance - Responsive	PSI Resources Ltd	1,908.00
28/01/2025	Premises Maintenance - Responsive	PSI Resources Ltd	918.00
28/01/2025	Premises Maintenance - Responsive	PSI Resources Ltd	1,311.60
28/01/2025	Premises Maintenance - Responsive	PSI Resources Ltd	1,554.00
28/01/2025	Transport - Repairs and maintenance	R J Signs and Graphics	629.66
08/01/2025	Equipment - Operational	Realco Equipment Ltd	1,728.00
08/01/2025	Transport - Repairs and maintenance	Rosenbauer UK plc	1,912.99
16/01/2025	Transport - Repairs and maintenance	Rosenbauer UK plc	2,715.83
22/01/2025	Transport - Repairs and maintenance	Rosenbauer UK plc	740.77
31/01/2025	Uniform - PPE	SAFEQUIP	2,451.60
22/01/2025	Contracted Services - Other	SafetyKleen UK Ltd	646.33
28/01/2025	Contributions & Collaborations	Salvation Army Trust	3,000.00
22/01/2025	Uniform - Repairs/Alterations/Maintenance	Samuel Brothers (St Pauls) Limited	6,422.14
22/01/2025	Stock	SG World Ltd	2,536.80
15/01/2025	Grounds Maintenance	Sherratt Landscape Contractors Ltd	2,117.71
08/01/2025	Mobiles - Network Providers	Skyguard Ltd t/a Peoplesafe	6,985.44
28/01/2025	Mobiles - Network Providers	Skyguard Ltd t/a Peoplesafe	5,796.00
08/01/2025	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	1,170.00
08/01/2025	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	1,893.72
08/01/2025	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	1,965.46

Pay Date	Account Description	Supplier Name	AP amount
08/01/2025	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	1,965.46
08/01/2025	Computer Hardware - Maintenance Agreements	Specialist Computer Centres	5,889.52
08/01/2025	ITC Equipment	Specialist Computer Centres	2,920.19
08/01/2025	Computer Hardware - Maintenance Agreements	Specialist Computer Centres	1,444.57
22/01/2025	Computer Hardware - Purchase/Peripherals	Specialist Computer Centres	3,789.90
28/01/2025	Operating System - Licences/Users	Specialist Computer Centres	2,420.75
08/01/2025	Stock	Speedings Ltd	798.00
16/01/2025	Fuel	Standard Fuel Oils Ltd	2,781.36
31/01/2025	Conferences & Seminars	Steve McGuirk Management Solutions Ltd	1,300.00
16/01/2025	Refuse & Waste Collection and Disposal	Suez R & R UK	1,084.61
16/01/2025	Refuse & Waste Collection and Disposal	Suez R & R UK	1,053.11
22/01/2025	Refuse & Waste Collection and Disposal	Suez R & R UK	1,084.61
22/01/2025	Refuse & Waste Collection and Disposal	Suez R & R UK	1,053.11
10/01/2025	Contractor Payments	Sustainable Building Services (UK) Ltd	1,522.09
10/01/2025	Contractor Payments	Sustainable Building Services (UK) Ltd	4,297.14
10/01/2025	Contractor Payments	Sustainable Building Services (UK) Ltd	2,577.48
10/01/2025	Contractor Payments	Sustainable Building Services (UK) Ltd	1,657.99
10/01/2025	Contractor Payments	Sustainable Building Services (UK) Ltd	1,657.99
10/01/2025	Contractor Payments	Sustainable Building Services (UK) Ltd	1,657.99
10/01/2025	Contractor Payments	Sustainable Building Services (UK) Ltd	1,742.44
10/01/2025	Contractor Payments	Sustainable Building Services (UK) Ltd	1,544.00
10/01/2025	Contractor Payments	Sustainable Building Services (UK) Ltd	1,544.00
10/01/2025	Contractor Payments	Sustainable Building Services (UK) Ltd	2,910.40
08/01/2025	ICT Command & Control - Planned Services/Maintenance Agreements	Telent Technology Services Limited	4,057.32
08/01/2025	Equipment - Operational	Terberg DTS (UK) Ltd	798.94
16/01/2025	Staff Training/Courses	The Outreach Organisation Ltd	1,236.00
08/01/2025	External Consultants/Professional Services	The Police & Crime Commissioner for Cheshire	4,750.00
28/01/2025	Stock	The Safety Letterbox Company Ltd	4,088.40
08/01/2025	Food & Refreshments	The Sticky Sausage catering company ltd	1,095.00
22/01/2025	Tyres	Trucktyre Fleet Management Ltd	8,766.85
22/01/2025	Corporate Subscriptions	UK-AFI	708.00
08/01/2025	Equipment - Hydrants	United Utilities Water PLC	818.94
08/01/2025	Equipment - Hydrants	United Utilities Water PLC	526.81
15/01/2025	Equipment - Hydrants	United Utilities Water PLC	818.94
28/01/2025	Equipment - Hydrants	United Utilities Water PLC	818.94
28/01/2025	Staff Training/Courses	University Of Central Lancashire	9,250.00
28/01/2025	Equipment - Repair	V L Test Systems Ltd	2,133.60
16/01/2025	External Consultants/Professional Services	Valto LTD	1,800.00
08/01/2025	Stock	Vernacare International Ltd	721.47
28/01/2025	Contributions & Collaborations	Vikings Sports Foundation	3,000.00
16/01/2025	Vehicle Leasing- Officers	Volkswagon Group Leasing	3,945.19
22/01/2025	Vehicle Leasing- Officers	Volkswagon Group Leasing	4,996.63
17/01/2025	Computer Software - Licences/Users	VSTEP BV	10,800.00
28/01/2025	Council Tax	Warrington Borough Council	655.64
28/01/2025	Council Tax	Warrington Borough Council	618.32
10/01/2025	Contractor Payments	Wates Construction Ltd	341,998.01
10/01/2025	Contractor Payments	Wates Construction Ltd	185,139.68
28/01/2025	Equipment - Hire	Welfare 4 Hire Ltd	1,260.00
28/01/2025	Equipment - Hire	Welfare 4 Hire Ltd	1,320.00
08/01/2025	Electricity	West Mercia Energy	594.42
08/01/2025	Electricity	West Mercia Energy	705.76
08/01/2025	Electricity	West Mercia Energy	631.88
16/01/2025	Electricity	West Mercia Energy	1,937.45
16/01/2025	Electricity	West Mercia Energy	1,775.12
16/01/2025	Electricity	West Mercia Energy	1,659.90
16/01/2025	Gas	West Mercia Energy	1,422.00
16/01/2025	Gas	West Mercia Energy	559.38
16/01/2025	Electricity	West Mercia Energy	18,138.50
16/01/2025	Gas	West Mercia Energy	2,181.77
16/01/2025	Electricity	West Mercia Energy	5,372.23
16/01/2025	Electricity	West Mercia Energy	2,215.18
16/01/2025	Electricity	West Mercia Energy	5,225.65
16/01/2025	Electricity	West Mercia Energy	1,724.65
16/01/2025	Gas	West Mercia Energy	2,458.92
16/01/2025	Electricity	West Mercia Energy	1,237.68
16/01/2025	Gas	West Mercia Energy	902.02
16/01/2025	Electricity	West Mercia Energy	9,011.53
16/01/2025	Electricity	West Mercia Energy	4,511.50
16/01/2025	Electricity	West Mercia Energy	572.96
16/01/2025	Electricity	West Mercia Energy	839.02
16/01/2025	Electricity	West Mercia Energy	802.18
16/01/2025	Electricity	West Mercia Energy	2,803.87
16/01/2025	Electricity	West Mercia Energy	5,410.07
16/01/2025	Electricity	West Mercia Energy	1,367.03
16/01/2025	Electricity	West Mercia Energy	1,099.81
16/01/2025	Electricity	West Mercia Energy	1,457.87
16/01/2025	Gas	West Mercia Energy	1,396.88
16/01/2025	Electricity	West Mercia Energy	512.24
16/01/2025	Electricity	West Mercia Energy	656.56
16/01/2025	Gas	West Mercia Energy	515.56
16/01/2025	Electricity	West Mercia Energy	1,590.70
16/01/2025	Gas	West Mercia Energy	741.29
16/01/2025	Electricity	West Mercia Energy	3,925.13
16/01/2025	Gas	West Mercia Energy	2,630.60
16/01/2025	Electricity	West Mercia Energy	2,546.58
16/01/2025	Gas	West Mercia Energy	512.03
16/01/2025	Electricity	West Mercia Energy	1,652.39
16/01/2025	Gas	West Mercia Energy	530.82
16/01/2025	Gas	West Mercia Energy	950.82
28/01/2025	Electricity	West Mercia Energy	4,714.91
28/01/2025	Gas	West Mercia Energy	527.21
28/01/2025	Gas	West Mercia Energy	1,145.20
31/01/2025	Electricity	West Mercia Energy	10,306.27
31/01/2025	Electricity	West Mercia Energy	5,837.03
31/01/2025	Gas	West Mercia Energy	1,383.80
31/01/2025	Electricity	West Mercia Energy	1,642.98
31/01/2025	Electricity	West Mercia Energy	1,917.97
31/01/2025	Electricity	West Mercia Energy	1,622.24
31/01/2025	Gas	West Mercia Energy	1,326.25
31/01/2025	Gas	West Mercia Energy	635.58
31/01/2025	Electricity	West Mercia Energy	19,722.11
31/01/2025	Gas	West Mercia Energy	4,857.34
31/01/2025	Electricity	West Mercia Energy	6,370.56

<b>Pay Date</b>	<b>Account Description</b>	<b>Supplier Name</b>	<b>AP amount</b>
31/01/2025	Electricity	West Mercia Energy	2,417.96
31/01/2025	Electricity	West Mercia Energy	6,693.67
31/01/2025	Electricity	West Mercia Energy	1,792.92
31/01/2025	Gas	West Mercia Energy	2,927.34
31/01/2025	Electricity	West Mercia Energy	1,234.80
31/01/2025	Gas	West Mercia Energy	1,019.11
31/01/2025	Electricity	West Mercia Energy	785.26
31/01/2025	Electricity	West Mercia Energy	1,871.60
31/01/2025	Electricity	West Mercia Energy	2,099.76
31/01/2025	Electricity	West Mercia Energy	3,534.83
31/01/2025	Electricity	West Mercia Energy	4,031.10
31/01/2025	Electricity	West Mercia Energy	622.73
31/01/2025	Electricity	West Mercia Energy	664.32
31/01/2025	Electricity	West Mercia Energy	815.48
31/01/2025	Electricity	West Mercia Energy	4,412.83
31/01/2025	Electricity	West Mercia Energy	5,888.75
31/01/2025	Electricity	West Mercia Energy	1,467.43
31/01/2025	Gas	West Mercia Energy	1,741.74
31/01/2025	Electricity	West Mercia Energy	550.70
31/01/2025	Electricity	West Mercia Energy	785.18
31/01/2025	Gas	West Mercia Energy	565.90
31/01/2025	Electricity	West Mercia Energy	1,860.85
31/01/2025	Gas	West Mercia Energy	840.70
31/01/2025	Electricity	West Mercia Energy	4,041.68
31/01/2025	Gas	West Mercia Energy	2,962.57
31/01/2025	Electricity	West Mercia Energy	3,029.58
31/01/2025	Gas	West Mercia Energy	619.43
31/01/2025	Electricity	West Mercia Energy	1,495.01
31/01/2025	Gas	West Mercia Energy	596.18
31/01/2025	Electricity	West Mercia Energy	3,128.50
31/01/2025	Electricity	West Mercia Energy	5,323.88
28/01/2025	Furniture and Fittings	Yorkshire Purchasing Organisation	575.30
08/01/2025	Premises Maintenance - Cyclical	Zip Water UK Ltd	559.44