

GREATER MANCHESTER PENSION FUND ES00+ EXPENDITURE - AUGUST 2022
 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 Recove	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	10/08/2022	AUDIT FEES	MAZARS LLP		CONSULTANCY	£21,691.00	
2		18/08/2022	BANK CHARGES	RBS		FINANCIAL SERVICES	£1,171.00	
3	INVESTMENTS (OTHER)	05/08/2022	PROPERTY VALUATION FEE	SAVILLS COMMERCIAL LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
4		10/08/2022	MANAGEMENT FEES	AVISON YOUNG LUKI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
5		03/08/2022	MANAGEMENT FEES	UBS		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
6		03/08/2022	MANAGEMENT FEES	UBS		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
7		03/08/2022	MANAGEMENT FEES	INVESTEC		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		03/08/2022	MANAGEMENT FEES	INVESTEC		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9		03/08/2022	MANAGEMENT FEES	UBS		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		03/08/2022	PROFESSIONAL SERVICES	LEGAL RECOVERY TECHNOLOGIES		CONSULTANCY	£877.74	
11		30/08/2022	MANAGEMENT FEES	LAG		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12	INVESTMENTS (PROPERTY)	19/08/2022	SURVEYOR'S FEES	AVISON YOUNG LUKI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		05/08/2022	MANAGEMENT FEES	AVISON YOUNG LUKI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14		04/08/2022	REPAIRS & MAINTENANCE	AVISON YOUNG LUKI LTD		CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
15		04/08/2022	ELECTRICITY	POZITIVE ENERGY LTD		UTILITIES	£610.00	
16		22/08/2022	REPAIRS & MAINTENANCE	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£78.83	
17		22/08/2022	ADVERTISING	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£518.92	
18		10/08/2022	SURVEYOR'S FEES	AVISON YOUNG LUKI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19		17/08/2022	LEGAL FEES	ADDESHAW GOODARD		LEGAL SERVICES	£23,542.00	
20		16/08/2022	ARCHITECTS FEES	CAVANANAH CHARLES LTD (7) ALPHABET DESIGN		CONSULTANCY	£2,012.50	
21		04/08/2022	SURVEYOR'S FEES	AVISON YOUNG LUKI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
22		04/08/2022	SURVEYOR'S FEES	AVISON YOUNG LUKI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
23		05/08/2022	LEGAL FEES	ADDESHAW GOODARD		LEGAL SERVICES	£37,013.30	
24		05/08/2022	RENEWAL FEES	AVISON YOUNG LUKI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
25	SCHROEDERS	05/08/2022	MARKETING FEE	UCAS MEDIA LIMITED		CONSULTANCY	£3,988.60	
26		05/08/2022	REPAIRS & MAINTENANCE	SCHMIDLER LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE	£875.14	
27		05/08/2022	STAFF EXPENSES	PROPERTY RECRUITMENT COMPANY		FACILITIES & MANAGEMENT SERVICES	£5,625.00	
28		05/08/2022	REPAIRS & MAINTENANCE	NATION WIDE		CONSTRUCTION, REPAIR & MAINTENANCE	£29,435.00	
29		19/08/2022	UTILITIES	SOURCE FOR BUSINESS		UTILITIES	£1,345.31	
30		26/08/2022	UTILITIES	AMPPOWER UK LTD		UTILITIES	£1,625.69	
31		05/08/2022	REPAIRS & MAINTENANCE	INSIDE LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE	£7,470.40	
32		26/08/2022	REPAIRS & MAINTENANCE	INSIDE LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE	£117,236.56	
33		26/08/2022	REPAIRS & MAINTENANCE	INSIDE LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE	£9,485.40	
34		26/08/2022	PROFESSIONAL FEES	JONES LANG LASALLE LTD (M FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
35		09/08/2022	REPAIRS & MAINTENANCE	SCE SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
36		09/08/2022	SURVEYOR'S FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
37		09/08/2022	SURVEYOR'S FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
38		09/08/2022	SURVEYOR'S FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
39		09/08/2022	REPAIRS & MAINTENANCE	SCE SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
40		09/08/2022	REPAIRS & MAINTENANCE	SCE SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
41		09/08/2022	REPAIRS & MAINTENANCE	SCE SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
42		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
43		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
44		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
45		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
46		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
47		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
48		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
49		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
50		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
51		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
52		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
53		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
54		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
55		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
56		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
57		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
58		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
59		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
60		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
61		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
62		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
63		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
64		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
65		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
66		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
67		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
68		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
69		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
70		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
71		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
72		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
73		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
74		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
75		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
76		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
77		09/08/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
78		09/08/2022	SUSTAINABILITY CONSULTING	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
79		09/08/2022	AGENCY FEES	SCE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
80		09/08/2022	REPAIRS & MAINTENANCE	SCE SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
81		09/08/2022	UTILITIES	VU ENERGY		UTILITIES	£1,326.87	
82	APAM	22/08/2022	PROFESSIONAL FEES	MALCOLM HOLLIS LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
83		30/08/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (M FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
84		30/08/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (M FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
85		30/08/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (M FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
86		30/08/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (M FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
87		30/08/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (M FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
88		30/08/2022	PROFESSIONAL FEES	GREEN & PARTNERS LLP		CONSULTANCY	£3,000.00	
89		03/08/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (M FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
90		22/08/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (M FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
91		22/08/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (M FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
92		30/08/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (M FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
93		30/08/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (M FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
94		26/08/2022	REPAIRS & MAINTENANCE	MANEBROOK LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£44,077.20	
95		25/08/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (M FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
96		25/08/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD (M FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
97		09/08/2022	PROFESSIONAL FEES	BEACONS BUSINESS INTERIORS LTD		CONSULTANCY	£12,279.29	
98		26/08/2022	PROFESSIONAL FEES	BANKFOOT APAM LIMITED		CONSULTANCY	£12,500.00	
99		26/08/2022	PROFESSIONAL FEES	BANKFOOT APAM LIMITED		CONSULTANCY	£12,500.00	
100		25/08/2022	MISC CONSULTANTS	BOJOUND WOOD PARTNERSHIP LTD		CONSULTANCY	£10,000.00	
101		19/08/2022	MANAGEMENT FEES	BRAWAID LIMITED		CONSULTANCY	£2,885.00	
102		25/08/2022	SECURITY GUARDING	MITR SECURITY LTD		FACILITIES & MANAGEMENT SERVICES	£1,466.57	
103		26/08/2022	SECURITY GUARDING	MITR SECURITY LTD		FACILITIES & MANAGEMENT SERVICES	£1,466.57	
104		25/08/2022	SECURITY GUARDING	MITR SECURITY LTD		FACILITIES & MANAGEMENT SERVICES	£1,466.57	
105		30/08/2022	MARKETING	PAF-CRATIE		CONSULTANCY	£1,463.00	
106		30/08/2022	CONSULTANTS	MALCOLM HOLLIS LLP		CONSULTANCY	£4,750.00	
107		01/08/2022	PROFESSIONAL FEES	JONES LANG LASALLE RESOURCES LTD		CONSULTANCY	£625.00	
108		14/08/2022	ELECTRICITY	ORUS ENERGY CORPORATE LTD		UTILITIES	£2,702.96	
109	ADMINISTRATION	09/08/2022	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£5,997.31	
110		19/08/2022	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£1,490.00	
111		17/08/2022	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£855.00	
112		19/08/2022	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£1,819.79	
113		24/08/2022	MAINTENANCE COSTS	AQUILA HERWOOD LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£1,113.25	
114		05/08/2022	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£6,139.46	
115		05/08/2022	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£1,474.59	
116		05/08/2022	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£902.88	
117	FUND WIDE	24/08/2022	POSTAGE	ROYAL MAIL		MAIL SERVICES	£1,248.10	
118		03/08/2022	POSTAGE	ROYAL MAIL		MAIL SERVICES	£1,218.38	