

GREATER MANCHESTER PENSION FUND ES04+ EXPENDITURE - JULY 2022

Please contact Accountancy Unit (0161 301 7125) in respect of any queries you may have

ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recover	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	18/07/2022	BANK CHARGES	RBS		FINANCIAL SERVICES	£891.00	
2		13/07/2022	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	£4,200.00	
3		22/07/2022	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	£4,400.00	
4	INVESTMENTS (OTHER)	18/07/2022	MANAGEMENT FEES	GMPF Unit Trust		CONSULTANCY	£2,000.00	
5		13/07/2022	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	£900.00	
6		13/07/2022	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		CONSULTANCY	£12,540.00	
7		20/07/2022	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED		FACILITIES & MANAGEMENT SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
8		29/07/2022	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED		FACILITIES & MANAGEMENT SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
9		29/07/2022	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK)LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		29/07/2022	RISK MANAGEMENT & DISASTER RECOVERY	ANALYTICS LTD		FACILITIES & MANAGEMENT SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
11		29/07/2022	RISK MANAGEMENT & DISASTER RECOVERY	BYRHALS (EUROPE) LIMITED		FACILITIES & MANAGEMENT SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
12		29/07/2022	PROFESSIONAL SERVICES	NORFOLK COUNTY COUNCIL		CONSULTANCY	£6,297.20	
13		22/07/2022	PROFESSIONAL SERVICES	GLOBE TAX SERVICES INC		CONSULTANCY	£11,297.14	
14	INVESTMENTS (PROPERTY)	22/07/2022	SURVEYOR'S FEES	AVISON YOUNG LUX LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
15	SCHRODERS	22/07/2022	SURVEYOR'S FEES	HARVEY SPACK FIELD		CONSULTANCY	£11,080.76	
16		22/07/2022	SURVEYOR'S FEES	STOCKBROS ANDERSON		CONSULTANCY	£11,080.76	
17		29/07/2022	SURVEYOR'S FEES	XPRDP		CONSULTANCY	£47,853.00	
18		06/07/2022	PROJECT WORK	INSIDE LIMITED		CONSULTANCY	£7,470.40	
19		06/07/2022	PROJECT WORK	INSIDE LIMITED		CONSULTANCY	£28,891.15	
20		04/07/2022	SECURITY	OM SECURITY		FACILITIES & MANAGEMENT SERVICES	£6,075.30	
21		01/07/2022	FEES	NATIONWIDE		CONSULTANCY	£4,207.65	
22		08/07/2022	STAFF EXPENSES	PROPERTY RECRUITMENT COMPANY		FACILITIES & MANAGEMENT SERVICES	£1,000.00	
23		13/07/2022	REPAIRS & MAINTENANCE	VISION CCTV LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£663.00	
24		13/07/2022	REPAIRS & MAINTENANCE	NATIONWIDE		CONSTRUCTION, REPAIR & MAINTENANCE	£667.81	
25		13/07/2022	REPAIRS & MAINTENANCE	NATIONWIDE		CONSTRUCTION, REPAIR & MAINTENANCE	£1,578.46	
26		13/07/2022	REPAIRS & MAINTENANCE	GUARDIAN ENVIRONMENTAL SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£857.07	
27		13/07/2022	MARKETING	AVENHOM TECHNOLOGY CO., LTD		CONSULTANCY	£1,000.00	
28		13/07/2022	REPAIRS & MAINTENANCE	ASK4		CONSTRUCTION, REPAIR & MAINTENANCE	£1,300.00	
29		22/07/2022	MARKETING	GLRIU LIMITED		CONSULTANCY	£1,800.98	
30		22/07/2022	REPAIRS & MAINTENANCE	GUARDIAN ENVIRONMENTAL SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£4,821.78	
31	APAM	20/07/2022	PROFESSIONAL FEES	JONES LANG LASALLE LTD (M FEES)		CONSULTANCY	£7,581.41	
32		08/07/2022	SERVICE CHARGE	AMASLTD (COMMON RECEIPTS (VOYAGES))		CONSULTANCY	£7,516.73	
33		08/07/2022	CONSULTANCY FEES	AVISON YOUNG		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
34		25/07/2022	SECURITY	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£8,202.12	
35		25/07/2022	SECURITY	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£12,454.72	
36		14/07/2022	STAFF COSTS	JONES LANG LASALLE RESOURCES LTD		FACILITIES & MANAGEMENT SERVICES	£1,967.00	
37		26/07/2022	STAFF COSTS	JONES LANG LASALLE RESOURCES LTD		FACILITIES & MANAGEMENT SERVICES	£976.25	
38		14/07/2022	STAFF COSTS	JONES LANG LASALLE RESOURCES LTD		FACILITIES & MANAGEMENT SERVICES	£1,283.75	
39		07/07/2022	WASTE REMOVAL	ACM ENVIRONMENTAL PLC		CONSTRUCTION, REPAIR & MAINTENANCE	£1,680.38	
40	POOLING, BUSINESS & LEGAL	07/07/2022	WASTE REMOVAL	ACM ENVIRONMENTAL PLC		CONSTRUCTION, REPAIR & MAINTENANCE	£1,788.00	
41		13/07/2022	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£4,600.00	
42		13/07/2022	SOFTWARE	THOMSON REUTERS		INFORMATION COMMUNICATION TECHNOLOGY	£27,976.00	
43		13/07/2022	SUBSCRIPTIONS	THOMSON REUTERS		CONSULTANCY	£21,572.59	
44		22/07/2022	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	£600.00	
45		22/07/2022	FEF FOR ACTUARIAL VALUATION	HYMANS ROBERTSON LLP		CONSULTANCY	£9,000.00	
46		29/07/2022	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
47	ADMINISTRATION	13/07/2022	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	£3,750.00	
48		22/07/2022	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	£6,300.00	
49	FUND WIDE	13/07/2022	POSTAGES	ROYAL MAIL		MAIL SERVICES	£1,140.00	