

**GREATER MANCHESTER PENSION FUND E500+ EXPENDITURE - FEBRUARY 2022**

Please contact Accountancy (tel: 0161 301 7123) 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	21/02/2022	BANK CHARGES	RBS		FINANCIAL SERVICES	1,087.00	
2	INVESTMENTS (OTHER)	03/02/2022	STAFF COSTS	KAPLAN FINANCIAL		FACILITIES AND MANAGEMENT SERVICES	650.42	
3		03/02/2022	PROFESSIONAL SERVICES	AVISON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
4		09/02/2022	MANAGEMENT FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
5		01/02/2022	PROFESSIONAL SERVICES	ADDESLEAW GOODDARD		CONSULTANCY	3,004.50	
6		21/02/2022	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
7		18/02/2022	ACTUARIAL INVESTMENT ADVICE	RYMANS ROBERTSON LLP		CONSULTANCY	1,439.93	
8		21/02/2022	PROFESSIONAL SERVICES	KPMG LLP		CONSULTANCY	23,465.00	
9		21/02/2022	MANAGEMENT FEES	UBS ASSET MANAGEMENT		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
10		21/02/2022	MANAGEMENT FEES	UBS ASSET MANAGEMENT		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
11		21/02/2022	MANAGEMENT FEES	UBS ASSET MANAGEMENT		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
12		15/02/2022	MANAGEMENT FEES	UBS ASSET MANAGEMENT		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
13		15/02/2022	MANAGEMENT FEES	UBS ASSET MANAGEMENT		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
14		15/02/2022	MANAGEMENT FEES	UBS ASSET MANAGEMENT		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
15		15/02/2022	MANAGEMENT FEES	UBS ASSET MANAGEMENT		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
16		21/02/2022	MANAGEMENT FEES	UBS ASSET MANAGEMENT		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
17		21/02/2022	MANAGEMENT FEES	UBS ASSET MANAGEMENT		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
18		21/02/2022	MANAGEMENT FEES	UBS ASSET MANAGEMENT		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
19		21/02/2022	MANAGEMENT FEES	UBS ASSET MANAGEMENT		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
20		21/02/2022	MANAGEMENT FEES	UBS ASSET MANAGEMENT		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
21		21/02/2022	MANAGEMENT FEES	UBS ASSET MANAGEMENT		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
22	INVESTMENTS (PROPERTY)	16/02/2022	LEGAL FEES	GOWLING WALE (UK) LLP		LEGAL SERVICES	37,815.35	
23		03/02/2022	LEGAL FEES	ADDESLEAW GOODDARD		LEGAL SERVICES	77,122.00	
24		03/02/2022	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
25		17/02/2022	MARKETING	JONES LANG LASALLE LTD GBP		CONSULTANCY	3,000.00	
26		10/02/2022	MARKETING	CAVANAGH CHARLES LTD T/A ALPHABET DESIGN		CONSULTANCY	4,480.00	
27		10/02/2022	MARKETING	CAVANAGH CHARLES LTD T/A ALPHABET DESIGN		CONSULTANCY	2,850.00	
28		10/02/2022	MARKETING	CAVANAGH CHARLES LTD T/A ALPHABET DESIGN		CONSULTANCY	3,700.00	
29		10/02/2022	MARKETING	CAVANAGH CHARLES LTD T/A ALPHABET DESIGN		CONSULTANCY	2,790.00	
30		04/02/2022	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
31		23/02/2022	LEGAL FEES	ADDESLEAW GOODDARD		LEGAL SERVICES	42,088.03	
32		02/02/2022	SURVEYOR'S FEES	RODGE AND PARTNERS LLP		CONSULTANCY	2,500.00	
33		28/02/2022	MAINTENANCE	SUBSEMAR FACILITIES		CONSTRUCTION, REPAIRS & MAINTENANCE	5,855.00	
34		28/02/2022	MAINTENANCE	AUSTIN PARTNERSHIP LIMITED		CONSTRUCTION, REPAIRS & MAINTENANCE	4,675.00	
35		02/02/2022	SECURITY & RECEPTION STAFF	MITE SECURITY LTD		FACILITIES & MANAGEMENT SERVICES	1,466.57	
36		02/02/2022	SECURITY & RECEPTION STAFF	MITE SECURITY LTD		FACILITIES & MANAGEMENT SERVICES	1,466.57	
37		23/02/2022	ELECTRICITY	EDF ENERGY CUSTOMERS PLC		UTILITIES	3,525.98	
38		08/02/2022	SURVEYOR'S FEES	JONES LANG LASALLE LTD		CONSULTANCY	2,517.50	
39		08/02/2022	PROFESSIONAL FEE	AUSTIN PARTNERSHIP LIMITED		CONSULTANCY	4,050.00	
40		02/02/2022	SECURITY & RECEPTION STAFF	JONES LANG LASALLE RESOURCE LTD		FACILITIES & MANAGEMENT SERVICES	18,481.81	
41		02/02/2022	SECURITY & RECEPTION STAFF	JONES LANG LASALLE RESOURCE LTD		FACILITIES & MANAGEMENT SERVICES	6,133.93	
42		28/02/2022	MAINTENANCE	JONES LANG LASALLE RESOURCE LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	9,802.50	
43		28/02/2022	MAINTENANCE	JONES LANG LASALLE RESOURCE LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	16,494.50	
44		04/02/2022	SECURITY COSTS	ELGWOODS FACILITIES SERVICE LTD		FACILITIES & MANAGEMENT SERVICES	869.56	
45		18/02/2022	PROFESSIONAL FEE	JONES LANG LASALLE LTD (M FEES)		CONSULTANCY	2,750.00	
46		11/02/2022	LEASE	WATERFRONT 2000 LTD		CONSULTANCY	4,520.14	
47		11/02/2022	LEASE	WATERFRONT 2000 LTD		CONSULTANCY	5,430.40	
48		18/02/2022	MAINTENANCE	WOW PROJECTS LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	7,099.85	
49	POOLING, BUSINESS & LEGAL ADMINISTRATION	25/02/2022	ACTUARY'S FEES	MERCER LIMITED		CONSULTANCY	10,148.25	
50		01/02/2022	MEMBER COMMUNICATION CHARGES	ADARE SEC LIMITED		CONSULTANCY	2,317.63	
51		02/02/2022	MEMBER COMMUNICATION CHARGES	ADARE SEC LIMITED		CONSULTANCY	1,338.55	
52		11/02/2022	MEMBER COMMUNICATION CHARGES	ADARE SEC LIMITED		CONSULTANCY	3,767.77	
53		09/02/2022	MEMBER COMMUNICATION CHARGES	ADARE SEC LIMITED		CONSULTANCY	1,217.45	
54		07/02/2022	MAINTENANCE COSTS	AQUILA HEYWOOD LTD		CONSTRUCTION, REPAIR & MAINTENANCE	996.00	
55		09/02/2022	MAINTENANCE COSTS	AQUILA HEYWOOD LTD		CONSTRUCTION, REPAIR & MAINTENANCE	3,054.65	
56		09/02/2022	MAINTENANCE COSTS	AQUILA HEYWOOD LTD		CONSTRUCTION, REPAIR & MAINTENANCE	54,240.00	
57		22/02/2022	PROFESSIONAL SERVICES	NORFOLK COUNTY COUNCIL		CONSULTANCY	1,550.00	
58		28/02/2022	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	812.65	
59	FUND WIDE	01/02/2022	POSTAGE	ROYAL MAIL		MAIL SERVICES	1,222.33	
60		15/02/2022	POSTAGE	ROYAL MAIL		MAIL SERVICES	1,027.47	
61		15/02/2022	POSTAGE	ROYAL MAIL		MAIL SERVICES	1,316.08	