

GREATER MANCHESTER PENSION FUND ES00+ EXPENDITURE - APRIL 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 Recoverable VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	25/04/2022	BANK CHARGES	RBS		FINANCIAL SERVICES	1,469.00	
2	INVESTMENTS (OTHER)	04/04/2022	PERFORMANCE FEES	INVESTMENT PROPERTY DATABANK LIMITED		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
3		21/04/2022	PROFESSIONAL SERVICES	PINSENT MAGNOS LLP LONDON CLIENTS ACCOUNT		CONSULTANCY	12,008.02	
4	INVESTMENTS (PROPERTY)	21/04/2022	CONSULTANCY	PAU LTD		CONSULTANCY	647.50	
5		21/04/2022	LEGAL FEES	GATHEHOUSE CHAMBERS LIMITED		LEGAL SERVICES	2,500.00	
6		21/04/2022	LEGAL FEES	GATHEHOUSE CHAMBERS LIMITED		LEGAL SERVICES	2,500.00	
7		08/04/2022	LEGAL FEES	ADDLESBAY GODDARD		LEGAL SERVICES	20,316.89	
8		07/04/2022	ADVERTISEMENT	AVISON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
9		07/04/2022	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
10	HEALTH & SAFETY SURVEY FEES	07/04/2022	HEALTH & SAFETY SURVEY FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
11		08/04/2022	ADVERTISEMENT	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	2,118.19	
12		07/04/2022	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
13		05/04/2022	PROFESSIONAL FEES	OSCAR CLARKE LIMITED		CONSULTANCY	1,077.64	
14		14/04/2022	PROFESSIONAL SERVICES	BANKFOOT APAM LIMITED		CONSULTANCY	12,500.00	
15		14/04/2022	PROFESSIONAL SERVICES	BOURNE WOOD PARTNERSHIP LTD		CONSULTANCY	9,792.00	
16		14/04/2022	MAINTENANCE	JONES LANG LASALLE LTD (M FEES)		CONSTRUCTION, REPAIRS & MAINTENANCE	6,090.00	
17		29/04/2022	PROFESSIONAL SERVICES	AMAS LTD / COMMON RECEIPTS (VOYAGER)		CONSULTANCY	59,022.44	
18		14/04/2022	SURVEYOR'S FEES	WILLIAMS (PRINTING) SERVICES LTD		CONSULTANCY	1,154.00	
19		19/04/2022	PROFESSIONAL FEES	THE ENVIRONMENTAL DIMENSION PARTNERSHIP LTD		CONSULTANCY	2,055.63	
20		19/04/2022	SURVEYOR'S FEES	THE ENVIRONMENTAL DIMENSION PARTNERSHIP LTD		CONSULTANCY	1,463.28	
21		06/04/2022	PROFESSIONAL FEES	CONNECTIONS DESIGN GROUP		CONSULTANCY	2,202.00	
22		06/04/2022	MAINTENANCE	CONNECTIONS DESIGN GROUP		CONSTRUCTION, REPAIRS & MAINTENANCE	4,150.00	
23		06/04/2022	MAINTENANCE	CONNECTIONS DESIGN GROUP		CONSTRUCTION, REPAIRS & MAINTENANCE	2,250.00	
24		19/04/2022	MAINTENANCE	CONNECTIONS DESIGN GROUP		CONSTRUCTION, REPAIRS & MAINTENANCE	650.00	
25		29/04/2022	PROFESSIONAL SERVICES	AMAS LTD / COMMON RECEIPTS (VOYAGER)		CONSULTANCY	1,070.75	
26		05/04/2022	SECURITY COSTS	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	8,220.12	
27		05/04/2022	SECURITY COSTS	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	12,454.72	
28		05/04/2022	MAINTENANCE	QUALITY ASSURED FACILITY SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	2,974.01	
29		05/04/2022	MAINTENANCE	QUALITY ASSURED FACILITY SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	1,765.72	
30		05/04/2022	MAINTENANCE	QUALITY ASSURED FACILITY SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	851.75	
31		05/04/2022	MAINTENANCE	QUALITY ASSURED FACILITY SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	2,135.00	
32		11/04/2022	MAINTENANCE	INITIAL WASHROOM HYGIENE		CONSTRUCTION, REPAIRS & MAINTENANCE	9,868.41	
33		05/04/2022	MAINTENANCE	SUREMARK FACILITIES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	4,862.00	
34		14/04/2022	MAINTENANCE	ACM ENVIRONMENTAL PLC		CONSTRUCTION, REPAIRS & MAINTENANCE	1,466.26	
35		04/04/2022	SURVEYOR'S FEES	ELDGROOKS FACILITIES SERVICES LTD		CONSULTANCY	800.25	
36		27/04/2022	PROFESSIONAL FEES	JONES LANG LASALLE RESOURCES LTD		CONSULTANCY	2,500.00	
37		11/04/2022	MARKETING	COWSBY COMMUNICATION LTD		CONSULTANCY	6,576.20	
38		19/04/2022	MAINTENANCE	ELDGROOKS FACILITIES SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	8,019.00	
39		19/04/2022	MAINTENANCE	ELDGROOKS FACILITIES SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	8,019.00	
40		19/04/2022	PROFESSIONAL FEES	JONES LANG LASALLE RESOURCES LTD		CONSULTANCY	978.25	
41		19/04/2022	MAINTENANCE	ELDGROOKS FACILITIES SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	2,448.60	
42		19/04/2022	STAFF COSTS	JONES LANG LASALLE RESOURCES LTD		FACILITIES & MANAGEMENT SERVICES	1,202.00	
43		21/04/2022	MAINTENANCE	REGULAR CLEANING SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	600.00	
44		29/04/2022	MAINTENANCE	ELDGROOKS FACILITIES SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	1,719.44	
45		29/04/2022	SURVEYOR'S FEES	JONES LANG LASALLE LTD (M FEES)		CONSULTANCY	1,000.00	
46		01/04/2022	MAINTENANCE	FC5 LIVE LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	1,370.00	
47		01/04/2022	MAINTENANCE	FAIRFIELD CLEANING SERVICES		CONSTRUCTION, REPAIRS & MAINTENANCE	690.00	
48		29/04/2022	SECURITY COSTS	OM SECURITY		FACILITIES & MANAGEMENT SERVICES	5,752.11	
49		29/04/2022	MAINTENANCE	NATIONWIDE		CONSTRUCTION, REPAIRS & MAINTENANCE	1,578.46	
50		29/04/2022	PROFESSIONAL SERVICES	HATCH LEGAL		CONSULTANCY	540.00	
51		29/04/2022	MAINTENANCE	GENEX		CONSTRUCTION, REPAIRS & MAINTENANCE	1,461.52	
52	ADMINISTRATION	26/04/2022	PROFESSIONAL SERVICES	NORFOLK COUNTY COUNCIL		CONSULTANCY	3,882.17	
53		04/04/2022	MAINTENANCE	AQUILA HAYWOOD LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	1,244.48	
54		21/04/2022	MARKETING	ADARE SEC LIMITED		CONSULTANCY	11,939.74	
55	FUND WIDE	19/04/2022	POSTAGE	ROYAL MAIL		MAIL SERVICES	1,463.11	
56		19/04/2022	POSTAGE	ROYAL MAIL		MAIL SERVICES	1,378.28	
57		29/04/2022	POSTAGES	ADARE SEC LIMITED		MAIL SERVICES	3,326.67	
58		29/04/2022	POSTAGES	ADARE SEC LIMITED		MAIL SERVICES	1,902.80	
