M NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	05/06/2024	TRAINING COSTS	KAPLAN FINANCIAL		CONSULTANCY	£1,505.00	
2		21/06/2024	BANK CHARGES	RES		FINANCIAL SERVICES	£4,903.68	
3		19/06/2024	BANK CHARGES	RES		FINANCIAL SERVICES	£1,041.50	
4	INVESTMENTS (OTHER)	24/05/2024	PROFESSIONAL FEES	GEN II FUND SERVICES (UK) LIMITED		CONSULTANCY	£4,964.02	
5		17/06/2024	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitis
6		19/06/2024	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive
7		06/06/2024	MANAGEMENT FEES	NINETY ONE		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive
1		06/06/2024	MANAGEMENT FEES	NINETY ONE		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensiti
9		06/06/2024	MANAGEMENT FEES	uas		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensiti
10		06/06/2024	MANAGEMENT FEES MANAGEMENT FEES	ues ues		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensiti
11		06/06/2024	MANAGEMENT FEES	UIS		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensiti The reducted information is confidential or commercially sensiti
12		13/06/2024	PROFESSIONAL SERVICES	FINANCIAL RECOVERY TECHNOLOGIES		CONSULTANCY	ESSO.SO	the reducted information is completional or commercially sensitive
13		13/06/2024 05/06/2024	PROFESSIONAL SERVICES SUBSCRIPTIONS	FINANCIAL RECOVERY TECHNOLOGIES WEST MIDIANDS PENSION FUND		CONSULTANCY	£859.89 £11.870.00	
14		03/06/2024	MANAGEMENT FEES	URS GLOBAL ASSET MANAGEMENT(UR) LTD		CONSULTANCY	BEDACTED	The reducted information is confidential or commercially sensiti
15		28/06/2024	RISK MANAGEMENT & DISASTER RECOVERY	BYHIRAS (EUROPE) UMITED		CONSULTANCY	REDACTED	The reducted information is corridential or commercially sensiti
15		03/05/2024	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£6.960.00	The resistant missing in compensar or commerciarly senso
17		21/06/2024	PROFESSIONAL SERVICES	KPMG LIP		CONSULTANCY	£19,600.00	
18		28/06/2024	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	KPMG LIP		CONSULTANCY	£17,555.00	
20		05/06/2024	PROFESSIONAL SERVICES	PRICITO		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive
21		05/06/2024	PROFESSIONAL SERVICES	CEM BENCHMARKING UK LTD		CONSULTANCY	£20,000.00	The resistant into market is combended or commercially sensor
	INVESTMENTS (REOPERTY)	12/06/2024	IEGAL EFFS	DAC BEACHEROTT UP		LEGAL SERVICES	£547.50	
22 23	MATERIAL (PROPERTY)	12/06/2024	LEGALTEES	DAC BEACHCROFT UP		LEGAL SERVICES	£1,200,00	
		12/06/2024	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£565.50	
24		12/06/2024	LEGAL PEES	DAC BEACHCROFT UP		LEGAL SERVICES	£507.15	
25 26		12/06/2024	INGAL PRES	DAC BEACHCROFT UP		LEGAL SERVICES LEGAL SERVICES	£1.071.45	
27		12/06/2024	LEGALTEES	DAC BEACHCROFT UP		LEGAL SERVICES	£1,800.00	
27		05/06/2024	LEGAL FEES	DAC BEACHCROFT UP		LEGAL SERVICES LEGAL SERVICES	£1,106.25	
		28/06/2024	LEGALTEES	ADDLESHAW GODDARD			£160.683.15	
29		05/06/2024	IEGAL PES	EVERHELS STITHER AND (INTERNATIONAL) LIP		LEGAL SERVICES	£100,083.15	
30		12/06/2024	ELECTRICITY	OPUS ENERGY (CORPORATE) LTD		LEGAL SERVICES	11,981.50	
31		26/06/2024	PROMOTIONAL EXPENDITURE	SOAPWORKS ESTATE MANAGEMENT LIMITED		UTILITIES	£9,710.22	
32		26/06/2024	PROMOTIONAL EXPENDITURE	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£12,291.67	
33		18/06/2024	MANAGING AGENT FEES	SOAPWORKS ESTATE MANAGEMENT DMITED			BEDACTED	The reducted information is confidential or commercially sensiti
34		25/06/2024	PROFESSIONAL FEES	KEELAGHER OKEY ASSOCIATES LTD		CONSULTANCY	00.5883	ine reducted information is compensal or commercially sensiti
35		05/06/2024	PROFESSIONAL PEES PROFESSIONAL PEES	SCHRODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensiti
		18/06/2024	BEDAUS AND MAINTENANCE	DOS STRUCTS			6545.00	the reducted information is completional or commercially sensitive
37		28/06/2024	SECURITY	SECURE EMPTY PROPERTY UMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE EACH TIPES & MANAGEMENT SPENCES	£4514.00	
		21/06/2024	LEGAL FEES	TROWERS & HAMLINS LLP			£2,793.50	
22		05/06/2024	PROFESSIONAL FEES	SKY HIGH CAMERA LIMITED		LEGAL SERVICES	£2,793.50 £1,195.00	
40		05/06/2024	ELECTRICITY	NPOWER		CONSULTANCY	£3,259.86	
		19/06/2024	PROFESSIONAL FEES	APAM UMITED		UTILITIES	REDACTED	The reducted information is confidential or commercially sensiti
42		05/06/2024	PROFESSIONAL FEES	NAPAM DMILED NAPAMFR		CONSULTANCY	F4 268 33	ine reducted information is compensal or commercially sensiti
43		05/06/2024	RECEBOITY	NECHTE			£7,924.38	
44		05/06/2024	ELECTRICITY	NPOWER NPOWER		utiuties	£7,924.38 £3,427.05	
45		18/06/2024	PROFESSIONAL FEES	APAM LIMITED		UTILITIES	REDACTED	The reducted information is confidential or commercially sensiti
46		05/06/2024	REPAIRS AND MAINTENANCE	HFL BUILDING SOLUTIONS LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,668.70	me resistar momentum is combensar or commercially senso
47		05/06/2024	REPAIRS AND MAINTENANCE	HFL BUILDING SOLUTIONS LTD			£2,943.40	
46		12/06/2024	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	P.I UVESEY HOLDINGS LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£2,043.40 £10,000.00	
49		05/06/2024	SECURITY SYSTEMS	ORBIS PROTECT LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE FACILITIES & MANAGEMENT SERVICES	£823.27	
		05/06/2024	SECURITY SYSTEMS	ORBIS PROTECT LIMITED		FACILITIES & MANAGEMENT SERVICES  FACILITIES & MANAGEMENT SERVICES	£1,270,00	
51		21/06/2024	PROFESSIONAL FEES	AVISON YOUNG (UK) LTD		FACILITIES & MANAGEMENT SERVICES CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensit
53	SCHRODERS	14/05/2024	REPAIRS AND MAINTANECE	KIER CONSTRUCTION - NORTH AND SCOTLAND		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£120,952.96	me residue momentum is combination commission y sensi
53	J. Proposition of the Control of the	07/06/2024	ELECTRICITY	NPOWER BUSINESS SOLUTIONS ELECTRIC			£1.576.46	
54		14/05/2024	ELECTRICITY	NPOWER BUSINESS SOLUTIONS ELECTRIC		ununes ununes	£887.85	
55		04/06/2024	PROPERTY MANAGEMENT FEES	SORE SERVICES LTD		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensit
56		04/05/2024	PROPERTY MANAGEMENT FEES	SCHE SERVICES LID		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensit
57 58		04/06/2024	PROPERTY MANAGEMENT FEES	SORE SERVICES LTD		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensit
58		04/05/2024	PROPERTY MANAGEMENT FEES  PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The reducted information is combendal or commercially sensit.  The reducted information is confidential or commercially sensit.
		04/06/2024	PROPERTY MANAGEMENT FEES PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensit The reducted information is confidential or commercially sensit
60		04/06/2024	PROPERTY MANAGEMENT FEES	SORE SERVICES LTD			REDACTED	The reducted information is confidential or commercially sensit
		04/06/2024	PROPERTY MANAGEMENT FEES SECURITY	SCRE SERVICES LTD OM SECURITY		CONSULTANCY	REDACTED E2.184.00	
62		03/06/2024	SECURITY	OM SECURITY OM SECURITY		FACILITIES & MANAGEMENT SERVICES	£2,184.00 £1,812.60	
63		03/06/2024	SECONOTY	OW SECONITY		FACILITIES & MANAGEMENT SERVICES FACILITIES & MANAGEMENT SERVICES	£1,812.60 £1,955.70	
		03/06/2024	SECURITY	OM SECURITY OM SECURITY			£1,955.70 £1,860.30	
65		03/06/2024	SECURITY SECURITY	OM SECURITY OM SECURITY		FACILITIES & MANAGEMENT SERVICES	£1,860.30 £1,908.00	
66						FACILITIES & MANAGEMENT SERVICES		
67	APAM	25/06/2024 25/06/2024	REPAIRS AND MAINTANECE SECURITY	BOURNE WOOD PARTNERSHIP LTD WESTGROVE SUPPORT SERVICES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£12,000.00 £27,438.66	
68						FACILITIES & MANAGEMENT SERVICES		
69		25/06/2024	CLEANING AND ENVIRONMENTAL	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£12,325.37	
70	POOLING, BUSINESS & LEGAL	28/06/2024	RISK MANAGEMENT & DISASTER RECOVERY	HYMANS ROBERTSON LLP		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensi
71	ADMINISTRATION	10/06/2024	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£2,028.84	
72		07/06/2024	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£1,801.35	
73		12/06/2024	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£1,155.55	
74		12/06/2024	POSTAGES	ROYAL MAIL		POATEON	£5,214.00	