

**GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - OCTOBER 2023**

(Please contact Accountants for 0161 261 7123 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	20/10/2023	TRAINING COSTS	BAKLAN FINANCIAL		CONSULTANCY	£5,495.10	
2		20/10/2023	PROFESSIONAL SERVICES	HMMANS ROBERTSON LLP		CONSULTANCY	£4,622.00	
3		20/10/2023	BANK CHARGES	IBIS		FINANCIAL SERVICES	£874.55	
4	INVESTMENTS (OTHER)	09/10/2023	MANAGEMENT FEES	ARAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
5		09/10/2023	MANAGEMENT FEES	ARAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
6		09/10/2023	MANAGEMENT FEES	ARAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
7		09/10/2023	MANAGEMENT FEES	ARAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		11/10/2023	PROFESSIONAL SERVICES	SCIBETA		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9		11/10/2023	PROFESSIONAL SERVICES	FINANCIAL RECOVERY TECHNOLOGIES		CONSULTANCY	£1,305.08	
10		11/10/2023	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		11/10/2023	RISK MANAGEMENT & DISASTER RECOVERY	RMANAGEMENT & DISASTER RECOVERY		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		11/10/2023	RISK MANAGEMENT & DISASTER RECOVERY	RMANAGEMENT & DISASTER RECOVERY		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		10/10/2023	PROFESSIONAL SERVICES	HEALTHICS LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14	INVESTMENTS (PROPERTY)	11/10/2023	SUPPLIER'S FEES	AVISON YOUNG JUIZ LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
15		11/10/2023	SUPPLIER'S FEES	AVISON YOUNG JUIZ LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		11/10/2023	SUPPLIER'S FEES	AVISON YOUNG JUIZ LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
17		11/10/2023	SUPPLIER'S FEES	EBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
18		11/10/2023	SUPPLIER'S FEES	EBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19		06/10/2023	PROFESSIONAL SERVICES	ARAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
20		06/10/2023	PROFESSIONAL SERVICES	ARAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
21		11/10/2023	SUPPLIER'S FEES	AVISON YOUNG JUIZ LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
22		21/10/2023	SUPPLIER'S FEES	AVISON YOUNG JUIZ LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
23		06/10/2023	SUPPLIER'S FEES	ARAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
24		11/10/2023	SUPPLIER'S FEES	ARAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
25		06/10/2023	LETTING/LEASE RENEWAL FEES	AVISON YOUNG JUIZ LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
26		11/10/2023	LETTING/LEASE RENEWAL FEES	AVISON YOUNG JUIZ LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
27		06/10/2023	LEGAL FEES	OSGER JERRELL LLP		LEGAL SERVICES	£1,959.36	
28		21/10/2023	LEGAL FEES	OSGER JERRELL LLP		LEGAL SERVICES	£2,923.56	
29		18/10/2023	MANAGEMENT FEES	DAC RECOVERY LLP		LEGAL SERVICES	£2,374.00	
30		21/10/2023	MANAGEMENT FEES	LANGHAM HALL FUND MANAGEMENT (SERVIS) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
31		21/10/2023	PROFESSIONAL SERVICES	BRANBERS LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
32		21/10/2023	PROFESSIONAL SERVICES	BRANBERS LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
33		11/10/2023	PROMOTIONAL EXPENDITURE	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£6,285.28	
34		11/10/2023	PROMOTIONAL EXPENDITURE	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£6,395.38	
35		18/10/2023	ELECTRICITY	YORKSHIRE GAS AND POWER		UTILITIES	£564.18	
36		18/10/2023	ELECTRICITY	YORKSHIRE GAS AND POWER		UTILITIES	£15,518.84	
37		21/10/2023	SECURITY SYSTEMS	YPS (UK) LIMITED		UTILITIES	£2,108.80	
38		04/10/2023	PROFESSIONAL FEES	AVISON YOUNG JUIZ LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
39	SCHEMES	11/10/2023	LEGAL FEES	OSGER JERRELL LLP		LEGAL SERVICES	£92.28	
40		11/10/2023	PROFESSIONAL FEES	URBAN EDCO ARCHITECTURE LIMITED		UTILITIES	£1,000.00	
41	ARAM	21/10/2023	ELECTRICITY	SWALEC		UTILITIES	£868.97	
42		21/10/2023	ELECTRICITY	SWALEC		UTILITIES	£875.88	
43		10/10/2023	ELECTRICITY	SWALEC		UTILITIES	£875.88	
44		04/10/2023	ELECTRICITY	SSE SERVICES PLC		UTILITIES	£541.80	
45		18/10/2023	REPAIRS AND MAINTENANCE	CEBRANT JOHN PLANNING LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£700.00	
46		10/10/2023	ELECTRICITY	SWALEC		UTILITIES	£1,322.04	
47		10/10/2023	ELECTRICITY	SWALEC		UTILITIES	£617.91	
48		04/10/2023	ELECTRICITY	SSE SERVICES PLC		UTILITIES	£815.43	
49		10/10/2023	ELECTRICITY	SSE SERVICES PLC		UTILITIES	£1,418.82	
50		11/10/2023	ELECTRICITY	SWALEC		UTILITIES	£778.91	
51		18/10/2023	REPAIRS AND MAINTENANCE	EDGBOOKS FACILITIES SERVICES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£574.60	
52		10/10/2023	MANAGEMENT FEES	JONES LANG LASALLE LTD (IN FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
53		09/10/2023	MANAGEMENT FEES	JONES LANG LASALLE LTD (IN FEES)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
54		10/10/2023	SECURITY	MITE SECURITY LTD		UTILITIES	£1,568.89	
55		10/10/2023	SECURITY	MITE SECURITY LTD		UTILITIES	£1,211.97	
56		20/10/2023	PROFESSIONAL SERVICES	DESSO DESIGN & CONSULTANCY LTD		FACILITIES & MANAGEMENT SERVICES	£1,505.00	
57		09/10/2023	PROFESSIONAL FEES	COMBES COMMUNICATION LTD		CONSULTANCY	£10,025.00	
58		10/10/2023	PROFESSIONAL FEES	COMBES COMMUNICATION LTD		CONSULTANCY	£1,088.00	
59	FOODING, BUSINESS & LEGAL	11/10/2023	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
60		11/10/2023	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
61	ADMINISTRATION	11/10/2023	PROFESSIONAL SERVICES	SQUARE PATTON BOGGS (UK) LLP		CONSULTANCY	£2,200.00	
62		10/10/2023	PENSION COMING	ADAME SEC LIMITED		CONSULTANCY	£7,288.20	
63		18/10/2023	PENSION COMING	ADAME SEC LIMITED		CONSULTANCY	£647.50	
64		09/10/2023	PENSION COMING	ADAME SEC LIMITED		CONSULTANCY	£2,725.23	
65		09/10/2023	PENSION COMING	ADAME SEC LIMITED		CONSULTANCY	£17.72	
66		06/10/2023	DMV WEBSITE DESIGN & MAINTENANCE	DISCOVER DIGITAL SOLUTIONS LIMITED		INFORMATION COMMUNICATION TECHNOLOGY	£16,796.00	
67		11/10/2023	PROFESSIONAL SERVICES	HMMANS ROBERTSON LLP		CONSULTANCY	£700.00	
68		11/10/2023	PROFESSIONAL SERVICES	SOUTH WEST COLLEGES		CONSULTANCY	£1,545.00	
69		10/10/2023	POSTAGES	TARGET PROFESSIONAL SERVICES LTD		POSTAGES	£113.00	
70	FUND WIDE	10/10/2023	POSTAGES	ROYAL MAIL		POSTAGES	£209.83	
71		20/10/2023	POSTAGES	ROYAL MAIL		POSTAGES	£108.18	
72		11/10/2023	COMPUTER HARDWARE	PACIFIC COMPUTERS LIMITED		INFORMATION COMMUNICATION TECHNOLOGY	£15,026.65	