

Pay Date	Account Description	Supplier Name	AP amount
24/04/2024	Tyres	A T S Euromaster Ltd	-743.71
24/04/2024	Premises Maintenance - Responsive	Abbey Fire UK Ltd	-630
17/04/2024	Contracted services - Payroll Service	Access UK Ltd	-5641.92
10/04/2024	Transport - Repairs and maintenance	Acorn Crewe	-598.94
10/04/2024	Staff Training/Courses	Act Now Training	-2580
17/04/2024	Hotel Accommodation	Agiito Ltd	-597
04/04/2024	Radios - Planned Support Services/Maintenance Agreements	Airwave Solutions Ltd	7,787.35
24/04/2024	Scrap Cars	Alan Vlies Northwich Metals Limited	5,371.34
10/04/2024	Fuel	Allstar Business Solutions Ltd	10,779.34
10/04/2024	Fuel	Allstar Business Solutions Ltd	19,268.16
17/04/2024	Furniture and Fittings	Amazon Uk	639.98
24/04/2024	Vehicle Leasing- Officers	Arnold Clark	617.25
10/04/2024	Vehicle Leasing- Pool	Arval UK Ltd	2,714.14
24/04/2024	Vehicle Leasing- Officers	Arval UK Ltd	4,045.13
10/04/2024	Corporate Subscriptions	Asian Fire Service Association	1,000.00
24/04/2024	Other Fees & Licences	Award Scheme Limited	1,530.00
24/04/2024	Equipment - Specialist/Fitness	B O C Ltd	1,968.00
17/04/2024	Computer Software - Licences/Users	C & D Systems Ltd	3,456.00
10/04/2024	Vehicle Leasing- Officers	Car Hire (Day of Swansea) Ltd T/A Days Fleet	5,917.25
17/04/2024	Water - Charges & Rates	Castle Water Ltd	10,945.30
24/04/2024	Corporate Events	Cheshire Agricultural Society	775.54
04/04/2024	Business rates	Cheshire East Borough Council	1,410.00
04/04/2024	Business rates	Cheshire East Borough Council	796.74
04/04/2024	Business rates	Cheshire East Borough Council	2,952.00
04/04/2024	Business rates	Cheshire East Borough Council	851.09
04/04/2024	Business rates	Cheshire East Borough Council	4,068.00
04/04/2024	Business rates	Cheshire East Borough Council	1,073.00
04/04/2024	Business rates	Cheshire East Borough Council	1,161.75
04/04/2024	Business rates	Cheshire East Borough Council	1,672.00
04/04/2024	Business rates	Cheshire East Borough Council	735.00
04/04/2024	Council Tax	Cheshire East Borough Council	2,000.98
04/04/2024	Council Tax	Cheshire East Borough Council	1,500.73
04/04/2024	Council Tax	Cheshire East Borough Council	2,000.98
04/04/2024	Council Tax	Cheshire East Borough Council	2,000.98
04/04/2024	Council Tax	Cheshire East Borough Council	1,940.36
04/04/2024	Council Tax	Cheshire East Borough Council	1,455.27
04/04/2024	Council Tax	Cheshire East Borough Council	2,001.00
04/04/2024	Council Tax	Cheshire East Borough Council	970.18
10/04/2024	Business rates	Cheshire East Borough Council	20,833.25
10/04/2024	Council Tax	Cheshire East Borough Council	2,000.98
10/04/2024	Council Tax	Cheshire East Borough Council	2,000.98
24/04/2024	Sports & Welfare Control Account	Cheshire Fire Service Sports & Welfare Lottery	591.54
24/04/2024	External Consultants/Professional Services	Cheshire Halton & Warrington Race & Equality Centre	1,316.00
04/04/2024	External Consultants/Professional Services	Cheshire Pension Fund	1,320.00
24/04/2024	Early retirement costs - LGPS	Cheshire Pension Fund	209,060.34
04/04/2024	Business rates	Cheshire West and Chester	1,898.00
04/04/2024	Business rates	Cheshire West and Chester	7,866.00
04/04/2024	Business rates	Cheshire West and Chester	3,568.49
04/04/2024	Business rates	Cheshire West and Chester	11,466.00
04/04/2024	Business rates	Cheshire West and Chester	1,562.75
04/04/2024	Business rates	Cheshire West and Chester	1,685.25
04/04/2024	Business rates	Cheshire West and Chester	1,884.00
04/04/2024	Business rates	Cheshire West and Chester	25,799.00
04/04/2024	Council Tax	Cheshire West and Chester	2,086.12
04/04/2024	Council Tax	Cheshire West and Chester	1,564.59
04/04/2024	Council Tax	Cheshire West and Chester	2,086.12
04/04/2024	Council Tax	Cheshire West and Chester	2,086.12
04/04/2024	Council Tax	Cheshire West and Chester	2,086.12
04/04/2024	Council Tax	Cheshire West and Chester	2,086.12
04/04/2024	Council Tax	Cheshire West and Chester	3,611.54
04/04/2024	Council Tax	Cheshire West and Chester	1,805.77
04/04/2024	Council Tax	Cheshire West and Chester	1,354.33
04/04/2024	Council Tax	Cheshire West and Chester	1,805.77
04/04/2024	Council Tax	Cheshire West and Chester	1,354.33

Pay Date	Account Description	Supplier Name	AP amount
15/04/2024	Council Tax	Cheshire West and Chester	827.53
04/04/2024	Corporate Subscriptions	CIPFA Business LTD	3,225.60
26/04/2024	NatWest Current Account	Clan Tools and Plant Limited	18,325.20
26/04/2024	Equipment - Service & Testing	Clan Tools and Plant Limited	2,740.38
10/04/2024	Stock	Dealership Services Ltd	5,464.80
10/04/2024	Stock	Dealership Services Ltd	2,574.00
17/04/2024	Stock	Dealership Services Ltd	858.00
04/04/2024	Criminal records bureau (CRB) charges	Disclosure Services Ltd	2,016.40
17/04/2024	Staff Training/Courses	Dolan and Holt Consultancy Ltd	1,200.00
24/04/2024	Court Orders Control Account	DWP CMG Employers	656.66
24/04/2024	Water - Charges & Rates	Dwr Cymru Welsh Water	683.64
17/04/2024	Equipment - Operational	Edmundson Electrical TA Lockwell Electrical	716.40
04/04/2024	Laundry	Elis	782.47
04/04/2024	Laundry	Elis	6,978.80
04/04/2024	Transport - Repairs and maintenance	Emergency One Ltd	1,296.00
24/04/2024	Transport hire	Enterprise Flex-e-Rent	1,605.17
24/04/2024	Transport hire	Enterprise Flex-e-Rent	1,828.28
24/04/2024	Transport hire	Enterprise Flex-e-Rent	1,828.28
24/04/2024	Transport hire	Enterprise Flex-e-Rent	1,056.63
24/04/2024	Premises Maintenance - Cyclical	Fall Arrest System Testing UK Ltd	1,872.00
10/04/2024	Premises Maintenance - Planned	Feed It Green Ltd	2,880.00
10/04/2024	Premises Maintenance - Planned	Feed It Green Ltd	4,968.00
10/04/2024	Premises Maintenance - Planned	Feed It Green Ltd	5,472.00
10/04/2024	Premises Maintenance - Planned	Feed It Green Ltd	3,619.20
10/04/2024	Premises Maintenance - Planned	Feed It Green Ltd	3,751.20
10/04/2024	Premises Maintenance - Planned	Feed It Green Ltd	3,817.20
10/04/2024	Insurance Claims & Reimbursements of Costs	Fire & Rescue Indemnity Company Ltd	1,051.26
24/04/2024	FBU Control Account	Fire Brigade Union	1,262.74
24/04/2024	Fire Fighters Charity Control Account	Fire Fighters Charity	536.39
17/04/2024	Staff Training/Courses	Fire Service College Ltd	6,402.00
17/04/2024	Staff Training/Courses	Fire Service College Ltd	8,334.00
17/04/2024	Staff Training/Courses	Fire Service College Ltd	4,134.00
04/04/2024	Premises Maintenance - Responsive	Fitness Warehouse Ltd t/a Gym Gear	534.00
04/04/2024	Equipment - Maintenance Agreements	Fitness Warehouse Ltd t/a Gym Gear	720.00
24/04/2024	Flamesavers Control Account	Flamesavers Credit Union	38,901.00
04/04/2024	Agency Staff Costs	Forrest Recruitment Limited	827.06
04/04/2024	Agency Staff Costs	Forrest Recruitment Limited	594.82
04/04/2024	Agency Staff Costs	Forrest Recruitment Limited	518.56
04/04/2024	Agency Staff Costs	Forrest Recruitment Limited	594.82
10/04/2024	Agency Staff Costs	Forrest Recruitment Limited	833.63
24/04/2024	Agency Staff Costs	Forrest Recruitment Limited	833.63
04/04/2024	Telephony - Network Providers	Gamma Telecom LTD	513.05
24/04/2024	Staff Training/Courses	Gardiner Associates Training & Research Ltd	7,080.00
17/04/2024	External Consultants/Professional Services	GBS Re Home Office	15,110.56
10/04/2024	Premises Maintenance - Planned	George Jones & Son (Contractors) Ltd	20,806.84
10/04/2024	Premises Maintenance - Responsive	GEZE UK Limited	996.00
24/04/2024	Equipment - Materials & Small Equipment	Go Outdoors	1,242.70
17/04/2024	Contracted Services - Other	Grant Funding Skills Ltd	3,417.80
17/04/2024	Cyclescheme debtors	Green Commute Initiative Limited	3,000.00
17/04/2024	Cyclescheme debtors	Green Commute Initiative Limited	933.69
17/04/2024	Cyclescheme debtors	Green Commute Initiative Limited	1,944.97
17/04/2024	Cyclescheme debtors	Green Commute Initiative Limited	1,650.00
17/04/2024	Transport - Repairs and maintenance	H Bowers Ltd	1,219.99
04/04/2024	Premises Maintenance - Cyclical	H20 Flowtech Limited	577.50
10/04/2024	Premises Maintenance - Cyclical	H20 Flowtech Limited	2,563.87
04/04/2024	Business rates	Halton Borough Council	2,841.00
04/04/2024	Business rates	Halton Borough Council	3,114.00
04/04/2024	Premises Maintenance - Responsive	Harrow Green Ltd	3,003.19
17/04/2024	Contracted services - Occupational Health Service	Healthwork Group t/a Optima Health	1,044.00
17/04/2024	Premises Maintenance - Responsive	Helix Roofing Contractors Ltd	1,188.00
10/04/2024	Contracted Services - Other	Heywood Limited	1,584.00
12/04/2024	NatWest Current Account	HM Revenue and Customs	1,101.65
10/04/2024	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	1,207.26
10/04/2024	Premises Maintenance - Responsive	HMM Mechanical Services Ltd	1,935.00

Pay Date	Account Description	Supplier Name	AP amount
17/04/2024	Stock	Hunter Apparel Solutions Limited	2,838.47
24/04/2024	Computer Software - Maintenance Agreements	Idox Software Ltd	20,398.49
04/04/2024	Consultants (Capital)	IKG Consulting	1,350.00
24/04/2024	Consultants (Capital)	IKG Consulting	1,020.00
10/04/2024	Staff Training/Courses	ILX Group	1,244.40
24/04/2024	Premises Maintenance - Cyclical	Integrated Water Services	1,244.68
10/04/2024	Premises Maintenance - Responsive	K Barry and Sons	5,316.00
17/04/2024	Premises Maintenance - Responsive	K Barry and Sons	1,776.00
10/04/2024	Premises Maintenance - Planned	KDE Ltd	1,666.64
10/04/2024	Premises Maintenance - Responsive	KDE Ltd	631.32
17/04/2024	Premises Maintenance - Responsive	KDE Ltd	718.39
17/04/2024	Premises Maintenance - Responsive	KDE Ltd	519.41
17/04/2024	Premises Maintenance - Responsive	KDE Ltd	2,002.97
17/04/2024	Premises Maintenance - Cyclical	KDE Ltd	780.00
17/04/2024	Premises Maintenance - Cyclical	KDE Ltd	876.00
24/04/2024	Premises Maintenance - Cyclical	KDE Ltd	11,549.42
17/04/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
17/04/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
17/04/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
17/04/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	5,032.44
17/04/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
17/04/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
17/04/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
17/04/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
17/04/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
17/04/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
17/04/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
17/04/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
17/04/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
17/04/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
17/04/2024	Vehicle Leasing- Pool	KINTO U.K. Limited	3,830.22
17/04/2024	Staff Training/Courses	Lancashire Fire & Rescue Service	1,000.00
17/04/2024	Staff Training/Courses	Lancashire Fire & Rescue Service	1,000.00
04/04/2024	Contracted Services - Other	Licence Check Ltd	1,404.00
24/04/2024	Equipment - Operational	Life Safety Distribution GmbH	688.80
10/04/2024	Corporate Events	Manchester Pride Events	600.00
17/04/2024	Computer Software - Maintenance Agreements	Media and Digital Ltd	5,040.00
15/04/2024	Materials - Training	Metalog GmbH & Co. KG	528.45
24/04/2024	Stock	MI Hub T/A Dimensions	549.12
04/04/2024	Stock	Mitchell Diesel Limited t/a Mitchell Powersystems	545.69
10/04/2024	Stock	Msa Britain Limited	2,343.85
10/04/2024	Stock	Msa Britain Limited	5,968.03
10/04/2024	Uniform - PPE	Msa Britain Limited	1,278.91
17/04/2024	Stock	Msa Britain Limited	517.07
10/04/2024	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	556.44
24/04/2024	Premises Maintenance - Responsive	NA & CR Pickering t/a Colin Pickering & Sons	1,554.00
24/04/2024	Conferences & Seminars	Networking Women In The Fire Service	1,847.00
17/04/2024	Stock	North West Truck Services Ltd	504.00
17/04/2024	Stock	North West Truck Services Ltd	504.00
17/04/2024	External Consultants/Professional Services	NQA Certification Ltd	615.60
10/04/2024	Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest	4,925.99
17/04/2024	Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest	8,826.41
17/04/2024	Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest	8,422.91
24/04/2024	Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest	11,423.59
24/04/2024	Contracted Services - Other	O C S Food Co Ltd formerly Atalian Servest	10,105.30
04/04/2024	Uniform - PPE	Oxford Safety Supplies	1,533.54
04/04/2024	Uniform - PPE	Oxford Safety Supplies	3,921.54
24/04/2024	ICT Command & Control - Network Providers/Pagers	PageOne Communications Limited t/a Critico	889.56
10/04/2024	Childcare Vouchers	Pluxee UK Ltd	1,263.20
10/04/2024	Stock	Protech Supplies Ltd	1,131.48
02/04/2024	Current Portion Long Term Debt	Public Works Loan Board	546,755.63
02/04/2024	Capital Financing Interest	Public Works Loan Board	546,755.63
17/04/2024	Campaigns	R K Wholesale Ltd	588.00
17/04/2024	Staff Training/Courses	Reaseheath College	1,040.00
10/04/2024	Computer Software - Maintenance Agreements	Ricardo-AEA Ltd	18,144.00

Pay Date	Account Description	Supplier Name	AP amount
10/04/2024	Transport - Repairs and maintenance	Rosenbauer UK plc	2,801.48
10/04/2024	Postage & Carriage	Royal Mail Group Ltd	1,146.00
04/04/2024	Equipment - Training	Ruth Lee Ltd	3,440.40
04/04/2024	Equipment - Training	Ruth Lee Ltd	892.80
10/04/2024	Health at Work Initiative	Safecall LTD	4,152.00
10/04/2024	Staff Training/Courses	Safecall LTD	3,540.00
04/04/2024	Uniform - PPE	SAFEQUIP	1,404.00
04/04/2024	Uniform - PPE	SAFEQUIP	711.00
17/04/2024	Uniform - PPE	SAFEQUIP	673.20
17/04/2024	Uniform - PPE	SAFEQUIP	594.00
17/04/2024	Contracted Services - Other	SafetyKleen UK Ltd	646.33
24/04/2024	Uniform - Repairs/Alterations/Maintenance	Samuel Brothers (St Pauls) Limited	1,750.10
24/04/2024	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,887.71
24/04/2024	Grounds Maintenance	Sherratt Landscape Contractors Ltd	1,018.80
24/04/2024	Grounds Maintenance	Sherratt Landscape Contractors Ltd	2,070.04
10/04/2024	Equipment - Tools	Snap-On	5,400.00
10/04/2024	Computer Software - Licences/Users	Specialist Computer Centres	2,092.33
10/04/2024	Operating System - Licences/Users	Specialist Computer Centres	1,044.68
10/04/2024	Computer Software - Maintenance Agreements	Specialist Computer Centres	18,260.02
17/04/2024	ICT Command & Control - Ad-hoc Support/Maintenance	Specialist Computer Centres	1,000.39
17/04/2024	Computer Software - Licences/Users	Specialist Computer Centres	888.53
04/04/2024	Stock	Speedings Ltd	858.00
04/04/2024	Stock	Speedings Ltd	1,114.80
17/04/2024	Insurance	Stanhope Cooper Insurance Brokers Ltd	1,075.01
24/04/2024	Refuse & Waste Collection and Disposal	Suez R & R UK	1,051.80
24/04/2024	Refuse & Waste Collection and Disposal	Suez R & R UK	887.94
24/04/2024	Equipment	Sur-Clean Systems Ltd	5,640.00
04/04/2024	Premises Maintenance - Responsive	Sure Maintenance Ltd	607.40
04/04/2024	Premises Maintenance - Responsive	Sure Maintenance Ltd	553.42
17/04/2024	Premises Maintenance - Planned	T Clarke Contracting Ltd	8,026.13
17/04/2024	ICT Command & Control - Ad-hoc Support/Maintenance	Telent Technology Services Limited	789.96
17/04/2024	Equipment - Operational	The Heightec Group Ltd	1,822.54
10/04/2024	Equipment - Materials & Small Equipment	The Outdoors Company UK Ltd	525.83
24/04/2024	Equipment - Operational	The Outdoors Company UK Ltd	4,272.90
17/04/2024	Staff Training/Courses	The Outreach Organisation Ltd	2,040.00
17/04/2024	Staff Training/Courses	The Outreach Organisation Ltd	3,348.00
24/04/2024	Staff Training/Courses	The Outreach Organisation Ltd	2,040.00
24/04/2024	Premises Maintenance - Responsive	Total Jetting Services Ltd	1,134.00
24/04/2024	Tyres	Trucktyre Fleet Management Ltd	3,200.15
24/04/2024	Equipment - Hydrants	United Utilities Water PLC	1,868.42
24/04/2024	Staff Training/Courses	University Of Central Lancashire	6,930.00
24/04/2024	Staff Training/Courses	University Of Central Lancashire	6,930.00
17/04/2024	Stock	W M Sugden & Sons LTD	2,715.00
17/04/2024	Stock	W M Sugden & Sons LTD	975.24
04/04/2024	Business rates	Warrington Borough Council	5,571.00
04/04/2024	Business rates	Warrington Borough Council	2,841.00
04/04/2024	Business rates	Warrington Borough Council	3,167.00
04/04/2024	Business rates	Warrington Borough Council	5,733.00
04/04/2024	Business rates	Warrington Borough Council	20,748.00
04/04/2024	Council Tax	Warrington Borough Council	1,945.59
04/04/2024	Council Tax	Warrington Borough Council	3,891.18
10/04/2024	Contractor Payments	Wates Construction Ltd	361,301.22
10/04/2024	Contractor Payments	Wates Construction Ltd	95,118.66
10/04/2024	Contractor Payments	Wates Construction Ltd	198,946.78
17/04/2024	Equipment - Hire	Welfare 4 Hire Ltd	3,030.00
24/04/2024	Equipment - Hire	Welfare 4 Hire Ltd	1,260.00
04/04/2024	Gas	West Mercia Energy	2,402.92
04/04/2024	Gas	West Mercia Energy	1,998.00
04/04/2024	Gas	West Mercia Energy	539.45
04/04/2024	Gas	West Mercia Energy	8,157.48
04/04/2024	Gas	West Mercia Energy	2,268.92
04/04/2024	Gas	West Mercia Energy	1,285.88
04/04/2024	Gas	West Mercia Energy	1,012.16
04/04/2024	Gas	West Mercia Energy	874.45

Pay Date	Account Description	Supplier Name	AP amount
04/04/2024	Gas	West Mercia Energy	1,185.50
04/04/2024	Gas	West Mercia Energy	588.29
04/04/2024	Gas	West Mercia Energy	2,597.04
04/04/2024	Gas	West Mercia Energy	1,895.04
04/04/2024	Gas	West Mercia Energy	1,198.25
04/04/2024	Gas	West Mercia Energy	998.98
04/04/2024	Gas	West Mercia Energy	3,920.34
04/04/2024	Gas	West Mercia Energy	836.32
04/04/2024	Gas	West Mercia Energy	1,095.76
04/04/2024	Gas	West Mercia Energy	1,290.95
04/04/2024	Electricity	West Mercia Energy	617.84
04/04/2024	Electricity	West Mercia Energy	502.01
10/04/2024	Electricity	West Mercia Energy	2,025.60
10/04/2024	Electricity	West Mercia Energy	1,618.40
10/04/2024	Electricity	West Mercia Energy	1,952.27
10/04/2024	Electricity	West Mercia Energy	20,148.49
10/04/2024	Electricity	West Mercia Energy	5,814.65
10/04/2024	Electricity	West Mercia Energy	4,562.74
10/04/2024	Electricity	West Mercia Energy	1,894.09
10/04/2024	Electricity	West Mercia Energy	1,330.49
10/04/2024	Electricity	West Mercia Energy	1,043.65
10/04/2024	Electricity	West Mercia Energy	12,224.02
10/04/2024	Electricity	West Mercia Energy	6,374.88
10/04/2024	Electricity	West Mercia Energy	7,634.41
10/04/2024	Electricity	West Mercia Energy	745.91
10/04/2024	Electricity	West Mercia Energy	1,049.96
10/04/2024	Electricity	West Mercia Energy	4,605.64
10/04/2024	Electricity	West Mercia Energy	5,128.45
10/04/2024	Electricity	West Mercia Energy	1,459.52
10/04/2024	Electricity	West Mercia Energy	558.67
10/04/2024	Electricity	West Mercia Energy	738.89
10/04/2024	Electricity	West Mercia Energy	726.11
10/04/2024	Electricity	West Mercia Energy	3,092.75
10/04/2024	Electricity	West Mercia Energy	3,023.28
10/04/2024	Electricity	West Mercia Energy	1,981.24
10/04/2024	Electricity	West Mercia Energy	1,540.34
24/04/2024	Electricity	West Mercia Energy	1,103.92
24/04/2024	Stock	Woodway Engineering Ltd	551.28
04/04/2024	Staff Training/Courses	Xact Consultancy and Training Limited	1,836.00
04/04/2024	Staff Training/Courses	Xact Consultancy and Training Limited	1,992.00
04/04/2024	Staff Training/Courses	Xact Consultancy and Training Limited	1,014.00
10/04/2024	Staff Training/Courses	Xact Consultancy and Training Limited	756.00
10/04/2024	Staff Training/Courses	Xact Consultancy and Training Limited	1,512.00
17/04/2024	Staff Training/Courses	Xact Consultancy and Training Limited	1,014.00
04/04/2024	Contracted services - Pension Service	XPS Administration Limited	7,943.80
10/04/2024	Contracted services - Pension Service	XPS Administration Limited	32,838.00