

GREATER MANCHESTER PENSION FUND 1500 - EXPENDITURE - DECEMBER 2023

From Central Association (ref: 0151 201 7320) in respect of 100 accounts from 19th June 2023

ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	06/12/2023	TRAINING COSTS	LUKAT CONSULTING LIMITED		CONSULTANCY	£6,000.00	
2		18/12/2023	PROFESSIONAL FEES	HRMANS ROBERTSON LLP		CONSULTANCY	£4,420.00	
3		22/12/2023	BANK CHARGES	HSB		FINANCIAL SERVICES	£820.00	
4		02/01/2024	BANK CHARGES	HSB		FINANCIAL SERVICES	£4,599.98	
5	INVESTMENTS (OTHER)	12/12/2023	LETTING/LEASE RENEWALS FEES	AVISON YOUNG JUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
6		12/12/2023	TRAINING COSTS	ARJAN FINANCIAL		CONSULTANCY	£500.00	
7		12/12/2023	MANAGEMENT FEES	AVISON YOUNG JUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		12/12/2023	PROFESSIONAL SERVICES	AVISON YOUNG JUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9		01/12/2023	TEXT BOOKS, PERIODICALS/NEWSPAPERS	THE FINANCIAL TIMES LIMITED		CONSULTANCY	£3,741.19	
10		02/01/2024	MANAGEMENT FEES	LAG		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		02/01/2024	MANAGEMENT FEES	LAG		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		02/01/2024	MANAGEMENT FEES	LAG		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		02/01/2024	MANAGEMENT FEES	LAG		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14		02/01/2024	MANAGEMENT FEES	LAG		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
15		16/12/2023	MANAGEMENT FEES	LAG		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		16/12/2023	MANAGEMENT FEES	LAG		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
17		16/12/2023	MANAGEMENT FEES	LAG		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
18		16/12/2023	MANAGEMENT FEES	LAG		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19		16/12/2023	MANAGEMENT FEES	LAG		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
20		16/12/2023	PROFESSIONAL SERVICES	FINANCIAL RECOVERY TECHNOLOGIES		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
21		16/12/2023	SUBSCRIPTIONS	FOGIC		CONSULTANCY	£1,080.00	
22		16/12/2023	MANAGEMENT FEES	LAG		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
23		16/12/2023	MANAGEMENT FEES	LAG		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
24		16/12/2023	MANAGEMENT FEES	LAG		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
25		16/12/2023	PROFESSIONAL SERVICES	FINANCIAL RECOVERY TECHNOLOGIES		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
26		01/12/2023	TEXT BOOKS, PERIODICALS/NEWSPAPERS	THE FINANCIAL TIMES LIMITED		CONSULTANCY	£1,360.36	
27	INVESTMENTS (PROPERTY)	16/12/2023	SECURITY	ADPT CORPORATE SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£7,216.82	
28		16/12/2023	SECURITY	ADPT CORPORATE SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£1,395.40	
29		16/12/2023	PROFESSIONAL SERVICES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
30		16/12/2023	PROFESSIONAL SERVICES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
31		16/12/2023	PROFESSIONAL SERVICES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
32		16/12/2023	PROFESSIONAL SERVICES	AVISON YOUNG JUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
33		16/12/2023	PROFESSIONAL SERVICES	AVISON YOUNG JUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
34		16/12/2023	PROFESSIONAL SERVICES	AVISON YOUNG JUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
35		16/12/2023	PROFESSIONAL SERVICES	AVISON YOUNG JUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
36		16/12/2023	PROFESSIONAL SERVICES	AVISON YOUNG JUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
37		16/12/2023	PROFESSIONAL SERVICES	AVISON YOUNG JUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
38		16/12/2023	PROFESSIONAL SERVICES	AVISON YOUNG JUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
39		16/12/2023	PROFESSIONAL SERVICES	AVISON YOUNG JUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
40		16/12/2023	PROFESSIONAL SERVICES	AVISON YOUNG JUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
41		12/12/2023	LETTING/LEASE RENEWALS FEES	AVISON YOUNG JUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
42		12/12/2023	CONSULTING ENGINEER'S FEES	ANDERSON GABLES LTD		CONSULTANCY	£6,188.51	
43		12/12/2023	CONSULTING ENGINEER'S FEES	ANDERSON GABLES LTD		CONSULTANCY	£6,253.13	
44		12/12/2023	CONSULTING ENGINEER'S FEES	ANDERSON GABLES LTD		CONSULTANCY	£1,891.44	
45		12/12/2023	CONSULTING ENGINEER'S FEES	ANDERSON GABLES LTD		CONSULTANCY	£3,000.00	
46		12/12/2023	CONSULTING ENGINEER'S FEES	ANDERSON GABLES LTD		CONSULTANCY	£1,891.44	
47		12/12/2023	CONSULTING ENGINEER'S FEES	ANDERSON GABLES LTD		CONSULTANCY	£3,000.00	
48		21/12/2023	LEGAL FEES	ADDISON W GOSNOLD		LEGAL SERVICES	£90,715.92	
49		21/12/2023	LEGAL FEES	DAC BEACHEFORD LLP		LEGAL SERVICES	£2,600.00	
50		19/12/2023	LEGAL FEES	DAC BEACHEFORD LLP		LEGAL SERVICES	£2,600.00	
51		19/12/2023	LEGAL FEES	DAC BEACHEFORD LLP		LEGAL SERVICES	£2,550.00	
52		19/12/2023	LEGAL FEES	DAC BEACHEFORD LLP		LEGAL SERVICES	£6,029.45	
53		19/12/2023	LEGAL FEES	SELWEN LLP		LEGAL SERVICES	£8,777.00	
54		12/12/2023	REPAIR AND MAINTENANCE	JAM FM LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£160.00	
55		12/12/2023	MANAGEMENT FEES	AVISON YOUNG JUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
56		12/12/2023	MANAGEMENT FEES	AVISON YOUNG JUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
57		12/12/2023	PROMOTIONAL EXPENDITURE	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
58		12/12/2023	PROMOTIONAL EXPENDITURE	REWARDS BARBER AND COMPANY		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
59		12/12/2023	GAS	CROWN GAS AND POWER LTD		UTILITIES	£725.40	
60		12/12/2023	ELECTRICITY	E.ON NET ENERGY UNITED		UTILITIES	£664.88	
61		06/12/2023	ELECTRICITY	TOTALFACILITIES GAS & POWER LIMITED		UTILITIES	£2,292.25	
62		06/12/2023	ELECTRICITY	TOTALFACILITIES GAS & POWER LIMITED		UTILITIES	£2,308.72	
63		06/12/2023	SECURITY SYSTEMS	VPS (UK) LIMITED		FACILITIES & MANAGEMENT SERVICES	£2,305.22	
64		06/12/2023	SECURITY SYSTEMS	VPS (UK) LIMITED		FACILITIES & MANAGEMENT SERVICES	£2,305.22	
65		19/12/2023	PROFESSIONAL SERVICES	ADDISON W GOSNOLD		FACILITIES & MANAGEMENT SERVICES	£10,051.91	
66		19/12/2023	PROFESSIONAL FEES	AVISON YOUNG JUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
67		19/12/2023	PROFESSIONAL FEES	AVISON YOUNG JUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
68		12/12/2023	PROFESSIONAL FEES	AVISON YOUNG JUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
69	SCRODDERS	08/12/2023	REPAIR AND MAINTENANCE	KER CONSTRUCTION - NORTH AND SCOTLAND		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£15,312.70	
70		08/12/2023	REPAIR AND MAINTENANCE	KER CONSTRUCTION - NORTH AND SCOTLAND		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£15,312.70	
71	ARHAM	14/12/2023	PROFESSIONAL FEES	SARULLS (UK) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
72		14/12/2023	PROFESSIONAL FEES	SARULLS (UK) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
73		14/12/2023	PROFESSIONAL FEES	RIGHT FRANK LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
74		08/12/2023	PROFESSIONAL FEES	CALAN RETAIL LTD		CONSULTANCY	£2,500.00	
75		08/12/2023	PROFESSIONAL FEES	CALAN RETAIL LTD		CONSULTANCY	£2,700.00	
76		08/12/2023	PROFESSIONAL FEES	CALAN RETAIL LTD		CONSULTANCY	£2,500.00	
77		15/12/2023	PROFESSIONAL FEES	CALAN RETAIL LTD		CONSULTANCY	£3,000.00	
78		16/12/2023	ELECTRICITY	SWALEC		UTILITIES	£892.13	
79		06/12/2023	ELECTRICITY	SWALEC		UTILITIES	£308.81	
80		16/12/2023	ELECTRICITY	SEE SERVICES PLC		UTILITIES	£102.21	
81		16/12/2023	ELECTRICITY	SEE SERVICES PLC		UTILITIES	£73.39	
82		16/12/2023	ELECTRICITY	SEE SERVICES PLC		UTILITIES	£796.91	
83		06/12/2023	ELECTRICITY	SEE SERVICES PLC		UTILITIES	£98.86	
84		06/12/2023	ELECTRICITY	SEE SERVICES PLC		UTILITIES	£2,185.40	
85	REPAIR AND MAINTENANCE	14/12/2023	REPAIR AND MAINTENANCE	QUALITY ASSURED FACILITY SERVICES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£2,195.00	
86		14/12/2023	REPAIR AND MAINTENANCE	SUBMARK FACILITIES LTD		UTILITIES	£21.00	
87		14/12/2023	REPAIR AND MAINTENANCE	SUBMARK FACILITIES LTD		UTILITIES	£2,686.19	
88		14/12/2023	REPAIR AND MAINTENANCE	WESTFORN SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£2,686.19	
89		14/12/2023	REPAIR AND MAINTENANCE	WESTFORN SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£4,750.00	
90		14/12/2023	REPAIR AND MAINTENANCE	WESTFORN SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£4,750.00	
91		14/12/2023	REPAIR AND MAINTENANCE	WESTFORN SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£4,750.00	
92		14/12/2023	REPAIR AND MAINTENANCE	WESTFORN SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£4,750.00	
93		14/12/2023	REPAIR AND MAINTENANCE	WESTFORN SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£4,750.00	
94		14/12/2023	REPAIR AND MAINTENANCE	WESTFORN SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£4,750.00	
95		14/12/2023	REPAIR AND MAINTENANCE	WESTFORN SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£4,750.00	
96		14/12/2023	REPAIR AND MAINTENANCE	WESTFORN SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£4,750.00	
97		14/12/2023	REPAIR AND MAINTENANCE	WESTFORN SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£4,750.00	
98		14/12/2023	REPAIR AND MAINTENANCE	WESTFORN SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£4,750.00	
99		14/12/2023	REPAIR AND MAINTENANCE	WESTFORN SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£4,750.00	
100		14/12/2023	REPAIR AND MAINTENANCE	WESTFORN SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£4,750.00	