

GREATER MANCHESTER PENSION FUND ES00+ EXPENDITURE - MAY 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	17/05/2023	TRAINING COSTS	LAVAT CONSULTING LIMITED		CONSULTANCY	£594.00	
2		19/05/2023	TRAINING COSTS	THE CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY		CONSULTANCY	£590.00	
3		19/05/2023	TRAINING COSTS	THE CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY		CONSULTANCY	£590.00	
4		26/05/2023	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£9,670.00	
5		26/05/2023	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£7,796.00	
6		16/05/2023	BANK CHARGES	RBS		FINANCIAL SERVICES	£842.35	
7	INVESTMENTS (OTHER)	31/05/2023	PROFESSIONAL SERVICES	PIRC LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		31/05/2023	PROFESSIONAL SERVICES	PIRC LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9		25/05/2023	PROFESSIONAL SERVICES	PHINSENT MASONS LLP (INDOON CLIENTS ACCOUNT)		CONSULTANCY	£587.09	
10		10/05/2023	PROFESSIONAL SERVICES	KPMG LLP		CONSULTANCY	£18,600.00	
11		31/05/2023	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		CONSULTANCY	£22,120.00	
12		09/05/2023	PERFORMANCE MEASUREMENT COSTS	PIRC LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		30/05/2023	RISK MANAGEMENT & DISASTER RECOVERY	BYHRAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14		09/05/2023	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
15		09/05/2023	RISK MANAGEMENT & DISASTER RECOVERY	BYHRAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		05/05/2023	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
17		05/05/2023	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
18		05/05/2023	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19		31/05/2023	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
20		31/05/2023	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
21		31/05/2023	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
22		31/05/2023	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
23		31/05/2023	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
24		31/05/2023	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
25		12/05/2023	MANAGEMENT FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
26		15/05/2023	MANAGEMENT FEES	SCI BETA		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
27		09/05/2023	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
28		31/05/2023	MANAGEMENT FEES	INVESTEC		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
29		31/05/2023	MANAGEMENT FEES	INVESTEC		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
30		03/05/2023	MANAGEMENT FEES	SCHRODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
31		23/05/2023	PROFESSIONAL FEES	GRANT THORNTON UK LLP		CONSULTANCY	£6,180.00	
32		10/05/2023	SUBSCRIPTIONS	PRINCIPLES FOR RESPONSIBLE INVESTMENT		CONSULTANCY	£9,396.00	
33	INVESTMENTS (PROPERTY)	16/05/2023	LEGAL FEES	LANDMARK CHAMBERS		LEGAL SERVICES	£5,225.00	
34		03/05/2023	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£935.00	
35		18/05/2023	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£500.00	
36		03/05/2023	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£3,000.00	
37		24/05/2023	PROFESSIONAL SERVICES	ADDESHAW GODDARD		CONSULTANCY	£31,707.63	
38		24/05/2023	PROFESSIONAL SERVICES	ADDESHAW GODDARD		CONSULTANCY	£26,955.46	
39		24/05/2023	PROFESSIONAL SERVICES	ADDESHAW GODDARD		CONSULTANCY	£29,872.22	
40		24/05/2023	PROFESSIONAL SERVICES	ADDESHAW GODDARD		CONSULTANCY	£56,154.89	
41		26/05/2023	PROFESSIONAL SERVICES	ADDESHAW GODDARD		CONSULTANCY	£12,665.40	
42		05/05/2023	LEGAL FEES	EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP		LEGAL SERVICES	£2,165.00	
43		02/05/2023	LEGAL FEES	ADDESHAW GODDARD		LEGAL SERVICES	£3,526.92	
44		25/05/2023	CONSULTANCY	HOLLIS GLOBAL LIMITED		CONSULTANCY	£914.50	
45		11/05/2023	PROMOTIONAL	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£500.00	
46		11/05/2023	PROMOTIONAL	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£562.00	
47		11/05/2023	PROMOTIONAL	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£600.00	
48		19/05/2023	LEGAL FEES	CHAPMAN TAYLOR LLP		LEGAL SERVICES	£40,000.00	
49	SCHROEDERS	03/05/2023	SURVEYOR'S FEES	HEYNE TILLET STEEL LTD		CONSULTANCY	£2,250.00	
50		28/02/2023	PROJECT WORKS	CUDD BENTLEY CONSULTING LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE	£670.00	
51		18/04/2023	PROJECT WORKS	INDIE LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE	£73,393.00	
52		18/04/2023	PROJECT WORKS	INDIE LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE	£127,291.24	
53		27/04/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
54		27/04/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
55		27/04/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
56		27/04/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
57		27/04/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
58		27/04/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
59		27/04/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
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70		27/04/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
71		27/04/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
72		27/04/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
73		27/04/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
74		27/04/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
75		27/04/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
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89		27/04/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
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98		27/04/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
99		27/04/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
100		27/04/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
101		27/04/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
102		27/04/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
103		27/04/2023	PROFESSIONAL SERVICES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
104		27/04/2023	MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
105		27/04/2023	MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
106		27/04/2023	MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
107		27/04/2023	MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
108		27/04/2023	MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
109		27/04/2023	MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
110		27/04/2023	MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
111		27/04/2023	MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
112		27/04/2023	MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
113		27/04/2023	MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
114		27/04/2023	MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
115		27/04/2023	MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
116		20/02/2023	SURVEYOR'S FEES	WOP UK LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
117	APAM	03/04/2023	PROJECT WORKS	D W HEALTH & SAFETY LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£3,475.00	
118		26/04/2023	PROJECT WORKS	BOURNE WOOD PARTNERSHIP LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£5,555.60	
119		02/05/2023	PROFESSIONAL FEES	SAVILLS (UK) LIMITED		CONSULTANCY	£2,500.00	
120		04/05/2023	ELECTRICITY	SWALEC		UTILITIES	£1,323.07	
121		04/05/2023	ELECTRICITY	SWALEC		UTILITIES	£978.08	
122		22/12/2022	PROFESSIONAL FEES	SAVILLS (UK) LIMITED		CONSULTANCY	£5,625.00	
123		10/10/2022	PROJECT WORKS	JONES LANG LASALLE LTD		CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
124		28/03/2023	ELECTRICITY	SMARTSTENERGY LTD		UTILITIES	£3,265.33	
125		04/04/2023	ELECTRICITY	SMARTSTENERGY LTD		UTILITIES	£3,191.97	
126		02/03/2023	SECURITY	WESTGROVE SUPPORT SERVICES LTD		FACILITIES AND MANAGEMENT SERVICES	£8,347.15	