

GREATER MANCHESTER PENSION FUND ES00+ EXPENDITURE - AUGUST 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	11/08/2023	PENSIONS ACT LEVY (FRC)	FINANCIAL REPORTING COUNCIL LIMITED		CONSULTANCY	£11,338.10	
2		17/08/2023	BANK CHARGES	RBS		FINANCIAL SERVICES	£716.00	
3	INVESTMENTS (OTHER)	11/08/2023	PROFESSIONAL SERVICES	COX LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
4		02/08/2023	MANAGEMENT FEES	INVESTMENT PROPERTY DATABANK LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
5		11/08/2023	RISK MANAGEMENT & DISASTER RECOVERY	BYRRAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
6		05/09/2023	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
7		05/09/2023	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		05/09/2023	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9		05/09/2023	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		05/09/2023	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		05/09/2023	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		31/08/2023	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		31/08/2023	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14		31/08/2023	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
15		31/08/2023	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		31/08/2023	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
17		31/08/2023	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
18		31/08/2023	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19		31/08/2023	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
20		31/08/2023	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
21		31/08/2023	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
22		04/08/2023	MANAGEMENT FEES	AWISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
23		15/08/2023	MANAGEMENT FEES	SCI BETA		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
24		31/08/2023	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
25		05/09/2023	MANAGEMENT FEES	INVESTEC		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
26		05/09/2023	MANAGEMENT FEES	INVESTEC		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
27		16/08/2023	MANAGEMENT FEES	SCHRODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
28	INVESTMENTS (PROPERTY)	18/08/2023	SURVEYOR'S FEES	BANKFOOT APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
29		24/08/2023	SURVEYOR'S FEES	AWISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
30		16/08/2023	SURVEYOR'S FEES	AWISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
31		16/08/2023	LETTING/LEASE RENEWAL FEES	JONES LANG LASALLE LTD GBP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
32		16/08/2023	LETTING/LEASE RENEWAL FEES	AWISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
33		04/08/2023	LETTING/LEASE RENEWAL FEES	AWISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
34		04/08/2023	LETTING/LEASE RENEWAL FEES	AWISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
35		16/08/2023	CONSULTING ENGINEER'S FEES	CORE FIVE LLP		CONSULTANCY	£10,000.00	
36		16/08/2023	CONSULTING ENGINEER'S FEES	THE TRAFFIC TRANSPORT & HIGHWAY CONSULTANCY		CONSULTANCY	£4,958.50	
37		16/08/2023	CONSULTING ENGINEER'S FEES	ASHTONHALE LTD		CONSULTANCY	£7,500.00	
38		16/08/2023	ARCHITECTS FEES	EXTERIOR ARCHITECTURE LTD		CONSULTANCY	£9,650.00	
39		16/08/2023	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£550.00	
40		01/08/2023	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£59.35	
41		01/08/2023	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£697.00	
42		16/08/2023	LEGAL FEES	CHAPMAN TAYLOR LLP		LEGAL SERVICES	£51,990.00	
43		11/08/2023	LEGAL FEES	GELDARDS LLP		LEGAL SERVICES	£2,514.00	
44		11/08/2023	LEGAL FEES	GREENBERG TRAURIG LLP		LEGAL SERVICES	£21,288.00	
45		09/08/2023	OTHER FEES	CROWE U.K. LLP		FACILITIES & MANAGEMENT SERVICES	£1,750.00	The redacted information is confidential or commercially sensitive
46		04/08/2023	MANAGEMENT FEES	AWISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	
47		11/08/2023	PROMOTIONAL EXPENDITURE	CAVANAGH CHARLES LTD T/A ALPHABET DESIGN		CONSULTANCY	£660.00	
48		25/08/2023	GAS	POZITIVE ENERGY LTD		UTILITIES	£88.97	
49		25/08/2023	GAS	POZITIVE ENERGY LTD		UTILITIES	£537.38	
50		01/08/2023	SECURITY SYSTEMS	VPS (UK) LIMITED		FACILITIES & MANAGEMENT SERVICES	£2,381.59	
51		01/08/2023	SECURITY SYSTEMS	VPS (UK) LIMITED		FACILITIES & MANAGEMENT SERVICES	£2,108.80	
52		01/08/2023	SECURITY SYSTEMS	VPS (UK) LIMITED		FACILITIES & MANAGEMENT SERVICES	£2,683.25	
53		14/08/2023	SECURITY SYSTEMS	HFL BUILDING SOLUTIONS		FACILITIES & MANAGEMENT SERVICES	£992.20	
54	SCHRODDERS	16/08/2023	REPAIRS AND MAINTENANCE	INSIDE LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£38,933.60	
55		25/08/2023	REPAIRS AND MAINTENANCE	INSIDE LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£17,260.50	
56		25/08/2023	REPAIRS AND MAINTENANCE	INSIDE LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£36,741.95	
57		25/08/2023	REPAIRS AND MAINTENANCE	INSIDE LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£22,856.72	
58		18/08/2023	REPAIRS AND MAINTENANCE	GUARDIAN ENVIRONMENTAL SERVICES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,127.24	
59		18/08/2023	REPAIRS AND MAINTENANCE	KONSTRUKT CLEANING LTD		FACILITIES & MANAGEMENT SERVICES	£1,384.20	
60		18/08/2023	REPAIRS AND MAINTENANCE	NATIONWIDE		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,578.46	
61		18/08/2023	REPAIRS AND MAINTENANCE	NATIONWIDE		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£3,234.50	
62		18/08/2023	SECURITY	OM SECURITY		FACILITIES & MANAGEMENT SERVICES	£15,211.29	
63		18/08/2023	SECURITY	OM SECURITY		FACILITIES & MANAGEMENT SERVICES	£12,275.55	
64		18/08/2023	REPAIRS AND MAINTENANCE	WINDOW MAINTENANCE SERVICE LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£4,136.00	
65		18/08/2023	STAFF COSTS	PERTEMPS RECRUITMENT PARTNERSHIP LTD		FACILITIES & MANAGEMENT SERVICES	£576.90	
66		18/08/2023	STAFF COSTS	PERTEMPS RECRUITMENT PARTNERSHIP LTD		FACILITIES & MANAGEMENT SERVICES	£721.13	
67	APAM	03/08/2023	PROFESSIONAL SERVICES	KNIGHT FRANK LLP		CONSULTANCY	£1,000.00	
68		09/08/2023	PROFESSIONAL SERVICES	SAVILLS (UK) LIMITED		CONSULTANCY	£7,402.50	
69		09/08/2023	PROFESSIONAL SERVICES	SAVILLS (UK) LIMITED		CONSULTANCY	£2,500.00	
70		09/08/2023	PROFESSIONAL SERVICES	SAVILLS (UK) LIMITED		CONSULTANCY	£5,625.00	
71		22/08/2023	PROFESSIONAL SERVICES	KNIGHT FRANK LLP		CONSULTANCY	£1,551.00	
72		17/08/2023	UTILITIES	SSE SERVICES PLC		UTILITIES	£1,638.97	
73		31/08/2023	REPAIRS AND MAINTENANCE	21ST CENTURY BUILDING SERVICES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£30,126.22	
74		22/08/2023	PROFESSIONAL SERVICES	BOURNE WOOD PARTNERSHIP LTD		CONSULTANCY	£5,555.55	
75		17/08/2023	STAFF COSTS	JONES LANG LASALLE RESOURCES LTD		FACILITIES & MANAGEMENT SERVICES	£1,917.00	
76		21/08/2023	SECURITY	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£9,794.47	
77		21/08/2023	SECURITY	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£14,860.09	
78	POOLING, BUSINESS & LEGAL ADMINISTRATION	29/08/2023	SUBSCRIPTIONS	LOCAL GOVERNMENT ASSOCIATION		CONSULTANCY	£26,858.00	
79		31/08/2023	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	£980.95	
80		04/08/2023	TRAINING COSTS	HEYWOOD LIMITED		CONSULTANCY	£996.80	
81		08/08/2023	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£6,121.32	
82		08/08/2023	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£1,154.82	
83		08/08/2023	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£655.54	
84		10/08/2023	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£6,703.68	
85		24/08/2023	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£1,627.70	
86		24/08/2023	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£2,897.80	
87		11/08/2023	SUBSCRIPTIONS	THE PENSIONS POLICY INSTITUTE		CONSULTANCY	£880.00	
88	FUND WIDE	16/08/2023	RISK MANAGEMENT & DISASTER RECOVERY	WITHSECURE LIMITED		CONSULTANCY	£41,600.00	