GREATER N	MANCHESTER PENSION FUN	ID £500+ EXPENDITURE - JULY 2	024					
Please contact	Accountancy (tel: 0161 301 7125) i	n respect of any queries you may have			Non Recoverable VAT			
ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	(Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	12/07/2024 04/07/2024	TRAINING COSTS TRAINING COSTS	LEXISNEXIS KAPLAN TINANCIAL		CONSULTANCY	£630.00	
2		04/07/2024 24/07/2024	TRAINING COSTS PROFESSIONAL SERVICES	KAPLAN FINANCIAL HYMMANS RODERTSON LEP HYMMANS ROBERTSON LLP		CONSULTANCY CONSULTANCY	£1,137.49 £6,596.00 £8,943.00	
4		10/07/2024 12/07/2024	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP HYMANS ROBERTSON LLP		CONSULTANCY	£8,943.00 £1,500.00	
6		17/07/2024		RES		FINANCIAL SERVICES	£826.50	
7 8	INVESTMENTS (OTHER)	19/07/2024 23/07/2024	PROFESSIONAL FEES TRAINING COSTS	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED FDS DIRECTOR SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED £4,058.62	The reducted information is confidential or commercially sensitive
9		08/07/2024 08/07/2024	TRAINING COSTS	FOS DIRECTOR SERVICES LTD KAPLAN FINANCIAL SAVILIS COMMERCIAL LIMITED SAVILIS COMMERCIAL LIMITED		CONSULTANCY	E2,380.00 REDACTED REDACTED	The endeated information is confidential as commentally consisten
11		08/07/2024	PROFESSIONAL FEES PROFESSIONAL FEES	SAVILLS COMMERCIAL LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive.
12		19/07/2024 24/07/2024	PROFESSIONAL FEES MANAGEMENT FEES	SAVILIS COMMERCIAL LIMITED SCHRODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		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.
14		19/07/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive
16		24/07/2024 24/07/2024	PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL SERVICES	INVESTMENT PROPERTY GATABANK LIMITED INVESTMENT PROPERTY GATABANK LIMITED THE GOOD ECONOMY		CONSULTANCY CONSULTANCY	REDACTED REDACTED £32,000.00	The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
17		24/07/2024 17/07/2024	PROFESSIONAL SERVICES PROFESSIONAL SERVICES			CONSULTANCY	£32,000.00 £19,390.49	
19		15/07/2024 18/07/2024	IT CONSULTANCY GLOBAL CUSTODIAN CHARGES	DAVID BRADFORD THE NORTHERN TRUST COMPANY		CONSULTANCY CONSULTANCY CONSULTANCY	E4,050.00 REDACTED	The reducted information is confidential or commercially sensitive
20 21		08/07/2024	MANAGEMENT FEES MANAGEMENT FEES	LEG LEG		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive
22 23		08/07/2024 08/07/2024 08/07/2024	MANAGEMENT FEES MANAGEMENT FEES	L&G L&G		CONSULTANCY	REDACTED REDACTED 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.
24		08/07/2024 08/07/2024	MANAGEMENT FEES MANAGEMENT FEES	LÄG LÄG		CONSULTANCY	REDACTED REDACTED	The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
25 26		28/27/2024	PROFFSSIONAL FFFS			CONSULTANCY CONSULTANCY	6608.33	ine reducted information is considered or commercially sensitive
27 28		24/07/2024 17/07/2024 17/07/2024	PROFESSIONAL SERVICES RISK MANAGEMENT & DISASTER RECOVERY RISK MANAGEMENT & DISASTER RECOVERY	HYMANS SIGNETSON LEP INALYTICS LTD BYHIRAS (EUROPS) LIMITED		CONSULTANCY CONSULTANCY	£17,185.25 REDACTED REDACTED	The reducted information is confidential or commercially sensitive
29		17/07/2024 17/07/2024	RISK MANAGEMENT & DISASTER RECOVERY RISK MANAGEMENT & DISASTER RECOVERY	BYHRAS (EUROPE) UMITED BYHRAS (EUROPE) UMITED		CONSULTANCY	REDACTED 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
30 31		24/07/2024	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£16.410.00	ine recacted information is compensal or commercially sensitive
32		24/07/2024 03/07/2024	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP HYMANS ROBERTSON LLP		CONSULTANCY CONSULTANCY	£29,250.00 £35,650.00	
34	INVESTMENTS (PROPERTY)	22/07/2024 03/07/2024	PROFESSIONAL SERVICES LEGAL FEES	KPMG LIP ADDIESHAW GODDARD		CONSULTANCY	£5,000.00 £114,937.95	
35	MATERIAL (PROPERTY)	29/07/2024	REPAIRS AND MAINTENANCE	INNOVE PROPERTY SOLUTIONS		LEGAL SERVICES WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£2,625.00	
37 38		09/07/2024 09/07/2024	MANAGEMENT FEES MANAGEMENT FEES	CDRE		CONSULTANCY	REDACTED REDACTED	The reducted information is confidential or commercially sensitive The reducted information is confidential or commercially sensitive
39		09/07/2024 31/07/2024	MANAGEMENT FEES MANAGEMENT FEES	CERE CERE LANGHAM HALL FUND MANAGEMENT (JERSEY) LIMITED CAVANAGH CHARLES LTD T/A ALPHABET DESIGN		CONSULTANCY	REDACTED REDACTED E2,185.00	The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
41		22/07/2024	PROMOTIONAL EXPENDITURE	CAVANAGH CHARLES LTD T/A ALPHABET DESIGN		CONSULTANCY CONSULTANCY	£2,185.00	
42		23/07/2024 23/07/2024	MANAGEMENT FEES MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
44		23/07/2024 22/07/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive
46		23/07/2024	MANAGEMENT FEES MANAGEMENT FEES	CIBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED WILSON BOWDEN DEVELOPMENTS LIMITED		CONSULTANCY CONSULTANCY	REDACTED REDACTED E289,461.34	The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
47		03/07/2024 23/07/2024	MANAGEMENT FEES			WORKS - CONSTRUCTION, REPAIR & MAINTENANCE CONSULTANCY		The reducted information is confidential or commercially sensitive
49		23/07/2024 23/07/2024	MANAGEMENT FEES MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED REDACTED	The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
51		23/07/2024 23/07/2024	MANAGEMENT FEES ELECTRICITY	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED SMARTEST ENERGY LTD		CONSULTANCY	REDACTED £829.89	The reducted information is confidential or commercially sensitive
52 53		23/07/2024 23/07/2024	ELECTRICITY ELECTRICITY	SMARTEST ENERGY LTD SMARTEST ENERGY LTD		unuries uniuries	£829.89 £1,730.38	
54		23/07/2024 31/07/2024	SURVEYOR'S FEES GAS	AVISON YOUNG (UK) LTD TOTAL ENERGIES GAS & POWER LIMITED		CONSULTANCY UTILITIES	REDACTED £1,612.36	The reducted information is confidential or commercially sensitive
56		31/07/2024	GAS GAS	TOTAL ENERGIES GAS & POWER LIMITED TOTAL PRINCIPS GAS & POWER LIMITED		ununes	£1,711.38	
57 58		31/07/2024 31/07/2024	GAS GAS	TOTAL ENERGIES GAS & POWER LIMITED TOTAL ENERGIES GAS & POWER LIMITED		UTILITIES UTILITIES	£1,711.38 £764.40 £3,890.72	
59		31/07/2024 31/07/2024	GAS GAS	TOTAL ENERGIES GAS & POWER LIMITED TOTAL ENERGIES GAS & POWER LIMITED		utiuties	£2,292.25 £7,082.10	
61		03/07/2024	PROMOTIONAL EXPENDITURE	CW ADVERTISING AGENCY LIMITED		UTILITIES CONSULTANCY	£4,015.00	
62		03/07/2024 23/07/2024	PROMOTIONAL EXPENDITURE MANAGEMENT FEES	CW ADVERTISING AGENCY LIMITED CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	EE20.00 REDACTED	The reducted information is confidential or commercially sensitive
64		02/07/2024	CLEANING	MITIE LANDSCAPES LTD		CONSULTANCY FACILITIES & MANAGEMENT SERVICES	£945.00	
65		10/07/2024 10/07/2024	CLEANING CLEANING	BREANHEATH LIMITED BREANHEATH LIMITED		FACILITIES & MANAGEMENT SERVICES FACILITIES & MANAGEMENT SERVICES	£3,607.59 £3,607.59	
67		17/07/2024 23/07/2024	CLEANING MANAGEMENT FEES	BREANHEATH LIMITED CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES CONSULTANCY	£17,105.78 REDACTED	The reducted information is confidential or commercially sensitive
69	SCHRODERS	26/07/2024	REPAIRS AND MAINTENANCE	KIER CONSTRUCTION - NORTH AND SCOTLAND		CONSULTANCY WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£82,378.98	
70 71		12/07/2024 12/07/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SURE SERVICES LTD SURE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED 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.
72		12/07/2024 12/07/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED REDACTED	The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
74		12/07/2024 12/07/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCHE SERVICES LTD SCHE SERVICES LTD		CONSULTANCY	REDACTED REDACTED	The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
75 76		12/07/2024 12/07/2024 12/07/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SURE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED REDACTED	The reducted information is confidential or commercially sensitive
77		12/07/2024 12/07/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED 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.
79		12/07/2024 12/07/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED REDACTED	The reducted information is confidential or commercially sensitive The reducted information is confidential or commercially sensitive
80		12/07/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES (TD		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive
82		12/07/2024 12/07/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive The reducted information is confidential or commercially sensitive
84		12/07/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCHE SERVICES LTD SCHE SERVICES LTD		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.
85		12/07/2024 12/07/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED REDACTED	
87		12/07/2024 12/07/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCHE SERVICES LTD SCHE SERVICES LTD		CONSULTANCY	REDACTED REDACTED	The reducted information is confidential or commercially sensitive The reducted information is confidential or commercially sensitive
222		12/07/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY 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.
90 91		12/07/2024 12/07/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
92		12/07/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED REDACTED	The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
94		12/07/2024	PROPERTY MANAGEMENT EFFS	FOR PERMANELLY		CONSULTANCY CONSULTANCY	PERACTER	The endeated information is englished to represent the consistent
95 96		12/07/2024 12/07/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED 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.
97		12/07/2024 12/07/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED REDACTED	The reducted information is confidential or commercially sensitive The reducted information is confidential or commercially sensitive
99		12/07/2024 12/07/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCHE SERVICES LTD SCHE SERVICES LTD		CONSULTANCY	REDACTED 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.
100		12/07/2024 12/07/2024 12/07/2024	PROPERTY MANAGEMENT FEES 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. The redacted information is confidential or commercially sensitive.
302 303		12/07/2024 12/07/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED REDACTED REDACTED	The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
204		12/07/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY		The reducted information is confidential or commercially sensitive
305 306		12/07/2024 12/07/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
107 108 109		12/07/2024 12/07/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SORE SERVICES LTD SORE SERVICES LTD SORE SERVICES LTD SORE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED REDACTED	The reducted information is confidential or commercially sensitive The reducted information is confidential or commercially sensitive
109		12/07/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive
110 111 112		12/07/2024 12/07/2024	PROPERTY MANAGEMENT FEES			CONSULTANCY	REDACTED	
112		12/07/2024 12/07/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCHE SERVICES LTD SCHE SERVICES LTD		CONSULTANCY	REDACTED REDACTED	The reducted information is confidential or commercially sensitive The reducted information is confidential or commercially sensitive
113 114		12/07/2024	PROPERTY MANAGEMENT PEFS	SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The reducted information is confidential or commercially sensitive
115 116		12/07/2024 12/07/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SORE SERVICES LTD SCRE SERVICES LTD		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.
116 117		12/07/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED REDACTED	The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
118 119 120		12/07/2024	DECEMBER AND ACCUSANT COME	SCRE SERVICES LTD		CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED	The endeated information is englished to represent the consistent
120		12/07/2024 12/07/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED 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.
121 122		12/07/2024 12/07/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED REDACTED REDACTED	The reducted information is confidential or commercially sensitive
123 124 125 126		12/07/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive.
125 126		12/07/2024 12/07/2024 12/07/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCHE SERVICES LTD SCHE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive.
127 128		12/07/2024 01/07/2024	PROPERTY MANAGEMENT FEES REPAIRS AND MAINTENANCE	SCRE SERVICES LTD SCRE SERVICES LTD SCHNIDLER LIMITED		CONSULTANCY WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED REDACTED E1,08E.05	The redacted information is confidential or commercially sensitive
129		01/07/2024	SECURITY	OM SECURITY		PACULTERS & MANAGEMENT SERVACES		
130 131		01/07/2024 01/07/2024	SECURITY SECURITY	OM SECURITY OM SECURITY		FACILITIES & MANAGEMENT SERVICES FACILITIES & MANAGEMENT SERVICES FACILITIES & MANAGEMENT SERVICES	£1,812.60 £4,277.00	
132		01/07/2024	SECURITY	OM SECURITY		FACILITIES & MANAGEMENT SERVICES	£2,184.00	
134		12/07/2024	REPAIRS AND MAINTENANCE	NATIONWIDE		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£6,302.00	
135		26/07/2024 26/07/2024	REPAIRS AND MAINTENANCE SECURITY	GUARDIAN ENVIRONMENTAL SERVICES LTD VISION CCTV LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE FACILITIES & MANAGEMENT SERVICES	£1,102.62 £643.00	
135 136 137		26/07/2024 26/07/2024	SECURITY	OM SECURITY OM SECURITY		FACILITIES & MANAGEMENT SERVICES	£627.60	
138		26/07/2024	SECURITY SECURITY ELECTRICITY	OM SECURITY		FACILITIES & MANAGEMENT SERVICES FACILITIES & MANAGEMENT SERVICES	£1,908.00 £2,080.00 £1,478.90	
340	APAM	04/07/2024 04/07/2024	ELECTRICITY ELECTRICITY	SSE ENERGY SOLUTIONS SSE ENERGY SOLUTIONS		UTILITIES UTILITIES	£1,478.90 £1,153.06	
141 142		04/07/2024 26/07/2024	ELECTRICITY ELECTRICITY	SSE ENERGY SOLUTIONS SSE ENERGY SOLUTIONS		UTIUTIES	£567.59 £788.12	
343 344 345		26/07/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		unumes unumes	£715.86	
345		02/07/2024 08/07/2024	ELECTRICITY ELECTRICITY	SSE ENERGY SOLUTIONS SWALEC		UTILITIES UTILITIES	£566.43 £848.44	
146 147		08/07/2024	ELECTRICITY	SWALEC SSE SERVICES PLC SAVILLS (UN) LIMITED		UTIUTIES	£848.44 £1,671.08	
348 349		08/07/2024 01/07/2024	PROFESSIONAL FEES REPAIRS AND MAINTENANCE	SUREMARK FACILITIES LTD		CONSULTANCY WORKS - CONSTRUCTION, REPAIR & MAINTENANCE WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED E3,697.50	The reducted information is confidential or commercially sensitive
348 349 150 151	POOLING INTOWERS & USC	26/07/2024	REPAIRS AND MAINTENANCE	ALISTIN PARTNERSHIP LIMITED			64 750 00	
151 152 153	POOLING, BUSINESS & LEGAL ADMINISTRATION	29/07/2024 24/07/2024	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SHOOSMITHS LEP DIFFICE ACCOUNT HYMANS ROBERTSON LLP HYMANS ROBERTSON LLP		CONSULTANCY CONSULTANCY	E8,145.00 E7,247.00	
154		10/07/2024 08/07/2024	PROFESSIONAL SERVICES POSTAGES			CONSULTANCY POSTAGE	£19,630.00 £6,751.27	
155 156 157		29/07/2024	POSTAGES	ROYAL MAIL ROYAL MAIL		POSTAGE POSTAGE	1509.63	
257		01/07/2024	POSTAGES	ROYAL MAIL ROYAL MAIL		POSTAGE	£1,036.80 £522.64 £7,635.84	
158 159		01/07/2024 01/07/2024 17/07/2024	POSTAGES POSTAGES POSTAGES	CFH DOCMAIL LTD		POSTAGE POSTAGE	£7,635.84	
160 161	FUND WIDE	29/07/2024 24/07/2024	PROFESSIONAL SERVICES COMPUTER HARDWARE	TARGET PROFESSIONAL SERVICES UK LTD PURE AUDIO VISUAL LTD		CONSULTANCY INFORMATION COMMUNICATION TECHNOLOGY	£542.04 £14,267.79	
-44							,	