

GREATER MANCHESTER PENSION FUND ESO - EXPENDITURE - JANUARY 2023

From Central Accounting by 01:01:2023 to report 01:01:2023 by 10:00:00

ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	18/01/2023	TRAINING COSTS	BERIAN FINANCIAL		FACILITIES & MANAGEMENT SERVICES	£38.55	
2		25/01/2023	COMPUTER SOFTWARE	ERNST AND YOUNG LLP		INFORMATION COMMUNICATION TECHNOLOGY	£1,500.00	
3		25/01/2023	ACTUARY FEES	ERNST AND YOUNG LLP		INFORMATION COMMUNICATION TECHNOLOGY	£70.00	
4		26/01/2023	ACTUARY FEES	HMWANG ROBERTSON LLP		CONSULTANCY	£12,200.00	
5		27/01/2023	ACTUARY'S FEES	HMWANG ROBERTSON LLP		CONSULTANCY	£4,000.00	
6		27/01/2023	BANK CHARGES	BIS		FINANCIAL SERVICES	£82.39	
7	INVESTMENTS (OTHER)	13/01/2023	SURVYOR'S FEES	AVISON YOUNG LUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		04/01/2023	PROFESSIONAL FEES	CRESTBRIDGE UK LIMITED		CONSULTANCY	£4,714.17	
9		16/01/2023	PROFESSIONAL SERVICES	ADDISON WOODGARD		CONSULTANCY	£5,000.00	
10		20/01/2023	SUBSCRIPTIONS	INVESTMENT PROPERTY CONSULTANTS LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		06/01/2023	MANAGEMENT FEES	AFAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		06/01/2023	MANAGEMENT FEES	AFAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		06/01/2023	MANAGEMENT FEES	AFAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14		06/01/2023	MANAGEMENT FEES	AFAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
15		06/01/2023	MANAGEMENT FEES	AFAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		06/01/2023	SUBSCRIPTIONS	PT MEDIA LTD		CONSULTANCY	£1,211.75	
17		20/01/2023	SUBSCRIPTIONS	PT MEDIA LTD		CONSULTANCY	£1,211.75	
18		30/01/2023	SUBSCRIPTIONS	PT MEDIA LTD		CONSULTANCY	£1,211.75	
19	RISK MANAGEMENT & DISASTER RECOVERY	20/01/2023	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED		CONSULTANCY	£1,176.75	The redacted information is confidential or commercially sensitive
20	SCHOOLDERS	27/01/2023	REPAIRS & MAINTENANCE	ESBESD & HARDING BUILDING CONSULTANCY LLP		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£30,000.00	
21		20/01/2023	REPAIRS & MAINTENANCE	IRGSE LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£16,516.49	
22		20/01/2023	REPAIRS & MAINTENANCE	IRGSE LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£146,664.55	
23		27/01/2023	REPAIRS & MAINTENANCE	IRGSE LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£29,352.30	
24	ARAM	12/01/2023	PROFESSIONAL FEES	A & S STEEL SAFETY		CONSULTANCY	£60.00	
25		09/01/2023	PROFESSIONAL FEES	DAC BEACHCROFT SCOTLAND		CONSULTANCY	£600.00	
26		09/01/2023	PROFESSIONAL FEES	JONES LANG LASALLE LTD (M FEES) - AEOI		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
27		09/01/2023	PROFESSIONAL FEES	JONES LANG LASALLE LTD (M FEES) - AEOI		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
28		09/01/2023	PROFESSIONAL FEES	JONES LANG LASALLE LTD (M FEES) - AEOI		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
29		12/01/2023	ELECTRICITY	GOOD ENERGY LIMITED		UTILITIES	£1,231.14	
30		12/01/2023	ELECTRICITY	EDF ENERGY CUSTOMERS PLC		UTILITIES	£7,362.15	
31		24/01/2023	ELECTRICITY	SWALEC		UTILITIES	£2,204.63	
32		24/01/2023	ELECTRICITY	SWALEC		UTILITIES	£85.20	
33		24/01/2023	ELECTRICITY	SEE SERVICES PLC		UTILITIES	£888.57	
34		12/01/2023	ELECTRICITY	EDF ENERGY CUSTOMERS PLC		UTILITIES	£5,114.72	
35		16/01/2023	ELECTRICITY	SWALEC		UTILITIES	£1,151.06	
36		24/01/2023	ELECTRICITY	SWALEC		UTILITIES	£2,204.63	
37		23/01/2023	ELECTRICITY	EDF ENERGY CUSTOMERS PLC		UTILITIES	£5,788.86	
38		31/01/2023	ELECTRICITY	SWALEC		UTILITIES	£2,204.63	
39		31/01/2023	ELECTRICITY	SEE SERVICES PLC		UTILITIES	£467.86	
40		31/01/2023	ELECTRICITY	SEE SERVICES PLC		UTILITIES	£731.86	
41		31/01/2023	ELECTRICITY	SEE SERVICES PLC		UTILITIES	£2,471.81	
42		15/01/2023	ARCHITECT FEES	LUS AND BELL SURFVYORS LTD		CONSULTANCY	£500.00	
43		15/01/2023	SURVYOR'S FEES	EXEL LTD		CONSULTANCY	£2,800.00	
44		20/01/2023	MANAGEMENT	CREATIVE WORLD		CONSULTANCY	£2,500.00	
45		20/01/2023	PROFESSIONAL FEES	JONES LANG LASALLE LTD (M FEES) - AEOI		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
46		09/01/2023	PROFESSIONAL FEES	PETER COX LIMITED		CONSULTANCY	£5,500.00	
47		20/01/2023	SURVYOR'S FEES	JONES LANG LASALLE LTD (M FEES) - AEOI		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
48		27/01/2023	BUILDING COSTS	NORTHERN POWERGRID YORKSHIRE PLC		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£14,723.63	
49		23/01/2023	REPAIRS & MAINTENANCE	ADFIELD PROJECTS (HORNBY) LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£46,305.83	
50		09/01/2023	SYSTEMS MAINTENANCE	SPRINGFIELD PROJECTORAL LTD		INFORMATION COMMUNICATION TECHNOLOGY	£3,207.60	
51		03/01/2023	OFFICE COSTS	ITV4 LTD		FACILITIES & MANAGEMENT SERVICES	£11,271.60	
52		27/01/2023	MARKETING	CONSHES COMMUNICATION LTD		CONSULTANCY	£11,271.60	
53		13/01/2023	CLEANING	INITIAL WASHROOM HYGIENE		CLEANING & JANITORIAL	£30,785.74	
54		09/01/2023	STAMP COSTS	OWEN LANG LASALLE RECORDS LTD		FACILITIES & MANAGEMENT SERVICES	£10,101.00	
55	INVESTMENTS (PROPERTY)	12/01/2023	LEGAL FEES	GROUND CONTROL LTD		STREET & TRAFFIC MANAGEMENT	£2,615.15	
56		09/01/2023	LEGAL FEES	ADDISON WOODGARD		LEGAL SERVICES	£13,164.63	
57		18/01/2023	PROFESSIONAL SERVICES	ADDISON WOODGARD		CONSULTANCY	£60,035.31	
58		20/01/2023	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£1,254.50	
59		20/01/2023	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£500.00	
60		12/01/2023	SURVYOR'S FEES	AVISON YOUNG LUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
61		04/01/2023	SURVYOR'S FEES	AVISON YOUNG LUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
62		24/01/2023	SURVYOR'S FEES	AVISON YOUNG LUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
63		12/01/2023	SURVYOR'S FEES	AVISON YOUNG LUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
64		12/01/2023	SURVYOR'S FEES	AVISON YOUNG LUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
65		14/01/2023	SURVYOR'S FEES	AVISON YOUNG LUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
66		27/01/2023	LEGAL FEES	GELBERDS LLP		LEGAL SERVICES	£12,304.50	
67		04/01/2023	PROFESSIONAL EXPENDITURE	CAUSWASH CHARLES LTD T/A ALPHABET DESIGN		CONSULTANCY	£700.00	
68		13/01/2023	PROFESSIONAL FEES	AVISON YOUNG LUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
69		04/01/2023	SURVYOR'S FEES	AVISON YOUNG LUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
70		04/01/2023	SURVYOR'S FEES	AVISON YOUNG LUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
71		04/01/2023	AGENT FEES	ESBE LIMITED		CONSULTANCY	£1,387.15	
72		12/01/2023	PROFESSIONAL FEES	AVISON YOUNG LUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
73		12/01/2023	SURVYOR'S FEES	AVISON YOUNG LUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
74		11/01/2023	SURVYOR'S FEES	AVISON YOUNG LUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
75		11/01/2023	SURVYOR'S FEES	AVISON YOUNG LUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
76		12/01/2023	PROFESSIONAL FEES	AVISON YOUNG LUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
77		20/01/2023	LETTING/LEASE RENEWAL FEES	AVISON YOUNG LUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
78		20/01/2023	LETTING/LEASE RENEWAL FEES	AVISON YOUNG LUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
79		20/01/2023	LETTING/LEASE RENEWAL FEES	AVISON YOUNG LUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
80		24/01/2023	ELECTRICITY	POSITIVE ENERGY LTD		UTILITIES	REDACTED	The redacted information is confidential or commercially sensitive
81		24/01/2023	ELECTRICITY	POSITIVE ENERGY LTD		UTILITIES	£760.31	
82		24/01/2023	ELECTRICITY	POSITIVE ENERGY LTD		UTILITIES	£783.54	
83		24/01/2023	ARCHITECTS FEES	FIVE PLUS ARCHITECTS LIMITED		CONSULTANCY	£4,500.00	
84		24/01/2023	PROFESSIONAL EXPENDITURE	SOAPOWER ESTATE MANAGEMENT LIMITED		CONSULTANCY	£1,400.00	
85		24/01/2023	PROFESSIONAL EXPENDITURE	SOAPOWER ESTATE MANAGEMENT LIMITED		CONSULTANCY	£2,307.80	
86		24/01/2023	PROFESSIONAL EXPENDITURE	SOAPOWER ESTATE MANAGEMENT LIMITED		CONSULTANCY	£1,000.00	
87		04/01/2023	PROFESSIONAL EXPENDITURE	CAUSWASH CHARLES LTD T/A ALPHABET DESIGN		CONSULTANCY	£4,650.00	
88		11/01/2023	PROFESSIONAL FEES	AVISON YOUNG LUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
89		11/01/2023	SURVYOR'S FEES	AVISON YOUNG LUI LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
90	POULING	09/01/2023	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
91		27/01/2023	ACTUARY FEES	HMWANG ROBERTSON LLP		CONSULTANCY	£8,000.00	
92		27/01/2023	ACTUARIAL VALUATION	HMWANG ROBERTSON LLP		CONSULTANCY	£10,500.00	
93		28/01/2023	ACTUARIAL VALUATION	HMWANG ROBERTSON LLP		CONSULTANCY	£80,000.00	
94	ADMINISTRATION	28/01/2023	ACTUARY'S FEES	HMWANG ROBERTSON LLP		CONSULTANCY	£26,575.00	
95		09/01/2023	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES LLP		CONSULTANCY	£13,518.72	
96		27/01/2023	ACTUARY'S FEES	HMWANG ROBERTSON LLP		CONSULTANCY	£11,000.00	
97		04/01/2023	SYSTEM MAINTENANCE COSTS	REVIEWSO LTD		INFORMATION COMMUNICATION TECHNOLOGY	£5,000.00	
98		16/01/2023	PERSON COMMUNICATION	ADAMS SEC LIMITED		CONSULTANCY	£4,809.78	
99		20/01/2023	ACTUARY'S FEES	HMWANG ROBERTSON LLP		CONSULTANCY	£2,700.00	
100		04/01/2023	SYSTEM MAINTENANCE COSTS	CONNECT SOFTWARE LTD		INFORMATION COMMUNICATION TECHNOLOGY	£37,210.00	
101	FUND WIDE	04/01/2023	POSTAGE	ROYAL MAIL		MAIL SERVICES	£540.30	
102		04/01/2023	POSTAGE	ROYAL MAIL		MAIL SERVICES	£521.35	