

GREATER MANCHESTER PENSION FUND E500- EXPENDITURE - OCTOBER 2022

Please Contact Accountancy (tel: 0161 302 7125) in respect of any queries you may have

ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Receive	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	20/10/2022	BANK CHARGES	IBS		FINANCIAL SERVICES	682.00	
2	INVESTMENTS (OTHER)	12/10/2022	PROFESSIONAL SERVICE	SAVILLS COMMERCIAL LIMITED	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
3		13/10/2022	PROFESSIONAL SERVICE	SAVILLS COMMERCIAL LIMITED	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
4		07/10/2022	SUBSCRIPTIONS	INVESTMENT PROPERTY OUTBARBAR LIMITED	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
5		20/10/2022	MANAGEMENT FEES	UBS	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
6		20/10/2022	MANAGEMENT FEES	UBS	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
7		20/10/2022	MANAGEMENT FEES	UBS	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
8		20/10/2022	MANAGEMENT FEES	UBS	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
9		20/10/2022	MANAGEMENT FEES	SCI BETA	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
10		26/10/2022	MANAGEMENT FEES	SCI BETA	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
11		17/10/2022	PROFESSIONAL SERVICES	WRMS LLP	CONGLATANCY		£2,200.00	
12		24/10/2022	RISK MANAGEMENT & DISASTER RECOVERY	FORTIFOLIO EVALUATION LIMITED	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
13		26/10/2022	RISK MANAGEMENT & DISASTER RECOVERY	INMAYTICS LTD	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
14		26/10/2022	PROFESSIONAL SERVICES	PIRC LTD	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
15		26/10/2022	PROFESSIONAL SERVICES	PIRC LTD	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
16		14/10/2022	RISK MANAGEMENT & DISASTER RECOVERY	BWHRAS (EUROPE) LIMITED	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
17		14/10/2022	RISK MANAGEMENT & DISASTER RECOVERY	BWHRAS (EUROPE) LIMITED	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
18		21/10/2022	PROFESSIONAL SERVICES	PIRC LTD	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
19		21/10/2022	PROFESSIONAL SERVICES	PIRC LTD	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
20	INVESTMENTS (PROPERTY)	27/10/2022	LEGAL FEES	EVERHESSE SUTHERLAND (INTERNATIONAL) LLP	CONGLATANCY	LEGAL SERVICES	£1,908.00	
21		12/10/2022	PROFESSIONAL SERVICES	ADDESHAW GOODBARD	CONGLATANCY		£1,634.07	
22		17/10/2022	SURVEYOR'S FEES	AVISON YOUNG LUX LTD	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
23		17/10/2022	ELECTRICITY	BRITVIC GAS BUSINESS	CONGLATANCY	UTILITIES	£799.40	
24		20/10/2022	CONSULTING ENGINEER'S FEES	KEELAGHER OKEY KLEN	CONGLATANCY		£662.00	
25		21/10/2022	LEGAL FEES	GILDARDIS LLP	CONGLATANCY	LEGAL SERVICES	£20,055.50	
26		26/10/2022	PROFESSIONAL SERVICES	ADDESHAW GOODBARD	CONGLATANCY		£5,041.26	
27		26/10/2022	PROFESSIONAL SERVICES	ADDESHAW GOODBARD	CONGLATANCY		£5,047.27	
28		26/10/2022	PROFESSIONAL SERVICES	ADDESHAW GOODBARD	CONGLATANCY		£1,419.99	
29		26/10/2022	PROFESSIONAL SERVICES	ADDESHAW GOODBARD	CONGLATANCY		£46,263.94	
30		26/10/2022	PROFESSIONAL SERVICES	ADDESHAW GOODBARD	CONGLATANCY		£6,098.15	
31		26/10/2022	PROFESSIONAL SERVICES	ADDESHAW GOODBARD	CONGLATANCY		£1,662.00	
32		14/10/2022	PROMOTIONAL COSTS	SOAPWORKS ESTATE MANAGEMENT LIMITED	CONGLATANCY		£500.00	
33		14/10/2022	PROMOTIONAL COSTS	SOAPWORKS ESTATE MANAGEMENT LIMITED	CONGLATANCY		£625.00	
34		14/10/2022	REPAIRS & MAINTENANCE	AVISON YOUNG LUX LTD	WORKS - CONSTRUCTION, REPAIR & MAINTENANCE		REDACTED	The redacted information is confidential or commercially sensitive
35		12/10/2022	SURVEYOR'S FEES	AVISON YOUNG LUX LTD	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
36		12/10/2022	SURVEYOR'S FEES	AVISON YOUNG LUX LTD	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
37		12/10/2022	SURVEYOR'S FEES	AVISON YOUNG LUX LTD	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
38		12/10/2022	LETTING LEASE RENEWAL FEES	JONES LANG LASALLE LTD GBP	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
39		12/10/2022	SURVEYOR'S FEES	AVISON YOUNG LUX LTD	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
40		20/10/2022	CONSULTING ENGINEER'S FEES	KEELAGHER OKEY KLEN	CONGLATANCY		£1,321.00	
41		20/10/2022	CONSULTING ENGINEER'S FEES	RMFES LTD	CONGLATANCY		£56.27	
42		21/10/2022	LETTING LEASE RENEWAL FEES	AVISON YOUNG LUX LTD	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
43		07/10/2022	ELECTRICITY	POSITIVE ENERGY LTD	CONGLATANCY	UTILITIES	£3,741.14	The redacted information is confidential or commercially sensitive
44	SCHODERS	07/10/2022	ELECTRICITY	POSITIVE ENERGY LTD	CONGLATANCY	UTILITIES	£765.00	
45		14/10/2022	LEGAL FEES	CONSTANT & CO (REHROUD) LIMITED	CONGLATANCY	LEGAL SERVICES	£1,628.00	
46		07/10/2022	ELECTRICITY	DVCE ENERGY	CONGLATANCY	UTILITIES	£662.99	
47		07/10/2022	GAS	DVCE ENERGY	CONGLATANCY	UTILITIES	£1,541.45	
48		14/10/2022	ELECTRICITY	DVCE ENERGY	CONGLATANCY	UTILITIES	£1,432.94	
49		14/10/2022	GAS	DVCE ENERGY	CONGLATANCY	UTILITIES	£536.00	
50		07/10/2022	INSURANCE	HERMES PARCELNET LTD	CONGLATANCY	FINANCIAL SERVICES	£4,661.70	
51		14/10/2022	ELECTRICITY	OPUS ENERGY CORPORATE LTD	CONGLATANCY	UTILITIES	£2,573.58	
52		12/10/2022	ELECTRICITY	SMARTTESTINGBY BUSINESS LIMITED	CONGLATANCY	UTILITIES	£626.00	
53		02/10/2022	MANAGEMENT FEES	VICTORIA HALL MANAGEMENT LTD	CONGLATANCY		£4,028.70	
54		02/10/2022	CLEANING COSTS	VICTORIA HALL MANAGEMENT LTD	CONGLATANCY	CLEANING & JANITORIAL	£1,213.34	
55		14/10/2022	MARKETING COSTS	UNIACCO	CONGLATANCY		£1,050.00	
56		14/10/2022	WATER COSTS	SOURCE FOR BUSINESS	CONGLATANCY	UTILITIES	£802.51	
57		14/10/2022	REPAIR & MAINTENANCE	NATIONWIDE	WORKS - CONSTRUCTION, REPAIR & MAINTENANCE		£1,378.46	
58		14/10/2022	MARKETING COSTS	MY STUDENT HALLS	CONGLATANCY		£919.99	
59		14/10/2022	CLEANING COSTS	FABRIFIED CLEANING SERVICES	CONGLATANCY	CLEANING & JANITORIAL	£698.00	
60		26/10/2022	ELECTRICITY	TOTAL GAS & POWER	CONGLATANCY	UTILITIES	£4,821.50	
61		26/10/2022	WATER COSTS	SOURCE FOR BUSINESS	CONGLATANCY	UTILITIES	£1,821.22	
62	APAM	03/10/2022	REPAIR & MAINTENANCE	EDGBOARDS FACILITIES SERVICES LTD	WORKS - CONSTRUCTION, REPAIR & MAINTENANCE		£2,409.00	
63		03/10/2022	REPAIR & MAINTENANCE	EDGBOARDS FACILITIES SERVICES LTD	WORKS - CONSTRUCTION, REPAIR & MAINTENANCE		£3,900.00	
64		03/10/2022	PROFESSIONAL FEES	CAJAN RETAIL LTD	CONGLATANCY		£2,500.00	
65		03/10/2022	PROFESSIONAL FEES	CONNECTIONS DESIGN GROUP	CONGLATANCY		£1,400.00	
66		12/10/2022	PROFESSIONAL FEES	BANKNOT APAM LIMITED	CONGLATANCY		£1,823.50	
67		24/10/2022	REPAIR & MAINTENANCE	BEACONS BUSINESS INTERIORS LTD	WORKS - CONSTRUCTION, REPAIR & MAINTENANCE		£2,272.40	
68		12/10/2022	REPAIR & MAINTENANCE	THE FM COMPANY LUX LTD	WORKS - CONSTRUCTION, REPAIR & MAINTENANCE		£37,442.75	
69		12/10/2022	REPAIR & MAINTENANCE	THE FM COMPANY LUX LTD	WORKS - CONSTRUCTION, REPAIR & MAINTENANCE		£5,960.00	
70		18/10/2022	PROFESSIONAL FEES	BEACONS BUSINESS INTERIORS LTD	CONGLATANCY		£29,920.54	
71		18/10/2022	PROFESSIONAL FEES	BANKNOT APAM LIMITED	CONGLATANCY		£12,500.00	
72		18/10/2022	PROFESSIONAL FEES	JONES LANG LASALLE LTD (M FEES)	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
73		18/10/2022	PROFESSIONAL FEES	KNIGHT FRANK LLP	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
74		20/10/2022	PROFESSIONAL FEES	GERANT JOHN PLANNING LTD	CONGLATANCY		£1,000.00	
75		24/10/2022	PROFESSIONAL FEES	ESTATE SURVEYS LTD	CONGLATANCY		£772.50	
76		26/10/2022	ELECTRICITY	EFN ENERGY CUSTOMERS PLC	CONGLATANCY	UTILITIES	£7,265.25	
77		19/10/2022	ELECTRICITY	GODD ENERGY LIMITED	CONGLATANCY	UTILITIES	£824.48	
78		10/10/2022	PROFESSIONAL SERVICE	SAVILLS (UK) LIMITED	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
79		10/10/2022	PROFESSIONAL SERVICE	SAVILLS (UK) LIMITED	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
80		26/10/2022	PROFESSIONAL SERVICE	SAVILLS (UK) LIMITED	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
81		26/10/2022	PROFESSIONAL FEES	MANGO PARTNERSHIP LTD	CONGLATANCY		£5,004.13	
82		26/10/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (M FEES)	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
83		26/10/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (M FEES)	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
84		26/10/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (M FEES)	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
85		24/10/2022	REPAIR & MAINTENANCE	MARLBOROUGH LTD	WORKS - CONSTRUCTION, REPAIR & MAINTENANCE		£239,394.64	
86		24/10/2022	PROFESSIONAL FEES	SAVILLS (UK) LIMITED	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
87		03/10/2022	SECURITY COSTS	WESTGROVE SUPPORT SERVICES LTD	CONGLATANCY	FACILITIES & MANAGEMENT SERVICES	£8,347.15	
88		03/10/2022	SECURITY COSTS	WESTGROVE SUPPORT SERVICES LTD	CONGLATANCY	FACILITIES & MANAGEMENT SERVICES	£12,647.20	
89		12/10/2022	SECURITY COSTS	WESTGROVE SUPPORT SERVICES LTD	CONGLATANCY	FACILITIES & MANAGEMENT SERVICES	£8,347.15	
90		12/10/2022	SECURITY COSTS	WESTGROVE SUPPORT SERVICES LTD	CONGLATANCY	FACILITIES & MANAGEMENT SERVICES	£12,647.20	
91		21/10/2022	SECURITY COSTS	WESTGROVE SUPPORT SERVICES LTD	CONGLATANCY	FACILITIES & MANAGEMENT SERVICES	£8,347.15	
92		21/10/2022	SECURITY COSTS	WESTGROVE SUPPORT SERVICES LTD	CONGLATANCY	FACILITIES & MANAGEMENT SERVICES	£12,647.20	
93		03/10/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (M FEES)	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
94		03/10/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (M FEES)	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
95		03/10/2022	MARKETING COSTS	COWARD COMMUNICATION LTD	CONGLATANCY		£1,041.60	
96		19/10/2022	MANAGEMENT FEES	JONES LANG LASALLE RESOURCES LTD	CONGLATANCY		£1,977.00	
97	POOLING	24/10/2022	RISK MANAGEMENT & DISASTER RECOVERY	FORTIFOLIO EVALUATION LIMITED	CONGLATANCY		REDACTED	The redacted information is confidential or commercially sensitive
98	ADMINISTRATION	27/10/2022	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD	CONGLATANCY		£502.00	
99		27/10/2022	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD	CONGLATANCY		£508.00	
100		26/10/2022	PUBLICITY	ADAME SEC LIMITED	CONGLATANCY		£1,820.53	
101		07/10/2022	PUBLICITY	ADAME SEC LIMITED	CONGLATANCY		£4,905.28	
102		07/10/2022	SYSTEM MAINTENANCE COSTS	AQUILA HYDROTEC LTD	CONGLATANCY	INFORMATION COMMUNICATION TECHNOLOGY	£11,025.00	
103	FUND WIDE	26/10/2022	POSTAGE	ROYAL MAIL	CONGLATANCY	MAIL SERVICES	£966.64	