GREATER MANCHESTER PENSION FUND ESSON EXPENJORTIZE «FEBRUARY 2024 Rease entriel Accounting (bl 1022 38 27 22) in regist of any text								
			EXPENSE TYPE	SUPPLIER	Non Recoverable VAT	Merchant Category	COST £	NOTES
ITEM NO.	SERVICE UNIT	DATE OF PAYMENT			(Where Applicable)			NOTES
1	ACCOUNTANCY	16/02/2024 16/02/2024	SUBSCRIPTION PROFESSIONAL FEES	PENSIONS AND LIFETIME SAVINGS ASSOCIATION HYMANS ROBERTSON LIP		CONSULTANCY	£22,901.00 £4.595.00	
3	INVESTMENTS (OTHER)	20/02/2024 22/02/2024	BANK CHARGES PROFESSIONAL FEES	RES GRANT THORNTON UK LLP		CONSULTANCY FINANCIAL SERVICES CONSULTANCY CONSULTANCY	£824.45 £5,150.00	
4	INVESTMENTS (DTHER)	05/02/2024	PROFESSIONAL FEES	GRANT THORNTON UK LLP		CONSULTANCY	£10,300.00	
6		05/02/2024 22/02/2024	PROFESSIONAL FEES PROFESSIONAL FEES	GRANT THORNTON UK LLP GRANT THORNTON UK LLP		CONSULTANCY	£10,300.00 £750.00	
		22/02/2024	PROFESSIONAL FEES			CONSULTANCY	\$25,000.00	
9 10		22/02/2024 22/02/2024 23/02/2024	PROFESSIONAL FEES PROFESSIONAL FEES	GRAFT TROMPORE UL 10 ADART TROMPORE UL 10 ADART TROMPORE UL 10 ADART TROMPORE DA LA ADARA ANTELIARA PROSPERE DA LA ADARA INVESTIMENT PROSPERE DA LA ADARA INVESTIMENTA DA LA ADARA TROMPORE DA LA ADARA INVESTIMENTA DA LA ADARTA NEL TO CAL NEL TO CAL		CONSULTANCY	E15,450.00 REDACTED REDACTED	The reduced information is confidential or commercially available The reduced information is confidential or commercially available. The reduced information is confidential or commercially available the reduced information is confidential or commercially available. The reduced information is confidential or commercially available the reduced information is confidential or commercially available. The reduced information is confidential or commercially available. The reduced information is confidential or commercially available. The reduced information is confidential or commercially available.
11		23/02/2024 23/02/2024	PROFESSIONAL FEES PROFESSIONAL FEES	INVESTMENT PROPERTY DATABANK LIMITED INVESTMENT PROPERTY DATABANK LIMITED		CONSULTANCY CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
13		23/02/2024 29/02/2024 09/02/2024 23/02/2024 23/02/2024 23/02/2024 23/02/2024	FROIESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES MANAGEIMENT FEES	THE GOOD ECONOMY		CONSULTANCY	REDACTED REDACTED REDACTED REDACTED REDACTED	The redacted information is confidential or commercially sensitive
14		23/02/2024	PROFESSIONAL FEES MANAGEMENT FEES	THE NORTHERN TRUST COMPANY NINETY ONE		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
15		23/02/2024		NINETY ONE SCI BETA UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CORRULTANCY CONDULTANCY CONDULTANCY CONDULTANCY CONDULTANCY CONDULTANCY CONDULTANCY CONDULTANCY	REDACTED REDACTED REDACTED	The reducted information is confidential or commercially sensitive The reducted information is confidential or commercially sensitive
18		23/02/2024 23/02/2024	MANAGEMENT FEES MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
19 20		23/02/2024	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT[US] LTD UBS GLOBAL ASSET MANAGEMENT[US] LTD UBS GLOBAL ASSET MANAGEMENT[US] LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
21		23/02/2024 23/02/2024	MANAGEMENT FEES MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
23		23/02/2024 09/02/2024	MANAGEMENT FEES MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(US) LTD UBS GLOBAL ASSET MANAGEMENT(US) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
24 25		09/02/2024	MANAGEMENT FFFS			CONSULTANCY	REDACTED	
26		09/02/2024 13/02/2024	PROFESSIONAL SERVICES SUBSCRIPTIONS MANAGEMENT FEES	LIST CADEAL ACT MANAGEMENT(IS) (10 INCOM (UNIT) (3) INCOM		CONSULTANCY	REDACTED	Init reactive information is considerate or commercially sensitive The reducted information is confidential or commercially sensitive
28		19/02/2024	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY		The redacted information is confidential or commercially sensitive
29 30		13/02/2024 13/02/2024	INC. MANAGEMENT & DOUTE TE INCOMPT INC. MANAGEMENT & DOUTE TE INCOMPT SUMPORTS FILS USER, FILS INCOMPTONE, EXPERITURE INCOMPTONE, EXPERITURE INCOMPTONE, EXPERITURE INCOMPTONE, EXPERITURE	BYHIRAS (EUROPE) LIMITED BYHIRAS (EUROPE) LIMITED		CONSULTANCY CONSULTANCY	REDACTED REDACTED REDACTED E800.00 £2,400.00 £324.81 £500.00 £3,100.09	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
31	INVESTMENTS (PROPERTY)	22/02/2024 28/02/2024 23/02/2024 23/02/2024 23/02/2024 23/02/2024 23/02/2024	SURVEYOR'S PEES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY LEGAL SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
33		23/02/2024	PROMOTIONAL EXPENDITURE	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY CONSULTANCY	£2,400.00	
34		23/02/2024 23/02/2024	PROMOTIONAL EXPENDITURE PROMOTIONAL EXPENDITURE	SOAPWORKS ESTATE MANAGEMENT UMITED SOAPWORKS ESTATE MANAGEMENT UMITED			£524.81 £500.00	
36		23/02/2024	PROMOTIONAL EXPENDITURE	SCAPWORKS ESTATE MANAGEMENT UMITED SCAPWORKS ESTATE MANAGEMENT UMITED		CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY	£3,100.09 £582.36	
37		23/02/2024 23/02/2024	PROMOTIONAL EXPENSIONE PROMOTIONAL EXPENSIONE	SOAPWORKS ESTATE MANAGEMENT UMITED SOAPWORKS ESTATE MANAGEMENT UMITED		CONSULTANCY	£3,050.00 £566.46	
39 40		23/02/2024	PROMOTIONAL EXPENDITURE	SOAPWORKS ESTATE MANAGEMENT UMITED		CONSULTANCY	\$1,024,17	
41		23/02/2024 23/02/2024	HEALTH & SAFETY SURVEY FEES OTHER FEES	SCAPWORKS ESTATE MANAGEMENT UMITED SCAPWORKS ESTATE MANAGEMENT UMITED		FACILITIES & MANAGEMENT SERVICES CONSULTANCY	£1,500.00 £1,500.00	
42 43		23/02/2024	OTHER PEES OTHER PEES REPAIRS AND MAINTENANCE	SCAPWORS ESTATE MANAGEMENT UMITED		CONSULTANCY	£850.00	
44 45		28/02/2024 07/02/2024	REPAIRS AND MAINTENANCE PROFESSIONAL FEES	SOAPWORKS ESTATE MANAGEMENT UMITED SOAPWORKS ESTATE MANAGEMENT UMITED BANKFOOT APAM LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE CONSULTANCY	E23,505.38 REDACTED	The redacted information is confidential or commercially sensitive
45		28/02/2024	LEGAL FEES LEGAL FEES	EXAMPLICIT ANAL MAINTE CARL REININGEN LIAINETUS SERVICET LIAINETUS CULSIMAN A. MARIETUS DERMINIKA THE LIAIDEL LIAITED CULSIMAN A. MARIETUS DERMINIKA THE LIAIDEL LIAITED LIAIDEMAN HILL LIAITED REINIKA THE LIAIDEL LIAITED LIAIDEMAN HILL LIAITED REINIKA THE LIAIDEL LIAITED CHRISH ANDRETT. LIAITED		LEGAL SERVICES LEGAL SERVICES	REDACTED £7,500.00	The redacted information is confidential or commercially sensitive
47 48		09/02/2024 28/02/2024	PROFESSIONAL FEES	CUSHMAN & WAKERELD DEBENHAM THE LEUNG LIMITED		CONSULTANCY		The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
49		28/02/2024 28/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024	PROFESSIONAL FEES PROFESSIONAL FEES	LANGHAM HALL UK SERVICES LLP LANGHAM HALL UK SERVICES LLP		CONSULTANCY	REDACTED REDACTED 2558.80 £1,493.85 £750.00 £850.00 £755.00 £1,427.00	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
50		29/02/2024	SECURITY	OREIS PROTECT LIMITED		CONSULTANCY FACILITIES & MANAGEMENT SERVICES FACILITIES & MANAGEMENT SERVICES	2558.80	
52		29/02/2024 29/02/2024	SECURITY	ORBIS PROTECT LIMITED ORBIS PROTECT LIMITED		FACILITIES & MANAGEMENT SERVICES FACILITIES & MANAGEMENT SERVICES	£1,493.86 £760.00	
54		29/02/2024	SECURITY SECURITY SECURITY SECURITY	ORBIS PROTECT LIMITED		FACILITIES & MANAGEMENT SERVICES	£850.00	
55		29/02/2024 29/02/2024	SECURITY	ORBIS PROTECT LIMITED		RADUIES & MANAGEMENT SERVICES RADUIES & MANAGEMENT SERVICES RADUIES & MANAGEMENT SERVICES RADUIES & MANAGEMENT SERVICES RADUIES & MANAGEMENT SERVICES CONDUITANCY CONDUITANCY UTILITIES	£1,427.00	
57		07/02/2024 14/02/2024	PROMOTIONAL EXPENDITURE	COSTAR UK LTD AVISON YOUNG (UK) LTD		CONSULTANCY	E527.00 REDACTED	The reducted information is confidential or commercially sensitive
59		29/02/2024 07/02/2024	SURVEYOR'S FEES GAS PROMOTIONAL EXPENDITURE	TOTAL ENERGIES GAS & POWER UNITED COSTAR UK LTD		UTILITIES	£667.58 £527.00	
60		22/02/2024	LANDSC ARING	MITIE LANDSCAPES LTD		HORTICULTURAL	£611.00	
62		13/02/2024 13/02/2024	ELECTRUTY ELECTRUTY	NPOWER		umumes umumes	£1,778.94 £1,534.41	
63		14/02/2024	GAS	NPOWER N POWER		UTIUTIES	£968.28	
65		14/02/2024 23/02/2024	GAS	N POWER SMARTEST ENERGY LTD		UTILITIES UTILITIES	£1,090.26 £1.242.22	
67		23/02/2024	ELECTRICITY	SMARTEST ENERGY LTD		UTILITIES	\$1,804.20	
68		23/02/2024 14/02/2024	LLCTMGCHY LLCTMGCHY LLCTMGCHY LLCTMGCHY LLCTMGCHY LLCTMGCHY	SMARTEST ENERGY LTD SMARTEST ENERGY LTD		UTILITIES UTILITIES	f1,242.22 f1,804.20 f1,849.04 f1,849.04 f1,849.04 f1,804.20 f1,242.22 f1,386.00	
70		14/02/2024 14/02/2024 14/02/2024 14/02/2024	LILCTRICTY	SMARTEST ENERGY LTD		UTILITIES	£1,804.20	
72		14/02/2024	LEGAL FEES	N FORME SAMATTS THERE VID SAMATTS THERE VID		UTILITIES LEGAL SERVICES	\$1,386.00	
73		07/02/2024	LEGAL FEES ELECTRICITY ELECTRICITY	FUNT BISHOP LLP E. ON NEXT ENERGY UMITED E. ON NEXT ENERGY UMITED		unumes	£543.35 £541.29 £575.00	
75		07/02/2024 28/02/2024	ELECTROLITY GAS	E.ON NEXT ENERGY LIMITED CROWN GAS AND POWER LTD		LEGA, SERVICES UTILITES UTILITES UTILITES UTILITES	£575.00 £788.73	
76		28/02/2024	GAS REPAIRS AND MAINTENANCE	CROWN GAS AND POWER LTD CROWN GAS AND POWER LTD KIER CONSTRUCTION - NORTH AND SCOTLAND		unumes	£706.98	
78	SCHRODERS	23/02/2024 09/02/2024	REPAIRS AND MAINTENANCE PROFESSIONAL FEES	KIER CONSTRUCTION - NORTH AND SCOTLAND ALTUS GROUP (UK) LIMITED		UTILITIES UTILITIES WORKS - CONSTRUCTION, REPAIR & MAINTENANCE CONSULTANCY	£71,411.59 £1,711.75	
8D		13/02/2024	PROFESSIONAL FEES	BIDWELLS LLP		CONSULTANCY	\$2,100.00	
81		13/02/2024 28/02/2024	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED	The related advectors scattering or convected y another the related advectors scattering or convected y matter the related advectors is subjected or convected y matter the related information is confidential convected y matter the related information is underlated in convected y matter the related advectors is underlated in convected y matter
83		28/02/2024 28/02/2024	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	The reducted information is confidential or commercially sensitive The reducted information is confidential or commercially sensitive
85		28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	See an annual set set and set of the set of		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
85 87		28/02/2024 28/02/2024	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	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
55		28/02/2024 28/02/2024	PROFESSIONAL SERVICES DECRESSIONAL SERVICES	SCRE SERVICES LTD			REDACTED	The reducted information is confidential or commercially sensitive The reducted information is confidential or commercially sensitive
10 90		28/02/2024 28/02/2024		SCRE SERVICES LTD		CONDULTANCY CONDULTANCY CONDULTANCY CONDULTANCY CONDULTANCY CONDULTANCY CONDULTANCY CONDULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
91 97		28/02/2024	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
93		28/02/2024 28/02/2024	PROFESSIONAL SERVICES PROFESSIONAL SERVICES			CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
94 95		28/02/2024	PROFESSIONAL SERVICES	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
96		28/02/2024 28/02/2024	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
55		28/02/2024	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	
99 100		28/02/2024 28/02/2024	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
100 101 102		28/02/2024 28/02/2024				CONSULTANCY		The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
103		28/02/2024	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
103 104 105		28/02/2024 28/02/2024	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED	ine redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
106		28/02/2024	PROFESSIONAL SERVICES INCOMPSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
106 107 108 109 110 111 112 113 114 115 126 126 127 128		28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024	International, Manual International, Manual International, Manual International, Manual International, Manual International, Manual International, Manual International, Manual	See an annual set set and set of the set of		CONSULTANCY	REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	The related advectors scattering or conversibly another the related advectors is understart or another scatter another the related advectors is understart or another scatter another the related information is understart or another scatter the related information is understart or another scatter the related advectors is understart or another scatter another the related advectors in the scatter or another the related advectors is understart or another scatter another the scatter of t
109		28/02/2024 28/02/2024 28/02/2024	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED 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
111		28/02/2024 28/02/2024	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive
112		28/02/2024	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
114		02/02/2024 02/02/2024	SECURITY SECURITY	OM SECURITY OM SECURITY		CONSULTANCY CONSULTANCY FACILITIES & MANAGEMENT SERVICES FACILITIES & MANAGEMENT SERVICES	£2,182.32 £1,974.48	
115		02/02/2024	REPAIRS AND MAINTENANCE	VISION CCTV LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£643.00	
117		26/02/2024 26/02/2024	STAFF COSTS CLEANING	VICTORIA HALL MANAGEMENT LTD VICTORIA HALL MANAGEMENT LTD		FACILITIES & MANAGEMENT SERVICES FACILITIES & MANAGEMENT SERVICES	£2,680.36 £1,387.13	
119	АРАМ	19/02/2024	ELECTRICITY	SSE ENERGY SOLUTIONS JONES LANG LASALLE LTD		UTILITIES	£539.15 REDACTED £698.54 £5,907.78	The endeded information is coefficiential as communications
120 121		05/02/2024 05/02/2024	PROFESSIONAL FEES ELECTRICITY ELECTRICITY	GOOD ENERGY LIMITED		UTILITIES	£698.54	The reacted montation is consential of commercially an array
122			ELECTRICITY	SSE ENERGY SOLUTIONS SSE ENERGY SOLUTIONS		UTILITIES UTILITIES	£5,907.78 £1,609.03	
123 124 125 126 127 128 129 130 131 131 132 134		19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 29/02/2024 28/02/2024 14/02/2024	LLCTRCTY LLCTRCTY LLCTRCTY LLCTRCTY LLCTRCTY LLCTRCTY FUELTSCOLT FUELTSCOLT	DE ENERGY SAULINGS SE ENERGY SAULINGS SE ENERGY SAULINGS SE ENERGY SAULINGS SE ENERGY SAULINGS SE ENERGY SAULINGS SE ENERGY SAULINGS SAULINE WOOD SANTHEREIN LTD		UTILITIES	£1,629,03 £1,285.74 £941.91 £735.40 £1,589.21 £5,815.67 £5,555.55	
125 126		19/02/2024 19/02/2024	ELECTRICITY ELECTRICITY	SSE ENERGY SOLUTIONS SSE ENERGY SOLUTIONS		UTIUTIES UTIUTIES	£941.91 £785.40	
127		19/02/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTIUTIES	\$1,589.21	
128		28/02/2024 14/02/2024	ELECTRCITY PROFESSIONAL FEES	SSE ENERGY SOLUTIONS BOURNE WOOD PARTNERSHIP LTD		CONSULTANCY	15,815.67 15,555.55	
130		13/02/2024 22/02/2024	PROFESSIONAL FEES	DAC BEACHCROFT LIP		UNITIES CONSULTANCY WORKS - CONSTRUCTION, REPAIR & MAINTENANCE CONSULTANCY UCONSULTANCY WORKS - CONSTRUCTION, REPAIR & MAINTENANCE FACUTES & MANAGEMENT SERVICES	\$2,263.59	
131		14/02/2024	PROFESSIONAL FEES	JONES LANG LASALLE LTD		CONSULTANCY	£1,500.00 REDACTED	The redacted information is confidential or commercially sensitive
133		14/02/2024 21/02/2024	REPAIRS AND MAINTENANCE SECURITY	SUREMARK FACILITIES LTD WESTGROVE SUPPORT SERVICES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE FADILITIES & MANAGEMENT SERVICES	£1,540.80 £29,680.19	
135		21/02/2024 20/02/2024	CLEANING	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£10,882.77	
137		19/02/2024	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	KONE		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£10,257.73	
138		19/02/2024 28/02/2024 20/02/2024 23/02/2024 14/02/2024 23/02/2024 29/02/2024 09/02/2024	REPAIRS AND MAINTENANCE BEDAIRS AND MAINTENANCE	SUREMARK FACILITIES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,096.87 £085.99	
138 139 140	POOLING, BUSINESS & LEGAL	14/02/2024	SUBSCRIPTIONS	LOCAL GOVERNMENT ASSOCIATION		CONSULTANCY	£40,471.72	
141 142 143	ADMINISTRATION	15/02/2024 29/02/2024	PROFESSIONAL SERVICES PUBLICITY	SQUIRE PATTON BOGGS (UK) LLP ADARE SEC LIMITED		CONSULTANCY CONSULTANCY	£2,461.50 £8,814.51	
143		09/02/2024 16/02/2024	EXTENSION AND SAMETERINAELE EXTENSION AND SAMETERINAELE RETAINS AND AMORTENANCE SUBJECTIFTONS PROTECTIONAL SERVICES FURIELICITY FURIELICITY PROTECTIONAL SERVICES	UNIONI OLUMIA LLU SURIAMENTA CULTURE LTD ELOZOBOOK FACULTIES SERVECEI TO LECCAL CONVENTIONI ASSOCIATION SUBJECT PATTON BOOGS (JAU) LP ADAME SEC LIMITED HIMANG ROLEMITED		CONSULTANCY	£2,717.43 £10,257.73 £1,056,87 £985.99 £40,471.72 £2,461.50 £8,814.51 £532.79 £11,147.00	
144 145 146		22/02/2024				CONSULTANCY CONSULTANCY INFORMATION COMMUNICATION TECHNOLOGY		
145	FUND WIDE	07/02/2024	COMPUTER HARDWARE	PURE AUDIO VISUAL LTD		INFORMATION COMMUNICATION TECHNOLOGY	£93,301.00	