

GREATER MANCHESTER PENSION FUND ES00- EXPENDITURE - DECEMBER 2022

Please Contact Accountancy (tel: 0161 201 7123) in respect of any queries you may have

ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	05/01/2023	BANK CHARGES	RBS		FINANCIAL CHARGES	£4320.83	
2		20/12/2022	BANK CHARGES	RBS		FINANCIAL CHARGES	£1,548.30	
3		06/12/2022	AUDIT FEES	MAZARS LLP		CONSLTANCY	£2,692.00	
4		14/12/2022	SUBSCRIPTION	PENDONS AND LIFE TIME SAVINGS ASSOCIATION		CONSLTANCY	£17,391.00	
5		07/12/2022	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSLTANCY	£15,550.00	
6	INVESTMENTS (OTHER)	16/12/2022	RISK MANAGEMENT & DISASTER RECOVERY	BNALYTICS LTD		FACILITIES & MANAGEMENT SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
7		15/12/2022	RISK MANAGEMENT & DISASTER RECOVERY	BRYHANS EUROFIT LIMITED		FACILITIES & MANAGEMENT SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
8		14/12/2022	PROFESSIONAL SERVICES	PNSENT MASONRS LLP/LONDON CLIENTS ACCOUNT		CONSLTANCY	£20,384.00	
9		14/12/2022	PROFESSIONAL SERVICES	PROSENT MASONRS LLP/LONDON CLIENTS ACCOUNT		CONSLTANCY	£45,460.00	
10		05/01/2023	GLOBAL CUSTODIAN CHARGES	THE NORTHERN TRUST COMPANY		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		05/01/2023	MANAGEMENT FEES	LIBS		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		05/01/2023	MANAGEMENT FEES	LIBS		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		05/01/2023	PROFESSIONAL SERVICES	FINANCIAL RECOVERY TECHNOLOGIES		CONSLTANCY	£988.00	
14		11/12/2022	PROFESSIONAL SERVICES	KINDROCK COUNTY COUNCIL		CONSLTANCY	£5,000.00	
15	SCHODERS	05/12/2022	REPAIRS & MAINTENANCE	AMFET SOLUTIONS LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£585.00	
16		05/12/2022	MARKETING	AMBERSTUDENT		CONSLTANCY	£5,450.00	
17		05/12/2022	OFFICE EXPENDITURE	ASA		CONSTRUCTION, REPAIR & MAINTENANCE	£797.00	
18		05/12/2022	CLEANING COSTS	BEST SOLUTION SERVICES LTD		CLEANING & JANITORIAL	£7,786.00	
19		05/12/2022	MARKETING	FONUNING LTD		CONSLTANCY	£700.00	
20		05/12/2022	REPAIRS & MAINTENANCE	GUARDIAN ENVIRONMENTAL SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£2,088.43	
21		05/12/2022	REPAIRS & MAINTENANCE	GUARDIAN ENVIRONMENTAL SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£2,088.43	
22		05/12/2022	MARKETING	HOOLOHME COOPERATION LIMITED		CONSLTANCY	£1,400.00	
23		05/12/2022	MANAGEMENT COSTS	KONSTRUCT CLEANING LTD		CONSLTANCY	£746.88	
24		05/12/2022	MANAGEMENT COSTS	KONSTRUCT CLEANING LTD		CONSLTANCY	£504.00	
25		05/12/2022	SECURITY COSTS	OM SECURITY		FACILITIES & MANAGEMENT SERVICES	£5,728.80	
26		05/12/2022	SECURITY COSTS	OM SECURITY		FACILITIES & MANAGEMENT SERVICES	£5,844.00	
27		05/12/2022	MANAGEMENT COSTS	PROPERTY RECRUITMENT COMPANY		CONSLTANCY	£3,918.75	
28		05/12/2022	REPAIRS & MAINTENANCE	PUMP SERVICE ENGINEERS (PSE)		CONSTRUCTION, REPAIR & MAINTENANCE	£970.00	
29		05/12/2022	REPAIRS & MAINTENANCE	SCHINDLER LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE	£982.88	
30		05/12/2022	UTILITIES	SOURCE FOR BUSINESS		UTILITIES	£1,068.00	
31		05/12/2022	UTILITIES	SOURCE FOR BUSINESS		UTILITIES	£1,514.54	
32		05/12/2022	MARKETING	VICTORIA HALL MANAGEMENT LTD		CONSLTANCY	£7,497.55	
33		05/12/2022	REPAIRS & MAINTENANCE	VICTORIA HALL MANAGEMENT LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£6,441.00	
34		06/12/2022	MANAGEMENT COSTS	VICTORIA HALL MANAGEMENT LTD		CONSLTANCY	£3,425.01	
35		05/12/2022	REPAIRS & MAINTENANCE	VICTORIA HALL MANAGEMENT LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£3,361.91	
36		06/12/2022	REPAIRS & MAINTENANCE	VICTORIA HALL MANAGEMENT LTD		CONSLTANCY	£6,468.31	
37		06/12/2022	REPAIRS & MAINTENANCE	VICTORIA HALL MANAGEMENT LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£3,512.33	
38		16/12/2022	MARKETING	SUBROOM		CONSLTANCY	£1,790.00	
39		16/12/2022	MANAGEMENT COSTS	KONSTRUCT CLEANING LTD		CONSLTANCY	£864.00	
40		16/12/2022	REPAIRS & MAINTENANCE	NATIONWIDE		CONSTRUCTION, REPAIR & MAINTENANCE	£543.45	
41		16/12/2022	REPAIRS & MAINTENANCE	SCHINDLER LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE	£760.00	
42		16/12/2022	MARKETING	LOHUIZ INTERNATIONAL CO LIMITED		CONSLTANCY	£4,200.00	
43		16/12/2022	MARKETING	LOHUIZ INTERNATIONAL CO LIMITED		CONSLTANCY	£4,900.00	
44		02/12/2022	PROFESSIONAL FEES	ADUSHAW GODDARD LLP		CONSLTANCY	£3,421.40	
45		22/12/2022	PROFESSIONAL FEES	CONSTANT & CO RESOURCES LIMITED		CONSLTANCY	£1,319.75	
46		02/12/2022	REPAIRS & MAINTENANCE	SCOTICE UK LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE	£1,617.00	
47	ABAM	05/12/2022	SURVEYORS FEES	DONLEY TURNER REAL ESTATE LLP		CONSLTANCY	£46,500.00	
48		05/12/2022	REPAIRS & MAINTENANCE	CAPITAL STONE RENOVATIONS LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£38,431.33	
49		14/12/2022	REPAIRS & MAINTENANCE	LOGBOOKS FACILITIES SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£3,239.39	
50		21/12/2022	REPAIRS & MAINTENANCE	THE FFC COMPANY (UK) LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£29,964.20	
51		20/12/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (IM FEES)		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
52		20/12/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (IM FEES)		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
53		11/12/2022	PROFESSIONAL FEES	CALAN RETAIL LTD		CONSLTANCY	£2,500.00	
54		11/12/2022	PROFESSIONAL FEES	OSCAR CARME LIMITED		CONSLTANCY	£650.00	
55		11/12/2022	PROFESSIONAL FEES	BANKFOOT APAM LIMITED		CONSLTANCY	£12,500.00	
56		08/12/2022	PROFESSIONAL FEES	SAVILLS UKI LIMITED		CONSLTANCY	£2,500.00	
57		16/12/2022	PROFESSIONAL FEES	BANKFOOT APAM LIMITED		CONSLTANCY	£12,500.00	
58		11/12/2022	PROFESSIONAL FEES	GERBANT JOHN PLANNING LTD		CONSLTANCY	£14,420.00	
59		19/12/2022	PROFESSIONAL FEES	KNIGHT FRANK LLP		CONSLTANCY	£1,066.00	
60		21/12/2022	PROFESSIONAL FEES	SAVILLS UKI LIMITED		CONSLTANCY	£10,960.00	
61		21/12/2022	PROFESSIONAL FEES	OSCAR CARME LIMITED		CONSLTANCY	£998.48	
62		20/12/2022	UTILITIES	CLIFFORD TAYBOT PARTNERSHIP		CONSLTANCY	£522.60	
63		11/12/2022	PROFESSIONAL FEES	BOULNE WOOD PARTNERSHIP LTD		CONSLTANCY	£5,750.00	
64		20/12/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (IM FEES)		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
65		20/12/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (IM FEES)		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
66		20/12/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (IM FEES)		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
67		20/12/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (IM FEES)		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
68		08/12/2022	SURVEYORS FEES	SYNDICA BUILDING CONTROL LTD		CONSLTANCY	£975.40	
69		20/12/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (IM FEES)		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
70		15/12/2022	PROFESSIONAL FEES	CALAN RETAIL LTD		CONSLTANCY	£2,500.00	
71		15/12/2022	PROFESSIONAL FEES	CALAN RETAIL LTD		CONSLTANCY	£2,500.00	
72		19/12/2022	REPAIRS & MAINTENANCE	MARBERBOEIE LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£77,093.49	
73		14/12/2022	PROFESSIONAL FEES	DESJO (DESIGN & CONSULTANCY) LTD		CONSLTANCY	£2,250.00	
74		02/12/2022	PROFESSIONAL FEES	PETER COX LIMITED		CONSLTANCY	£5,555.00	
75		20/12/2022	MARKETING	COWSHED COMMUNICATION LTD		CONSLTANCY	£7,360.00	
76		02/12/2022	SECURITY COSTS	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£8,347.25	
77		02/12/2022	SECURITY COSTS	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£12,647.20	
78		20/12/2022	SECURITY COSTS	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£8,347.25	
79		20/12/2022	SECURITY COSTS	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£12,647.20	
80		20/12/2022	SECURITY COSTS	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£8,347.25	
81	INVESTMENTS (PROPERTY)	11/12/2022	SURVEYORS FEES	AVSON YOUNG IUKI LTD		FACILITIES & MANAGEMENT SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
82		11/12/2022	SURVEYORS FEES	AVSON YOUNG IUKI LTD		FACILITIES & MANAGEMENT SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
83		14/12/2022	SURVEYORS FEES	AVSON YOUNG IUKI LTD		FACILITIES & MANAGEMENT SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
84		11/12/2022	MARKETING	AVSON YOUNG IUKI LTD		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
85		11/12/2022	SURVEYORS FEES	AVSON YOUNG IUKI LTD		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
86		06/12/2022	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£10,000.00	
87		14/12/2022	MARKETING	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSLTANCY	£4,415.04	
88		14/12/2022	HEALTH & SAFETY SURVEY FEES	SOAPWORKS ESTATE MANAGEMENT LIMITED		FACILITIES & MANAGEMENT SERVICES	£600.00	
89		14/12/2022	PROFESSIONAL SERVICES	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSLTANCY	£36,652.30	
90		16/12/2022	LEGAL FEES	GLENDAMS LLP		LEGAL SERVICES	£4,697.50	
91		11/12/2022	SURVEYORS FEES	AVSON YOUNG IUKI LTD		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
92		07/12/2022	LEGAL FEES	HYMANS ROBERTSON LLP		CONSLTANCY	£26,260.00	
93	POLLING	14/12/2022	ACTUARY'S FEES	SQUARE PATTON BOGGS IUKI LLP		CONSLTANCY	£627.00	
94		14/12/2022	ACTUARY'S FEES	SQUARE PATTON BOGGS IUKI LLP		CONSLTANCY	£1,897.50	
95		06/12/2022	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSLTANCY	£4,200.00	
96		07/12/2022	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSLTANCY	£3,000.00	
97	ADMINISTRATION	15/12/2022	PUBLICITY	ADAME SEC LIMITED		CONSLTANCY	£7,055.17	
98		05/12/2022	PUBLICITY	ADAME SEC LIMITED		CONSLTANCY	£1,547.65	
99		05/12/2022	REPAIRS & MAINTENANCE COSTS	HEWWOOD LTD		INFORMATION COMMUNICATION TECHNOLOGY	£1,697.00	
100		07/12/2022	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSLTANCY	£4,000.00	
101	FUND WIDE	14/12/2022	POSTAGE	ROYAL MAIL		MAIL SERVICES	£560.95	