

GREATER MANCHESTER PENSION FUND ES00+ EXPENDITURE - JULY 2023

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 Recoverable VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	19/07/2023	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£6,170.00	
2		19/07/2023	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£10,148.00	
3		18/07/2023	BANK CHARGES	HSBC		FINANCIAL SERVICES	£550.35	
4	INVESTMENTS (OTHER)	19/07/2023	PROFESSIONAL SERVICES	KPMG LLP		CONSULTANCY	£4,200.00	
5		19/07/2023	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£68,480.00	
6		20/07/2023	PROFESSIONAL SERVICES	THE CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY		CONSULTANCY	£4,675.00	
7		19/07/2023	PERFORMANCE FEES	INVESTMENT PROPERTY DATABANK LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		19/07/2023	PERFORMANCE FEES	INVESTMENT PROPERTY DATABANK LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9		19/07/2023	RISK MANAGEMENT & DISASTER RECOVERY	BYRRAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		19/07/2023	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		06/07/2023	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		07/07/2023	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		07/07/2023	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14		07/07/2023	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
15		06/07/2023	PERFORMANCE FEES	SAVILLS COMMERCIAL LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		19/07/2023	SUBSCRIPTIONS	WEST MIDLANDS PENSION FUND		CONSULTANCY	£11,125.00	
17		18/07/2023	MANAGEMENT FEES	THE NORTHERN TRUST		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
18	INVESTMENTS (PROPERTY)	11/07/2023	PROFESSIONAL SERVICES	ANDERTON GABLES LTD		CONSULTANCY	£5,000.00	
19		11/07/2023	PROFESSIONAL SERVICES	ANDERTON GABLES LTD		CONSULTANCY	£5,000.00	
20		11/07/2023	PROFESSIONAL SERVICES	KEELAGHER O'KEY ASSOCIATES LTD		CONSULTANCY	£2,045.00	
21		11/07/2023	SURVEYOR'S FEES	BANKFOOT APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
22		11/07/2023	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
23		12/07/2023	SURVEYOR'S FEES	BANKFOOT APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
24		19/07/2023	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
25		05/07/2023	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
26		28/07/2023	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
27		05/07/2023	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
28		05/07/2023	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
29		05/07/2023	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
30		07/07/2023	PROFESSIONAL SERVICES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
31		07/07/2023	PROFESSIONAL SERVICES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
32		28/07/2023	PROFESSIONAL SERVICES	ROGER HANNAH & CO		CONSULTANCY	£1,005.00	
33		06/07/2023	LETTING/LEASE RENEWAL FEES	SHOOSMITH LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
34		19/07/2023	CONSULTING ENGINEER'S FEES	ASHTONHALE LTD		CONSULTANCY	£5,000.00	
35		19/07/2023	CONSULTING ENGINEER'S FEES	THE TRAFFIC TRANSPORT & HIGHWAY CONSULTANCY		CONSULTANCY	£1,600.00	
36		12/07/2023	CONSULTING ENGINEER'S FEES	CORE VENTURE LLP		CONSULTANCY	£3,000.00	
37		19/07/2023	ARCHITECTS FEES	EXTERIOR ARCHITECTURE LTD		CONSULTANCY	£7,975.00	
38		19/07/2023	ARCHITECTS FEES	EXTERIOR ARCHITECTURE LTD		CONSULTANCY	£7,975.00	
39		12/07/2023	LEGAL FEES	CHAPMAN TAYLOR LLP		LEGAL SERVICES	£53,900.00	
40		19/07/2023	LEGAL FEES	LANDMARK CHAMBERS		LEGAL SERVICES	£1,200.00	
41		28/07/2023	LEGAL FEES	DAC BEACROFT LLP		LEGAL SERVICES	£3,348.45	
42		28/07/2023	LEGAL FEES	DAC BEACROFT LLP		LEGAL SERVICES	£2,250.00	
43		28/07/2023	LEGAL FEES	DAC BEACROFT LLP		LEGAL SERVICES	£6,016.65	
44		07/07/2023	LEGAL FEES	GELADROS LLP		LEGAL SERVICES	£4,720.50	
45		19/07/2023	LEGAL FEES	DAC BEACROFT LLP		LEGAL SERVICES	£1,615.00	
46		19/07/2023	PROFESSIONAL SERVICES	ADDELSHAW GODDARD		CONSULTANCY	£6,038.33	
47	SCHROEDERS	07/07/2023	UTILITIES	CDOWN GAS & POWER		UTILITIES	£50.08	
48		21/07/2023	RE PAIR AND MAINTAINANCE	INDRE LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£7,470.40	
49		21/07/2023	UTILITIES	SOURCE FOR BUSINESS		UTILITIES	£1,647.29	
50		21/07/2023	UTILITIES	SOURCE FOR BUSINESS		UTILITIES	£2,804.93	
51		21/07/2023	UTILITIES	SOURCE FOR BUSINESS		UTILITIES	£1,501.11	
52		21/07/2023	UTILITIES	SOURCE FOR BUSINESS		UTILITIES	£582.55	
53	APAM	18/07/2023	RE PAIR AND MAINTAINANCE	JONES LANG LASALLE LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
54		12/07/2023	RE PAIR AND MAINTAINANCE	BARBARIAN STUDIO LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
55		10/07/2023	RE PAIR AND MAINTAINANCE	JONES LANG LASALLE LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
56		10/07/2023	RE PAIR AND MAINTAINANCE	JONES LANG LASALLE LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
57		10/07/2023	RE PAIR AND MAINTAINANCE	JONES LANG LASALLE LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
58		17/07/2023	RE PAIR AND MAINTAINANCE	JONES LANG LASALLE LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
59		10/07/2023	RE PAIR AND MAINTAINANCE	SUREMARK FACILITIES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£383.33	
60		21/07/2023	UTILITIES	SWALEC		UTILITIES	£833.67	
61		26/07/2023	UTILITIES	GOOD ENERGY LIMITED		UTILITIES	£2,286.16	
62		06/07/2023	UTILITIES	SWALEC		UTILITIES	£747.42	
63		06/07/2023	UTILITIES	SWALEC		UTILITIES	£984.64	
64		31/07/2023	UTILITIES	SWALEC		UTILITIES	£1,431.20	
65		31/07/2023	UTILITIES	SWALEC		UTILITIES	£651.21	
66		31/07/2023	UTILITIES	SSE SERVICES PLC		UTILITIES	£904.65	
67		17/07/2023	PROFESSIONAL FEES	BOURNE WOOD PARTNERSHIP LTD		CONSULTANCY	£5,555.55	
68		05/07/2023	PROFESSIONAL FEES	SAVILLS (UK) LIMITED		CONSULTANCY	£2,500.00	
69		03/07/2023	UTILITIES	CLIFFORD TAYLOR PARTNERSHIP		UTILITIES	£790.16	
70		20/07/2023	RE PAIR AND MAINTAINANCE	GERAINT JOHN PLANNING LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£772.50	
71		20/07/2023	RE PAIR AND MAINTAINANCE	AUSTRA PARTNERSHIP LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£3,500.00	
72		24/07/2023	UTILITIES	EDF ENERGY LIMITED		UTILITIES	£7,259.84	
73		20/07/2023	RE PAIR AND MAINTAINANCE	JONES LANG LASALLE RESOURCES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£45,200.43	
74		24/07/2023	SECURITY	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£9,794.47	
75		24/07/2023	SECURITY	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£34,846.09	
76		14/07/2023	INTERNAL MAINT/REPAIR	ELOGBOOKS FACILITIES SERVICES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£3,806.45	
77	POOLING,BUSINESS & LEGAL	19/07/2023	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
78		19/07/2023	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£9,233.00	
79		19/07/2023	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
80		19/07/2023	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£8,468.00	
81		28/07/2023	LEGAL FEES	OSBORNE CLARKE LLP		LEGAL SERVICES	£9,000.00	
82		19/07/2023	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	£1,659.10	
83	ADMINISTRATION	06/07/2023	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£693.30	
84		10/07/2023	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£883.05	
85		10/07/2023	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£715.74	
86		12/07/2023	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£1,225.24	
87		12/07/2023	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£991.34	
88		25/07/2023	PUBLICITY	HEYWOOD LIMITED		CONSULTANCY	£3,167.78	
89		26/07/2023	POSTAGES	ROYAL MAIL		MAIL SERVICES	£1,141.32	
90		26/07/2023	POSTAGES	ROYAL MAIL		MAIL SERVICES	£1,167.09	
91		26/07/2023	POSTAGES	ROYAL MAIL		MAIL SERVICES	£1,205.63	
92		26/07/2023	POSTAGES	ROYAL MAIL		MAIL SERVICES	£600.22	
93		26/07/2023	POSTAGES	HEYWOOD LIMITED		INFORMATION COMMUNICATION TECHNOLOGY	£84,778.00	
94		28/07/2023	POSTAGES	ROYAL MAIL		MAIL SERVICES	£339.83	
95	FUND WIDE	05/07/2023	COMPUTER HARDWARE MAINTENANCE	PACIFIC COMPUTERS LIMITED		INFORMATION COMMUNICATION TECHNOLOGY	£7,800.00	
96		05/07/2023	COMPUTER HARDWARE (PURCHASE)	PACIFIC COMPUTERS LIMITED		INFORMATION COMMUNICATION TECHNOLOGY	£25,621.17	