GREATER	MANCHESTER PENSION	FUND £500+ EXPENDIT	TURE - NOVEMBER 2022					
Please conta	act Accountancy (tel: 0161 301 7: SERVICE UNIT	125) in respect of any querie DATE OF PAYMENT	is you may have EXPENSE TYPE	SUPPLIER	Non	Merchant Category	COST £	NOTES
	ACCOUNTANCY	21/11/2022	BANK CHARGES	RBS	Recove	FINANCIAL SERVICES	£888.00	
2	ALCOUNTANCE	03/11/2022 03/11/2022	ACTUARIAL VALUATION ACTUARYS FEES	HYMANS ROBERTSON LLP HYMANS ROBERTSON LLP		CONSULTANCY CONSULTANCY	£1,800.00 £9,750.00	
4	INVESTMENTS (OTHER)	30/11/2022 09/11/2022	TRAINING COSTS MANAGEMENT FEES	KAPLAN FINANCIAL AVISON YOUNG DIKLETO		EACHITIES AND MANAGEMENT SERVICES	£1,715.00 REDACTED	The reducted information is confidential or commercially sensitive
6		10/11/2022 10/11/2022	TRAINING COSTS TRAINING COSTS	BRITISH PRIVATE EQUITY AND VENTURE CAPITAL ASSOCIATION LTD BRITISH PRIVATE EQUITY AND VENTURE CAPITAL ASSOCIATION LTD		CONSULTANCY FACILITIES AND MANAGEMENT SERVICES FACILITIES AND MANAGEMENT SERVICES	£6,800.00 £5,742.00	
3 4		11/11/2022 18/11/2022	TEXT BOOKS, PERIODICALS, NEWSPAPER MANAGEMENT FEES	THE FINANCIAL TIMES LIMITED APAM LIMITED		CONSULTANCY CONSULTANCY	£2,593.33 REDACTED	The redacted information is confidential or commercially sensitive
5 6		18/11/2022 24/11/2022	MANAGEMENT FEES	APAM LIMITED UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
7		25/11/2022 25/11/2022	ACTUARIAL INVESTMENT ADVICE ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP HYMANS ROBERTSON LLP			£3,600.00 £3,600.00	
4 5		25/11/2022 10/11/2022 11/11/2022	ACTUARIAL INVESTMENT ADVICE PROFESSIONAL SERVICES RISK MANAGEMENT & DISASTER RECOVERY	HYMANS ROBERTSON LLP PINSENT MASONS LLP BYHIRAS (EUROPE) LIMITED		CONSULTANCY CONSULTANCY	£3,600.00 £6,000.00	
7						CONSULTANCY CONSULTANCY	REDACTED £3,300.00	The redacted information is confidential or commercially sensitive
4		11/11/2022 11/11/2022 11/11/2022	ACTUARIAL INVESTMENT ADVICE ACTUARIAL INVESTMENT ADVICE TEXT BOOKS, PRINCIPLALS, NEWSPAPER	HYMANS ROBERTSON LLP HYMANS ROBERTSON LLP THE FINANCIAL TIMES LIMITED		CONSULTANCY CONSULTANCY CONSULTANCY	£3,600.00 £2,941.39 £1,269.67	
6		11/11/2022 01/12/2022	RISK MANAGEMENT & DISASTER RECOVERY MANAGEMENT FEES	PORTFOLIO EVALUATION LIMITED L&G		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
8		01/12/2022 01/12/2022	MANAGEMENT FEES MANAGEMENT FEES			CONSULTANCY	REDACTED REDACTED	
5		01/12/2022 01/12/2022	MANAGEMENT FEES MANAGEMENT FEES	läg läg läg läg		CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive.
7 8		01/12/2022 01/12/2022	MANAGEMENT FEES MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
9 10		01/12/2022	MANAGEMENT FEES MANAGEMENT FEES MANAGEMENT FEFS	L&G L&G		CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive.
6 7		01/12/2022 01/12/2022 16/11/2022	MANAGEMENT FEES MANAGEMENT FFES MANAGEMENT FFFS	INVESTEC INVESTEC UBS GLOBAL ASSET MANAGEMENTIUKI LTD			REDACTED REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
9		16/11/2022	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		16/11/2022 16/11/2022 16/11/2022	GLOBAL CUSTO DIAN CHARGES GLOBAL CLISTO DIAN CHARGES PRO PESSIONAL SERVICES	THE NORTHERN TRUST COMPANY THE NORTHERN TRUST COMPANY FINANCIAL RECOVERY TECHNOLOGIES		CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED REDACTED £1,773.70	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
8	INVESTMENTS (PROPERTY)	20/11/2022 03/11/2022	SURVEYOR'S FEES SURVEYOR'S FEES	AVISON YOUNG (UK) LTD AVISON YOUNG (UK) LTD			REDACTED REDACTED	The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
10 11		11/11/2022 24/11/2022	AGENT FEES SURVEYOR'S FEES	AVISON YOUNG (UK) LTD CBRE LIMITED		CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED £1,794.01	The redacted information is confidential or commercially sensitive
12		09/11/2022 09/11/2022 09/11/2022	ARCHITECTS FEES LEGAL FEES	CAVANAGH CHARLES LTD T/A ALPHABET DESIGN GELDARDS LLP AVISON YOUNG (UK) LTD		CONSULTANCY LEGAL SERVICES	£4,100.00 £3,825.00 REDACTED	
9		09/11/2022	LETTING/LEASE RENEWAL FEES SURVEYOR'S FEES ARCHITECTS FEES			CONSULTANCY CONSULTANCY CONSULTANCY		The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
10 11 12		09/11/2022 09/11/2022		CAVANAGH CHARLES LTD T/A ALPHABET DESIGN CAVANAGH CHARLES LTD T/A ALPHABET DESIGN			£2,960.00 £1,650.00	
13 9		09/11/2022 09/11/2022	SURVEYOR'S FEES SURVEYOR'S FEES	AVISON YOUNG (UK) LTD AVISON YOUNG (UK) LTD BRITISH GAS BUSINESS		CONSULTANCY CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
10 11		10/11/2022 10/11/2022	ELECTRICITY ELECTRICITY			UTILITIES UTILITIES	£748.33 £759.40	
12 13 14		10/11/2022 10/11/2022 10/11/2022	ELECTRICITY ELECTRICITY ELECTRICITY	BRITISH GAS BUSINESS BRITISH GAS BUSINESS BRITISH GAS BUSINESS		UTILITIES UTILITIES UTILITIES	£784.71 £759.40 £784.71	
10 11		10/11/2022 10/11/2022	ELECTRICITY ELECTRICITY	BRITISH GAS BUSINESS BRITISH GAS BUSINESS		UTILITIES UTILITIES	£773.28 £784.71	
11 12 13		11/11/2022 03/11/2022	SURVEYOR'S FEES SURVEYOR'S FEES	AVISON YOUNG (UK) LTD AVISON YOUNG (UK) LTD		CONSULTANCY CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
14 15 11		01/12/2022 16/11/2022	LETTING/LEASE RENEWAL FEES PROFESSIONAL SERVICES (CONSULTANCY)	PINSENT MASONS LLP LONDON CLIENTS ACCOUNT ADDLESHAW GODDARD		CONSULTANCY	REDACTED £3,621.40	The reducted information is confidential or commercially sensitive
11 12 13	SCHRODERS	18/11/2022 21/11/2022	UTILITIES	CROWN GAS & POWER CROWN GAS & POWER		UTILITIES UTILITIES	£521.04 £502.34	
13 14 15		11/11/2022 18/11/2022	REPAIR & MAINTENANCE REPAIR & MAINTENANCE	INSIDE LIMITED INSIDE LIMITED		CONSTRUCTION. REPAIR & MAINTENANCE CONSTRUCTION, REPAIR & MAINTENANCE CONSTRUCTION, REPAIR & MAINTENANCE	£12,898.40 £7,470.40	
		14/11/2022 14/11/2022	REPAIR & MAINTENANCE REPAIR & MAINTENANCE	SCRE SERVICES LTD SCRE SERVICES LTD			REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
16 12 13		14/11/2022 14/11/2022	REPAIR & MAINTENANCE PROFESSIONAL FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSTRUCTION. REPAIR & MAINTENANCE CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
14 15		14/11/2022 14/11/2022	PROFESSIONAL FEES PROFESSIONAL FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
16 17		14/11/2022 14/11/2022 14/11/2022	PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES	SCRE SERVICES LTD SCRE SERVICES LTD SCRE SERVICES LTD			REDACTED REDACTED 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
13 14 15 16		14/11/2022 14/11/2022 14/11/2022	PROFESSIONAL FES PROFESSIONAL FES PROFESSIONAL FES	SCRE SERVICES LTD SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive.
16 17			BROSESSIONAL SEES			CONSULTANCY		
18 14		14/11/2022 14/11/2022 14/11/2022	PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES	SCRE SERVICES LTD SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED REDACTED 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.
15 16		14/11/2022 14/11/2022	PROFESSIONAL FEES PROFESSIONAL FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
17 18		14/11/2022 14/11/2022 14/11/2022	PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES	SCRE SERVICES LTD SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED REDACTED REDACTED	The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive.
19						CONSULTANCY		
15 16 17 18		14/11/2022 14/11/2022	PROFESSIONAL FEES PROFESSIONAL FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
19		14/11/2022 14/11/2022 14/11/2022	PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES	SCRE SERVICES LTD SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED REDACTED REDACTED	The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive.
20 16		14/11/2022 14/11/2022	PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive The coducted information is confidential or commercially sensitive
17 18		14/11/2022 14/11/2022	PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED 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.
19 20 21 17		14/11/2022 14/11/2022	BROSESSIONAL SEES	SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED	The reducted information is confidential or communically consisted
		14/11/2022	PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES	SCRE SERVICES LTD SCRE SERVICES LTD SCRE SERVICES LTD			REDACTED REDACTED 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.
18 19 20		14/11/2022 14/11/2022	PROFESSIONAL FEES PROFESSIONAL FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
21 22		14/11/2022 14/11/2022 14/11/2022	PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES	SCRE SERVICES LTD SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED REDACTED	The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive.
18 19 20 21						CONSULTANCY CONSULTANCY		
		14/11/2022 14/11/2022 14/11/2022	PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES	SCRE SERVICES LTD SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED REDACTED REDACTED	The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive.
22 23 19 20 21 22 23		14/11/2022 14/11/2022 14/11/2022	PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES	SCRE SERVICES LTD SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive.
20		14/11/2022				CONSULTANCY		
22 23		14/11/2022 14/11/2022 14/11/2022	PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES	SCRE SERVICES LTD SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED REDACTED REDACTED	The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive.
24 20 21		14/11/2022 14/11/2022	PROFESSIONAL FEES PROFESSIONAL FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY	REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
21 22 23		14/11/2022 14/11/2022	PROFESSIONAL FEES PROFESSIONAL FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive. The redacted information is confidential or commercially sensitive.
24		14/11/2022 14/11/2022 14/11/2022	PROFESSIONAL FEES SURVEYOR FEE MANAGEMENT FE	SCRE SERVICES LTD SCRE SERVICES LTD SCRE SERVICES LTD			REDACTED REDACTED REDACTED	The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive The redacted information is confidential or commercially sensitive
25 21 22		14/11/2022 14/11/2022 14/11/2022	PROFESSIONAL FEES PROFESSIONAL FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY CONSULTANCY	REDACTED 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.
23		14/11/2022 14/11/2022	PROFESSIONAL FEES PROFESSIONAL FEES	SCRE SERVICES LTD SCRE SERVICES LTD		CONSULTANCY CONSULTANCY	REDACTED REDACTED	The reducted information is confidential or commercially sensitive. The reducted information is confidential or commercially sensitive.
24 25 26		14/11/2022 04/11/2022	PROFESSIONAL FEES UTILITIES	SCRE SERVICES LTD SMARTESTENERGY BUSINESS LIMITED		CONSULTANCY UTILITIES	REDACTED £631.07	The redacted information is confidential or commercially sensitive
26 22 23		04/11/2022 09/11/2022	UTILITIES UTILITIES	SMARTESTENERIGY BUSINESS LIMITED TOTAL GAS & POWER		UTILITIES UTILITIES	£610.39 £1,393.22	
24 25	APAM	16/11/2022	REPAIR & MAINTENANCE PROFESSIONAL FEES PROFESSIONAL FEES	ELOGBOOKS FACILITIES SERVICES LTD REACONS RUSINESS INTERIORS LTD		CONSTRUCTION, REPAIR & MAINTENANCE CONSULTANCY	£11,495.00 £25,938.92	
26 27		01/11/2022 03/11/2022 15/11/2022		BOURNE WOOD PARTNERSHIP LTD JONES LANG LASALLE LTD (M FEES)		CONSULTANCY CONSULTANCY CONSTRUCTION. REPAIR & MAINTENANCE	£15,000.00	
23 24		08/11/2022 08/11/2022	REPAIR & MAINTENANCE REPAIR & MAINTENANCE REPAIR & MAINTENANCE	MAPLEBROOKE LTD THE FM COMPANY (UK) LTD THE FM COMPANY (UK) LTD		CONSTRUCTION REPAIR & MAINTENANCE	£160,305.01 £37,442.75 £7.945.00	
25 26 27		15/11/2022 07/11/2022	REPAIR & MAINTENANCE PROFESSIONAL FEES	MAPLEBROOK LTD BANKFOOT APAM LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE CONSTRUCTION, REPAIR & MAINTENANCE CONSULTANCY	£139,059.48 £12,500.00	
28 24				BEACONS BUSINESS INTERIORS LTD REACONS BUSINESS INTERIORS LTD		CONSULTANCY CONSULTANCY	£109,896.86 £25,938.92	
25 26		07/11/2022 14/11/2022 22/11/2022	PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES	IONES LANG LASALLE LTD (M FEES) IONES LANG LASALLE LTD (M FEES)		CONSULTANCY CONSULTANCY	£6,713.61 £1.900.00	
27 28 29		22/11/2022 02/11/2022	SURVEYOR FEE SURVEYOR FEE	BANKFOOT APAM LIMITED SWECO UK LIMITED		CONSULTANCY	£8,612.50 £950.00	
29 25 26		22/11/2022 22/11/2022	SURVEYOR FEE CONSULTANCY FEE	VEGA ENVIRONMENTAL CONSULTANTS LTD SWECO UK LIMITED		CONSULTANCY	£2,840.00 £2,000.00	
		02/11/2022 22/11/2022 02/11/2022	ARCHITECT FEE PROFESIONAL FEE PROFESIONAL FEE	DLG ARCHITECTS LLP CX2.1 LTD VEGA ENVIRONMENTAL CONSULTANTS LTD		CONSULTANCY	£9,500.00 £2,000.00 £1,660.00	
27 28 29		02/11/2022 22/11/2022 04/11/2022	PROFESIONAL FEE PROFESSIONAL FEE PROFESSIONAL FEES	VEGA ENVIRONMENTAL CONDUCTANTS LTD JONES LANG LASALLE LTD (M FEES) PETER COX LIMITED		CONSULTANCY CONSULTANCY CONSULTANCY	£1,461.00 £949.00	
30 26		08/11/2022 16/11/2022	PROFESSIONAL FEES PROFESSIONAL FEES REPAIR & MAINTENANCE	CX1 LTD ELOGBOOKS FACILITIES SERVICES LTD		CONSULTANCY	£2,000.00 £1,204.50	
27 28 29		16/11/2022 01/11/2022	REPAIR & MAINTENANCE PROFESSIONAL FEES	ELOGBOOKS FACILITIES SERVICES LTD HOLLOWAY PARTNERSHIP LIMITED		CONSTRUCTION. REPAIR & MAINTENANCE CONSTRUCTION. REPAIR & MAINTENANCE CONSULTANCY	£1,650.00 £2.720.00	
29 30 31		07/11/2022 23/11/2022	PROFESSIONAL FEES PROFESSIONAL FEES	JONES LANG LASALLE LTD (M FEES) GYOURY SELF (ST ALBANS) LLP		CONSULTANCY CONSULTANCY CONSULTANCY	£1,000.00 £3,280.00	
31 27 28		07/11/2022 11/11/2022	PROFESSIONAL FEES PROFESSIONAL FEES	GERAINT JOHN PLANNING LTD SAVILLS (UK) LIMITED		CONSULTANCY	£1,250.00 £2,500.00	
29 30 31		11/11/2022	PROFESSIONAL FEES PROFESSIONAL FEES	SAVILLS (UK) LIMITED HOLLOWAY PARTNERSHIP LIMITED		CONSULTANCY	£2,500.00 £680.00	
32		21/11/2022 10/11/2022	PROFESSIONAL FEES ELECTRICITY	SAVILLS (UK) LIMITED SSE SERVICES PLC		CONSULTANCY UTILITIES	£2,500.00 £570.35	
28 29		28/11/2022 28/11/2022	ELECTRICITY ELECTRICITY	SWALEC SWALEC		UTILITIES UTILITIES	£747.01 £595.51	
29 30 31		30/11/2022 11/11/2022	ELECTRICITY SECURITY GUARDING	SSE SERVICES PLC WESTGROVE SUPPORT SERVICES LTD WESTGROVE SUPPORT SERVICES LTD		UTILITIES FACILITIES & MANAGEMENT SERVICES	£720.53 £8,347.15	
32 33 29		11/11/2022 25/11/2022 25/11/2022	SECURITY GUARDING SECURITY GUARDING SECURITY GUARDING	WESTGROVE SUPPORT SERVICES LTD WESTGROVE SUPPORT SERVICES LTD WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES FACILITIES & MANAGEMENT SERVICES FACILITIES & MANAGEMENT SERVICES	£12,647.20 £8,347.15 £12.647.20	
		25/11/2022 16/11/2022 25/11/2022	SECURITY GUARDING CLEANING COSTS MANAGEMENT FEE	WESTOROVE SUPPORT SERVICES LTD GROUND CONTROLLTD JONES LANG LASALLE RESOURCES LTD		CLEANING & JANITORIAL CONSULTANCY	£2,651.15 £23,469.91	
30 31 32 33		30/11/2022 30/11/2022 30/11/2022	SECURITY GUARDING SECURITY GUARDING	WESTGROVE SUPPORT SERVICES LTD WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES FACILITIES & MANAGEMENT SERVICES	£8,347.15 £12,647.20	
34 30 31	POOLING	03/11/2022	ACTUARYS FEES ACTUARIAL VALUATION	HYMANS ROBERTSON LLP HYMANS ROBERTSON LLP		CONSULTANCY CONSULTANCY CONSULTANCY	£12,150.00 £12,000.00	
31 32 33	ADMINISTRATION	11/11/2022 08/11/2022	ACTUARIAL INVESTMENT ADVICE PENSION COMMUNICATIONS	HYMANS ROBERTSON LLP ADARE SEC LIMITED		CONSULTANCY	£960.00 £8,233.53	
33 34		03/11/2022 11/11/2022	ACTUARY'S FEES ALTAIR SYSTEM COSTS	HYMANS ROBERTSON LLP AQUILA HEYWOOD LTD	IN	CONSULTANCY FORMATION COMMUNICATION TECHNONOLOGY	£3,750.00 £565.68	