GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - APRIL 2024

Please contact Accountancy (tel: 0161 301 7125) in respect of any queries you may have

ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	24/04/2024	TRAINING COSTS	THE CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY		CONSULTANCY	£1,380.00	
2		19/04/2024	TRAINING COSTS	THE CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY		CONSULTANCY	£4,909.00	
3		19/04/2024	TRAINING COSTS	THE CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY		CONSULTANCY	£1,225.00	
4		26/04/2024	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£4,596.00	
5		16/04/2024	BANK CHARGES	RBS		FINANCIAL SERVICES	£925.90	
6	INVESTMENTS (OTHER)	24/04/2024	MANGEREMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
7		05/04/2024	MANGEREMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		05/04/2024	MANGEREMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9		05/04/2024	MANGEREMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		05/04/2024	MANGEREMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		26/04/2024	PROFESSIONAL SERVICES	SQUIRE PATTON BOGGS (UK) LLP		CONSULTANCY	£13,003.49	
12		09/04/2024	PROFESSIONAL SERVICES	GRESB B.V		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		23/04/2024	PROFESSIONAL SERVICES	S&P GLOBAL MARKET INTELLIGENCE LLC		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14		23/04/2024	PROFESSIONAL SERVICES	S&P GLOBAL MARKET INTELLIGENCE LLC		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
15		24/04/2024	SUBSCRIPTIONS	PRINCIPLES FOR RESPONSIBLE INVESTMENT		CONSULTANCY	£10,054.00	
16		05/04/2024	RISK MANAGEMENT & DISASTER RECOVERY	HYMANS ROBERTSON LLP		CONSULTANCY	£51,556.25	
17		24/04/2024	RISK MANAGEMENT & DISASTER RECOVERY	INACTITICS LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
18		22/04/2024	PROFESSIONAL SERVICES	PIRC LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19		24/04/2024	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£11,445.00	
20		26/04/2024	PROFESSIONAL SERVICES	PIRC LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
21	INVESTMENTS (PROPERTY)	26/04/2024	PROFESSIONAL SERVICES	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£13,984.74	
22		16/04/2024	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£14,675.23	
23		16/04/2024	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£650.25	
24		16/04/2024	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£3,808.00	
25		16/04/2024	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£2,504.75	
26		24/04/2024	SECURITY	OCS SECURITY LIMITED		FACILITIES & MANAGEMENT SERVICES	£12,445.17	
27		26/04/2024	SECURITY	ORBIS PROTECT LIMITED		FACILITIES & MANAGEMENT SERVICES	£684.00	
28		26/04/2024	SECURITY	ORBIS PROTECT LIMITED		FACILITIES & MANAGEMENT SERVICES	£760.00	
29		26/04/2024	SECURITY	ORBIS PROTECT LIMITED		FACILITIES & MANAGEMENT SERVICES	£760.00	
30		26/04/2024	SECURITY	ORBIS PROTECT LIMITED		FACILITIES & MANAGEMENT SERVICES	£684.00	
31		26/04/2024	SECURITY	ORBIS PROTECT LIMITED		FACILITIES & MANAGEMENT SERVICES	£1,493.86	
32		26/04/2024	SECURITY	ORBIS PROTECT LIMITED		FACILITIES & MANAGEMENT SERVICES	£1,493.86	
33		24/04/2024	PROFESSIONAL SERVICES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
34		16/04/2024	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£22,159.00	
35		10/04/2024	PROFESSIONAL SERVICES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
36		10/04/2024	PROFESSIONAL SERVICES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
37		24/04/2024	LETTING/LEASE RENEWAL FEES	CARTER TOWLER		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
38		26/04/2024	LETTING/LEASE RENEWAL FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
39		30/04/2024	LEGAL FEES	GELDARDS LLP		LEGAL SERVICES	£1,052.00	
40		24/04/2024	PROFESSIONAL SERVICES	WILLIAM MARTIN COMMERCE LIMITED		CONSULTANCY	£817.50	
41		10/04/2024	MANGEREMENT FEES	LANGHAM HALL FUND MANAGEMENT (JERSEY) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
42		24/04/2024	MANGEREMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
43		24/04/2024	MANGEREMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
44		24/04/2024	MANGEREMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
45		24/04/2024	MANGEREMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
46		24/04/2024	MANGEREMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
47		24/04/2024	MANGEREMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
48		24/04/2024	MANGEREMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
49		24/04/2024	MANGEREMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
50		24/04/2024	MANGEREMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
51		24/04/2024	MANGEREMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
52		10/04/2024	PROMOTIONAL EXPENDITURE	COSTAR UK LTD		CONSULTANCY	£1,054.00	
53		24/04/2024	PROFESSIONAL SERVICES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
54		24/04/2024	PROFESSIONAL SERVICES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
55		24/04/2024	PROFESSIONAL SERVICES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
56		24/04/2024	SECURITY SYSTEMS	ORBIS PROTECT LIMITED		FACILITIES & MANAGEMENT SERVICES	£10,044.00	
57		24/04/2024	SECURITY SYSTEMS	ORBIS PROTECT LIMITED		FACILITIES & MANAGEMENT SERVICES	£14,094.00	
58		03/04/2024	LEGAL FEES	TROWERS & HAMLINS LLP		LEGAL SERVICES	£1,500.00	
59		10/04/2024	PROFESSIONAL SERVICES	LANGHAM HALL UK MANAGEMENT LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
60		03/04/2024	PROFESSIONAL SERVICES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
61	SCHRODERS	04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
62		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
63		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
64		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
65		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
66		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
67		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
68		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
69		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
70		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
71		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
72		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
73		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
74		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
75		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
76		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
77		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
78		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
79		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
80		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
81		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
82		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
83		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
84		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
85		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
86		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
87		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
88		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
89		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
90		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
91		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
92		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
93		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
94		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
95		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
96		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
97		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
98		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
99		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
100		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
101		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
102		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
103		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
104		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
105		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
106		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
107		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
108		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
109		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
110		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
111		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
112		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
113		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
114		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
115		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
116		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
117		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
118		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
119		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
120		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
121		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
122		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
123		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
124		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
125		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
126		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
127		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
128		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
129		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
130		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
131		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
132		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
133		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
134		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
135		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
136		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
137		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
138		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
139		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
140		04/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
141		05/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
142		09/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
143		09/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
144		09/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
145		09/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
146		09/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
147		09/04/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
148		12/04/2024	REPAIRS AND MAINTANCE	SCHINDLER LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,088.06	
149		12/04/2024	SECURITY	OM SECURITY		FACILITIES & MANAGEMENT SERVICES	£3,513.80	
150		12/04/2024	SECURITY	OM SECURITY		FACILITIES & MANAGEMENT SERVICES	£1,764.90	
151		12/04/2024	REPAIRS AND MAINTANCE	ASK4		FACILITIES & MANAGEMENT SERVICES	£5,521.60	
152		26/04/2024	REPAIRS AND MAINTANCE	SAFE AS BUILDING COMPANY LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£975.00	
153		26/04/2024	SECURITY	OM SECURITY		FACILITIES & MANAGEMENT SERVICES	£1,955.70	
154	APAM	04/04/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£1,557.82	
155		04/04/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£1,027.86	
156		04/04/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£994.52	
157		04/04/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£806.22	
158		04/04/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£5,174.55	
159		25/04/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£849.75	
160		04/04/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£1,525.68	
161		08/04/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£1,203.42	
162		24/04/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£5,487.27	
163		29/04/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£821.63	
164		29/04/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£2,464.79	
165		15/04/2024	PROFESSIONAL SERVICES	KNIGHT FRANK LLP		CONSULTANCY	£1,657.00	
166		15/04/2024	PROFESSIONAL SERVICES	KNIGHT FRANK LLP		CONSULTANCY	£1,000.00	
167		02/04/2024	PROFESSIONAL SERVICES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
168		25/04/2024	PROFESSIONAL SERVICES	BOURNE WOOD PARTNERSHIP LTD		CONSULTANCY	£12,000.00	
169		02/04/2024	MANGEREMENT FEES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
170		04/04/2024	MANGEREMENT FEES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
171		04/04/2024	MANGEREMENT FEES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
172		05/04/2024	MANGEREMENT FEES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
173		17/04/2024	REPAIRS AND MAINTANCE	QUALITY ASSURED FACILITY SERVICES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£869.40	
174		26/04/2024	PROFESSIONAL FEES	DAC BEACHCROFT SCOTLAND		CONSULTANCY	£1,267.00	
175		03/04/2024	REPAIRS AND MAINTANCE	ELOGBOOKS FACILITIES SERVICES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£3,996.79	
176		12/04/2024	REPAIRS AND MAINTANCE	SUREMARK FACILITIES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£7,800.00	
177		29/04/2024	SECURITY	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£27,438.66	
178		29/04/2024	REPAIRS AND MAINTANCE	WESTGROVE SUPPORT SERVICES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£12,325.37	
179		19/04/2024	REPAIRS AND MAINTANCE	INITIAL WASHROOM HYGIENE		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£11,880.83	
180		02/04/2024	MANGEREMENT FEES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
181		23/04/2024	MANGEREMENT FEES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
182		08/04/2024	MANGEREMENT FEES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
183	LEGAL	24/04/2024	TRAINING COSTS	MBL (SEMINARS) LIMITED		CONSULTANCY	£645.00	
184	ADMINISTRATION	17/04/2024	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£784.82	
185		26/04/2024	GMPF WEBSITE DESIGN & MAINTENANCE	DISCOVER DIGITAL SOLUTIONS LIMITED		INFORMATION COMMUNICATION TECHNOLOGY	£2,300.00	
186		26/04/2024	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£2,750.00	
187		26/04/2024	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£17,397.00	
188		24/04/2024	POSTAGES	CFH BEYOND COMMUNICATIONS		POSTAGE	£24,639.44	
189		22/04/2024	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	£518.54	
190		26/04/2024	PROFESSIONAL SERVICES	HEYWOOD LIMITED		CONSULTANCY	£4,299.13	