ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	25/10/2024 16/10/2024 23/10/2024	TRAINING COSTS TRAINING COSTS	KAPLAN FINANCIAL LIMITED AGILYX EMEA LIMITED		CONSULTANCY	£755.00 £5,412.51 £4,596.00	
2 3		16/10/2024 23/10/2024	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY CONSULTANCY CONSULTANCY FINANCIAL SERVICES	£5,412.51 £4,596.00	
		25/10/2024 16/10/2024	PROFESSIONAL SERVICES BANK CHARGES	HYMANS ROBERTSON LLP RBS		CONSULTANCY FINANCIAL SERVICES	£4,596.00 £1,206.50	
6	INVESTMENTS (OTHER)			CARE INDIRECT INVESTMENT LIBERTO PERIORE LIBERTO		CONSULTANCY		The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
,		16/10/2024	PROFESSIONAL SERVICES	HILLBREAK		CONSULTANCY	£19,445.83	The reducted information is completitual or commercially sensitive
20		23/10/2024 16/20/2024 16/20/2024 25/20/2024 23/20/2024 07/20/2024	MANAGEMENT FLES MANAGEMENT FLES PROFESSIONAL SERVICES PROFESSIONAL FRES MANAGEMENT FLES MANAGEMENT FLES	APAM LIMITED HIGHERAY THE GLODD ECONOMY INVESTMENT PROPRIETY CATABANK LIMITED THE KONTITION TO ATABANK LIMITED THE KONTITION TRUST		CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED E19,445.83 E21,491.40 REDACTED REDACTED	The redacted information is confidential or commercially sensitive
11 12		01/10/2024	MANAGEMENT FEES RISK MANAGEMENT & DISASTER RECOVERY			CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive The reducted information is confidential or commercially sensitive The reducted information is confidential or commercially sensitive The reducted information is confidential or commercially sensitive
13		01/10/2024 01/10/2024	MICH MANAGEMENT & CHARTER RECOVERY MICH MANAGEMENT & CHARTER RECOVERY MICHESOCIAL SERVICES MICHIGANICAL SERVIC	BYHIRAS (EUROPE) LIMITED HYMANS ROBERTSON LLP		CONSULTANCY	REDACTED £3,390.00	The redacted information is confidential or commercially sensitive
15		01/10/2024 08/10/2024 16/10/2024	PROFESSIONAL SERVICES	PRIC LTD NORTHOUSE COUNTY COUNCE. APAMA LIE PROPRIETT SERVICES LTD			REDACTED £5,185.88 REDACTED	The redacted information is confidential or commercially sensitive
16 17	INVESTMENTS (PROPERTY)	16/10/2024	PROFESSIONAL FEES	APAM LIK PROPERTY SERVICES LTD		CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive
18 29		16/10/2024 22/10/2024	PROFESSIONAL FEES PROFESSIONAL FEES	APAM LIK PROPERTY SERVICES LTD APAM LIK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive.
20		23/10/2024 22/10/2024	PROFESSIONAL FEES PROFESSIONAL FEES				REDACTED REDACTED	The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive.
22		29/10/2024 22/10/2024 22/10/2024 22/10/2024	PROFESSIONAL TES PROFESSIONAL TES PROFESSIONAL TES PROFESSIONAL TES PROFESSIONAL TES PROFESSIONAL TES	CARE INDRECT SYSTEMATIC MARTINETS SERVICES LIMITED		COMBULTANCY	REDACTED REDACTED REDACTED REDACTED REDACTED	The redated information is confidential or commercially sensitive. The redated information is confidential or commercially sensitive.
24		22/10/2024	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive
25 26		23/10/2024		CBRE INDRECT INVESTMENT UNITED SERVICES UNITED		CONSULTANCY CONSULTANCY	REDACTED	
27 28		23/10/2024 23/10/2024	PROFESSIONAL FEES PROFESSIONAL FEES	CBRE INDRECT INVESTMENT LIMITED SERVICES LIMITED CBRE INDRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED REDACTED	The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
29		23/10/2024 23/10/2024	PROFESSIONAL FEES PROFESSIONAL FEES	CORE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED REDACTED	The reducted information is confidential or commercially sensitive
31		23/10/2024 17/10/2024	PROFESSIONAL FEES LEGAL FEES LEGAL FEES	CIEN NOBECT WISTAMMY LIMITS SERVICES LIMITED CIEN NOBECT WISTAMMY LIMITED SERVICES LIMITED AMOUNT DE COMMO LE LIMITED SERVICES LIMITED AMOUNT DE COMMO LE LIMITE ACC ACCESSIVE GOODMO LE LIMITE ACC ACCESSIVE COORMO LE LIMITE ACC		COMPLETANCE	REDACTED £1,965.89 £52,735.00 £7,050.00 £2,624.65	The reducted information is confidential or commercially sensitive The reducted information is confidential or commercially sensitive
32 33		16/10/2024	LEGAL PEES LEGAL PEES LEGAL PEES	ADDIESHAW GODDARD LEP CLIENT ACC		LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	£52,735.00	
34 35		01/10/2024 01/10/2024	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES LEGAL SERVICES	£7,050.00 £2,624.65	
36		01/10/2024	LEGAL PEES	DAC BEACHCROFT LIP		LEGAL SERVICES		
38		01/10/2024 01/10/2024 16/10/2024 23/10/2024	LEGAL FES LEGAL FES PROFESSIONAL FES MANAGEMENT FES	DAC BEACHCROFT LLP DAC BEACHCROFT LLP APAM LK PROPERTY SERVICES LTD APAM LIMITED		LEGIAL SERVICES LEGIAL SERVICES LEGIAL SERVICES CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY	E3,325.00 E1,068.40 REDACTED REDACTED	The contested information is confidented as communically consisten
40		23/10/2024	MANAGEMENT FEES MANAGEMENT FEES	APAM LIMITED LANGHAM HALL US SERVICES LLP		CONSULTANCY	REDACTED REDACTED	The reducted information is confidential or commercially sensitive The reducted information is confidential or commercially sensitive
41 42		01/10/2024	MANAGEMENT FEES MANAGEMENT FEES MANAGEMENT FEES	LANGHAM HALL UK SERVICES LLP		CONSULTANCY	REDACTED REDACTED	The reducted information is confidential or commercially sensitive
43 44		01/10/2024 01/10/2024	MANAGEMENT FEES MANAGEMENT FEES	LANGHAM HALL UK SERVICES LIP LANGHAM HALL FUND MANAGEMENT LANGHAM HALL FUND MANAGEMENT		CONSULTANCY		The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive.
45		01/10/2024 01/10/2024 22/10/2024 22/10/2024 07/10/2024	MANAGEMENT ITS MANAGEMENT ITS MANAGEMENT ITS MANAGEMENT ITS FROMOTIONAL EXPENDIUME FROMOTIONAL EXPENDIUME FROMOTIONAL EXPENDIUME	LANGHAM HALI FUND MANAGEMENT LANGHAM HALI FUND MANAGEMENT CW ADVERTISMA AGENCY LIMITED CAVAMAGN CHARLES TO TJA ALPHANET DESIGN COSTAN ULTU TO COSTAN ULTU TO			REDACTED REDACTED £2,295.00 £3,315.00 £1,458.00	The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
47		22/10/2024	PROMOTIONAL EXPENDITURE	CW ADVERTISING AGENCY LIMITED		CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY	12,295.00	
45		07/10/2024	PROMOTIONAL EXPENDITURE	COSTAR UK LTD		CONSULTANCY	£1,458.00	
50 51		07/10/2024 01/10/2024 01/10/2024				CONSULTANCY CONSULTANCY CONSULTANCY		
52 53		01/10/2024	FROMOTIONAL EXPENDITURE FROMOTIONAL EXPENDITURE FROMOTIONAL EXPENDITURE MANAGEMENT FEES MANAGEMENT FEES	COSTAR UK LTD RICHARD BARBER AND COMPANY		CONSULTANCY	£1,228.06 £4.945.00	
54	ARAM	22/10/2024 25/10/2024 04/10/2024	MANAGEMENT FEES BESSAIDS AND MAINTENANCE	COSTAN UNITED COSTAN UNITED RECHARD DARREER AND COMPANY AVISON YOUNG (UR) LTD VANTAGE ZEROL ITD		CONSULTANCY WORKS - CONSTRUCTION, REPAIR & MAINTENANCE UTILITIES UTILITIES UTILITIES	£1,228.06 £1,228.05 £4,945.00 REDACTED £122,868.84	The redacted information is confidential or commercially sensitive
56	Aram.	21/10/2024 21/10/2024	BLECTRICITY			UTILITIES	£669.81 £818.34	
57 58			ELECTRICITY	SSE ENERGY SOLUTIONS SSE ENERGY SOLUTIONS		utilities utilities		
59		21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 28/10/2024	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	SEC TREASY SCULTONS UNITED ACK SECONDENS UNITED GAS SECONDENS IND			£1,008.73 £976.08 £1,008.73 £573.70 £832.95	
61		21/10/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£1,008.73	
62		21/10/2024 28/10/2024	ELECTRICITY	SSE ENERGY SOLUTIONS UNITED GAS & POWER LTD		UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES CONSULTANCY		
64			ELECTRICITY ELECTRICITY	UNITED GAS & POWER LTD F & S ENERGY LTD		UTILITIES UTILITIES	£1,051.47 £4,879.73	
66		28/10/2024 21/10/2024	ELECTRICITY FRONTESSONAL FEET FRONTESSONAL FEET REPORT SAND MARKETERANCE	UNITED CASA & POWER IT D F & STREEMY ATD SAMULES (UNIQ MARTINE TO SARRIMANE FACILITIES ITD SARRIMANE FACILITIES ITD SARRIMANE FACILITIES ITD AUSTIN PARTICULAR TOTO BOURSE TOO ON ARTHREEMED ITD SOURCE AND ON ARTHREEMED ITD		CONSULTANCY WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,051.47 £4,879.73 REDACTED £1,371.42 £1,571.42 £28,500.00 £7,500.00 £12,000.00	The redacted information is confidential or commercially sensitive
68		28/10/2024 09/10/2024 01/10/2024	REPAIRS AND MAINTENANCE	SUREMARK FACILITIES LTD		WORKS - CONSTRUCTION, REPAIR & MARYTENANCE WORKS - CONSTRUCTION, REPAIR & MARYTENANCE WORKS - CONSTRUCTION, REPAIR & MARYTENANCE WORKS - CONSTRUCTION, REPAIR & MARYTENANCE CONSULTANCY	£1,571.42	
70		07/10/2024 07/10/2024 10/10/2024	REPAIRS AND MAINTENANCE	AUSTIN PARTNERSHIP LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£7,500.00	
71 72		21/10/2024	REPAIRS AND MAINTENANCE PROFESSIONAL SERVICES			WORKS - CONSTRUCTION, REPAIR & MAINTENANCE CONSULTANCY		The reducted information is confidential or commercially sensitive
73	SCHRODERS	21/10/2024 11/10/2024	CLEANING AND ENVIRONMENTAL SECTIONS	WESTGROVE SUPPORT SERVICES LTD G45 SECURITY SERVICES			£12,325.37 £563.50	
75		04/10/2024 09/10/2024 09/10/2024	CLEANING AND ENVIRONMENTAL SECURITY REPAIRS AND MAINTENANCE PROPRITY MANAGEMENT FEES PROPRITY MANAGEMENT FEES	INSIDE UMITED SCRE SERVICES LTD SCRE SERVICES LTD		FACILITIES & MANAGEMENT SERVICES WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£643.50 £10,710.97 REDACTED REDACTED	
76 77		09/10/2024 09/10/2024 09/10/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCHE SERVICES LTD SCHE SERVICES LTD		CONSULTANCY	REDACTED REDACTED	The reducted information is confidential or commercially sensitive
78 79		09/10/2024 14/10/2024 14/10/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCHE SERWICES LTD SCHE SERWICES LTD SCHE SERWICES LTD		CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED REDACTED	The reducted information is confidential or connectally arenitive The reducted information is confidential or connectally arenitate the reducted information is confidential connectally arenitate the reducted information is confidential or connectally arenitate the reducted information is confidential connectally are the reducted information is confidential connectally are the reducted information is confidential connectally arenitate the reducted information is confidential connectally are
80 81		14/10/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD			REDACTED REDACTED	The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
82		14/10/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
54 54		14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024	PROCERTY MANAGEMENT TEES	SCHE SERVICES LTD		CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED REDACTED REDACTED REDACTED REDACTED	The redacted information is confidential or commercially sensitive
85 86		14/10/2024				CONSULTANCY CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive
87 88		14/10/2024 14/10/2024	PROJECT MANAGEMENT TEES	SCR SERVICES LTD			REDACTED REDACTED	The reduced information is confidential or commension's sensitive the reduced information is confidential or commension's sensitive the reduced information is confidential or commension's sensitive that the reduced information is confidential or commension's sensitive that the reduced information is confidential or commension's sensitive that the reduced information is confidential or commension's sensitive that the reduced information is confidential or commension's sensitive that the reduced information is confidential or commension's sensitive that the reduced information is confidential or commension's sensitive that the reduced information is confidential or commension's sensitive that the reduced information is confidential or commension's sensitive that the reduced information is confidential or commension's sensitive that the reduced information is confidential or commension's sensitive that the reduced information is confidential or commension's sensitive that the reduced information is confidential or commension's sensitive that the reduced information is confidential or commension's sensitive that the reduced information is confidential or commension's sensitive that the reduced information is confidential or commension's sensitive that the reduced information is confidential or commension.
89		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED REDACTED REDACTED REDACTED	The reducted information is confidential or commercially sensitive The reducted information is confidential or commercially sensitive
91		14/10/2024 14/10/2024 14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive
93		14/10/2024 14/10/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED REDACTED	The reducted information is confidential or commercially sensitive
94 95		14/10/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD			REDACTED	The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive.
96 97		14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024	PROCERTY MANAGEMENT TEES	SCHE SERVICES LTD		CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED REDACTED REDACTED REDACTED REDACTED	The redated information is confidential or commercially sensitive. The redated information is confidential or commercially sensitive.
98		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive The reducted information is confidential or commercially sensitive
99 100 101 102 103		14/10/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES			CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive
101		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED REDACTED	The reducted information is confidential or commercially sensitive
104		14/10/2024 14/10/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED REDACTED	ine recacted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive The reducted information is confidential or commercially sensitive
205 206 207 208 209		14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024	PROPERTY MANAGEMENT FEES	SCHE SERVICES LTD SCHE SERVICES LTD SCHE SERVICES LTD SCHE SERVICES LTD SCHE SERVICES LTD		CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED REDACTED REDACTED REDACTED REDACTED	The related information is confidential or commercially available.
109		14/10/2024 14/10/2024 14/10/2024	PROPERTY MANAGEMENT FEES	SCHE SERVICES LTD SCHE SERVICES LTD SCHE SERVICES LTD		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive
110 111		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive
112 113		14/10/2024 14/10/2024 14/10/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	The reducted information is confidential or commercially sensitive The reducted information is confidential or commercially sensitive
114		14/10/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
116		14/10/2024 14/10/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
117 118		14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024	PROPERTY MANAGEMENT FEES	SOME SERVICES LTD		CDMSULTANCY CDMSULTANCY CDMSULTANCY CDMSULTANCY CDMSULTANCY CDMSULTANCY CDMSULTANCY CDMSULTANCY CDMSULTANCY	REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	the reducted information is continental or commerciary terrutive. The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
119 120		14/10/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
121		14/10/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
123		14/10/2024 14/10/2024	PROPERTY MANAGEMENT FES PROPERTY MANAGEMENT FES PROPERTY MANAGEMENT FES PROPERTY MANAGEMENT FES	SCRE SERVICES LTD SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED REDACTED REDACTED	The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive.
125			PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
126 127		14/10/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive.
112 113 114 115 117 118 119 120 121 123 124 125 128 129 120 120 121 123 124 125 126 127 128 129 120 121 121 122 123 124 125 126 127 128 129 129 120 120 121 121 122 123 124 125 126 127 128 129 120 120 120 120 120 120 120 120 120 120		14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024	PROPERTY MANAGEMENT FEES	SCHE SERVICES LTD SCHE SERVICES LTD SCHE SERVICES LTD SCHE SERVICES LTD SCHE SERVICES LTD		CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED REDACTED REDACTED REDACTED REDACTED	The reducted information is confidential or commensively sensitive the reducted information is confidential or commensively sensitive the reducted information is confidential or commensively sensitive the reducted information is confidential or commensively sensitive. The reducted information is confidential or commensively sensitive the reducted information is confidential or commensively sensitive.
130						CONSULTANCY		The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
132		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	BEDACTED	The reducted information is confidential or commercially sensitive
133 134		14/10/2024 14/10/2024 14/10/2024 14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD SCRE SERVICES LTD SCRE SERVICES LTD			REDACTED REDACTED REDACTED REDACTED	The redated information is confidential or commercially sensitive. The redated information is confidential or commercially sensitive.
135 136		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive.
137		14/10/2024 14/10/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
139								The reducted information is confidential or commercially sensitive
140		14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024	PROCERTY MANAGEMENT TEES	SCHE SERVICES LTD			REDACTED REDACTED REDACTED REDACTED REDACTED	The reducted information is confidential or commercially sensitive The reducted information is confidential or commercially sensitive
142 143		14/10/2024 14/10/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	ine recacted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
141 142 143 144 145 146 147		16/10/2024				CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
146		16/10/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive.
148	1801	16/10/2024	PROJECT MANAGEMENT TELS PROJECT MANAGEMENT TELS PROJECT MANAGEMENT TELS PROJECT MANAGEMENT TELS DOCUMENT ARCHANGE POSTAGES PROTECTIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
149 150	LEGAL ADMINISTRATION	09/10/2024	POSTAGES	IRON MOUNTAIN (UK) PLC		POSTAGES	£576.71 £9,228.45	
151 152		16/10/2024 01/10/2024 09/10/2024 16/10/2024 22/10/2024		HYMANS ROBERTSON LLP ROYAL MAIL		POSTAGES CONSULTANCY POSTAGES CONSULTANCY	REDACTED £576.71 £9,228.45 £8,223.37 £521.14	
148 149 150 151 152 153 154			PROFEESIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£3,747.00	
155		23/10/2024 28/10/2024	PROFESSIONAL SERVICES POSTAGES	HYMANS ROBERTSON LLP ROYAL MAIL		POSTAGES	£8,247.00 £632.56	