	MANCHESTER PENSION FU						
ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable VAT  (Mathema Applicable)  Merchant Category	COST £	NOTES
1	ACCOUNTANCY	20/09/2023	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP	(Where Applicable)  CONSULTANCY	£4,420.00	
2	Accoontance	13/09/2023 08/09/2023	PROFESSIONAL SERVICES  AUDIT FEES	HYMANS ROBERTSON LLP  MAZARS LLP	CONSULTANCY CONSULTANCY	£4,420.00 £21,000.00	
4		26/09/2023	BANK CHARGES	RBS	FINANCIAL SERVICES	£4,547.11	
6	INVESTMENTS (OTHER)	21/09/2023 20/09/2023	BANK CHARGES  MANAGEMENT FEES	RBS APAM UK PROPERTY SERVICES LTD	FINANCIAL SERVICES CONSULTANCY	£801.00 REDACTED	The redacted information is confidential or commercially sensitive
7 8		18/09/2023 20/09/2023	MANAGEMENT FEES PROFESSIONAL SERVICES	APAM UK PROPERTY SERVICES LTD THE GOOD ECONOMY PARTNERSHIP LIMITED	CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
9 10		29/09/2023 13/09/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	S&P GLOBAL MARKET INTELLIGENCE LLC FINANCIAL RECOVERY TECHNOLOGIES	CONSULTANCY CONSULTANCY	REDACTED £867.94	The redacted information is confidential or commercially sensitive
11 12		08/09/2023 18/09/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP HYMANS ROBERTSON LLP	CONSULTANCY CONSULTANCY	£8,850.00 £1,580.00	
13		08/09/2023 19/09/2023	PROFESSIONAL SERVICES PROFESSIONAL FEES	HYMANS ROBERTSON LLP CRESTBRIDGE UK LIMITED	CONSULTANCY CONSULTANCY	£12,150.00 £4,714.17	
15		22/09/2023	PROFESSIONAL FEES	SAVILLS COMMERCIAL LIMITED	CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16 17	INVESTMENTS (PROPERTY)	22/09/2023 13/09/2023	PROFESSIONAL FEES PROFESSIONAL SERVICES	SAVILLS COMMERCIAL LIMITED  APAM LIMITED	CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
18 19		13/09/2023 13/09/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	APAM LIMITED  APAM LIMITED	CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive  The redacted information is confidential or commercially sensitive
20 21		13/09/2023 12/09/2023	PROFESSIONAL SERVICES SURVEYOR'S FEES	APAM LIMITED BROWNFIELD SOLUTIONS LIMITED	CONSULTANCY CONSULTANCY	REDACTED £2,075.00	The redacted information is confidential or commercially sensitive
22		12/09/2023 12/09/2023	SURVEYOR'S FEES PROFESSIONAL SERVICES	CHAPMAN TAYLOR LLP THE TRAFFIC TRANSPORT & HIGHWAY CONSULTANCY	CONSULTANCY CONSULTANCY	£5,555.00 £4,524.50	
24		22/09/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	ANDERTON GABLES LTD  BANKFOOT APAM LIMITED	CONSULTANCY	£5,000.00 REDACTED	
26		22/09/2023 13/09/2023	PROFESSIONAL SERVICES	BANKFOOT APAM LIMITED	CONSULTANCY CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
28		08/09/2023 08/09/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	COLLIERS BUILDING CONSULTANCY LIMITED COLLIERS BUILDING CONSULTANCY LIMITED	CONSULTANCY CONSULTANCY	£29,750.00 £2,950.00	
29 30		12/09/2023 12/09/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	AVISON YOUNG (UK) LTD AVISON YOUNG (UK) LTD	CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
31 32		12/09/2023 12/09/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	AVISON YOUNG (UK) LTD AVISON YOUNG (UK) LTD	CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive  The redacted information is confidential or commercially sensitive
33 34		29/09/2023 19/09/2023	PROFESSIONAL SERVICES SURVEYOR'S FEES	AVISON YOUNG (UK) LTD BWB CONSULTING LTD	CONSULTANCY CONSULTANCY	REDACTED £1,000.00	The redacted information is confidential or commercially sensitive
35 36		19/09/2023 12/09/2023	SURVEYOR'S FEES PROFESSIONAL SERVICES	BWB CONSULTING LTD AVISON YOUNG (UK) LTD	CONSULTANCY CONSULTANCY	£1,000.00 REDACTED	The redacted information is confidential or commercially sensitive
37		05/09/2023 22/09/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	AVISON YOUNG (UK) LTD AVISON YOUNG (UK) LTD	CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive  The redacted information is confidential or commercially sensitive
39		12/09/2023	CONSULTING ENGINEER'S FEES	ASHTONHALE LTD	CONSULTANCY	£6,000.00	The redacted information is confidential of confinercially sensitive
41		18/09/2023 22/09/2023	CONSULTING ENGINEER'S FEES  LEGAL FEES	EGNIOL CONSULTING LIMITED  DAC BEACHCROFT LLP	CONSULTANCY LEGAL SERVICES	£5,000.00 £3,325.00	
42 43		18/09/2023 28/09/2023	LEGAL FEES LEGAL FEES	DAC BEACHCROFT LLP DAC BEACHCROFT LLP	LEGAL SERVICES LEGAL SERVICES	£656.25 £2,250.00	
44 45		08/09/2023 28/09/2023	LEGAL FEES LEGAL FEES	DAC BEACHCROFT LLP ADDLESHAW GODDARD	LEGAL SERVICES LEGAL SERVICES	£3,325.00 £3,965.00	
46 47		28/09/2023 28/09/2023	LEGAL FEES LEGAL FEES	ADDLESHAW GODDARD ADDLESHAW GODDARD	LEGAL SERVICES LEGAL SERVICES	£105,463.20 £9,891.97	
48 49		28/09/2023 22/09/2023	LEGAL FEES LEGAL FEES	TROWERS & HAMLINS LLP ADDLESHAW GODDARD	LEGAL SERVICES LEGAL SERVICES	£42,524.00 £3,500.00	
50 51		13/09/2023 13/09/2023	LEGAL FEES PROFESSIONAL SERVICES	GELDARDS LLP  CORE FIVE LLP	LEGAL SERVICES CONSULTANCY	£8,385.00 £10,000.00	
52		13/09/2023	PROMOTIONAL EXPENDITURE	LEXINGTON NORTH LTD	CONSULTANCY	£9,098.75	
54 		13/09/2023 22/09/2023	PROMOTIONAL EXPENDITURE  ELECTRICITY	LEXINGTON NORTH LTD  E.ON NEXT ENERGY LIMITED	CONSULTANCY UTILITIES	£2,756.25 £1,183.10	
55 56		08/09/2023 08/09/2023	ELECTRICITY ELECTRICITY	E.ON NEXT ENERGY LIMITED E.ON NEXT ENERGY LIMITED	UTILITIES UTILITIES	£564.55 £557.27	
57 58		08/09/2023 18/09/2023	ELECTRICITY ELECTRICITY	E.ON NEXT ENERGY LIMITED YORKSHIRE GAS AND POWER	UTILITIES UTILITIES	£547.49 £550.00	
59 60		26/09/2023 06/09/2023	SECURITY SYSTEMS PROFESSIONAL SERVICES	VPS (UK) LIMITED ADDLESHAW GODDARD	FACILITIES & MANAGEMENT SERVICES CONSULTANCY	£2,108.80 £135,004.92	
61 62		06/09/2023 06/09/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	ADDLESHAW GODDARD ADDLESHAW GODDARD	CONSULTANCY CONSULTANCY	£132,493.65 £14,000.00	
63 64	SCHRODERS	19/09/2023 11/09/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	APAM UK PROPERTY 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
65 66		11/09/2023 11/09/2023	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
67 68		11/09/2023 11/09/2023	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		11/09/2023 11/09/2023	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
70 71		11/09/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD	CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
73		11/09/2023 11/09/2023	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
74 75		11/09/2023 11/09/2023	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
76 77		11/09/2023 11/09/2023	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		11/09/2023 11/09/2023	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		11/09/2023 11/09/2023	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		11/09/2023 11/09/2023	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 85		11/09/2023 11/09/2023	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
86 87		11/09/2023 11/09/2023	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
88		11/09/2023 11/09/2023	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
90		11/09/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD	CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
91		11/09/2023 11/09/2023	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 94		11/09/2023 11/09/2023	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 96		11/09/2023 11/09/2023	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
97 98		11/09/2023 11/09/2023	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
99 100		11/09/2023 11/09/2023	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
101 102		11/09/2023 11/09/2023	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
103 104		11/09/2023 11/09/2023	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
105		11/09/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD	CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
106 107		11/09/2023 11/09/2023	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
108 109		11/09/2023 11/09/2023	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
110 111		01/09/2023 19/09/2023	STAFF COSTS MARKETING	KONSTRUKT CLEANING LTD GUKU LIMITED	FACILITIES & MANAGEMENT SERVICES  CONSULTANCY	£554.40 £1,820.80	
112 113		20/09/2023 22/09/2023	SITE OFFICE REPAIR AND MAINTAINACE	VICTORIA HALL MANAGEMENT LTD HCL SAFETY LTD	FACILITIES & MANAGEMENT SERVICES WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,186.65 £585.00	
114 115		22/09/2023 22/09/2023	REPAIR AND MAINTAINACE Utilities	SCHINDLER LIMITED SOURCE FOR BUISNESS	WORKS - CONSTRUCTION, REPAIR & MAINTENANCE UTILITIES	£982.88 £860.74	
116 117		22/09/2023 22/09/2023	Utilities REPAIR AND MAINTAINACE	SOURCE FOR BUISNESS  VISION CCTV LTD	UTILITIES  WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,780.32 £643.00	
117 118 119	APAM	26/09/2023 06/09/2023	SECURITY  PROFESSIONAL FEES	OM SECURITY SAVILLS (UK) LIMITED	FACILITIES & MANAGEMENT SERVICES  CONSULTANCY	£13,366.71 REDACTED	The redacted information is confidential or commercially sensitive
120	ALCHYI	25/09/2023	MANAGEMENT FEES	JONES LANG LASALLE LTD  KNIGHT FRANK LLP	CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
121 122		14/09/2023 27/09/2023	PROFESSIONAL FEES  PROFESSIONAL FEES	SAVILLS (UK) LIMITED	CONSULTANCY CONSULTANCY	£1,000.00 REDACTED	The redacted information is confidential or commercially sensitive
123 124		27/09/2023 07/09/2023	PROFESSIONAL FEES  ELECTRICITY	SAVILLS (UK) LIMITED  SSE SERVICES PLC	CONSULTANCY UTILITIES	REDACTED £507.26	The redacted information is confidential or commercially sensitive
125 126		27/09/2023 25/09/2023	RE PAIR AND MAINTAINACE PROFESSIONAL SERVICES	BW FABRICATIONS LTD BOURNE WOOD PARTNERSHIP LTD	WORKS - CONSTRUCTION, REPAIR & MAINTENANCE CONSULTANCY	£2,819.60 £5,555.55	
127 128		25/09/2023 05/09/2023	PROFESSIONAL SERVICES REPAIR AND MAINTAINACE	JONES LANG LASALLE LTD LEONARD OAKLEY CONTRACTS LTD	CONSULTANCY WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED £44,286.00	The redacted information is confidential or commercially sensitive
129 130		20/09/2023 06/09/2023	REPAIR AND MAINTAINACE REPAIR AND MAINTAINACE	SUREMARK FACILITIES LTD SUREMARK FACILITIES LTD	WORKS - CONSTRUCTION, REPAIR & MAINTENANCE WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£603.20 £595.23	
131 132		06/09/2023 06/09/2023	REPAIR AND MAINTAINACE REPAIR AND MAINTAINACE	SUREMARK FACILITIES LTD SUREMARK FACILITIES LTD	WORKS - CONSTRUCTION, REPAIR & MAINTENANCE WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£595.23 £595.23	
132 133 134		06/09/2023 06/09/2023 06/09/2023	REPAIR AND MAINTAINACE REPAIR AND MAINTAINACE REPAIR AND MAINTAINACE	SUREMARK FACILITIES LTD  SUREMARK FACILITIES LTD  SUREMARK FACILITIES LTD	WORKS - CONSTRUCTION, REPAIR & MAINTENANCE WORKS - CONSTRUCTION, REPAIR & MAINTENANCE WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£395.23 £795.23 £2,240.81	
135		06/09/2023	REPAIR AND MAINTAINACE	SUREMARK FACILITIES LTD	WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£745.00	
136 137		06/09/2023 06/09/2023	REPAIR AND MAINTAINACE REPAIR AND MAINTAINACE	SUREMARK FACILITIES LTD SUREMARK FACILITIES LTD	WORKS - CONSTRUCTION, REPAIR & MAINTENANCE WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£745.00 £745.00	
138 139	POOLING,BUSINESS & LEGAL	06/09/2023 08/09/2023	REPAIR AND MAINTAINACE PROFESSIONAL SERVICES	SUREMARK FACILITIES LTD HYMANS ROBERTSON LLP	WORKS - CONSTRUCTION, REPAIR & MAINTENANCE CONSULTANCY	£745.00 REDACTED	The redacted information is confidential or commercially sensitive
140 141		18/09/2023 08/09/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP HYMANS ROBERTSON LLP	CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
142 143	ADMINISTRATION	29/09/2023 06/09/2023	COMPUTER SOFTWARE IT MAINTANCE	THOMSON REUTERS (PROFESSIONAL) UK LIMITED HEYWOOD LIMITED	INFORMATION COMMUNICATION TECHNOLOGY INFORMATION COMMUNICATION TECHNOLOGY	£26,250.84 £37,838.00	
144 145		20/09/2023 13/09/2023	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP HYMANS ROBERTSON LLP	CONSULTANCY CONSULTANCY	£28,448.00 £8,332.00	
146 147		18/09/2023 22/09/2023	GMPF WEBSITE DESIGN & MAINTENANCE PUBLICITY	DISCOVER DIGITAL SOLUTIONS LIMITED  ADARE SEC LIMITED	INFORMATION COMMUNICATION TECHNOLOGY CONSULTANCY	£2,300.00 £676.30	
148 149		22/09/2023 12/09/2023	PUBLICITY PUBLICITY	ADARE SEC LIMITED  ADARE SEC LIMITED  ADARE SEC LIMITED	CONSULTANCY CONSULTANCY	£518.28 £1,462.94	
150 151		12/09/2023 12/09/2023 13/09/2023	PUBLICITY PUBLICITY PUBLICITY	ADARE SEC LIMITED  ADARE SEC LIMITED  ADARE SEC LIMITED	CONSULTANCY CONSULTANCY CONSULTANCY	£1,462.94 £890.46 £1,085.06	
151 152		13/09/2023 13/09/2023	PUBLICITY PUBLICITY	ADARE SEC LIMITED  ADARE SEC LIMITED	CONSULTANCY CONSULTANCY	£1,085.06 £897.44	