

GREATER MANCHESTER PENSION FUND ISO - EXPENDITURE - FEBRUARY 2023

From Central Association for 01/01/2023 to 31/01/2023 in respect of the year from 01/01/2023

ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable VAT (Where Applicable)	Merchant Category	COSE £	NOTES
1	ACCOUNTANCY	17/02/2023	INSURANCE COMMISSION	AXON UK LIMITED		FINANCIAL SERVICES	£4,000.00	
2		14/02/2023	INSURANCE COMMISSION	AXON UK LIMITED		FINANCIAL SERVICES	£1,015.04	
3		17/02/2023	INSURANCE COMMISSION	AXON UK LIMITED		FINANCIAL SERVICES	£1,079.36	
4		20/02/2023	BANK CHARGES	HSBC		FINANCIAL SERVICES	£966.35	
5	INVESTMENTS (OTHER)	17/02/2023	PROFESSIONAL FEES	GRANT THORNTON UK LLP		CONSULTANCY	£2,879.00	
6		09/02/2023	TEST BOOK PERSONAL NEWSPAPER	GREEN STREET ADVISORS UK LTD		CONSULTANCY	£1,861.25	
7		09/02/2023	MANAGEMENT FEES	AYSON YOUNG UKI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		23/02/2023	PROPERTY PORTFOLIO VALUATION FEE	SAVILLE COMMERCIAL LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9		23/02/2023	PROPERTY PORTFOLIO VALUATION FEE	SAVILLE COMMERCIAL LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		23/02/2023	PROPERTY PORTFOLIO VALUATION FEE	SAVILLE COMMERCIAL LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		01/02/2023	ACTUARIAL INVESTMENT ADVICE	SCHRODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		01/02/2023	ACTUARIAL INVESTMENT ADVICE	HYMAN ROBERTSON LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		14/02/2023	PROFESSIONAL SERVICES	FINANCIAL RECOVERY TECHNOLOGIES		CONSULTANCY	£888.18	
14		14/02/2023	PROFESSIONAL SERVICES	SP GLOBAL INTELLIGENCE		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
15		14/02/2023	MANAGEMENT FEES	SCIENTIFIC BETA		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		01/02/2023	RISK MANAGEMENT & DISASTER RECOVERY	PIRANA (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
17		01/02/2023	ACTUARIAL INVESTMENT ADVICE	HYMAN ROBERTSON LLP		CONSULTANCY	£5,540.00	
18		01/02/2023	ACTUARIAL INVESTMENT ADVICE	HYMAN ROBERTSON LLP		CONSULTANCY	£4,560.00	
19		01/02/2023	ACTUARIAL INVESTMENT ADVICE	HYMAN ROBERTSON LLP		CONSULTANCY	£5,000.00	
20		01/02/2023	SUBSCRIPTIONS	HSBC		CONSULTANCY	£5,520.00	
21		01/02/2023	PROFESSIONAL SERVICES	CEM BANCAMARKING UK LTD		CONSULTANCY	£7,978.82	
22	SCHROEDERS	17/02/2023	PROJECT WORKS	INDEE LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£7,475.40	
23		17/02/2023	BUILDING COSTS	INDEE LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£7,475.40	
24		27/02/2023	BUILDING COSTS	INDEE LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£145,542.68	
25		27/02/2023	BUILDING COSTS	INDEE LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£21,467.77	
26		01/02/2023	UTILITIES	ORUS ENERGY CORPORATE LTD		UTILITIES	£1,056.66	
27		17/02/2023	UTILITIES	YU ENERGY		UTILITIES	£2,248.85	
28		18/02/2023	PROPERTY MANAGEMENT FEES	JONES LANG LASALLE LTD (M FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
29		24/02/2023	ANTICIPATORY SERVICES	VICTORIA HALL MANAGEMENT LTD		CLEANING & SANITATION	£1,574.79	
30		24/02/2023	ON SITE STAFF WAGES	VICTORIA HALL MANAGEMENT LTD		FACILITIES & MANAGEMENT SERVICES	£921.61	
31	AFAM	07/02/2023	SECURITY AND RECEPTION STAFF	WETTERSON SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£8,347.15	
32		07/02/2023	SECURITY AND RECEPTION STAFF	WETTERSON SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£12,642.20	
33		01/02/2023	REPAIRS AND MAINTENANCE	JONES LANG LASALLE RESOURCES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
34		01/02/2023	REPAIRS AND MAINTENANCE	JONES LANG LASALLE RESOURCES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
35		14/02/2023	REPAIRS AND MAINTENANCE	21ST CENTURY BUILDING SERVICES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£3,931.90	
36		21/02/2023	REPAIRS AND MAINTENANCE	CEM BANCAMARKING UK LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£777.50	
37		06/02/2023	REPAIRS AND MAINTENANCE	BANFOOT APAM LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£11,510.00	
38		24/02/2023	PROFESSIONAL FEES	PIR ENGINEERING SERVICES SOLUTIONS		CONSULTANCY	£2,220.00	
39		27/02/2023	PROFESSIONAL FEES	ECOURT USE OF ASHRAVE LLP		CONSULTANCY	£1,268.00	
40		20/02/2023	REPAIRS AND MAINTENANCE	JONES LANG LASALLE LTD (M FEES) - ISO1		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
41		14/02/2023	UTILITIES	SOO SERVICES LIMITED		UTILITIES	£1,012.15	
42		17/02/2023	UTILITIES	SOO SERVICES LIMITED		UTILITIES	£4,942.87	
43		07/02/2023	UTILITIES	SOO SERVICES PLC		UTILITIES	£4,408.46	
44		14/02/2023	UTILITIES	SOO ENERGY LIMITED		UTILITIES	£2,039.91	
45		14/02/2023	UTILITIES	SOO ENERGY LIMITED		UTILITIES	£2,468.87	
46		14/02/2023	UTILITIES	SOO SERVICES PLC		UTILITIES	£1,661.64	
47		23/02/2023	UTILITIES	SOO ENERGY LIMITED		UTILITIES	£4,474.98	
48		27/02/2023	UTILITIES	CLIFFORD TALBOT PARTNERSHIP		UTILITIES	£222.60	
49		27/02/2023	REPAIRS AND MAINTENANCE	CANTAL STONE RENOVATION LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£60,400.40	
50		14/02/2023	REPAIRS AND MAINTENANCE	BOLINGE WOOD PARTNERSHIP LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£4,230.00	
51		27/02/2023	REPAIRS AND MAINTENANCE	BOLINGE WOOD PARTNERSHIP LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£11,000.00	
52		06/02/2023	REPAIRS AND MAINTENANCE	DSJ LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£5,000.00	
53		06/02/2023	REPAIRS AND MAINTENANCE	DECO (DESIGN & CONSULTANCY) LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,000.00	
54		06/02/2023	REPAIRS AND MAINTENANCE	DECO (DESIGN & CONSULTANCY) LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£950.00	
55		06/02/2023	REPAIRS AND MAINTENANCE	PORTERS LLP		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,500.00	
56		24/02/2023	REPAIRS AND MAINTENANCE	JONES LANG LASALLE LTD (M FEES) - ISO1		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
57		14/02/2023	REPAIRS AND MAINTENANCE	MANFREDINI LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£3,818.41	
58		24/02/2023	REPAIRS AND MAINTENANCE	ASHFELD PROJECTS (YORKSHIRE) LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£3,818.41	
59		24/02/2023	REPAIRS AND MAINTENANCE	ASHFELD PROJECTS (YORKSHIRE) LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£11,543.39	
60	INVESTMENTS (PROPERTY)	01/02/2023	PROFESSIONAL SERVICES	ADDLESHAW GODDARD		CONSULTANCY	£21,568.62	
61		23/02/2023	PROFESSIONAL SERVICES	ADDLESHAW GODDARD		CONSULTANCY	£17,287.86	
62		23/02/2023	PROFESSIONAL SERVICES	ADDLESHAW GODDARD		CONSULTANCY	£20,120.40	
63		21/02/2023	PROFESSIONAL SERVICES	ADDLESHAW GODDARD		CONSULTANCY	£888.28	
64		17/02/2023	SURVEYOR'S FEES	AYSON YOUNG UKI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
65		16/02/2023	MANAGING AGENT FEES	AYSON YOUNG UKI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
66		06/02/2023	SURVEYOR'S FEES	AYSON YOUNG UKI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
67		01/02/2023	SURVEYOR'S FEES	AYSON YOUNG UKI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
68		01/02/2023	SURVEYOR'S FEES	AYSON YOUNG UKI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
69		10/02/2023	ELECTRICITY	YORKSHIRE GAS AND POWER		UTILITIES	£1,076.17	
70		10/02/2023	SURVEYOR'S FEES	YORKSHIRE GAS AND POWER		UTILITIES	£4,838.34	
71		17/02/2023	SURVEYOR'S FEES	AYSON YOUNG UKI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
72		17/02/2023	SURVEYOR'S FEES	AYSON YOUNG UKI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
73		24/02/2023	LEGAL FEES	BANFOOT APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
74		28/02/2023	LEGAL FEES	CELSIUS LLP		LEGAL SERVICES	£1,306.50	
75		28/02/2023	LEGAL FEES	CEBS LIMITED		LEGAL SERVICES	£1,397.15	
76		28/02/2023	LEGAL FEES	CEBS LIMITED		LEGAL SERVICES	£1,008.00	
77	POOLING BUSINESS & LEGAL	17/02/2023	LEGAL FEES	OSBORNE CLARKE LLP		LEGAL SERVICES	£1,150.00	
78		17/02/2023	ACTUARY'S FEES	HYMAN ROBERTSON LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
79		23/02/2023	ACTUARY'S FEES	HSBC LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
80	ADMINISTRATION	06/02/2023	PERFORMANCE MEASUREMENT COSTS (BENCHMARKING)	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	£1,000.00	
81		06/02/2023	SUBSCRIPTIONS	PASA		CONSULTANCY	£1,000.00	
82		24/02/2023	PUBLICITY	ADAME SEC LIMITED		CONSULTANCY	£706.14	
83		06/02/2023	PUBLICITY	ADAME SEC LIMITED		CONSULTANCY	£4,485.45	
84		06/02/2023	COMPUTER SOFTWARE	SOUTH YORKSHIRE PENSION FUND		INFORMATION COMMUNICATION TECHNOLOGY	£1,426.00	
85		06/02/2023	PUBLICITY	ADAME SEC LIMITED		CONSULTANCY	£1,104.95	
86		06/02/2023	PUBLICITY	ADAME SEC LIMITED		CONSULTANCY	£1,210.39	
87		06/02/2023	PUBLICITY	ADAME SEC LIMITED		CONSULTANCY	£7,664.74	
88		06/02/2023	PUBLICITY	ADAME SEC LIMITED		CONSULTANCY	£798.23	