

**GREATER MANCHESTER PENSION FUND ES00+ EXPENDITURE - JUNE 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	19/06/2023	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£1,150.00	
2		22/06/2023	BANK CHARGES	RBS		FINANCIAL SERVICES	£4,550.19	
3		19/06/2023	BANK CHARGES	RBS		FINANCIAL SERVICES	£325.35	
4	INVESTMENTS (OTHER)	20/06/2023	PROFESSIONAL FEES	CRESTRIDGE UK LIMITED		CONSULTANCY	£4,714.17	
5		09/06/2023	PROFESSIONAL FEES	GRANT THORNTON UK LLP		CONSULTANCY	£30,900.00	
6		16/06/2023	RISK MANAGEMENT & DISASTER RECOVERY	INALYTICS LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
7		14/06/2023	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		14/06/2023	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9		14/06/2023	RISK MANAGEMENT & DISASTER RECOVERY	BYRRAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		16/06/2023	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		27/06/2023	PROFESSIONAL SERVICES	THOMAS MURRAY LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		16/06/2023	PROFESSIONAL SERVICES	PNSSENT MASONS LLP (LONDON CLIENTS ACCOUNT		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		09/06/2023	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14		09/06/2023	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
15		09/06/2023	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		09/06/2023	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
17	INVESTMENTS (PROPERTY)	14/06/2023	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
18		21/06/2023	SURVEYOR'S FEES	MASON PARTNERS LLP		CONSULTANCY	£1,450.00	
19		28/06/2023	LETTING/LEASE RENEWAL FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
20		09/06/2023	LEGAL FEES	GILDARDS LLP		LEGAL SERVICES	£20,308.00	
21		20/06/2023	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£2,264.49	
22		28/06/2023	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£3,000.00	
23		30/06/2023	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£507.15	
24		30/06/2023	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£5,025.10	
25		21/06/2023	ELECTRICITY	E.ON NEXT ENERGY LIMITED		UTILITIES	£617.09	
26		21/06/2023	ELECTRICITY	E.ON NEXT ENERGY LIMITED		UTILITIES	£816.60	
27		21/06/2023	ELECTRICITY	E.ON NEXT ENERGY LIMITED		UTILITIES	£853.88	
28	SCHRODDERS	22/05/2023	SECURITY	ELOBROOKS FACILITIES SERVICES LTD		FACILITIES AND MANAGEMENT SERVICES	£663.00	
29		30/09/2021	SECURITY	G4S SECURITY SERVICES		FACILITIES AND MANAGEMENT SERVICES	£995.70	
30		31/12/2021	SECURITY	G4S SECURITY SERVICES		FACILITIES AND MANAGEMENT SERVICES	£1,441.09	
31		30/04/2023	REPAIRS AND MAINTANCE	INSIDE LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE	£9,991.20	
32		25/05/2023	REPAIRS AND MAINTANCE	INSIDE LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE	£15,152.56	
33		25/05/2023	REPAIRS AND MAINTANCE	INSIDE LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE	£14,542.50	
34		19/05/2023	STAFF COSTS	PERTEMPS RECRUITMENT PARTNERSHIP LTD		FACILITIES AND MANAGEMENT SERVICES	£956.25	
35		28/02/2023	REPAIRS AND MAINTANCE	PUMP SERVICE ENGINEERS (PSE)		CONSTRUCTION, REPAIR & MAINTENANCE	£26,129.00	
36		28/04/2023	STAFF COSTS	GALANIE LTD		FACILITIES AND MANAGEMENT SERVICES	£1,815.06	
37		31/03/2023	REPAIRS AND MAINTANCE	GENEX		CONSTRUCTION, REPAIR & MAINTENANCE	£1,373.22	
38		01/05/2023	REPAIRS AND MAINTANCE	GUARDIAN ENVIRONMENTAL SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£2,088.42	
39		05/05/2023	STAFF COSTS	HAYS		FACILITIES AND MANAGEMENT SERVICES	£651.90	
40		05/05/2023	STAFF COSTS	HAYS		FACILITIES AND MANAGEMENT SERVICES	£651.90	
41		05/05/2023	STAFF COSTS	HAYS		FACILITIES AND MANAGEMENT SERVICES	£673.63	
42		05/05/2023	STAFF COSTS	HAYS		FACILITIES AND MANAGEMENT SERVICES	£668.10	
43		30/04/2023	STAFF COSTS	KONSTRUCT CLEANING LTD		FACILITIES AND MANAGEMENT SERVICES	£576.00	
44		25/04/2023	REPAIRS AND MAINTANCE	LEARNID UK LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE	£585.00	
45		30/04/2023	SECURITY	DN SECURITY		FACILITIES AND MANAGEMENT SERVICES	£14,763.14	
46		12/04/2023	WATER	SOURCE FOR BUSINESS		UTILITIES	£1,595.21	
47		01/04/2023	REPAIRS AND MAINTANCE	VISION CCTV LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£643.00	
48		27/05/2023	GAS	TOTAL GAS & POWER		UTILITIES	£4,585.64	
49		05/05/2023	STAFF COSTS	HAYS		FACILITIES AND MANAGEMENT SERVICES	£534.48	
50		31/05/2023	STAFF COSTS	KONSTRUCT CLEANING LTD		FACILITIES AND MANAGEMENT SERVICES	£1,029.60	
51	APAM	20/04/2023	ELEVATOR	SCHROEDER LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE	£982.48	
52		19/05/2023	REPAIRS AND MAINTANCE	21ST CENTURY BUILDING SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£66,991.81	
53		05/06/2023	REPAIRS AND MAINTANCE	JONES LANG LASALLE LTD		CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
54		05/06/2023	REPAIRS AND MAINTANCE	JONES LANG LASALLE LTD		CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
55		01/06/2023	ELECTRICITY	EDF ENERGY LIMITED		UTILITIES	£7,666.20	
56		17/05/2023	REPAIRS AND MAINTANCE	SUPERMARK FACILITIES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£6,333.00	
57		21/05/2023	REPAIRS AND MAINTANCE	BOURN WOOD PARTNERSHIP LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£5,555.55	
58		31/05/2023	ELECTRICITY	GOOD ENERGY LIMITED		UTILITIES	£5,192.65	
59		27/04/2023	ELECTRICITY	GOOD ENERGY LIMITED		UTILITIES	£3,676.06	
60		01/04/2023	ELECTRICITY	SSE SERVICES PLC		UTILITIES	£2,830.53	
61		30/05/2023	REPAIRS AND MAINTANCE	SAVILLS (UK) LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE	£2,500.00	
62		04/05/2023	ELECTRICITY	SWALEC		UTILITIES	£2,006.84	
63		30/11/2022	REPAIRS AND MAINTANCE	HIREATH ARCHITECTURE		CONSTRUCTION, REPAIR & MAINTENANCE	£1,925.00	
64		04/05/2023	ELECTRICITY	SWALEC		UTILITIES	£1,715.28	
65		30/05/2023	REPAIRS AND MAINTANCE	HIREATH ARCHITECTURE		CONSTRUCTION, REPAIR & MAINTENANCE	£1,600.00	
66		04/05/2023	ELECTRICITY	SSE SERVICES PLC		UTILITIES	£1,418.55	
67		04/05/2023	ELECTRICITY	SWALEC		UTILITIES	£1,411.19	
68		09/06/2023	ELECTRICITY	SWALEC		UTILITIES	£1,407.82	
69		04/05/2023	ELECTRICITY	SSE SERVICES PLC		UTILITIES	£1,031.28	
70		05/06/2023	REPAIRS AND MAINTANCE	JONES LANG LASALLE LTD		CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
71		05/06/2023	REPAIRS AND MAINTANCE	JONES LANG LASALLE LTD		CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
72		04/05/2023	ELECTRICITY	SWALEC		UTILITIES	£92.67	
73		27/04/2023	REPAIRS AND MAINTANCE	HIREATH ARCHITECTURE		CONSTRUCTION, REPAIR & MAINTENANCE	£550.00	
74		05/06/2023	REPAIRS AND MAINTANCE	WESTGROVE SUPPORT SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£14,842.09	
75		05/06/2023	REPAIRS AND MAINTANCE	WESTGROVE SUPPORT SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£9,794.47	
76		27/03/2023	REPAIRS AND MAINTANCE	JONES LANG LASALLE RESOURCES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
77	POOLING, BUSINESS & LEGAL	18/06/2023	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
78		14/06/2023	PROFESSIONAL SERVICES	FAIRSHARE EDUCATIONAL FOUNDATION (A SHAREACTON		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
79		14/06/2023	PROFESSIONAL SERVICES	SQUIRE PATTON BOGGS (UK) LLP		CONSULTANCY	£7,500.00	
80	ADMINISTRATION	23/06/2023	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£1,278.16	
81		23/06/2023	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£7,633.99	
82		22/06/2023	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£988.27	
83		28/06/2023	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£520.78	