

GREATER MANCHESTER PENSION FUND ES00+ EXPENDITURE - MARCH 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 Recoverable VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	23/03/2022	BANK CHARGES	RBS		FINANCIAL SERVICES	4,392.02	
2		21/03/2022	BANK CHARGES			FINANCIAL SERVICES	1,037.00	
3	INVESTMENTS (OTHER)	16/03/2022	STAFF COSTS	GREEN STREET ADVISORS UK LTD		FACILITIES & MANAGEMENT SERVICES	2,675.00	
4		23/03/2022	GLOBAL CUSTOMER CHARGES	THE NORTHERN TRUST		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
5		18/03/2022	RISK MANAGEMENT & DISASTER RECOVERY	INALYTICS LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
6		18/03/2022	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
7		18/03/2022	RISK MANAGEMENT & DISASTER RECOVERY	B'HIRAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		18/03/2022	RISK MANAGEMENT & DISASTER RECOVERY	B'HIRAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9		18/03/2022	SUBSCRIPTIONS	THE CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY		CONSULTANCY	4,605.00	
10		17/03/2022	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		CONSULTANCY	1,100.00	
11		17/03/2022	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		CONSULTANCY	1,160.00	
12		18/03/2022	PROFESSIONAL SERVICES	PRC LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		18/03/2022	PROFESSIONAL SERVICES	PRC LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14	INVESTMENTS (PROPERTY)	21/03/2022	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	5,117.00	
15		31/03/2022	LEGAL FEES	DAC BEACHCROFT		LEGAL SERVICES	20,000.00	
16		15/03/2022	LEGAL FEES	ADDESHAW GODDARD		LEGAL SERVICES	4,772.53	
17		15/03/2022	LEGAL FEES	ADDESHAW GODDARD		LEGAL SERVICES	12,052.17	
18		09/03/2022	LEGAL FEES	SHEPHERD & WEDDERBURN		LEGAL SERVICES	2,570.83	
19		09/03/2022	AGENT FEES	ROGER HANNAH & CO		CONSULTANCY	1,300.00	
20		11/03/2022	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
21		04/03/2022	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
22		04/03/2022	SURVEYOR'S FEES	CAVANAGH CHARLES LTD (VIA ALPHABET DESIGN		CONSULTANCY	2,890.00	
23		04/03/2022	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
24		15/03/2022	ADVERTISEMENT	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	2,931.90	
25		15/03/2022	REPAIRS & MAINTENANCE	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSTRUCTION, REPAIRS & MAINTENANCE	763.33	
26		04/03/2022	LEGAL FEES	MANCHESTER CITY COUNCIL		LEGAL SERVICES	659.00	
27		15/03/2022	UTILITIES	NPOWER		UTILITIES	637.94	
28		15/03/2022	UTILITIES	NPOWER		UTILITIES	593.86	
29		02/03/2022	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
30		24/03/2022	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
31	APAM	09/03/2022	PROFESSIONAL FEES	GERAINT JOHN PLANNING LTD		CONSULTANCY	1,158.75	
32		03/03/2022	UTILITIES	CLIFFORD TALBOT PARTNERSHIP		UTILITIES	804.00	
33		03/03/2022	SURVEYOR'S FEES	GREENOCK ENERGY		CONSULTANCY	1,392.50	
34		14/03/2022	PROFESSIONAL SERVICES	MITE SECURITY LTD		CONSULTANCY	1,466.57	
35		18/03/2022	PROFESSIONAL FEES	RELIUS DESIGN LIMITED		CONSULTANCY	1,250.00	
36		29/03/2022	PROFESSIONAL FEES	OSCAR CLARKE LIMITED		CONSULTANCY	682.00	
37		29/03/2022	PROFESSIONAL FEES	OSCAR CLARKE LIMITED		CONSULTANCY	652.00	
38		29/03/2022	PROFESSIONAL FEES	GERAINT JOHN PLANNING LTD		CONSULTANCY	750.00	
39		25/03/2022	UTILITIES	BRITISH GAS BUSINESS (GAS)		UTILITIES	694.67	
40		30/03/2022	UTILITIES	EDF ENERGY CUSTOMERS PLC		UTILITIES	3,166.27	
41		30/03/2022	UTILITIES	GOOD ENERGY LIMITED		UTILITIES	504.00	
42		14/03/2022	UTILITIES	GOOD ENERGY LIMITED		UTILITIES	938.48	
43		14/03/2022	UTILITIES	GOOD ENERGY LIMITED		UTILITIES	2,980.00	
44		30/03/2022	UTILITIES	GOOD ENERGY LIMITED		UTILITIES	2,146.42	
45		30/03/2022	UTILITIES	GOOD ENERGY LIMITED		UTILITIES	3,061.99	
46		30/03/2022	UTILITIES	GOOD ENERGY LIMITED		UTILITIES	1,557.96	
47		30/03/2022	UTILITIES	GOOD ENERGY LIMITED		UTILITIES	1,276.46	
48		21/03/2022	UTILITIES	EDF ENERGY CUSTOMERS PLC		UTILITIES	2,922.87	
49		28/03/2022	SURVEYOR'S FEES	AMAS LTD / (COMMON RECEIPTS (VOYAGER)		CONSULTANCY	70,315.96	
50		14/03/2022	SURVEYOR'S FEES	AMAS LTD / (COMMON RECEIPTS (VOYAGER)		CONSULTANCY	6,282.37	
51		15/03/2022	REPAIRS AND MAINTENANCE	BANKFOOT APAM LIMITED		CONSTRUCTION, REPAIRS & MAINTENANCE	12,500.00	
52		25/03/2022	REPAIRS AND MAINTENANCE	BANKFOOT APAM LIMITED		CONSTRUCTION, REPAIRS & MAINTENANCE	12,500.00	
53		30/03/2022	REPAIRS AND MAINTENANCE	BANKFOOT APAM LIMITED		CONSTRUCTION, REPAIRS & MAINTENANCE	12,500.00	
54		24/03/2022	REPAIRS AND MAINTENANCE	BANKFOOT APAM LIMITED		CONSTRUCTION, REPAIRS & MAINTENANCE	12,500.00	
55		21/03/2022	REPAIRS AND MAINTENANCE	SURBARK FACILITIES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	1,966.80	
56		24/03/2022	REPAIRS AND MAINTENANCE	JJ WILLIAMS (PAINTING SERVICES) LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	1,154.00	
57		17/03/2022	CONSULTANCY	BOURNE WOOD PARTNERSHIP LTD		CONSULTANCY	24,000.00	
58		24/03/2022	CONSULTANCY	BOURNE WOOD PARTNERSHIP LTD		CONSULTANCY	9,750.00	
59		07/03/2022	SURVEYOR'S FEES	AMAS LTD / (COMMON RECEIPTS (VOYAGER)		CONSULTANCY	5,016.14	
60		14/03/2022	REPAIRS AND MAINTENANCE	AMAS LTD / (COMMON RECEIPTS (VOYAGER)		CONSTRUCTION, REPAIRS & MAINTENANCE	5,700.00	
61		21/03/2022	SURVEYOR'S FEES	JONES LANG LASALLE LTD		CONSULTANCY	39,750.00	
62		10/03/2022	REPAIRS AND MAINTENANCE	AMAS LTD / (COMMON RECEIPTS (VOYAGER)		CONSTRUCTION, REPAIRS & MAINTENANCE	3,920.00	
63		16/03/2022	PROFESSIONAL SERVICES	WESTGROVE SUPPORT SERVICES LTD		CONSULTANCY	5,828.00	
64		16/03/2022	PROFESSIONAL SERVICES	WESTGROVE SUPPORT SERVICES LTD		CONSULTANCY	8,200.12	
65		16/03/2022	PROFESSIONAL SERVICES	WESTGROVE SUPPORT SERVICES LTD		CONSULTANCY	12,454.72	
66		17/03/2022	PROFESSIONAL SERVICES	EDGBOOKS FACILITIES SERVICES LTD		CONSULTANCY	1,980.00	
67		04/03/2022	UTILITIES	OPUS ENERGY CORPORATE LTD		UTILITIES	577.04	
68		04/03/2022	CLEANING	GROUND CONTROL LTD		CLEANING & JANITORIAL	501.91	
69		04/03/2022	REPAIRS AND MAINTENANCE	INDIE LIMITED		CONSTRUCTION, REPAIRS & MAINTENANCE	17,888.86	
70		04/03/2022	REPAIRS AND MAINTENANCE	INDIE LIMITED		CONSTRUCTION, REPAIRS & MAINTENANCE	25,243.60	
71		25/03/2022	SURVEYOR'S FEES	HARVEY SPACK FIELD		CONSULTANCY	11,080.78	
72		25/03/2022	REPAIRS AND MAINTENANCE	EDGBOOKS FACILITIES SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	3,819.20	
73		25/03/2022	REPAIRS AND MAINTENANCE	INDIE LIMITED		CONSTRUCTION, REPAIRS & MAINTENANCE	13,695.00	
74		31/03/2022	PROFESSIONAL FEES	SCORE SERVICES LTD		CONSULTANCY	16,213.26	
75		31/03/2022	PROFESSIONAL FEES	SCORE SERVICES LTD		CONSULTANCY	6,154.50	
76	POOLING, BUSINESS & LEGAL	17/03/2022	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		CONSULTANCY	2,550.00	
77		17/03/2022	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		CONSULTANCY	1,000.00	
78		18/03/2022	PROFESSIONAL SERVICES	PRC LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
79		16/03/2022	SUBSCRIPTIONS	LEONORIS		CONSULTANCY	10,744.00	
80	ADMINISTRATION	04/03/2022	COMMUNICATIONS	ADARE SEC LIMITED		CONSULTANCY	5,412.12	
81		04/03/2022	COMMUNICATIONS	ADARE SEC LIMITED		CONSULTANCY	1,525.11	
82		15/03/2022	COMMUNICATIONS	ADARE SEC LIMITED		CONSULTANCY	1,531.00	
83		30/03/2022	COMMUNICATIONS	ADARE SEC LIMITED		CONSULTANCY	1,670.97	
84		15/03/2022	COMMUNICATIONS	ADARE SEC LIMITED		CONSULTANCY	4,159.54	
85		15/03/2022	SUBSCRIPTIONS	LOCAL GOVERNMENT ASSOCIATION		CONSULTANCY	7,216.00	
86		09/03/2022	SUBSCRIPTIONS	PASA		CONSULTANCY	5,000.00	
87	FUND WIDE	16/03/2022	POSTAGE	ROYAL MAIL		MAIL SERVICES	1,437.02	