		JND £500+ EXPENDITURE - MAY i) 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	17/05/2023	TRAINING COSTS	LAVAT CONSULTING LIMITED	(Times of Application)	CONSULTANCY	£594.00	
2		19/05/2023 19/05/2023	TRAINING COSTS TRAINING COSTS	THE CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY THE CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY		CONSULTANCY CONSULTANCY	£590.00 £590.00	
4		26/05/2023	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£9,670.00	
6		26/05/2023 16/05/2023	PROFESSIONAL SERVICES BANK CHARGES	HYMANS ROBERTSON LLP RBS		CONSULTANCY FINANCIAL SERVICES	£7,796.00 £842.35	
7 8	INVESTMENTS (OTHER)	31/05/2023 31/05/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	PIRC LTD PIRC LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
9 10		25/05/2023 10/05/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	PINSENT MASONS LLP LONDON CLIENTS ACCOUNT KPMG LLP		CONSULTANCY CONSULTANCY	£567.09 £19,600.00	
11		31/05/2023	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		CONSULTANCY	£22,120.00	The reducted information is confidential or commercially consitive
12 13		09/05/2023 30/05/2023	PERFORMANCE MEASUREMENT COSTS RISK MANAGEMENT & DISASTER RECOVERY	PIRC LTD BYHIRAS (EUROPE) LIMITED		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
14 15		09/05/2023 09/05/2023	RISK MANAGEMENT & DISASTER RECOVERY RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED BYHIRAS (EUROPE) LIMITED		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
16 17		05/05/2023 05/05/2023	MANAGEMENT FEES MANAGEMENT FEES	APAM LIMITED APAM LIMITED		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
18		05/05/2023	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19 20		31/05/2023 31/05/2023	MANAGEMENT FEES MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
21 22		31/05/2023 31/05/2023	MANAGEMENT FEES MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
23 24		31/05/2023 31/05/2023	MANAGEMENT FEES MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
25		12/05/2023	MANAGEMENT FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
26 27		15/05/2023 09/05/2023	MANAGEMENT FEES MANAGEMENT FEES	SCI BETA UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
28 29		31/05/2023 31/05/2023	MANAGEMENT FEES MANAGEMENT FEES	INVESTEC INVESTEC		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
30 31		03/05/2023 23/05/2023	MANAGEMENT FEES PROFESSIONAL FEES	SCHRODER REAL ESTATE INVESTMENT MANGEMENT LIMITED GRANT THORNTON UK LLP		CONSULTANCY CONSULTANCY	REDACTED £6,180.00	The redacted information is confidential or commercially sensitive
32 33	INVESTMENTS (PROPERTY)	10/05/2023 16/05/2023	SUBSCRIPTIONS LEGAL FEES	PRINCIPLES FOR RESPONSIBLE INVESTMENT LANDMARK CHAMBERS		CONSULTANCY LEGAL SERVICES	£9,396.00 £5,225.00	
34	INVESTIMENTS (FROFERIT)	03/05/2023	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£935.00	
35		16/05/2023 03/05/2023	LEGAL FEES LEGAL FEES	DAC BEACHCROFT LLP DAC BEACHCROFT LLP		LEGAL SERVICES LEGAL SERVICES	£500.00 £3,000.00	
37 38		24/05/2023 24/05/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	ADDLESHAW GODDARD ADDLESHAW GODDARD		CONSULTANCY CONSULTANCY	£31,707.63 £26,955.46	
39 40		24/05/2023 24/05/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	ADDLESHAW GODDARD ADDLESHAW GODDARD		CONSULTANCY CONSULTANCY	£29,872.22 £56,154.89	
41 42		26/05/2023 05/05/2023	PROFESSIONAL SERVICES LEGAL FEES	ADDLESHAW GODDARD EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP		CONSULTANCY LEGAL SERVICES	£12,665.40 £2,165.00	
43		02/05/2023	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£3,526.92	
44 45		25/05/2023 11/05/2023	CONSULTANCY PROMOTIONAL	HOLLIS GLOBAL LIMITED SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY CONSULTANCY	£914.50 £500.00	
46 47		11/05/2023 11/05/2023	PROMOTIONAL PROMOTIONAL	SOAPWORKS ESTATE MANAGEMENT LIMITED SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY CONSULTANCY	£562.00 £600.00	
48 49		19/05/2023 03/05/2023	LEGAL FEES SURVEYOR'S FEES	CHAPMAN TAYLOR LLP HEYNE TILLETT STEEL LTD		LEGAL SERVICES CONSULTANCY	£40,000.00 £2,250.00	
50	SCHRODERS	28/02/2023	PROJECT WORKS	CUDD BENTLEY CONSULTING LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE	£670.00	
52		18/04/2023 18/04/2023	PROJECT WORKS PROJECT WORKS	INSIDE LIMITED INSIDE LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE CONSTRUCTION, REPAIR & MAINTENANCE	£73,393.00 £127,291.24	
53 54		27/04/2023 27/04/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
55 56		27/04/2023 27/04/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
57		27/04/2023 27/04/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
59		27/04/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
60 61		27/04/2023 27/04/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
62 63		27/04/2023 27/04/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
64 65		27/04/2023 27/04/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
66 67		27/04/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
68		27/04/2023 27/04/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
69 70		27/04/2023 27/04/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
71 72		27/04/2023 27/04/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
73 74		27/04/2023 27/04/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
75 76		27/04/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
76 77		27/04/2023 27/04/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
78 79		27/04/2023 27/04/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
80 81		27/04/2023 27/04/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
82 83		27/04/2023 27/04/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
84		27/04/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
86		27/04/2023 27/04/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive
87 88		27/04/2023 27/04/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
89 90		27/04/2023 27/04/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
91 92		27/04/2023 27/04/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
93		27/04/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
95		27/04/2023 27/04/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
96 97		27/04/2023 27/04/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
98 99		27/04/2023 27/04/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
100 101		27/04/2023 27/04/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
102 103		27/04/2023 27/04/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
104		27/04/2023	MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
105 106		27/04/2023 27/04/2023	MANAGEMENT FEES MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
107 108		27/04/2023 27/04/2023	MANAGEMENT FEES MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
109 110		27/04/2023 27/04/2023	MANAGEMENT FEES MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
111 112		27/04/2023 27/04/2023	MANAGEMENT FEES MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
113		27/04/2023	MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
114 115		27/04/2023 27/04/2023	MANAGEMENT FEES MANAGEMENT FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
116 117	APAM	20/02/2023 03/04/2023	SURVEYOR'S FEES PROJECT WORKS	WSP UK LTD D W HEALTH & SAFETY LTD		CONSULTANCY CONSTRUCTION, REPAIR & MAINTENANCE	£1,075.00 £3,475.00	
118 119		26/04/2023 02/05/2023	PROJECT WORKS PROFESSIONAL FEES	BOURNE WOOD PARTNERSHIP LTD SAVILLS (UK) LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE CONSULTANCY	£5,555.60 £2,500.00	
120 121		04/05/2023 04/05/2023	ELECTRICITY ELECTRICITY	SWALEC SWALEC		UTILITIES UTILITIES	£1,323.07 £878.08	
122		22/12/2022	PROFESSIONAL FEES	SAVILLS (UK) LIMITED		CONSULTANCY	£5,625.00	
123 124		10/10/2022 28/03/2023	PROJECT WORKS ELECTRICITY	JONES LANG LASALLE LTD SMARTESTENERGY LTD		CONSTRUCTION, REPAIR & MAINTENANCE UTILITIES	REDACTED £3,265.33	The redacted information is confidential or commercially sensitive
125 126		04/04/2023 02/03/2023	ELECTRICITY SECURITY	SMARTESTENERGY LTD WESTGROVE SUPPORT SERVICES LTD		UTILITIES FACILITIES AND MANAGEMENT SERVICES	£3,191.97 £8,347.15	
127 128		02/03/2023 02/03/2023	SECURITY SECURITY	WESTGROVE SUPPORT SERVICES LTD WESTGROVE SUPPORT SERVICES LTD		FACILITIES AND MANAGEMENT SERVICES FACILITIES AND MANAGEMENT SERVICES	£12,647.20 £4,300.05	
129 130		02/05/2023 02/05/2023	SECURITY SECURITY	WESTGROVE SUPPORT SERVICES LTD WESTGROVE SUPPORT SERVICES LTD		FACILITIES AND MANAGEMENT SERVICES FACILITIES AND MANAGEMENT SERVICES	£9,794.47 £14,840.09	
131	POOLING SUGMEST SUGMEST	02/03/2023	CLEANING AND ENVIRONMENTAL	WESTGROVE SUPPORT SERVICES LTD		CLEANING	£3,962.23	The reducted information to the Chart I are the Chart I
132 133	POOLING,BUSINESS & LEGAL	31/05/2023 09/05/2023	RISK MANAGEMENT & DISASTER RECOVERY ACTUARIAL INVESTMENT ADVICE	PORTFOLIO EVALUATION LIMITED HYMANS ROBERTSON LLP		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
134 135		31/05/2023 31/05/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	PIRC LTD PIRC LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
136 137	ADMINISTRATION	31/05/2023 03/05/2023	SUBSCRIPTIONS PUBLICITY	THOMSON REUTERS (PROFESSIONAL) UK LIMITED ADARE SEC LIMITED		CONSULTANCY CONSULTANCY	REDACTED £1,630.81	The redacted information is confidential or commercially sensitive
138 139		11/05/2023 11/05/2023	PUBLICITY PUBLICITY	ADARE SEC LIMITED ADARE SEC LIMITED ADARE SEC LIMITED		CONSULTANCY CONSULTANCY	£1,214.14 £685.82	
140		11/05/2023	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£715.86	
141 142		30/05/2023 30/05/2023	PUBLICITY PUBLICITY	ADARE SEC LIMITED ADARE SEC LIMITED		CONSULTANCY CONSULTANCY	£521.99 £790.90	
143 144		24/05/2023 31/05/2023	PUBLICITY PUBLICITY	ADARE SEC LIMITED ADARE SEC LIMITED		CONSULTANCY CONSULTANCY	£3,115.85 £2,093.47	
145 146		31/05/2023 19/05/2023	PUBLICITY IT CONSULTANCY	ADARE SEC LIMITED HEYWOOD LTD		CONSULTANCY INFORMATION COMMUNICATION TECHNOLOGY	£13,708.32 £1,131.35	
147 148		18/05/2023 26/05/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP HYMANS ROBERTSON LLP		CONSULTANCY	£7,750.00 £8,500.00	
149 150		26/05/2023 26/05/2023 26/05/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP HYMANS ROBERTSON LLP		CONSULTANCY CONSULTANCY	£31,578.00 £12,393.00	
150		_0,00,2020	LOS/OHANE SERVICES	TITMINIAS NODENTSON LEF		CONSOLIANCE		