GRIATR MANCHSTER PRISON FUND ESSON DEPENDRUE - DECEMBER 2023 Plant control Assumpting the CESS 2021 Funds of the Security of of the S								
ITEM NO.	SERVICE UNIT				Non Recoverable VAT	Merchant Category		
ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	(Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	06/12/2023	TRAINING COSTS	LAVAT CONSULTING LIMITED		CONSULTANCY	£8,552.00	
2		13/12/2023	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£4,420.00	
1		22/12/2023	BANK CHARGES BANK CHARGES	RES RES		FINANCIAL SERVICES FINANCIAL SERVICES	£802.00 £4.599.98	
4	INVESTMENTS (OTHER)	12/12/2023	LETTING/LEASE RENEWAL FEES	AVISON YOUNG (UK) LTD		FINANCIAL SERVICES CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
6		06/12/2023	TRAINING COSTS	KAPLAN FINANCIAL		CONSULTANCY	£656.00	
7		13/12/2023	MANAGEMENT FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive  The reducted information is confidential or commercially sensitive
		13/12/2023	PROFESSIONAL SERVICES TEXT BOOKS, PERIODICALS NEWSPAPER	AVISON YOUNG (UK) LTD THE FINANCIAL TIMES LIMITED		CONSULTANCY	REDACTED £3.174.19	The reducted information is confidential or commercially sensitive
9		02/01/2024	MANAGEMENT FEES	LåG		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		02/01/2024	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		02/01/2024	MANAGEMENT FEES MANAGEMENT FEES	LAG		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive  The reducted information is confidential or commercially sensitive
13		02/01/2024	MANAGEMENT FEES MANAGEMENT FEES	LEG LEG		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive.  The reducted information is confidential or commercially sensitive.
15		18/12/2023	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		18/12/2023	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
17		18/12/2023	MANAGEMENT FEES MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
18 19		18/12/2023 22/12/2023	MANAGEMENT FEES PROFESSIONAL SERVICES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD FINANCIAL RECOVERY TECHNOLOGIES		CONSULTANCY	REDACTED £1.653.85	The reducted information is confidential or commercially sensitive
20		15/12/2023	SUBSCRIPTIONS	HGCC		CONSULTANCY	£11,080.00	
21		14/12/2023	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
22		14/12/2023	RISK MANAGEMENT & DISASTER RECOVERY	BYHIRAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
23 24		15/12/2023 13/12/2023	RISK MANAGEMENT & DISASTER RECOVERY PROFESSIONAL SERVICES	INALYTICS LTD HYMANS ROBERTSON LLP		CONSULTANCY	REDACTED £22.140.00	The redacted information is confidential or commercially sensitive
24		19/12/2023	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£13,190.00	
26		01/12/2023	TEXT BOOKS, PERIODICALS, NEWSPAPER	THE FINANCIAL TIMES LIMITED		CONSULTANCY	£1,360.36	
27	INVESTMENTS (PROPERTY)	12/12/2023	SECURITY	ADEPT CORPORATE SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£7,134.82	
28		13/12/2023	SECURITY DECESSIONAL STRUCTS	ADEPT CORPORATE SERVICES LTD  ADMAILING DROPPETTY STRUCES LTD		FACILITIES & MANAGEMENT SERVICES CONSULTANCY	£11,390.40	The reducted information is confidential or commercially sensitive
29 10		19/12/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive
31		19/12/2023	PROFESSIONAL SERVICES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
32		13/12/2023	PROFESSIONAL SERVICES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
33		12/12/2023	PROFESSIONAL SERVICES  PROFESSIONAL SERVICES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive  The reducted information is confidential or commercially sensitive
35		13/12/2023	PROFESSIONAL SERVICES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive
36		13/12/2023	PROFESSIONAL SERVICES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
37		12/12/2023	PROFESSIONAL SERVICES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
38		12/12/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	AVISON YOUNG (UK) LTD AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
39		13/12/2023	PROFESSIONAL SERVICES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive
41		13/12/2023	LETTING/LEASE RENEWAL FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
42		12/12/2023	CONSULTING ENGINEER'S FEES	ANDERTON GABLES LTD		CONSULTANCY	£6,188.51	
43		12/12/2023	CONSULTING ENGINEER'S FEES CONSULTING ENGINEER'S FEES	ANDERTON GABLES LTD ANDERTON GABLES LTD		CONSULTANCY	£6,253.13 £1,891.44	
45		12/12/2023	CONSULTING ENGINEER'S FEES	ANDERTON GABLES LTD		CONSULTANCY	25,000.00	
46		12/12/2023	CONSULTING ENGINEER'S FEES	ANDERTON GABLES LTD		CONSULTANCY	£1,891.44	
47		12/12/2023	CONSULTING ENGINEER'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive
48		21/12/2023 15/12/2023	LEGAL FEES LEGAL FEES	ADDLESHAW GODDARD DAG BEACHCROFT LIP		LEGAL SERVICES LEGAL SERVICES	£90,731.92 £2.600.00	
50		15/12/2023	LEGAL PEES LEGAL PEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£2,600.00	
51		15/12/2023	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£2,550.00	
52		13/12/2023	LEGAL FEES	DAC BEACHCROFT LLP GELDARDS LLP		LEGAL SERVICES	£6,029.45 £8,777.00	
53		12/12/2023	LEGAL FEES REPAIR AND MAINTENANCE	ZAM FM LTD		LEGAL SERVICES WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£3,600.00	
55		12/12/2023	MANAGEMENT FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive
56		12/12/2023	MANAGEMENT FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive
57		19/12/2023	PROMOTIONAL EXPENDITURE PROMOTIONAL EXPENDITURE	APAM UK PROPERTY SERVICES LTD RICHARD BARBER AND COMPANY		CONSULTANCY	REDACTED £4.385.00	The redacted information is confidential or commercially sensitive
58		12/12/2023	PROMOTIONAL EXPENDITURE GAS	CROWN GAS AND POWER LTD		UTILITIES	£735.40	
60		12/12/2023	ELECTRICITY	E.ON NEXT ENERGY LIMITED		utiuties	2544.98	
61		06/12/2023	ELECTRICITY ELECTRICITY	TOTALENERGIES GAS & POWER LIMITED		utilities	£2,292.25 £3,890.72	
62		06/12/2023	SECURITY SYSTEMS	TOTALENERGIES GAS & POWER LIMITED  VPS (UK) LIMITED		UTILITIES FACILITIES & MANAGEMENT SERVICES	£3,890.72 £2,100.22	
64		06/12/2023	SECURITY SYSTEMS	VPS (UK) LIMITED		FACILITIES & MANAGEMENT SERVICES	£2,203.30	
65		13/12/2023	PROFESSIONAL SERVICES	ADDLESHAW GODDARD		CONSULTANCY	£10,063.93	
66		13/12/2023	PROFESSIONAL FEES PROFESSIONAL FEES	AVISON YOUNG (UK) LTD AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
67 68		13/12/2023	PROFESSIONAL FEES  PROFESSIONAL FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive
69	SCHRODERS	08/12/2023	REPAIR AND MAINTENANCE	KIER CONSTRUCTION - NORTH AND SCOTLAND		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£132.163.16	
70		08/12/2023	REPAIR AND MAINTENANCE	KIER CONSTRUCTION - NORTH AND SCOTLAND		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£124,312.70	
71	APAM	14/12/2023	PROFESSIONAL FEES	SAVILLS (UK) LIMITED SAVILLS (UK) LIMITED		CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive.  The redacted information is confidential or commercially sensitive.
72 73		11/12/2023	PROFESSIONAL FEES PROFESSIONAL FEES	SAVILLS (UK) DIMITED  KNIGHT FRANK LLP		CONSULTANCY	£1,000.00	the reducted information is compential or commercially sensitive
79		08/12/2023	PROFESSIONAL FEES	CALAN RETAIL LTD		CONSULTANCY	12,500.00	
75		08/12/2023	PROFESSIONAL FEES	CALAN RETAIL LTD		CONSULTANCY	£2,700.00	
76		08/12/2023	PROFESSIONAL FEES	CALAN RETAIL LTD		CONSULTANCY	£2,500.00	
77		11/12/2023 18/12/2023	PROFESSIONAL FEES ELECTRICITY	CALAN RETAIL LTD SWALEC		CONSULTANCY UTILITIES	£6,000.00 £892.13	
79		08/12/2023	ELECTRICITY	SWALEC		UTILITIES	£508.94	
BD		18/12/2023	ELECTRICITY	SSE SERVICES PLC		UTILITIES	£620.23	
81		18/12/2023	ELECTRICITY ELECTRICITY	SSE SERVICES PLC		UTILITIES	£733.39	
82 83		18/12/2023	ELECTRICITY	SSE SERVICES PLC SSE SERVICES PLC		UTILITIES UTILITIES	£759.93 £969.86	
84		08/12/2023	ELECTRICITY	QUALITY ASSURED FACILITY SERVICES LTD		UTILITIES	£4,385.00	
85		14/12/2023	REPAIR AND MAINTENANCE	SUREMARK FACILITIES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£23,195.00	
86		14/12/2023	WATER	DWR CYMRU WELSH WATER		UTILITIES	£912.78 £29.680.19	
87 88		18/12/2023	SECURITY CLEANING AND ENVIRONMENTAL	WESTGROVE SUPPORT SERVICES LTD WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES CLEANING & JANITORIAL	£29,680.19 £10,882.77	
88		18/12/2023	CLEANING AND ENVIRONMENTAL	GROUND CONTROL LTD		CLEANING & JANITORIAL	£4,750.00	
90		04/12/2023	REPAIR AND MAINTENANCE	FLOODUGHTING & ELECTRICAL SERVICES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	00.083,63	
91		14/12/2023	REPAIR AND MAINTENANCE REPAIR AND MAINTENANCE	SUREMARK FACILITIES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£6,512.74 £4,022.20	
92 93	POOUNG BUSINESS & LEGAL	18/12/2023	REPAIR AND MAINTENANCE POSTAGES	ELOGIDOKS FACILITIES SERVICES LTD CRAIG SHARPE		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE MAIL SERVICES	£4,022.20 £945.00	
93 94	ADMINISTRATION	12/12/2023	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	£644.50	
95		13/12/2023	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£16,318.00	
96		13/12/2023	PROFESSIONAL SERVICES SYSTEM MAINTENANCE	SQUIRE PATTON BIOGGS (UK) LLP HEYWOOD LIMITED		CONSULTANCY	£8,970.00 £6,505.00	
97 98		12/12/2023	PROFESSIONAL SERVICES	HEYWOOD LIMITED HYMANS ROBERTSON LLP		INFORMATION COMMUNICATION TECHNOLOGY CONSULTANCY	£6,505.00 £7,707.00	
99		14/12/2023	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£523.31	
100		14/12/2023	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£718.82	