

GREATER MANCHESTER PENSION FUND ES00+ EXPENDITURE - DECEMBER 21

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		Merchant Category	COST £	NOTES
					VAT (Where Applicable)	Merchant Category			
1	ACCOUNTANCY	07/12/2021	SUBSCRIPTIONS	PENSIONS AND LIFETIME SAVINGS ASSOCIATION			CONSULTANCY	13,175.33	
2		06/12/2021	ACTUARY'S FEES	HYMANS ROBERTSON LLP			CONSULTANCY	6,500.00	
3		22/12/2021	ACTUARY'S FEES	HYMANS ROBERTSON LLP			CONSULTANCY	6,000.00	
4		17/12/2021	BANK CHARGES	RES			FINANCIAL SERVICES	3,280.00	
5		22/12/2021	BANK CHARGES	RES			FINANCIAL SERVICES	4,375.15	
6	INVESTMENTS (OTHER)	21/12/2021	PROFESSIONAL FEES	CRESTBROOK UK LIMITED			CONSULTANCY	3,901.17	
7		10/12/2021	PROFESSIONAL FEES	GMPP PROPERTY UNIT TRUST			CONSULTANCY	58,713.50	
8		17/12/2021	MANAGEMENT FEES	LA SALLE INVESTMENT MANAGEMENT			CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
9		06/12/2021	IPDS	INVESTMENT PROPERTY DATABANK LIMITED			CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
10		15/12/2021	IPDS	INVESTMENT PROPERTY DATABANK LIMITED			CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
11		15/12/2021	IPDS	INVESTMENT PROPERTY DATABANK LIMITED			CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
12		06/12/2021	PROFESSIONAL SERVICES	ADOLESHAW GOODARD			CONSULTANCY	30,825.50	
13		17/12/2021	STAFF COSTS	LA SALLE INVESTMENT MANAGEMENT			FACILITIES AND MANAGEMENT SERVICES	Redacted	The redacted information is confidential or commercially sensitive
14		17/12/2021	RISK MANAGEMENT & DISASTER RECOVERY	BYRRAS (EUROPE) LIMITED			CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
15		17/12/2021	SUBSCRIPTIONS	HGCC			CONSULTANCY	7,240.00	
16		17/12/2021	RISK MANAGEMENT & DISASTER RECOVERY	INALTYCS LTD			CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
17		08/12/2021	SUBSCRIPTIONS	CDP			CONSULTANCY	1,115.00	
18		15/12/2021	PROFESSIONAL SERVICES	PINSENT MASONS LLP			CONSULTANCY	11,000.00	
19		14/12/2021	GLOBAL CUSTODIAN CHARGES	NORTHERN TRUST			CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
20	INVESTMENTS (PROPERTY)	15/12/2021	LEGAL FEES	ADOLESHAW GOODARD			LEGAL SERVICES	3,231.00	
21		03/12/2021	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD			CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
22		22/12/2021	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD			CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
23		22/12/2021	REPAIRS & MAINTENANCE	5 JAYS BUILDING SERVICES LTD			CONSTRUCTION, REPAIRS & MAINTENANCE	990.00	
24		22/12/2021	GROUND MAINTENANCE & LANDSCAPING	HFL BUILDING SOLUTIONS			CONSTRUCTION, REPAIRS & MAINTENANCE	5,960.68	
25		22/12/2021	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD			CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
26		15/12/2021	ELECTRICITY	BRYT ENERGY LIMITED			UTILITIES	501.02	
27		15/12/2021	ELECTRICITY	BRYT ENERGY LIMITED			UTILITIES	511.16	
28		15/12/2021	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD			CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
29		15/12/2021	SURVEYOR'S FEES	N D OLIVER & CO LIMITED			CONSULTANCY	500.00	
30		15/12/2021	ELECTRICITY	BRYT ENERGY LIMITED			UTILITIES	501.92	
31		15/12/2021	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD			CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
32		15/12/2021	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD			CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
33		10/12/2021	CONSULTING ENGINEER'S FEES	AVISON YOUNG (UK) LTD			CONSTRUCTION, REPAIRS & MAINTENANCE	Redacted	The redacted information is confidential or commercially sensitive
34		10/12/2021	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD			CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
35		14/12/2021	PROFESSIONAL FEE	AUSTIN PARTNERSHIP LIMITED			CONSULTANCY	3,875.00	
36		15/12/2021	PROFESSIONAL FEE	AUSTIN PARTNERSHIP LIMITED			CONSULTANCY	1,200.00	
37		07/12/2021	WATER RATES	CLIFFORD TALBOT PARTNERSHIP			UTILITIES	888.80	
38		07/12/2021	NEW LEASE LETTING	SKVILLS UK			CONSULTANCY	2,500.00	
39		17/12/2021	MAINTENANCE	LEONARD OAKLEY CONTRACTS LTD			CONSTRUCTION, REPAIRS & MAINTENANCE	8,082.00	
40		17/12/2021	MAINTENANCE	INSIDE LTD			CONSTRUCTION, REPAIRS & MAINTENANCE	166,485.10	
41	ADMINISTRATION	06/12/2021	ACTUARY'S FEES	HYMANS ROBERTSON LLP			CONSULTANCY	2,800.00	
42		22/12/2021	ACTUARY'S FEES	HYMANS ROBERTSON LLP			CONSULTANCY	4,760.00	
43		21/12/2021	MEMBER COMMUNICATION CHARGES	ADARE SEC LIMITED			CONSULTANCY	4,607.53	
44	FUND WIDE	22/12/2021	POSTAGE	ROYAL MAIL			MAIL SERVICES	519.00	
45		22/12/2021	POSTAGE	ROYAL MAIL			MAIL SERVICES	1,137.84	
46		06/12/2021	POSTAGE	ROYAL MAIL			MAIL SERVICES	1,385.77	