

GREATER MANCHESTER PENSION FUND ES00+ EXPENDITURE - JUNE 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 Recovera	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	10/06/2022	AUDIT FEES	MAZARS LLP		CONSULTANCY	26,100.00	
2		09/06/2022	TRAINING COSTS	KAPLAN FINANCIAL		FACILITIES & MANAGEMENT SERVICES	1,203.33	
3		08/06/2022	ACTUARIAL FEES	HYMANS ROBERTSON LLP		CONSULTANCY	11,000.00	
4		21/06/2022	BANK CHARGES	RBS		FINANCIAL SERVICES	4,402.51	
5	INVESTMENTS (OTHER)	01/06/2022	PROFESSIONAL FEES	GRANT THORNTON UK LLP		CONSULTANCY	25,540.00	
6		17/06/2022	PROFESSIONAL FEES	CRISTBRIDGE UK LIMITED		CONSULTANCY	3,061.17	
7		20/06/2022	SUBSCRIPTIONS	PE MEDIA LTD		CONSULTANCY	1,946.01	
8		29/06/2022	LEGAL FEES	APAM LIMITED		LEGAL SERVICES	10,200.00	
9		29/06/2022	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		01/06/2022	LEGAL FEES	GDWING WIG (UK) LLP		LEGAL SERVICES	15,369.10	
11		24/06/2022	PROFESSIONAL SERVICES	FINANCIAL RECOVERY TECHNOLOGIES LLC		CONSULTANCY	866.29	
12		24/06/2022	MANAGEMENT FEES	LIBS Global Asset Management Limited		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		24/06/2022	MANAGEMENT FEES	LIBS Global Asset Management Limited		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14		24/06/2022	MANAGEMENT FEES	L&G Investments		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
15		24/06/2022	MANAGEMENT FEES	L&G Investments		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		24/06/2022	SUBSCRIPTIONS	WEST MIDLANDS PENSION FUND		CONSULTANCY	30,000.00	
17		23/06/2022	RISK MANAGEMENT & DISASTER RECOVERY	BYHRAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
18		23/06/2022	RISK MANAGEMENT & DISASTER RECOVERY	BYHRAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19		12/07/2022	PROFESSIONAL SERVICES	FINNET MASONS LLP		CONSULTANCY	1,500.00	
20	INVESTMENTS (PROPERTY)	06/07/2022	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
21		15/06/2022	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
22		07/07/2022	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
23		07/07/2022	PROFESSIONAL FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
24		10/06/2022	SURVEYOR'S FEES	BOOTS UK LTD		CONSULTANCY	1,085.70	
25		10/06/2022	LEGAL FEES	BOOTS UK LTD		LEGAL SERVICES	750.00	
26		15/06/2022	LEGAL FEES	GATTSHOUSE CHAMBERS LIMITED		LEGAL SERVICES	3,415.00	
27		15/06/2022	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
28		01/07/2022	PROFESSIONAL FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
29		07/07/2022	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
30		07/07/2022	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
31		10/06/2022	PROFESSIONAL FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
32		08/06/2022	LEGAL FEES	ADOLESHAW ODOORAD		LEGAL SERVICES	38,456.00	
33		08/06/2022	SURVEYOR'S FEES	JONES LANG LASALLE LTD GBP		CONSULTANCY	92,250.00	
34		15/06/2022	REPAIRS & MAINTENANCE	AVISON YOUNG (UK) LTD		CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
35		15/06/2022	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
36	APAM	28/06/2022	ASSET MANAGEMENT	BANFOOT APAM LIMITED		CONSULTANCY	1,500.00	
37		14/06/2022	SERVICE CHARGE	AMAS LTD (COMMON RECEIPTS (VOYAGER))		CONSULTANCY	3,951.57	
38		29/06/2022	PROFESSIONAL FEES	MALCOLM HOLLIS LLP		CONSULTANCY	1,000.00	
39		29/06/2022	INTERNAL REPAIRS AND MAINTENANCE	ELDGBOOKS FACILITIES SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	580.80	
40		29/06/2022	INTERNAL REPAIRS AND MAINTENANCE	ELDGBOOKS FACILITIES SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	511.50	
41		29/06/2022	INTERNAL REPAIRS AND MAINTENANCE	ELDGBOOKS FACILITIES SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	1,288.00	
42		29/06/2022	EXTERNAL REPAIRS AND MAINTENANCE	ELDGBOOKS FACILITIES SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	662.20	
43		28/06/2022	SURVEYOR'S FEES	LUS AND BELL SURVEYORS LTD		CONSULTANCY	1,300.00	
44		28/06/2022	MARKETING	COWSHED COMMUNICATION LTD		CONSULTANCY	7,221.67	
45		30/06/2022	SECURITY	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	8,202.12	
46		30/06/2022	SECURITY	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	12,454.72	
47		10/06/2022	MARKETING	COWSHED COMMUNICATION LTD		CONSULTANCY	9,266.20	
48	SCHRODERS	21/06/2022	EXTERNAL CLEANING	REGULAR CLEANING SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	529.29	
49		01/06/2022	STAFF COSTS	VICTORIA HALL MANAGEMENT LTD -UK		FACILITIES & MANAGEMENT SERVICES	5,608.34	
50		01/06/2022	JANITORIAL SERVICES	VICTORIA HALL MANAGEMENT LTD -UK		CONSTRUCTION, REPAIR & MAINTENANCE	4,350.62	
51		24/06/2022	JANITORIAL SERVICES	GUARDIAN ENVIRONMENTAL SERVICES LTD		CONSULTANCY	759.82	
52		24/06/2022	WATER SUPPLY	SOURCE FOR BUSINESS		UTILITIES	1,828.87	
53		28/06/2022	STAFF COSTS	VICTORIA HALL MANAGEMENT UK		FACILITIES & MANAGEMENT SERVICES	3,824.25	
54		28/06/2022	JANITORIAL SERVICES	VICTORIA HALL MANAGEMENT UK		CONSTRUCTION, REPAIR & MAINTENANCE	4,338.09	
55		30/06/2022	UTILITIES- ELECTRICITY	TOTAL GAS & POWER		UTILITIES	4,127.31	
56		24/06/2022	REPAIR AND MAINTENANCE	INSIDE LIMITED		CONSULTANCY	8,367.40	
57		24/06/2022	REPAIR AND MAINTENANCE	INSIDE LIMITED		CONSULTANCY	7,470.40	
58		14/06/2022	SURVEYOR'S FEES	STOCKCROFT ANDERSON		CONSULTANCY	11,080.76	
59		08/06/2022	ELECTRICITY	YU ENERGY		UTILITIES	852.32	
60	POUNCE BUSINESS & LEGAL ADMINISTRATION	11/07/2022	SUBSCRIPTIONS	THE POUNCE POLICY INSTITUTE		CONSULTANCY	860.00	
61		20/06/2022	POSTAGES	ADARE SEC LIMITED		MAIL SERVICES	1,252.56	
62		20/06/2022	POSTAGES	ADARE SEC LIMITED		CONSULTANCY	2,975.01	
63		11/07/2022	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	2,125.92	
64		11/07/2022	SOFTWARE COSTS	AQUILA HEYWOOD LTD		INFORMATION COMMUNICATION TECHNOLOGY	1,344.49	
65		11/07/2022	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	2,089.04	
66		11/07/2022	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	850.00	
67		11/07/2022	PUBLICITY	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	1,340.85	
68		07/06/2022	POSTAGES	ADARE SEC LIMITED		CONSULTANCY	1,152.97	
69		07/06/2022	POSTAGES	ADARE SEC LIMITED		CONSULTANCY	2,088.41	
70		07/06/2022	POSTAGES	ADARE SEC LIMITED		CONSULTANCY	4,507.58	
71		07/06/2022	POSTAGES	ADARE SEC LIMITED		CONSULTANCY	1,415.95	
72		10/06/2022	POSTAGES	ADARE SEC LIMITED		CONSULTANCY	849.50	
73		10/06/2022	POSTAGES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	1,861.95	
74		08/06/2022	ACTUARIAL FEES	HYMANS ROBERTSON LLP		CONSULTANCY	6,605.00	
75		17/06/2022	PROFESSIONAL SERVICES	AQUILA HEYWOOD LTD		CONSULTANCY	17,547.50	
76	FUND WIDE	14/06/2022	POSTAGES	ROYAL MAIL		MAIL SERVICES	4,800.00	
77		15/06/2022	POSTAGES	ROYAL MAIL		MAIL SERVICES	1,412.73	
78		15/06/2022	POSTAGES	ROYAL MAIL		MAIL SERVICES	961.35	
79		29/06/2022	POSTAGES	ROYAL MAIL		MAIL SERVICES	1,185.88	
80		07/06/2022	POSTAGES	ROYAL MAIL		MAIL SERVICES	1,085.86	