

GREATER MANCHESTER PENSION FUND ES00+ EXPENDITURE - SEPTEMBER 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	20/09/2023	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£4,420.00	
2		13/09/2023	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£4,420.00	
3		08/09/2023	AUDIT FEES	MAZARS LLP		CONSULTANCY	£21,000.00	
4		26/09/2023	BANK CHARGES	RBS		FINANCIAL SERVICES	£4,547.11	
5		21/09/2023	BANK CHARGES	RBS		FINANCIAL SERVICES	£801.00	
6	INVESTMENTS (OTHER)	20/09/2023	MANAGEMENT FEES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
7		18/09/2023	MANAGEMENT FEES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		20/09/2023	PROFESSIONAL SERVICES	THE GOOD ECONOMY PARTNERSHIP LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9		20/09/2023	PROFESSIONAL SERVICES	S&P GLOBAL MARKET INTELLIGENCE LIC		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		13/09/2023	PROFESSIONAL SERVICES	FINANCIAL RECOVERY TECHNOLOGIES		CONSULTANCY	£867.94	
11		08/09/2023	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£8,850.00	
12		18/09/2023	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£1,580.00	
13		08/09/2023	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£12,150.00	
14		19/09/2023	PROFESSIONAL FEES	CRESTBRIDGE UK LIMITED		CONSULTANCY	£4,714.17	
15		22/09/2023	PROFESSIONAL FEES	SAVILLS COMMERCIAL LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		22/09/2023	PROFESSIONAL FEES	SAVILLS COMMERCIAL LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
17	INVESTMENTS (PROPERTY)	13/09/2023	PROFESSIONAL SERVICES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
18		13/09/2023	PROFESSIONAL SERVICES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19		13/09/2023	PROFESSIONAL SERVICES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
20		13/09/2023	PROFESSIONAL SERVICES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
21		12/09/2023	SURVEYOR'S FEES	BROWNFIELD SOLUTIONS LIMITED		CONSULTANCY	£2,075.00	
22		12/09/2023	SURVEYOR'S FEES	CHAPMAN TAYLOR LLP		CONSULTANCY	£5,555.00	
23		12/09/2023	PROFESSIONAL SERVICES	THE TRAFFIC TRANSPORT & HIGHWAY CONSULTANCY		CONSULTANCY	£4,524.50	
24		22/09/2023	PROFESSIONAL SERVICES	ABERTON GABLES LTD		CONSULTANCY	£5,000.00	
25		22/09/2023	PROFESSIONAL SERVICES	BANKFOOT APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
26		13/09/2023	PROFESSIONAL SERVICES	BANKFOOT APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
27		08/09/2023	PROFESSIONAL SERVICES	COLLIERS BUILDING CONSULTANCY LIMITED		CONSULTANCY	£25,750.00	
28		08/09/2023	PROFESSIONAL SERVICES	COLLIERS BUILDING CONSULTANCY LIMITED		CONSULTANCY	£2,950.00	
29		12/09/2023	PROFESSIONAL SERVICES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
30		12/09/2023	PROFESSIONAL SERVICES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
31		12/09/2023	PROFESSIONAL SERVICES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
32		12/09/2023	PROFESSIONAL SERVICES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
33		28/09/2023	PROFESSIONAL SERVICES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
34		19/09/2023	SURVEYOR'S FEES	BWB CONSULTING LTD		CONSULTANCY	£1,000.00	
35		19/09/2023	SURVEYOR'S FEES	BWB CONSULTING LTD		CONSULTANCY	£1,000.00	
36		12/09/2023	PROFESSIONAL SERVICES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
37		05/09/2023	PROFESSIONAL SERVICES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
38		22/09/2023	PROFESSIONAL SERVICES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
39		12/09/2023	CONSULTING ENGINEER'S FEES	ASHTONHALE LTD		CONSULTANCY	£5,000.00	
40		18/09/2023	CONSULTING ENGINEER'S FEES	EGNOL CONSULTING LIMITED		CONSULTANCY	£5,000.00	
41		22/09/2023	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£3,325.00	
42		18/09/2023	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£556.25	
43		28/09/2023	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£2,750.00	
44		08/09/2023	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£3,325.00	
45		28/09/2023	LEGAL FEES	ADDESHAW GODDARD		LEGAL SERVICES	£3,965.00	
46		28/09/2023	LEGAL FEES	ADDESHAW GODDARD		LEGAL SERVICES	£105,463.20	
47		28/09/2023	LEGAL FEES	ADDESHAW GODDARD		LEGAL SERVICES	£9,891.97	
48		28/09/2023	LEGAL FEES	TROWERS & HANLING LLP		LEGAL SERVICES	£42,524.00	
49		22/09/2023	LEGAL FEES	ADDESHAW GODDARD		LEGAL SERVICES	£3,500.00	
50		13/09/2023	LEGAL FEES	GELDAFOS LLP		LEGAL SERVICES	£8,385.00	
51		13/09/2023	PROMOTIONAL EXPENDITURE	CORE FIVE TANG		CONSULTANCY	£10,000.00	
52		13/09/2023	PROMOTIONAL EXPENDITURE	LENINGTON NORTH LTD		CONSULTANCY	£9,088.75	
53		13/09/2023	PROMOTIONAL EXPENDITURE	LENINGTON NORTH LTD		CONSULTANCY	£2,756.25	
54		22/09/2023	ELECTRICITY	E.ON NEXT ENERGY LIMITED		UTILITIES	£1,181.10	
55		08/09/2023	ELECTRICITY	E.ON NEXT ENERGY LIMITED		UTILITIES	£564.55	
56		08/09/2023	ELECTRICITY	E.ON NEXT ENERGY LIMITED		UTILITIES	£57.27	
57		08/09/2023	ELECTRICITY	E.ON NEXT ENERGY LIMITED		UTILITIES	£47.49	
58		18/09/2023	ELECTRICITY	YORKSHIRE GAS AND POWER		UTILITIES	£550.00	
59		26/09/2023	SECURITY SYSTEMS	VPS (UK) LIMITED		FACILITIES & MANAGEMENT SERVICES	£2,108.80	
60		06/09/2023	PROFESSIONAL SERVICES	ADDESHAW GODDARD		CONSULTANCY	£13,804.92	
61		06/09/2023	PROFESSIONAL SERVICES	ADDESHAW GODDARD		CONSULTANCY	£132,493.65	
62		06/09/2023	PROFESSIONAL SERVICES	ADDESHAW GODDARD		CONSULTANCY	£14,000.00	
63	SCHRODDERS	11/09/2023	PROFESSIONAL SERVICES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
64		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
65		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
66		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
67		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
68		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
69		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
70		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
71		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
72		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
73		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
74		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
75		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
76		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
77		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
78		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
79		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
80		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
81		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
82		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
83		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
84		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
85		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
86		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
87		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
88		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
89		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
90		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
91		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
92		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
93		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
94		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
95		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
96		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
97		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
98		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
99		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
100		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
101		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
102		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
103		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
104		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
105		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
106		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
107		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
108		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
109		11/09/2023	PROFESSIONAL SERVICES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
110		01/09/2023	START COSTS	KONSTRUKT CLEANING LTD		FACILITIES & MANAGEMENT SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
111		19/09/2023	MARKETING	GUKU LIMITED		CONSULTANCY	£554.40	
112		20/09/2023	SITE OFFICE	VICTORIA HALL MANAGEMENT LTD		FACILITIES & MANAGEMENT SERVICES	£1,820.80	
113		22/09/2023	REPAIR AND MAINTAINANCE	HCL SAFETY LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£585.00	
114		22/09/2023	REPAIR AND MAINTAINANCE	SCHNIDER LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£82.88	
115		22/09/2023	UTILITIES	SOURCE FOR BUSINESS		UTILITIES	£860.74	
116		22/09/2023	UTILITIES	SOURCE FOR BUSINESS		UTILITIES	£1,780.32	
117		22/09/2023	REPAIR AND MAINTAINANCE	VISION CCTV LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£643.00	
118		28/09/2023	SECURITY	OM SECURITY		FACILITIES & MANAGEMENT SERVICES	£13,366.71	
119	APAM	06/09/2023	PROFESSIONAL FEES	SAVILLS (UK) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
120		25/09/2023	MANAGEMENT FEES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
121		14/09/2023	PROFESSIONAL FEES	KNIGHT FRANK LLP		CONSULTANCY	£1,000.00	
122		27/09/2023	PROFESSIONAL FEES	SAVILLS (UK) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
123		27/09/2023	PROFESSIONAL FEES	SAVILLS (UK) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
124		07/09/2023	ELECTRICITY	SSE SERVICES PLC		UTILITIES	£507.26	
125		27/09/2023	REPAIR AND MAINTAINANCE	BW FABRICATIONS LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£2,919.60	
126		25/09/2023	PROFESSIONAL SERVICES	BOURNE WOOD PARTNERSHIP LTD		CONSULTANCY	£5,555.55	
127		25/09/2023	PROFESSIONAL SERVICES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially