GREATER I	MANCHESTER PENSION I	FUND £500+ EXPENDITURE - MAY 125) in respect of any queries you may have	2022					
Please contac ITEM NO.	SERVICE UNIT	125) in respect of any queries you may have DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non	Merchant Category	COST £	NOTES
ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Recove	Merchant Category	COSTE	NOTES
1	ACCOUNTANCY	11/05/2022 13/05/2022	ACTUARY'S FEES ACTUARY'S FEES	HYMANS ROBERTSON LLP HYMANS ROBERTSON LLP		CONSULTANCY	4,650.00	
2		13/05/2022	ACTUARY'S FEES ACTUARY'S FEES	UVMANC POPEPTCON LLD		CONSULTANCY	cra aa	
4	INVESTMENTS (OTHER)	23/05/2022	ACTUARY'S FEES BANK CHARGES SURVEYOR'S FEES	RBS AVISON YOUNG (UK) LTD		CONSULTANCY FINANCIAL SERVICES	874.00 REDACTED	The redacted information is confidential or commercially sensitive
6	INVESTMENTS (OTHER)	11/05/2022 11/05/2022	PROFESSIONAL FEES	GRANT THORNTON UK LLP		CONSULTANCY CONSULTANCY	15,450.00	The resucced information is confidential or commercially sensitive
7		19/05/2022 11/05/2022	PROFESSIONAL FEES	CRESTBRIDGE UK LIMITED		CONSULTANCY	3,901.17 REDACTED	The redacted information is confidential or commercially sensitive
9		09/05/2022 09/05/2022	SURVEYORS FEES SURVEYORS FEES SUBSCRIPTIONS SUBSCRIPTIONS LEGAL FEES	AVISON YOUNG UK JUNITED PEI MEDIA LTD PEI MEDIA LTD GOWLING WLG (UK) LLP		CONSULTANCY CONSULTANCY	REDACTED 904.79 2,555.21	The reducted information is consideration of commercially sensitive
10 11		09/05/2022 31/05/2022	SUBSCRIPTIONS	PEI MEDIA LTD GOWLING WLG (LIK) LLP		CONSULTANCY LEGAL SERVICES	2,555.21 2,088.00	
12		11/05/2022				CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13 14		13/05/2022 16/05/2022	ACTUARIAL INVESTMENT ADVICE RISK MANAGEMENT & DISASTER RECOVERY	HYMANS ROBERTSON LLP BYHIRAS (EUROPE) LIMITED CEM BENCHMARKING UK LTD		CONSULTANCY CONSULTANCY	16,320.00 REDACTED	The redacted information is confidential or commercially sensitive
15		16/05/2022 16/05/2022	RISK MANAGEMENT & DIASTER RECOVERY PROFESSIONAL SERVICES PERFORMANCE MEASUREMENT COSTS	CEM BENCHMARKING UK LTD		CONSULTANCY	REDACTED 7,982.89 REDACTED	The redacted information is confidential or commercially sensitive
16 17		18/05/2022 18/05/2022	PERFORMANCE MEASUREMENT COSTS	PIRC LTD PIRC LTD		CONSULTANCY CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
18 19 20		19/05/2022	PROFESSIONAL SERVICES	PINSENT MASONS LLP LONDON CLIENTS ACCOUNT		CONSULTANCY	7,500.15	The redacted information is confidential or commercially sensitive
20		25/05/2022 27/05/2022	MANAGEMENT FEES PROFESSIONAL SERVICES	UBS GLOBAL ASSET MANAGEMENT (UK) LTD CEM BENCHMARKING UK LTD		CONSULTANCY	7,500.15 REDACTED 24,000.00	
21 22		03/05/2022 03/05/2022	RISK MANAGEMENT & DISASTER RECOVERY RESEARCH MATERIAL	PORTFOLID EVALUATION LIMITED WITH INTELLIGENCE LIMITED		CONSULTANCY	REDACTED 6.250.00	The redacted information is confidential or commercially sensitive
23		18/05/2022	PROFESSIONAL SERVICES	KPMG LLP HYMANS ROBERTSON LLP		CONSULTANCY	18,300.00	
24 25		18/05/2022 18/05/2022 26/05/2022	SUBSCRIPTIONS MANAGEMENT FEES	PRINCIPLES FOR RESPONSIBLE INVESTMENT		CONSULTANCY CONSULTANCY	8,781.00 REDACTED	
26 27		26/05/2022 26/05/2022	MANAGEMENT FEES MANAGEMENT FEES	PRINCIPLES FOR RESPONSIBLE INVESTMENT INVESTEC (GLOBAL EQUITY) UBS Global Asset Management Limited		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
28 29		26/05/2022	MANAGEMENT FEES MANAGEMENT FEES			CONCULTANCE	REDACTED	The reducted information is confidential or commercially consistent
29		08/06/2022 08/06/2022	MANAGEMENT FEES MANAGEMENT FEES	L&G investments L&G investments L&G investments		CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED	The reducted information is confidential or commercially sensitive The reducted information is confidential or commercially sensitive The reducted information is confidential or commercially sensitive
30 31		08/06/2022 08/06/2022 08/06/2022	MANAGEMENT FEES MANAGEMENT FEES MANAGEMENT FEES	L&G investments		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
32 33		08/06/2022 08/06/2022	MANAGEMENT FEES MANAGEMENT FEES	L&G investments L&G investments		CONSULTANCY CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
34 35		08/06/2022	MANAGEMENT FEES	L&G Investments MGMT EEEC, SCI BETA (GLOBAL EQUITY EACTOR BASED INVESTING)		CONSULTANCY	REDACTED REDACTED 2,519.86 REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
36		23/05/2022 23/05/2022	MANAGEMENT FEES PROFESSIONAL SERVICES MANAGEMENT FEES	MGMT FEES -SCI BETA (GLOB UNVESTIMUS) MGMT FEES -SCI BETA (GLOB LEQUITY FACTOR BASED INVESTING) FINANCIAL RECOVERY TECHNOLOGIES LLC MGMT FEES - INVESTEC (GLOBAL EQUITY)		CONSULTANCY CONSULTANCY	2,519.86	The reducted information is confidential or commercially sensitive
37 38	INVESTMENTS (PROPERTY)	26/05/2022 06/05/2022	LEGAL FEES	ADDLESHAW GODDARD		CONSULTANCY LEGAL SERVICES		The redacted information is confidential or commercially sensitive
39		23/05/2022 27/05/2022	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES CONSULTANCY	6,539.09	The enderstand information is confidential as a measurable constitution
40		09/05/2022	SURVEYOR'S FEES PROFESSIONAL SERVICES	AVISON YOUNG (UK) LTD AVISON YOUNG (UK) LTD 5 JAYS BUILDING SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
42		03/05/2022 23/05/2022	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	5 JAYS BUILDING SERVICES LTD 5 JAYS BUILDING SERVICES LTD		CONSTRUCTION. REPAIRS & MAINTENACE CONSTRUCTION. REPAIRS & MAINTENACE	1,430.00 3.261.50	
43 44		11/05/2022	AGENT REES	AV(SON VOLING (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
45 46 47		04/05/2022 04/05/2022	UTILITY COSTS UTILITY COSTS	POZITIVE ENERGY LTD POZITIVE ENERGY LTD		UTILITIES	626.40 2,691.21	
47 48		04/05/2022 09/05/2022	UTILITY COSTS SURVEYOR'S FEES	POZITIVE ENERGY LTD AVISON YOUNG (UK) LTD		UTILITIES	1,054.58 REDACTED	The redacted information is confidential or commercially sensitive
48		25/05/2022	PROFESSIONAL SERVICES	SCARWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	2.170.68	The redacted information is confidential or commercially sensitive
49 50 51		24/05/2022 24/05/2022	UTILITY COSTS	BRITISH GAS BUSINESS BRITISH GAS BUSINESS		UTILITIES	785.01	
52		24/05/2022 24/05/2022 27/05/2022	UTILITY COSTS UTILITY COSTS	POZITIVE ENERGY LTD		UTILITIES	863.33 674.32	
53 54		27/05/2022 27/05/2022	UTILITY COSTS UTILITY COSTS	POZITIVE ENERGY LTD POZITIVE ENERGY LTD		UTILITIES	673.99 549.53	
55 56 57		09/05/2022 09/05/2022	SURVEYOR'S FEES SURVEYOR'S FEES SURVEYOR'S FEES	AVISON YOUNG (UK) LTD AVISON YOUNG (UK) LTD AVISON YOUNG (UK) LTD		CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
56 57		09/05/2022	SURVEYOR'S FEES	AVISON YOUNG IUKI LTD AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The relacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
58 59		11/05/2022 13/05/2022	PROFESSIONAL SERVICES	AVISON YOUNG (UK) LTD AHF ANGUA HOME FURNISHING LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
60		37/05/3033	PROFESSIONAL FEES	MALCOLA UDU SUD		CONSULTANCY	1,175.00	
60 61 62		31/05/2022 31/05/2022 31/05/2022	PROFESSIONAL FEES REPAIRS AND MAINTENANCE SURVEYOR'S FEES	SCRE SERVICES LTD SCRE SERVICES LTD SCRE SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENACE CONSULTANCY	1,175.00 1,340.00 3,000.00	
63 64		31/05/2022 31/05/2022	SURVEYOR'S FEES SURVEYOR'S FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	1,250.00 4,000.00	
65		21/05/2022	DROCCCCIONAL CECC	SCRE SERVICES ITD		CONCULTANCE	8.000.00	
65 66 67		31/05/2022 31/05/2022	PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	9,334.11 8,574.33	
68		31/05/2022 31/05/2022	PROFESSIONAL FEES MARKETING COSTS	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	9,214.20 2.950.00	
69 70		21/05/2022	MARKETING COSTS	SCRE SERVICES ITD		CONSULTANCY	2 950 00	
69 70 71 72		31/05/2022 31/05/2022	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	SCRE SERVICES LTD SCRE SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENACE CONSTRUCTION, REPAIRS & MAINTENACE	3,958.59	
73		31/05/2022	REPAIRS AND MAINTENANCE	SCRE SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENACE	7,474.51	
74 75		13/05/2022 26/05/2022	SURVEYOR'S FEES UTILITY COSTS	XPROP YU ENERGY		CONSULTANCY UTILITIES	28,125.00 680.00	
75 76 77		31/05/2022	SURVEYOR'S FEES	SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	500.00	
78		31/05/2022 31/05/2022 27/05/2022	SURVEYOR'S FEES PROFESSIONAL SERVICES	SCRE SERVICES LTD SCRE SERVICES LTD VISION CCTV LTD		CONSULTANCY	643.00	
79 80		27/05/2022 31/05/2022	SECURITY COSTS UTILITY COSTS	OM SECURITY TOTAL GAS & POWER		FACILITIES & MANAGEMENT SERVICES	6,675.90	
81		27/05/2022	REPAIRS AND MAINTENANCE	GUARDIAN ENVIRONMENTAL SERVICES LTD		CONSTRUCTION. REPAIRS & MAINTENACE	755.62	
81 82 83		27/05/2022 27/05/2022 27/05/2022	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	GUARDIAN ENVIRONMENTAL SERVICES LTD GUARDIAN ENVIRONMENTAL SERVICES LTD NATIONWIDE		UTILITIES & MAUNESIMENT SERVICES UTILITIES CONSTRUCTION. REPAIRS & MAINTENACE CONSTRUCTION, REPAIRS & MAINTENACE CONSTRUCTION, REPAIRS & MAINTENACE	1,999.55 1,076.50	
84 85		27/05/2022 27/05/2022	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	NATIONWIDE		CONSTRUCTION, REPAIRS & MAINTENALE	1,114.10	
86 87		43/05/3033	DEDAUDE AND MAINTENANCE	POWY SERVICES ENGINEERS (FRE) SCHINOLER IMITED SCHINOLER IMITED TOTAL GAS & POWER VICTORIA HALL MANAGEMENT UK		CONSTRUCTION, REPAIRS & MAINTENACE CONSTRUCTION, REPAIRS & MAINTENACE CONSTRUCTION, REPAIRS & MAINTENACE UTILITIES FACILITIES & MANAGEMENT SERVICES	709.00 879.14 879.14 7,399.45 6,269.98	
87 88		13/05/2022 01/05/2022	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE UTILITY COSTS STAFF COSTS	SCHINDLER LIMITED TOTAL GAS & POWER		CONSTRUCTION, REPAIRS & MAINTENACE UTILITIES	879.14 7,399.45	
89 90		01/05/2022 01/05/2022	STAFF COSTS STAFF COSTS	VICTORIA HALL MANAGEMENT UK VICTORIA HALL MANAGEMENT UK		FACILITIES & MAN AGEMENT SERVICES FACILITIES & MAN AGEMENT SERVICES	6,269.98 3,721.84	
91 92		06/05/2022 17/05/2022	PROFESSIONAL SERVICES REPAIRS AND MAINTENANCE	IONES LANG LASALLE LTD (MAREES)		CONSULTANCY	6 620 00	
92 93		17/05/2022 23/05/2022	REPAIRS AND MAINTENANCE	BOURNE WOOD PARTNERSHIP LTD BANKFOOT APAM LIMITED APAM UK PROPERTY SERVICES LTD		CONSULTANCY CONSULTANCY CONSTRUCTION, REPAIRS & MAINTENACE CONSTRUCTION, REPAIRS & MAINTENACE	6,110.50 12,500.00	
94		31/05/2022 20/05/2022	STAFF COSTS REPAIRS AND MAINTENANCE	APAM UK PROPERTY SERVICES LTD BANKFOOT APAM LIMITED		FACILITIES & MANAGEMENT SERVICES CONSTRUCTION: REPAIRS & MAINTENACE	27,083.33 12,500.00	
95 96		00/05/2022		IDNEST AND LASALIS RECOURSE ITS ALTERS		FACILITIES & MANAGEMENT (STRUCTS	70 102 07	
97 98		09/05/2022 09/05/2022	STAFF COSTS MARKETING COSTS	JONES LANG LASALLE RESOURCE LTD (M FEES) AMAS LTD/COMMON RECEIPTS (VIDYAGER)		FACILITIES & MANAGEMENT SERVICES	9,733.00 9,500.00	
99 100		03/05/2022 16/05/2022	STAFF COSTS STAFF COSTS MARKETING COSTS REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	JONES LANG LASALIE RESOURCE LT D (M FEES) JONES LANG LASALIE RESOURCE LT D (M FEES) AMAS LTD/COMMON RECEIPTS (NOTAGER) GROUND CONTROL LTD GROUND CONTROL LTD		FACILITIES & MADAGEMENT SERVICES FACILITIES & MANAGEMENT SERVICES CONSULTANCY CONSTRUCTION, REPAIRS & MAINTENACE CONSTRUCTION, REPAIRS & MAINTENACE	1,357.10 593.07	
101		16/05/2022					3.608.79	
102 103 104		04/05/2022 04/05/2022	REPAIRS AND MAINTENANCE	ELOGBOOKS FACILITIES SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENACE CONSTRUCTION, REPAIRS & MAINTENACE	2,030.60	
103		16/05/2022	REPAIRS AND MAINTEINAICE REPAIRS AND MAINTEINAICE PROFESSIONAL SERVICES	ELOGBOOKS PALILITES SERVICES LTD ELOGBOOKS PALILITES SERVICES LTD S2 PARTNERSHIP LTD		CONSULTANCY	2,233.66	
105 106 107 108 109		10/05/2022 16/05/2022	UTILITY COSTS STAFF COSTS	OPUS ENERGY (CORPORATE) LTD JONES LANG LASALLE RESOURCE LTD (M FEES)		UTILITIES FACILITIES & MAN AGEMENT SERVICES	548.58 833.33	
107		18/05/2022	REPAIRS AND MAINTENANCE	ACM ENVIRONMENTAL PLC JONES LANG LASALLE LTD (M FEES) JONES LANG LASALLE LTD (M FEES)		CONSTRUCTION, REPAIRS & MAINTENACE CONSTRUCTION, REPAIRS & MAINTENACE CONSTRUCTION, REPAIRS & MAINTENACE	1,357.86	
108		16/05/2022 16/05/2022	REPAIRS AND MAINTEINAICE REPAIRS AND MAINTEINAICE PROFESSIONAL SERVICES	JONES LANG LASALLE LTD (M FEES) JONES LANG LASALLE LTD (M FEES)		CONSTRUCTION, REPAIRS & MAINTENACE CONSULTANCY	2,560.00 3,500.00	
110	POOLING, BUSINESS & LEGAL	16/05/2022 25/05/2022	PROFESSIONAL SERVICES COMPUTER SOFTWARE	SHOOSMITHS THOMSON REUTERS		CONSULTANCY	3,000.00 2.103.46	
112		18/05/2022 16/05/2022	SUBSCRIPTIONS PROFESSIONAL SERVICES	LOCAL GOVERNMENT ASSOCIATION FAIRSHARE EDUCATIONAL FOUNDATION T/A SHAREACTION		CONSULTANCY	29,357.73	
112 113 114		16/05/2022 03/05/2022	PROFESSIONAL SERVICES RISK MANAGEMENT & DISASTER RECOVERY PROFESSIONAL SERVICES	FAIRSHARE EDUCATIONAL FOUNDATION T/A SHAREACTION PORTFOLIO EVALUATION LIMITED		CONSULTANCY CONSULTANCY CONSULTANCY CONSULTANCY	5,900.00 REDACTED 15,000.00	The redacted information is confidential or commercially sensitive
115	ADMINISTRATION	25/05/2022	PROFESSIONAL SERVICES	CEM BENCHMARKING UK LTD		CONSULTANCY	15,000.00	,
116 117		17/05/2022 17/05/2022	POSTAGES POSTAGES	TARGET PROFESSIONAL SERVICES UK LTD ADARE SEC LIMITED		MAIL SERVICES MAIL SERVICES MAIL SERVICES	630.00 2,954.19	
117 118 119		17/05/2022 18/05/2022	POSTAGES POSTAGES ACTUARY'S FEES	ADARE SEC LIMITED ADARE SEC LIMITED ADARE SEC LIMITED		MAIL SERVICES MAIL SERVICES	1,346.20 9,607.32	
119 120 121		13/05/2022	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	1,500.00	
122		13/05/2022 13/05/2022	ACTUARY'S FEES	HYMANS ROBERTSON LLP HYMANS ROBERTSON LLP		CONSULTANCY CONSULTANCY	7,450.00 6,050.00	
123 124		11/05/2022 17/05/2022	ACTUARY'S FEES RISK MANAGEMENT & DISASTER RECOVERY	HYMANS ROBERTSON LLP SALFORD CITY COUNCIL		CONSULTANCY CONSULTANCY	16,450.00 4,750.00	
125		17/05/2022	RISK MANAGEMENT & DISASTER RECOVERY COMPUTER SOFTWARE COMPUTER SOFTWARE	SOUTH YORKSHIRE PENSION FUND		INFORMATION COMMUNICATION TECHNOLOGY	2,425.00	
126	FUND WIDE	18/05/2022 13/05/2022	POSTAGE	FRESHWORKS INC ROYAL MAIL		INFORMATION COMMUNICATION TECHNOLOGY MAIL SERVICES	22,280.02 1.039.75	
127		06/05/2022	POSTAGE	ROYAL MAIL		MAIL SERVICES	1,277.34	