Please contact 4	Accountance (tel: 0161 301 7175) i	ID £500+ EXPENDITURE - JA n respect of any queries you may he	NOART 2024					
ITEM NO	SERVICE UNIT	DATE OF PAYMENT	EXDENSETYPE	SUPPLIFE	Non Recoverable VAT		COST f	NOTES
ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	(Where Applicable)	Merchant Category	COST £	NOTES
,	ACCOUNTANCY	17/01/2024	TRAINING COSTS	LEXISMEXIS		CONSULTANCY	£1,570.05	
2		17/01/2024	TRAINING COSTS PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£8,920.00	
3		17/01/2024 18/01/2024	PROFESSIONAL SERVICES BANK CHARGES	HYMANS ROBERTSON LLP		CONSULTANCY	£4,420.00 £691.00	
4	INVESTMENTS (OTHER)	23/01/2024	PROFESSIONAL FEES	COMPANIES HOUSE		FINANCIAL SERVICES CONSULTANCY	£891.00 £750.00	
6		19/01/2024	PROFESSIONAL FEES SURVEYOR'S FEES	CRESTBRIDGE UK LIMITED CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	E4,964.02 REDACTED	
7		10/01/2024	SURVEYOR'S FEES PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED SAVIUS COMMERCIAL LIMITED		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
		16/01/2024 12/01/2024	PROFESSIONAL FEES PROFESSIONAL FEES	SAVILIS COMMERCIAL LIMITED SAVILIS COMMERCIAL LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive.
9		12/01/2024	PROFESSIONAL FEES	SAVILIS COMMERCIAL LIMITED		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive
11		17/01/2024	MANAGEMENT FEES	SCHRODER REAL ESTATE INVESTMENT MANGEMENT LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		03/01/2024	MANAGEMENT FEES MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive The reducted information is confidential or commercially sensitive
13		03/01/2024	MANAGEMENT FEES MANAGEMENT FEES	APAM LIMITED APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
15		01/01/2024	MANAGEMENT FFFS	ARAM IMPED		CONSULTANCY	BEDACTED	The reducted information is confidential or commercially sensitive
16		17/01/2024	PROFESSIONAL FEES	INVESTMENT PROPERTY DATABANK LIMITED		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive
17		12/01/2024	SUBSCRIPTIONS SUBSCRIPTIONS	PEI MEDIA LTD PEI MEDIA LTD		CONSULTANCY	£1,353.26 £3,821.74	
18	INVESTMENTS (PROPERTY)	17/01/2024	LEGAL FEES	DAC BEACHCROFT LLP		CONSULTANCY LEGAL SERVICES	£2,622.15	
20		17/01/2024	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£4.575.00	
21		17/01/2024	LEGAL PEES	DAC BEACHCROFT LLP		LEGAL SERVICES	13,860.00	
22 23		17/01/2024	LEGAL PEES	DAC BEACHCROFT UP		LEGAL SERVICES LEGAL SERVICES	£950.00 £6.085.90	
24		24/01/2024	LEGAL PEES LEGAL PEES	DAC BEACHCROFT LLP ADDLESHAW GODDARD		LEGAL SERVICES	£22,030.14	
25		26/01/2024	PROFESSIONAL FEES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
26		26/01/2024 26/01/2024	LEGAL FEES CONSULTING ENGINEER'S FEES	APAM LIK PROPERTY SERVICES LTD APAM LIK PROPERTY SERVICES LTD		LEGAL SERVICES	REDACTED REDACTED	The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
27		26/01/2024	SURVEYOR'S FEES	APAM UK PROPERTY SERVICES LTD		FACILITIES & MANAGEMENT SERVICES FACILITIES & MANAGEMENT SERVICES	REDACTED	The reducted information is confidential or commercially sensitive
29		09/01/2024	OTHER FEES	SCHRODER REAL ESTATE INVESTMENT MANGEMENT LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
30		02/02/2024	PROFESSIONAL FEES	LIVERPOOL CITY COUNCIL		LEGAL SERVICES	£1,000.00	
31		12/01/2024 15/01/2024	PROFESSIONAL FEES GARDENS & LANDSCAPING	UVERPOOL CITY COUNCIL NURTURE LANDSCAPES LTD		LEGAL SERVICES HORTICULTURAL	£1,000.00 £2,650.00	
32		17/01/2024	SECURITY	ADEPT CORPORATE SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£12,640.18	
34		17/01/2024	SECURITY	ADEPT CORPORATE SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£11,611.88	
35		24/01/2024	PROFESSIONAL FEES PROFESSIONAL FEES	DAC BEACHCROFT LLP		CONSULTANCY	£14,003.00	
36		05/01/2024 05/01/2024	PROFESSIONAL FEES PROFESSIONAL FEES	APAM UMITED APAM UMITED		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
38		10/01/2024	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
39		10/01/2024	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
40		31/01/2024	LEGAL PEES	MACFARLANES LLP		LEGAL SERVICES	£81,615.39	
41		15/01/2024	LEGAL PEES LEGAL PEES	GELDARDS LLP GELDARDS LLP		LEGAL SERVICES	£4,578.50 £3.926.50	
43		26/01/2024	MANAGING AGENT FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED £728.18	The redacted information is confidential or commercially sensitive
44		09/01/2024	GAS	NPOWER		UTILITIES	£728.18	
45		09/01/2024	GAS	N POWER N POWER		uniunes	£2,357.86	
46		22/01/2024 22/01/2024	GAS GAS	N POWER N POWER		UTILITIES UTILITIES	£654.24 £606.89	
46		19/01/2024	GAS	N POWER		UTILITIES	£1,067.44	
49		19/01/2024	GAS	N POWER N POWER		UTILITIES	£7,034.87 £7,702.87	
50		19/01/2024	GAS GAS	N POWER N POWER		unumes unumes	£7,702.87 £1,208.45	
52		09/01/2024	GAS	NECHATE		ununes	£215.70	
53		17/01/2024	FIFCTBICITY	NPOWER		UTIUTIES	£1,937.22	
54		17/01/2024	ELECTRICITY	NPOWER NPOWER		UTILITIES	£1,741.41	
55		17/01/2024	ELECTRICITY ELECTRICITY	NPOWER NPOWER		UTILITIES UTILITIES	£3,391.74 £2,985.15	
57		17/01/2024	ELECTRICITY	NPOWER		UTILITIES	£1.924.47	
58		17/01/2024	ELECTRICITY ELECTRICITY	NPOWER		UTILITIES	£2,338.59	
59		19/01/2024	ELECTRICITY	NPOWER NPOWER		ununes ununes	£1,381.45	
61		19/01/2024	BECTROTY	NPOWER		UTILITIES	£1,363.54 £1,624.45	
62		19/01/2024	ELECTRICITY	NPOWER		utiuties	£1,636.99	
63		31/01/2024 31/01/2024	SECURITY SYSTEMS	ORBIS PROTECT LIMITED ORBIS PROTECT LIMITED		FACILITIES & MANAGEMENT SERVICES	£15,066.00 £15,066.00	
64		31/01/2024	SECURITY SYSTEMS SECURITY SYSTEMS	ORBIS PROTECT LIMITED		FACILITIES & MANAGEMENT SERVICES FACILITIES & MANAGEMENT SERVICES	£8.424.00	
56		09/01/2024	SECURITY SYSTEMS	VPS (UK) LIMITED		FACILITIES & MANAGEMENT SERVICES	\$2,730.50	
67		09/01/2024	PROFESSIONAL FEES	LANGHAM HALL UK SERVICES LLP		LEGAL SERVICES WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
68	SCHRODERS	16/01/2024	REPAIR AND MAINTENANCE FACILITIES SERVICEERS	DESIGNER SOFAS GROUP LTD AMAS LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE FACULTIES & MANAGEMENT SERVICES	£87,200.00 REDACTED	The reducted information is confidential or commercially sensitive
70		24/01/2024	REPAIR AND MAINTENANCE	KIER CONSTRUCTION - NORTH AND SCOTLAND		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£121,296.45	THE PEDICAL HIGH HADDEN IN CONTROL OF CONTROL OF THE CONTROL OF TH
71		12/01/2024	REPAIR AND MAINTENANCE	BALEY AND BIRCH		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£12,500.00	
72		12/01/2024 12/01/2024	SECURITY	OM SECURITY OM SECURITY		FACILITIES & MANAGEMENT SERVICES FACILITIES & MANAGEMENT SERVICES	£4,042.62 £2,259.23	
73		31/01/2024	SECURITY MARKETING	VICTORIA HALL MANAGEMENT LTD		FACILITIES & MANAGEMENT SERVICES CONSULTANCY	£772.66	
75	APAM	02/01/2024	MANAGEMENT FEES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
76		02/01/2024	MANAGEMENT FEES PROFESSIONAL FEES	JONES LANG LASALLE LTD SAVULS (ING IMMEED)		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
77		15/01/2024	PROFESSIONAL FEES PROFESSIONAL FEES	SAVILIS (UK) UMITED SAVILIS (UK) UMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive.
79		19/01/2024	ELECTRICITY	SSE SERVICES IN C		UTIUTIES	£1.524.81	
80		31/01/2024	ELECTRICITY ELECTRICITY	SSE ENERGY SOLUTIONS SSE SERVICES PLC		UTILITIES	£1,410.44 £1,202.77	
81		19/01/2024	ELECTRICITY	SSE SERVICES PLC SSE SERVICES PLC		UTILITIES UTILITIES	£1,202.77 £1,037.91	
83		19/01/2024	ELECTRICITY	SSE SERVICES PLC		UTILITIES	£929.44	
84		19/01/2024	ELECTRICITY			UTILITIES	£1,502.36	
85		22/01/2024 24/01/2024	ELECTRICITY ELECTRICITY	SSE SERVICES PLC SSE SERVICES PLC		unumes	£5,316.99 £5,591.65	
86 87		02/01/2024	ELECTRICITY	SMARTESTENERGY LTD		uniunes	£1.330.47	
55		09/01/2024	REPAIR AND MAINTENANCE	BOLIENE WOOD PARTNERSHIP LTD		WORKS, CONSTRUCTION REPAIR & MAINTENANCE	£5,555.55	
89		23/01/2024 29/01/2024	REPAIR AND MAINTENANCE PROFESSIONAL FEES	QUALITY ASSURED FACILITY SERVICES LTD CARDIFF CITY COUNCIL		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE LEGAL SERVICES	£1,249.00	
90		29/01/2024 29/01/2024	PROFESSIONAL FEES PROFESSIONAL FEES	CARDIFF CITY COUNCIL CARDIFF CITY COUNCIL		LEGAL SERVICES LEGAL SERVICES	£2,252.50 £2,252.50	
92		02/01/2024	MANAGEMENT FEES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
93		15/01/2024	PROFESSIONAL FEES	SAVILLS (UK) LIMITED		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive
94		31/01/2024	PROFESSIONAL FEES MANAGEMENT FEES	CALAN RETAIL LTD JONES LANG LASALLE LTD		CONSULTANCY	£10,725.00 REDACTED	The reducted information is confidential or commercially sensitive
95		15/01/2024	PROFESSIONAL FEES	SAVILLS (UK) LIMITED		CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive
97		15/01/2024	PROFESSIONAL FEES	CURSON SOWERBY PARTNERS LIP		CONSULTANCY	19,375.00	
98		17/01/2024	STAFF COSTS	JONES LANG LASALLE RESOURCES LTD		FACILITIES & MANAGEMENT SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
99 100		08/01/2024 22/01/2024	STAFF COSTS	IONES LANG LASALLE RESOURCES LTD WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES FACILITIES & MANAGEMENT SERVICES	REDACTED £29.680.19	The redacted information is confidential or commercially sensitive
101		22/01/2024	SECURITY CLEANING AND ENVIRONMENTAL	WESTGROVE SUPPORT SERVICES LTD		CLEANING & JANITORIAL	£10,882.77	
102		02/01/2024	BERAIR AND MAINTENANCE	SUBSMARK FACILITIES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£11 255 00	
103 104		04/01/2024 15/01/2024	REPAIR AND MAINTENANCE REPAIR AND MAINTENANCE	HAINES PAINTING AND DECORATING LTD GROUND CONTROL LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£10,742.00 £3.174.99	
104		15/01/2024 02/01/2024	REPAIR AND MAINTENANCE MANAGEMENT FEES	UNUUND CONTROL LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE CONSULTANCY	EA,174.99 BEDACTED	The redacted information is confidential or commercially sensitive
106	ADMINISTRATION	17/01/2024	PROFESSIONAL SERVICES	JONES LANG LASALLE LTD SQUIRE PATTON BLOGGS (UK) LLP		CONSULTANCY	REDACTED £17,362.21	and the second s
106 107		15/01/2024	PROFESSIONAL SERVICES	SQUIRE PATTON BOGGS (UK) LLP		CONSULTANCY	£649.14	
108 109		05/01/2024	PUBLICITY PUBLICITY	ADARE SEC LIMITED ADARE SEC LIMITED		CONSULTANCY	£7,555.95 £800.21	
109		12/01/2024	PUBLICITY	ADARE SEC LIMITED ADARE SEC LIMITED ADARE SEC LIMITED		CONSULTANCY	£11,369.17	
111		12/01/2024	PUBLICITY PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£9,437.88	
111 112		24/01/2024	GMPF WEBSITE DESIGN & MAINTENANCE	STAFFCIRCLE LTD		INFORMATION COMMUNICATION TECHNOLOGY	£6,500.00	
111		04/01/2024 17/01/2024	COMPUTER SOFTWARE PROFESSIONAL SERVICES	SOUTH YORKSHIRE PENSIONS AUTHORITY HYMANS ROBERTSON LLP		INFORMATION COMMUNICATION TECHNOLOGY	£2,425.00 £9,668.00	
114 115		17/01/2024	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY CONSULTANCY	£14,068.00	
116		23/01/2024 24/01/2024	POSTAGES TRAINING COSTS	ROYAL MAIL HEYWOOD LIMITED		MAIL SERVICES	£699.77 £1.494.00	
117	FUND WIDE	24/01/2024 24/01/2024	TRAINING COSTS IT CONSULTANCY	HEYWOOD LIMITED PURE AUDIO VISUAL LTD		CONSULTANCY	£1,494.00 £7,800.00	
118	FURN WALL	27/04/2007	II SANSKALIPPSA	PURE RESIDENCE SELV		CONSULTANCE	27,000.00	