

**GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - SEPTEMBER 2022**

Please contact Accountancy (tel: 0161 301 7125) in respect of any queries you may have

ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recove	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	16/09/2022	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	£7,240.00	
2		21/09/2022	PENSIONING ACT LAY (PAC)	FINANCIAL REPORTING COUNCIL LIMITED		CONSULTANCY	£10,181.86	
3		30/09/2022	INSURANCE	ADN UK LIMITED		FINANCIAL SERVICES	£1,502.40	
4		09/09/2022	ACTUARY'S FEES	ADN UK LIMITED		FINANCIAL SERVICES	16,635.89	
5		20/09/2022	BANK CHARGES	HYMANS ROBERTSON LLP		CONSULTANCY	66,000.00	
6		27/09/2022	BANK CHARGES	BSB		FINANCIAL SERVICES	£1,073.00	
7		23/09/2022	PROFESSIONAL FEES	TROWERS & HAMLINS LLP		CONSULTANCY	£4,416.72	
8	INVESTMENTS (OTHER)	23/09/2022	LEGAL FEES	TROWERS & HAMLINS LLP		LEGAL SERVICES	£1,150.00	
9		23/09/2022	PROFESSIONAL FEES	TROWERS & HAMLINS LLP		CONSULTANCY	£1,500.00	
10		23/09/2022	MANAGEMENT FEES	CRESTRIDGE UK LIMITED		CONSULTANCY	£4,151.17	
11		12/09/2022	MANAGEMENT FEES	UBS		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		12/09/2022	MANAGEMENT FEES	UBS		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		15/09/2022	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£2,460.00	
14		08/09/2022	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£6,000.00	
15		09/09/2022	RISK MANAGEMENT & DISASTER RECOVERY	BRYNARS GURFEL LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16	INVESTMENTS (PROPERTY)	09/09/2022	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
17		13/09/2022	PROFESSIONAL SERVICES	ADLESHAW GODDARD		CONSULTANCY	£54,340.53	
18		13/09/2022	PROFESSIONAL SERVICES	ADLESHAW GODDARD		CONSULTANCY	£1,148.57	
19		09/09/2022	LEGAL FEES	DLA PIPER UK LLP		LEGAL SERVICES	£31,563.91	
20		30/09/2022	SURVIVOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
21		23/09/2022	LEGAL FEES	GLEDARIS LLP		LEGAL SERVICES	£9,138.00	
22		23/09/2022	LEGAL FEES	GLEDARIS LLP		LEGAL SERVICES	£14,852.50	
23		02/09/2022	SURVIVOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
24		02/09/2022	SURVIVOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
25		02/09/2022	SURVIVOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
26		02/09/2022	SURVIVOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
27		02/09/2022	PROFESSIONAL SERVICES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
28		02/09/2022	PROFESSIONAL SERVICES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
29	SCHROEDERS	09/09/2022	ELECTRICITY	SOAWORKS GREATE MANCHESTER LIMITED		UTILITIES	£27,890.94	
30		09/09/2022	SURVIVOR'S FEES	DYCE ENERGY		UTILITIES	£1,284.46	
31		09/09/2022	REPAIR & MAINTENANCE	GREENHATCH GROUP LTD		CONSULTANCY	£1,875.00	
32		16/09/2022	REPAIR & MAINTENANCE	INSISL LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE	£7,470.40	
33		05/09/2022	MANAGEMENT SERVICES	VICTORIA HALL MANAGEMENT		CONSULTANCY	£7,314.37	
34		05/09/2022	REPAIR & MAINTENANCE	VICTORIA HALL MANAGEMENT		CONSTRUCTION, REPAIR & MAINTENANCE	£4,096.16	
35		07/09/2022	MARKETING	VICTORIA HALL MANAGEMENT		CONSULTANCY	£3,776.31	
36		07/09/2022	MANAGEMENT SERVICES	VICTORIA HALL MANAGEMENT		CONSULTANCY	£2,078.82	
37		07/09/2022	REPAIR & MAINTENANCE	VICTORIA HALL MANAGEMENT		CONSTRUCTION, REPAIR & MAINTENANCE	£1,775.55	
38		09/09/2022	REPAIR & MAINTENANCE	887 FIRE LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE	£2,800.00	
39		09/09/2022	REPAIR & MAINTENANCE	BEST SOLUTION SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£10,500.00	
40		09/09/2022	REPAIR & MAINTENANCE	HCL SAFETY LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£509.00	
41		09/09/2022	REPAIR & MAINTENANCE	NATIONWIDE		CONSTRUCTION, REPAIR & MAINTENANCE	£93.00	
42		09/09/2022	SECURITY COSTS	OM SECURITY		FACILITIES & MANAGEMENT SERVICES	£6,017.55	
43		09/09/2022	SECURITY COSTS	OM SECURITY		FACILITIES & MANAGEMENT SERVICES	£6,304.40	
44		09/09/2022	REPAIR & MAINTENANCE	PUMP SERVICE ENGINEERS (PSE)		CONSTRUCTION, REPAIR & MAINTENANCE	£2,500.00	
45		09/09/2022	REPAIR & MAINTENANCE	SCHINDLER LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE	£1,148.18	
46		09/09/2022	MARKETING	UCAG MEDIA LIMITED		CONSULTANCY	£1,500.00	
47		16/09/2022	REPAIR & MAINTENANCE	AIMEET SOLUTIONS LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£717.00	
48		16/09/2022	REPAIR & MAINTENANCE	AKSA		CONSTRUCTION, REPAIR & MAINTENANCE	£762.80	
49		16/09/2022	INFORMATION TECHNOLOGY	AKSA		INFORMATION TECHNOLOGY	£8,262.40	
50		16/09/2022	REPAIR & MAINTENANCE	ASA SOLUTIONS LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£529.33	
51		16/09/2022	SECURITY COSTS	OM SECURITY		FACILITIES & MANAGEMENT SERVICES	£5,647.80	
52		16/09/2022	REPAIR & MAINTENANCE	PUMP SERVICE ENGINEERS (PSE)		CONSTRUCTION, REPAIR & MAINTENANCE	£650.00	
53		16/09/2022	MARKETING	UHQZZ INTERNATIONAL CCL LIMITED		CONSULTANCY	£3,300.00	
54		26/09/2022	MANAGEMENT SERVICES	VICTORIA HALL MANAGEMENT		CONSULTANCY	£4,058.70	
55		26/09/2022	REPAIR & MAINTENANCE	VICTORIA HALL MANAGEMENT		CONSTRUCTION, REPAIR & MAINTENANCE	£3,323.34	
56		30/09/2022	UTILITIES	TOTAL GAS & POWER		UTILITIES	£3,877.48	
57	APAM	22/09/2022	MARKETING	MACATEER PHOTOGRAPHY LTD		CONSULTANCY	£1,000.00	
58		26/09/2022	REPAIR & MAINTENANCE	BLOODBOKS FACILITIES SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£5,404.50	
59		23/09/2022	REPAIR & MAINTENANCE	THE FM COMPANY (UK) LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£44,931.30	
60		15/09/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (JM FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
61		15/09/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (JM FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
62		15/09/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (JM FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
63		15/09/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (JM FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
64		15/09/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (JM FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
65		30/09/2022	MANAGEMENT FEES	BEACONS BUSINESS INTERIORS LTD		CONSULTANCY	£74,788.06	
66		20/09/2022	MANAGEMENT FEES	BEACONS BUSINESS INTERIORS LTD		CONSULTANCY	£44,836.69	
67		15/09/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (JM FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
68		15/09/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (JM FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
69		15/09/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (JM FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
70		15/09/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (JM FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
71		05/09/2022	REPAIR & MAINTENANCE	BLOODBOKS FACILITIES SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£2,400.00	
72		05/09/2022	REPAIR & MAINTENANCE	BLOODBOKS FACILITIES SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£3,300.00	
73		15/09/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (JM FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
74		15/09/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (JM FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
75		15/09/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (JM FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
76		23/09/2022	PROFESSIONAL FEES	GROUVE SEEL (ST) BARBERS LLP		CONSULTANCY	£2,800.00	
77		05/09/2022	PROFESSIONAL FEES	CAJAM RETAIL LTD		CONSULTANCY	£2,500.00	
78		13/09/2022	PROFESSIONAL FEES	CAJAM RETAIL LTD		CONSULTANCY	£2,315.50	
79		13/09/2022	PROFESSIONAL FEES	OSCAR CLARKE LIMITED		CONSULTANCY	£813.00	
80		20/09/2022	PROFESSIONAL FEES	JONES LANG LASALLE LTD (JM FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
81		20/09/2022	PROFESSIONAL FEES	GRANIT JONN PLANNING LTD		CONSULTANCY	£750.00	
82		07/09/2022	ELECTRICITY	EDF ENERGY CUSTOMERS PLC		UTILITIES	£2,888.87	
83		05/09/2022	ELECTRICITY	CLIFFORD TARBOT PARTNERSHIP		UTILITIES	£986.80	
84		14/09/2022	ELECTRICITY	GOODFRIBBY LIMITED		UTILITIES	£626.78	
85		02/09/2022	MAINTENANCE COSTS	REGULAR CLEANING SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£589.43	
86		12/09/2022	WASTE COSTS	REGULAR CLEANING SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£529.29	
87		27/09/2022	WASTE COSTS	ACM ENVIRONMENTAL PLC		CLEANING & JANITORIAL	£1,446.90	
88		02/09/2022	REPAIR & MAINTENANCE	BLOODBOKS FACILITIES SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£1,525.27	
89		02/09/2022	PROFESSIONAL SERVICES	JONES LANG LASALLE LTD (JM FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
90		02/09/2022	PROFESSIONAL SERVICES	JONES LANG LASALLE LTD (JM FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
91		15/09/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (JM FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
92		15/09/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (JM FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
93		01/09/2022	PROFESSIONAL FEES	JONES LANG LASALLE LTD (JM FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
94	POOLING	16/09/2022	ACTUARY'S FEES	JONES LANG LASALLE RESOURCES LTD		CONSULTANCY	£7,559.50	
95		09/09/2022	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	£4,255.00	
96		30/09/2022	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	£805.00	
97	ADMINISTRATION	16/09/2022	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	£19,450.00	
98		18/09/2022	ACTUARIAL VALUATION	HYMANS ROBERTSON LLP		CONSULTANCY	£3,860.00	
99		09/09/2022	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	£8,650.00	
100		30/09/2022	COMMUNICATIONS	ADARE SEC LIMITED		CONSULTANCY	£5,824.20	
101		30/09/2022	COMMUNICATIONS	ADARE SEC LIMITED		CONSULTANCY	£1,775.23	
102		30/09/2022	COMMUNICATIONS	ADARE SEC LIMITED		CONSULTANCY	£1,578.20	
103		30/09/2022	COMMUNICATIONS	ADARE SEC LIMITED		CONSULTANCY	£1,308.37	
104		30/09/2022	COMMUNICATIONS	ADARE SEC LIMITED		CONSULTANCY	£934.13	
105	FUND WIDE	13/09/2022	POSTAGE	ROYAL MAIL		MAIL SERVICES	£961.93	
106		09/09/2022	POSTAGE	ROYAL MAIL		MAIL SERVICES	£1,074.30	