

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - APRIL 2023

(From Central Accounting) (at 01/01/2023) in respect of any contract prior to 19th June 2023

ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	22/04/2023	TRAINING COSTS	THE CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY		CONSULTANCY	£1,188.00	
2		27/04/2023	STAFF COSTS	RBS		FINANCIAL SERVICES	£85.00	
3	INVESTMENTS (OTHER)	11/04/2023	PROFESSIONAL SERVICES	BRITISH PRIVATE EQUITY AND VENTURE CAPITAL ASSOCIATION LTD		FACILITIES AND MANAGEMENT SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
4		26/04/2023	PROFESSIONAL SERVICES	THE GOOD ECONOMY		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
5		26/04/2023	PROFESSIONAL SERVICES	THE GOOD ECONOMY		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
6		26/04/2023	PROFESSIONAL SERVICES	S&P GLOBAL MARKET INTELLIGENCE LIC		CONSULTANCY	£1,830.00	
7		08/04/2023	PROFESSIONAL SERVICES	KPMG LLP		CONSULTANCY	REDACTED	
8		26/04/2023	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9		20/04/2023	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		20/04/2023	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		20/04/2023	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		03/04/2023	TRAINING COSTS	KAPLAN FINANCIAL		CONSULTANCY	£285.00	
13		03/04/2023	TRAINING COSTS	KAPLAN FINANCIAL		CONSULTANCY	£2,295.00	
14	INVESTMENTS (PROPERTY)	11/04/2023	SURVEYORS FEES	AVISON YOUNG JUIK LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
15		11/04/2023	SURVEYORS FEES	AVISON YOUNG JUIK LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		11/04/2023	SURVEYORS FEES	AVISON YOUNG JUIK LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
17		11/04/2023	SURVEYORS FEES	AVISON YOUNG JUIK LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
18		14/04/2023	SURVEYORS FEES	BANKFOTO APRAIM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19		14/04/2023	SURVEYORS FEES	BANKFOTO APRAIM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
20		13/04/2023	LETTING/LEASE RENEWAL FEES	AVISON YOUNG JUIK LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
21		18/04/2023	CONSULTING ENGINEER'S FEES	BWR CONSULTING LTD		CONSULTANCY	£2,500.00	
22		18/04/2023	CONSULTING ENGINEER'S FEES	BWR CONSULTING LTD		CONSULTANCY	£2,500.00	
23		18/04/2023	CONSULTING ENGINEER'S FEES	BWR CONSULTING LTD		CONSULTANCY	£2,500.00	
24		18/04/2023	CONSULTING ENGINEER'S FEES	BWR CONSULTING LTD		CONSULTANCY	£2,500.00	
25		11/04/2023	LEGAL FEES	GILBERTS LLP		LEGAL SERVICES	£3,938.00	
26		12/04/2023	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£950.00	
27		12/04/2023	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£1,000.00	
28		12/04/2023	PROFESSIONAL SERVICES	AVISON YOUNG JUIK LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
29		12/04/2023	PROFESSIONAL SERVICES	AVISON YOUNG JUIK LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
30		12/04/2023	PROFESSIONAL SERVICES	AVISON YOUNG JUIK LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
31		08/04/2023	PROFESSIONAL SERVICES	AVISON YOUNG JUIK LTD		CONSULTANCY	£1,735.99	
32		08/04/2023	PROFESSIONAL SERVICES	AVISON YOUNG JUIK LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
33		18/04/2023	ELECTRICITY	SOAPWOODS ESTATE MANAGEMENT LIMITED		UTILITIES	£1,472.25	
34		18/04/2023	SECURITY SERVICES	POSITIVE ENERGY LTD		UTILITIES	£88.38	
35		27/04/2023	PROFESSIONAL SERVICES	SOAPWOODS ESTATE MANAGEMENT LIMITED		FACILITIES AND MANAGEMENT SERVICES	£1,213.87	
36		18/04/2023	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£7,712.06	
37		11/04/2023	MANAGING	AVISON YOUNG JUIK LTD		CONSULTANCY	£2,500.00	
38	SCHROEDER	28/01/2023	REPAIR AND MAINTENANCE	UTIPHORE ESTATED LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£1,300.00	
39		09/01/2023	REPAIR AND MAINTENANCE	ROGEE LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE	£28,413.00	
40		07/01/2023	REPAIR AND MAINTENANCE	ROGEE LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE	£20,526.07	
41		07/01/2023	REPAIR AND MAINTENANCE	ROGEE LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE	£7,470.00	
42		26/04/2023	STAFF COSTS	VICTORIA HALL MANAGEMENT LTD		FACILITIES AND MANAGEMENT SERVICES	£3,338.50	
43		26/04/2023	REPAIR AND MAINTENANCE	VICTORIA HALL MANAGEMENT LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£22.21	
44	APRAIM	18/04/2023	UTILITIES	TOTAL GAS & POWER		UTILITIES	£3,351.96	
45		18/01/2023	SURVEYORS FEES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
46		09/04/2023	ELECTRICITY	EXX ENERGY LIMITED		UTILITIES	£1,910.38	
47		09/04/2023	ELECTRICITY	EXX ENERGY LIMITED		UTILITIES	£3,338.35	
48		10/10/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
49		10/10/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
50		10/10/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
51		10/10/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
52		10/10/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
53		10/10/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
54		28/01/2023	MANAGEMENT FEES	BOLNIE WOOD PARTNERSHIP LTD		CONSULTANCY	£2,000.00	
55		11/01/2023	SURVEYORS FEES	BANKFOTO APRAIM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
56		11/01/2023	CONSULTING ENGINEER'S FEES	CELS LTD		CONSULTANCY	£2,600.00	
57		10/10/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
58		10/10/2022	MANAGEMENT FEES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
59		01/04/2023	PROFESSIONAL SERVICES	COMWISER COMMUNICATIONS LTD		CONSULTANCY	£3,343.80	
60		01/04/2023	PROFESSIONAL SERVICES	COMWISER COMMUNICATIONS LTD		CONSULTANCY	£2,364.00	
61		01/04/2023	SECURITY	WESTFORGE SUPPORT SERVICES LTD		FACILITIES AND MANAGEMENT SERVICES	£3,794.47	
62		01/04/2023	SECURITY	WESTFORGE SUPPORT SERVICES LTD		FACILITIES AND MANAGEMENT SERVICES	£2,446.00	
63		30/01/2023	MANAGEMENT FEES	JONES LANG LASALLE RESOURCES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
64	FOOD/BUSINESS & LEGAL ADMINISTRATION	08/04/2023	SUBSCRIPTIONS	EBENEER		CONSULTANCY	£1,168.00	
65		18/04/2023	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£1,053.69	
66		18/04/2023	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£1,568.07	
67		28/04/2023	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£282.81	
68		11/04/2023	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£666.18	
69		11/04/2023	WEBSITE DESIGN & MAINTENANCE	CLAYTON CREATIVE LIMITED		INFORMATION COMMUNICATION TECHNOLOGY	£1,000.00	
70		11/04/2023	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£264.27	
71		11/04/2023	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£295.14	