

GREATER MANCHESTER PENSION FUND ES04 EXPENDITURE - MAY 2022
 Please contact Accountancy Unit (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	11/05/2022	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	4,650.00	
2		13/05/2022	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	650.00	
3		13/05/2022	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	650.00	
4		23/05/2022	BANK CHARGES	RBS		FINANCIAL SERVICES	874.00	
5	INVESTMENTS (OTHER)	11/05/2022	SURVEYOR'S FEES	AVISON YOUNG LUI LTD		CONSULTANCY	15,450.00	The redacted information is confidential or commercially sensitive
6		11/05/2022	PROFESSIONAL FEES	GRANT THORNTON UK LTD		CONSULTANCY	3,961.17	
7		19/05/2022	SURVEYOR'S FEES	CRISTBRIDGE UK LIMITED		CONSULTANCY	904.79	The redacted information is confidential or commercially sensitive
8		11/05/2022	SURVEYOR'S FEES	AVISON YOUNG LUI LTD		CONSULTANCY	2,088.00	
9		09/05/2022	SUBSCRIPTIONS	PEI MEDIA LTD		CONSULTANCY	2,088.00	
10		09/05/2022	SUBSCRIPTIONS	PEI MEDIA LTD		CONSULTANCY	2,088.00	
11		11/05/2022	LEGAL FEES	GOWLING WAG LUI LLP		LEGAL SERVICES	16,200.00	The redacted information is confidential or commercially sensitive
12		11/05/2022	MANAGEMENT FEES	AVISON YOUNG LUI LTD		CONSULTANCY	16,200.00	
13		23/05/2022	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		CONSULTANCY	7,982.89	The redacted information is confidential or commercially sensitive
14		16/05/2022	RISK MANAGEMENT & DISASTER RECOVERY	BYHRAS (EUROPE) LIMITED		CONSULTANCY	19,360.00	
15		16/05/2022	PROFESSIONAL SERVICES	CEM BENCHMARKING UK LTD		CONSULTANCY	8,781.00	The redacted information is confidential or commercially sensitive
16		18/05/2022	PERFORMANCE MEASUREMENT COSTS	PIRC LTD		CONSULTANCY	7,200.15	The redacted information is confidential or commercially sensitive
17		18/05/2022	PERFORMANCE MEASUREMENT COSTS	PIRC LTD		CONSULTANCY	24,000.00	
18		19/05/2022	PROFESSIONAL SERVICES	PRISHT MASSON LLP LONDON CLIENTS ACCOUNT		CONSULTANCY	6,350.00	The redacted information is confidential or commercially sensitive
19		29/05/2022	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(LTD)		CONSULTANCY	18,300.00	
20		27/05/2022	PROFESSIONAL SERVICES	CEM BENCHMARKING UK LTD		CONSULTANCY	18,300.00	
21		09/05/2022	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED		CONSULTANCY	8,781.00	The redacted information is confidential or commercially sensitive
22		09/05/2022	RESEARCH MATERIAL	WITH INTELLIGENCE LIMITED		CONSULTANCY	18,300.00	
23		18/05/2022	ACTUARIAL INVESTMENT ADVICE	IRING LLP		CONSULTANCY	8,781.00	
24		18/05/2022	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		CONSULTANCY	8,781.00	
25		18/05/2022	SUBSCRIPTIONS	PRINCIPLES FOR RESPONSIBLE INVESTMENT		CONSULTANCY	8,781.00	
26		26/05/2022	MANAGEMENT FEES	INVESTIS (GLOBAL EQUITY)		CONSULTANCY	8,781.00	The redacted information is confidential or commercially sensitive
27		26/05/2022	MANAGEMENT FEES	UBS Global Asset Management Limited		CONSULTANCY	8,781.00	The redacted information is confidential or commercially sensitive
28		26/05/2022	MANAGEMENT FEES	UBS Global Asset Management Limited		CONSULTANCY	8,781.00	The redacted information is confidential or commercially sensitive
29		08/05/2022	MANAGEMENT FEES	L&C Investments		CONSULTANCY	8,781.00	The redacted information is confidential or commercially sensitive
30		08/05/2022	MANAGEMENT FEES	L&C Investments		CONSULTANCY	8,781.00	The redacted information is confidential or commercially sensitive
31		08/05/2022	MANAGEMENT FEES	L&C Investments		CONSULTANCY	8,781.00	The redacted information is confidential or commercially sensitive
32		08/05/2022	MANAGEMENT FEES	L&C Investments		CONSULTANCY	8,781.00	The redacted information is confidential or commercially sensitive
33		08/05/2022	MANAGEMENT FEES	L&C Investments		CONSULTANCY	8,781.00	The redacted information is confidential or commercially sensitive
34		08/05/2022	MANAGEMENT FEES	L&C Investments		CONSULTANCY	8,781.00	The redacted information is confidential or commercially sensitive
35		23/05/2022	MANAGEMENT FEES	MGMT FEES- S&I BETA (GLOBAL EQUITY FACTOR BASED INVESTING)		CONSULTANCY	2,519.86	The redacted information is confidential or commercially sensitive
36		23/05/2022	PROFESSIONAL SERVICES	FINANCIAL RECOVERY TECHNOLOGIES LLC		CONSULTANCY	2,519.86	
37		24/05/2022	MANAGEMENT FEES	MGMT FEES- INVESTIS (GLOBAL EQUITY)		CONSULTANCY	2,519.86	The redacted information is confidential or commercially sensitive
38	INVESTMENTS (PROPERTY)	06/05/2022	LEGAL FEES	ADOLESHAW GODDARD		LEGAL SERVICES	27,426.92	
39		23/05/2022	LEGAL FEES	ADOLESHAW GODDARD		LEGAL SERVICES	6,539.69	
40		27/05/2022	SURVEYOR'S FEES	AVISON YOUNG LUI LTD		CONSULTANCY	1,450.00	The redacted information is confidential or commercially sensitive
41		09/05/2022	PROFESSIONAL SERVICES	AVISON YOUNG LUI LTD		CONSULTANCY	3,261.50	
42		09/05/2022	REPAIRS AND MAINTENANCE	S JAYS BUILDING SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	3,261.50	The redacted information is confidential or commercially sensitive
43		23/05/2022	REPAIRS AND MAINTENANCE	S JAYS BUILDING SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	3,261.50	
44		11/05/2022	AGENT FEES	AVISON YOUNG LUI LTD		CONSULTANCY	626.40	The redacted information is confidential or commercially sensitive
45		04/05/2022	UTILITY COSTS	POZITIVE ENERGY LTD		UTILITIES	2,091.21	
46		04/05/2022	UTILITY COSTS	POZITIVE ENERGY LTD		UTILITIES	1,054.88	
47		04/05/2022	UTILITY COSTS	POZITIVE ENERGY LTD		UTILITIES	2,091.21	
48		09/05/2022	SURVEYOR'S FEES	AVISON YOUNG LUI LTD		CONSULTANCY	2,170.68	The redacted information is confidential or commercially sensitive
49		25/05/2022	PROFESSIONAL SERVICES	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	785.01	
50		24/05/2022	UTILITY COSTS	BRITISH GAS BUSINESS		UTILITIES	863.33	
51		24/05/2022	UTILITY COSTS	BRITISH GAS BUSINESS		UTILITIES	874.52	
52		27/05/2022	UTILITY COSTS	POZITIVE ENERGY LTD		UTILITIES	679.99	
53		27/05/2022	UTILITY COSTS	POZITIVE ENERGY LTD		UTILITIES	549.53	The redacted information is confidential or commercially sensitive
54		27/05/2022	UTILITY COSTS	POZITIVE ENERGY LTD		UTILITIES	549.53	The redacted information is confidential or commercially sensitive
55		09/05/2022	SURVEYOR'S FEES	AVISON YOUNG LUI LTD		CONSULTANCY	1,175.00	The redacted information is confidential or commercially sensitive
56		09/05/2022	SURVEYOR'S FEES	AVISON YOUNG LUI LTD		CONSULTANCY	1,175.00	The redacted information is confidential or commercially sensitive
57		09/05/2022	SURVEYOR'S FEES	AVISON YOUNG LUI LTD		CONSULTANCY	1,175.00	The redacted information is confidential or commercially sensitive
58		11/05/2022	PROFESSIONAL SERVICES	AVISON YOUNG LUI LTD		CONSULTANCY	1,175.00	The redacted information is confidential or commercially sensitive
59		13/05/2022	PROFESSIONAL SERVICES	AHF ANGLIA HOME FURNISHING LIMITED		CONSULTANCY	1,175.00	
60		27/05/2022	PROFESSIONAL FEES	MALCOM HOLLIS LTD		CONSULTANCY	3,000.00	
61		31/05/2022	REPAIRS AND MAINTENANCE	SCE SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	3,000.00	
62		31/05/2022	SURVEYOR'S FEES	SCE SERVICES LTD		CONSULTANCY	3,000.00	
63		31/05/2022	SURVEYOR'S FEES	SCE SERVICES LTD		CONSULTANCY	4,000.00	
64		31/05/2022	SURVEYOR'S FEES	SCE SERVICES LTD		CONSULTANCY	8,000.00	
65		31/05/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	8,574.33	
66		31/05/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	9,214.10	
67		31/05/2022	PROFESSIONAL FEES	SCE SERVICES LTD		CONSULTANCY	2,950.00	
68		31/05/2022	MARKETING COSTS	SCE SERVICES LTD		CONSULTANCY	2,950.00	
69		31/05/2022	MARKETING COSTS	SCE SERVICES LTD		CONSULTANCY	2,950.00	
70		31/05/2022	MARKETING COSTS	SCE SERVICES LTD		CONSULTANCY	2,950.00	
71		31/05/2022	REPAIRS AND MAINTENANCE	SCE SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	1,450.00	
72		31/05/2022	REPAIRS AND MAINTENANCE	SCE SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	1,450.00	
73		31/05/2022	REPAIRS AND MAINTENANCE	SCE SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	7,474.51	
74		13/05/2022	SURVEYOR'S FEES	WPP		CONSULTANCY	3,812.00	
75		26/05/2022	UTILITY COSTS	YU ENERGY		UTILITIES	880.00	
76		31/05/2022	SURVEYOR'S FEES	SCE SERVICES LTD		CONSULTANCY	500.00	
77		31/05/2022	SURVEYOR'S FEES	SCE SERVICES LTD		CONSULTANCY	647.00	
78		27/05/2022	PROFESSIONAL SERVICES	VISION CCTV LTD		CONSULTANCY	6,975.99	
79		27/05/2022	SECURITY COSTS	OM SECURITY		FACILITIES & MANAGEMENT SERVICES	6,975.99	
80		31/05/2022	UTILITY COSTS	TOTAL GAS & POWER		UTILITIES	6,048.44	
81		27/05/2022	REPAIRS AND MAINTENANCE	GUARDIAN ENVIRONMENTAL SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	753.62	
82		27/05/2022	REPAIRS AND MAINTENANCE	GUARDIAN ENVIRONMENTAL SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	1,995.55	
83		27/05/2022	REPAIRS AND MAINTENANCE	NATIONWIDE		CONSTRUCTION, REPAIRS & MAINTENANCE	1,076.50	
84		27/05/2022	REPAIRS AND MAINTENANCE	NATIONWIDE		CONSTRUCTION, REPAIRS & MAINTENANCE	1,114.10	
85		27/05/2022	REPAIRS AND MAINTENANCE	PUMP SERVICES ENGINEERS (PSE)		CONSTRUCTION, REPAIRS & MAINTENANCE	709.00	
86		13/05/2022	REPAIRS AND MAINTENANCE	SCHNIDLER LIMITED		CONSTRUCTION, REPAIRS & MAINTENANCE	879.14	
87		13/05/2022	REPAIRS AND MAINTENANCE	SCHNIDLER LIMITED		CONSTRUCTION, REPAIRS & MAINTENANCE	879.14	
88		01/05/2022	UTILITY COSTS	TOTAL GAS & POWER		UTILITIES	7,399.45	
89		01/05/2022	STAFF COSTS	VICTORIA HALL MANAGEMENT UK		FACILITIES & MANAGEMENT SERVICES	6,269.98	
90		01/05/2022	STAFF COSTS	VICTORIA HALL MANAGEMENT UK		FACILITIES & MANAGEMENT SERVICES	3,721.84	
91		06/05/2022	PROFESSIONAL SERVICES	JONES LANG LASALLE (JM FEES)		CONSULTANCY	6,620.00	
92		17/05/2022	REPAIRS AND MAINTENANCE	BURNING WOOD PARTNERSHIP LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	6,110.50	
93		23/05/2022	REPAIRS AND MAINTENANCE	BANKFOOT APAM LIMITED		CONSTRUCTION, REPAIRS & MAINTENANCE	12,500.00	
94		31/05/2022	STAFF COSTS	APAM LLP PROPERTY SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	27,083.33	
95		20/05/2022	REPAIRS AND MAINTENANCE	BANKFOOT APAM LIMITED		CONSTRUCTION, REPAIRS & MAINTENANCE	12,500.00	
96		09/05/2022	STAFF COSTS	JONES LANG LASALLE RESOURCE LTD (JM FEES)		FACILITIES & MANAGEMENT SERVICES	29,198.97	
97		09/05/2022	STAFF COSTS	JONES LANG LASALLE RESOURCE LTD (JM FEES)		FACILITIES & MANAGEMENT SERVICES	9,733.00	
98		09/05/2022	MARKETING COSTS	AMAS LTD(COMMON RECEIPTS (VOYAGER)		CONSULTANCY	9,500.00	
99		09/05/2022	REPAIRS AND MAINTENANCE	GROUND CONTROL LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	1,371.00	
100		16/05/2022	REPAIRS AND MAINTENANCE	GROUND CONTROL LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	993.07	
101		16/05/2022	REPAIRS AND MAINTENANCE	ELDGROOKS FACILITIES SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	3,608.79	
102		04/05/2022	REPAIRS AND MAINTENANCE	ELDGROOKS FACILITIES SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	2,003.60	
103		04/05/2022	REPAIRS AND MAINTENANCE	ELDGROOKS FACILITIES SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	2,233.66	
104		16/05/2022	PROFESSIONAL SERVICES	S2 PARTNERSHIP LTD		CONSULTANCY	550.00	
105		09/05/2022	UTILITY COSTS	SPRINT ENERGY CORPORATE LTD		UTILITIES	548.58	
106		16/05/2022	STAFF COSTS	JONES LANG LASALLE RESOURCE LTD (JM FEES)		FACILITIES & MANAGEMENT SERVICES	833.33	
107		16/05/2022	REPAIRS AND MAINTENANCE	ACM ENVIRONMENTAL PLC		CONSTRUCTION, REPAIRS & MAINTENANCE	1,371.00	
108		16/05/2022	REPAIRS AND MAINTENANCE	JONES LANG LASALLE LTD (JM FEES)		CONSTRUCTION, REPAIRS & MAINTENANCE	3,600.00	
109		16/05/2022	PROFESSIONAL SERVICES	JONES LANG LASALLE LTD (JM FEES)		CONSULTANCY	3,500.00	
110		16/05/2022	PROFESSIONAL SERVICES	SIDOSHIMTE		CONSULTANCY	2,500.00	
111	POUING, BUSINESS & LEGAL	25/05/2022	COMPUTER SOFTWARE	THOMSON REUTERS		INFORMATION COMMUNICATION TECHNOLOGY	2,103.46	
112		18/05/2022	SUBSCRIPTIONS	LOCAL GOVERNMENT ASSOCIATION		CONSULTANCY	39,377.73	
113		16/05/2022	PROFESSIONAL SERVICES	FARSHAW EDUCATIONAL FOUNDATION (FA SHAREACTION		CONSULTANCY	5,900.00	
114		09/05/2022	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED		CONSULTANCY	15,000.00	The redacted information is confidential or commercially sensitive
115	ADMINISTRATION	25/05/2022	PROFESSIONAL SERVICES	CEM BENCHMARKING UK LTD		CONSULTANCY	630.00	
116		17/05/2022	POSTAGES	TARGET PROFESSIONAL SERVICES LTD		MAIL SERVICES	2,954.19	
117		17/05/2022	POSTAGES	ADARE SEC LIMITED		MAIL SERVICES	1,246.20	
118		17/05/2022	POSTAGES	ADARE SEC LIMITED		MAIL SERVICES	9,607.32	
119		18/05/2022	POSTAGES	ADARE SEC LIMITED		MAIL SERVICES	1,900.00	
120		13/05/2022	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	7,450.00	
121		13/05/2022	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	6,050.00	
122		13/05/2022	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	36,403.80	
123		13/05/2022	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	7,500.00	
124		17/05/2022	RISK MANAGEMENT & DISASTER RECOVERY	SALFORD CITY COUNCIL		CONSULTANCY	2,425.00	
125	FUND WIDE	17/05/2022	COMPUTER SOFTWARE	SOUTH YORKSHIRE PENSION FUND		INFORMATION COMMUNICATION TECHNOLOGY	22,	