

GREATER MANCHESTER PENSION FUND ES04+ EXPENDITURE - JANUARY 2022

Please contact Accountancy (tel: 0161 201 7121) in respect of any queries you may have							
ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Merchant Category	COST £	NOTES
				Non Recoverable VAT (Where Applicable)			
1	ACCOUNTANCY	28/01/2022	EXTERNAL AUDIT FEES	MAZARS LLP	CONSULTANCY	33,815.00	
2		28/01/2022	EXTERNAL AUDIT FEES	MAZARS LLP	CONSULTANCY	10,848.00	
3		28/01/2022	ACTUARY'S FEES	HIRMANS ROBERTSON LLP	CONSULTANCY	5,000.00	
4		18/01/2022	BANK CHARGES	REIS	FINANCIAL SERVICES	981.00	
5	INVESTMENTS (OTHER)	19/01/2022	PROFESSIONAL FEES	GIANT THORNTON UK LLP	CONSULTANCY	15,450.00	
6		25/01/2022	PROFESSIONAL FEES	AVISON YOUNG (UK) LTD	CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
7		25/01/2022	PROFESSIONAL FEES	AVISON YOUNG (UK) LTD	CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
8		25/01/2022	PROFESSIONAL FEES	AVISON YOUNG (UK) LTD	CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
9		01/02/2022	PROFESSIONAL SERVICES	UNIT PROP TRUST	CONSULTANCY	58,713.50	
10		12/01/2022	PORTFOLIO VALUATION FEE	SAVILLS COMMERCIAL LIMITED	CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
11		12/01/2022	PORTFOLIO VALUATION FEE	SAVILLS COMMERCIAL LIMITED	CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
12		12/01/2022	PORTFOLIO VALUATION FEE	SAVILLS COMMERCIAL LIMITED	CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
13		12/01/2022	PORTFOLIO VALUATION FEE	SAVILLS COMMERCIAL LIMITED	CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
14		12/01/2022	PORTFOLIO VALUATION FEE	SAVILLS COMMERCIAL LIMITED	CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
15		15/01/2022	PROFESSIONAL SERVICES	ADZESHAW GOODARD	CONSULTANCY	15,033.00	
16		19/01/2022	PROFESSIONAL SERVICES	PRICEWATERHOUSE COOPERS LLP	CONSULTANCY	15,000.00	
17		07/01/2022	ACTUARIAL INVESTMENT ADVICE	HIRMANS ROBERTSON LLP	CONSULTANCY	11,910.00	
18		17/01/2022	ACTUARIAL INVESTMENT ADVICE	HIRMANS ROBERTSON LLP	CONSULTANCY	6,500.00	
19		17/01/2022	RISK MANAGEMENT & DISASTER RECOVERY	BYRRAS (EUROPE) LIMITED	CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
20		26/01/2022	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED	CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
21	INVESTMENTS (PROPERTY)	25/01/2022	LEGAL FEES	DKC BRACKENFOT	LEGAL SERVICES	24,000.00	
22		21/01/2022	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD	CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
23		25/01/2022	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD	CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
24		21/01/2022	LETTING/LEASE RENEWAL FEES	AVISON YOUNG (UK) LTD	CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
25		21/01/2022	HEALTH & SAFETY SURVEY FEES	SOAPWORKS ESTATE MANAGEMENT LIMITED	HEALTH & SAFETY	500.00	
26		21/01/2022	IRRECOVERABLE PROMOTIONAL EXPENSE	SOAPWORKS ESTATE MANAGEMENT LIMITED	CONSULTANCY	3,275.51	
27		25/01/2022	PROFESSIONAL FEES	AVISON YOUNG (UK) LTD	CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
28		25/01/2022	PROFESSIONAL FEES	AVISON YOUNG (UK) LTD	CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
29		25/01/2022	PROFESSIONAL FEES	AVISON YOUNG (UK) LTD	CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
30		25/01/2022	PROFESSIONAL FEES	AVISON YOUNG (UK) LTD	CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
31		21/01/2022	PROFESSIONAL FEES	AVISON YOUNG (UK) LTD	CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
32		21/01/2022	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD	CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
33		14/01/2022	MAINTENANCE COSTS	21ST CENTURY BUILDING SERVICES LTD	CONSTRUCTION, REPAIRS & MAINTENANCE	15,649.72	
34		14/01/2022	MAINTENANCE COSTS	21ST CENTURY BUILDING SERVICES LTD	CONSTRUCTION, REPAIRS & MAINTENANCE	36,884.25	
35		10/01/2022	LETTING/LEASE RENEWAL FEES	SAVILLS (UK) LIMITED	CONSULTANCY	2,500.00	
36		31/01/2022	SURVEYOR'S FEES	JONES LANG LASALLE LTD (JM FEES)	CONSULTANCY	5,973.61	
37		20/01/2022	MAINTENANCE COSTS	21ST CENTURY BUILDING SERVICES LTD	CONSTRUCTION, REPAIRS & MAINTENANCE	101,487.90	
38		31/01/2022	MAINTENANCE COSTS	HOLLOWAY PARTNERSHIP LIMITED	CONSTRUCTION, REPAIRS & MAINTENANCE	14,125.00	
39		12/01/2022	SURVEYOR'S FEES	SURVEY SOLUTIONS (SOUTH EAST)	CONSULTANCY	5,950.00	
40		14/01/2022	MAINTENANCE COSTS	JONES LANG LASALLE LTD (JM FEES)	CONSTRUCTION, REPAIRS & MAINTENANCE	8,600.00	
41		06/01/2022	FACILITIES & MANAGEMENT SERVICES	JONES LANG LASALLE RESOURCES LTD	FACILITIES & MANAGEMENT SERVICES	23,376.68	
42		06/01/2022	FACILITIES & MANAGEMENT SERVICES	JONES LANG LASALLE RESOURCES LTD	FACILITIES & MANAGEMENT SERVICES	7,791.89	
43		06/01/2022	FACILITIES & MANAGEMENT SERVICES	JONES LANG LASALLE RESOURCES LTD	FACILITIES & MANAGEMENT SERVICES	8,486.79	
44		06/01/2022	FACILITIES & MANAGEMENT SERVICES	WESTGROVE SUPPORT SERVICES LTD	FACILITIES & MANAGEMENT SERVICES	7,984.40	
45		06/01/2022	FACILITIES & MANAGEMENT SERVICES	WESTGROVE SUPPORT SERVICES LTD	FACILITIES & MANAGEMENT SERVICES	12,097.59	
46		06/01/2022	FACILITIES & MANAGEMENT SERVICES	WESTGROVE SUPPORT SERVICES LTD	FACILITIES & MANAGEMENT SERVICES	4,131.28	
47		18/01/2022	FACILITIES & MANAGEMENT SERVICES	JONES LANG LASALLE RESOURCES LTD	FACILITIES & MANAGEMENT SERVICES	1,005.75	
48		18/01/2022	FACILITIES & MANAGEMENT SERVICES	JONES LANG LASALLE RESOURCES LTD	FACILITIES & MANAGEMENT SERVICES	6,070.50	
49		18/01/2022	MAINTENANCE COSTS	GROUND CONTROL LTD	CONSTRUCTION, REPAIRS & MAINTENANCE	578.61	
50		18/01/2022	MAINTENANCE COSTS	ELDOBROOKS FACILITIES SERVICES LTD	CONSTRUCTION, REPAIRS & MAINTENANCE	942.70	
51		12/01/2022	MAINTENANCE COSTS	FLOODLIGHTING AND ELECTRICAL SERVICES LTD	CONSTRUCTION, REPAIRS & MAINTENANCE	9,247.46	
52		12/01/2022	MAINTENANCE COSTS	FLOODLIGHTING AND ELECTRICAL SERVICES LTD	CONSTRUCTION, REPAIRS & MAINTENANCE	7,811.55	
53		19/01/2022	MAINTENANCE COSTS	GROUND CONTROL LTD	CONSTRUCTION, REPAIRS & MAINTENANCE	578.61	
54		19/01/2022	MAINTENANCE COSTS	GROUND CONTROL LTD	CONSTRUCTION, REPAIRS & MAINTENANCE	2,586.49	
55		21/01/2022	PROFESSIONAL FEES	JONES LANG LASALLE RESOURCES LTD	CONSTRUCTION, REPAIRS & MAINTENANCE	1,250.00	
56		28/01/2022	MAINTENANCE COSTS	ELDOBROOKS FACILITIES SERVICES LTD	CONSTRUCTION, REPAIRS & MAINTENANCE	652.17	
57		08/11/2021	SURVEYOR'S FEES	JONES LANG LASALLE LTD (JM FEES)	CONSULTANCY	2,500.00	
58	POOLING, BUSINESS & LEGAL	07/01/2022	ACTUARIAL INVESTMENT ADVICE	HIRMANS ROBERTSON LLP	CONSULTANCY	9,500.00	
59		26/01/2022	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED	CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
60	ADMINISTRATION	07/01/2022	MAINTENANCE COSTS	AQUILA HERWOOD LTD	CONSTRUCTION, REPAIR & MAINTENANCE	5,489.90	
61		12/01/2022	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD	CONSULTANCY	925.44	
62		12/01/2022	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD	CONSULTANCY	21,334.40	
63		28/01/2022	ACTUARY'S FEES	HIRMANS ROBERTSON LLP	CONSULTANCY	17,650.00	
64		28/01/2022	MAINTENANCE COSTS	I-CONNECT SOFTWARE LTD	CONSTRUCTION, REPAIR & MAINTENANCE	187,950.00	
65		05/01/2022	COMPUTER SOFTWARE	FRESHWORKS INC	INFORMATION COMMUNICATION TECHNOLOGIES	3,002.24	
66	FUND WIDE	11/01/2022	POSTAGE	ROYAL MAIL	MAIL SERVICES	1,413.80	