

**GREATER MANCHESTER PENSION FUND £500 EXPENDITURE - NOVEMBER 2023**

From Central Association (ref: 0125 201 7320) in respect of 899 contracts, per 10th Year

ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCREDITATION	22/11/2023	BANK CHARGES	BSB		FINANCIAL SERVICES	£14.00	
2	INVESTMENTS (OVERH)	08/11/2023	MANAGEMENT FEES	SCHRODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
3		08/11/2023	MANAGEMENT FEES	AVISON YOUNG LUX LTD		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
4		22/11/2023	PERFORMANCE FEES	INVESTMENT PROPERTY CAPITALISM LIMITED		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
5		08/11/2023	TRAINING COSTS	CHARTERED ALTERNATIVE INVESTMENT ANALYST ASSOCIATION		CONSLTANCY	£1,318.27	
6		02/12/2023	PERFORMANCE FEES	INVESTMENT PROPERTY CAPITALISM LIMITED		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
7		22/11/2023	MANAGEMENT FEES	THE NORTHERN TRUST		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		02/12/2023	MANAGEMENT FEES	MINNET ONE UK LIMITED		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9		22/11/2023	MANAGEMENT FEES	MINNET ONE UK LIMITED		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		02/12/2023	MANAGEMENT FEES	SCIBETA		CONSLTANCY	£659.98	
11		02/12/2023	PROFESSIONAL SERVICES	FINANCIAL RECOVERY TECHNOLOGIES LLC		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		17/11/2023	RISK MANAGEMENT & DISASTER RECOVERY	ERINNA (EUROPE) LIMITED		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		17/11/2023	RISK MANAGEMENT & DISASTER RECOVERY	ERINNA (EUROPE) LIMITED		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14		24/11/2023	PROFESSIONAL SERVICES	FRANK RIBBESBOM LLP		CONSLTANCY	£5,759.28	
15		24/11/2023	PROFESSIONAL SERVICES	THOMAS SARIBARI LIMITED		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16	INVESTMENTS (PROPERTY)	22/11/2023	PROFESSIONAL SERVICES	APRAM UK PROPERTY SERVICES LTD		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
17		20/11/2023	PROFESSIONAL SERVICES	APRAM UK PROPERTY SERVICES LTD		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
18		05/12/2023	PROFESSIONAL SERVICES	SAUNDERS CITY COUNCIL		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19		08/11/2023	PROFESSIONAL SERVICES	AVISON YOUNG LUX LTD		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
20		08/11/2023	PROFESSIONAL SERVICES	AVISON YOUNG LUX LTD		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
21		10/11/2023	PROFESSIONAL SERVICES	AVISON YOUNG LUX LTD		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
22		08/11/2023	PROFESSIONAL SERVICES	AVISON YOUNG LUX LTD		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
23		10/11/2023	PROFESSIONAL SERVICES	AVISON YOUNG LUX LTD		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
24		20/11/2023	PROFESSIONAL SERVICES	AVISON YOUNG LUX LTD		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
25		20/11/2023	PROFESSIONAL SERVICES	APRAM UK PROPERTY SERVICES LTD		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
26		08/11/2023	LEGAL FEES	SAC BEACHEOFF LLP		LEGAL SERVICES	£1,241.00	
27		08/11/2023	LEGAL FEES	SAC BEACHEOFF LLP		LEGAL SERVICES	£2,238.25	
28		22/11/2023	PROFESSIONAL SERVICES	INFIMUM LOGISTICS SOLUTIONS UK LTD		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
29		22/11/2023	MANAGEMENT FEES	CBRE LIMITED		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
30		08/11/2023	MANAGEMENT FEES	AVISON YOUNG LUX LTD		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
31		20/11/2023	PROFESSIONAL SERVICES	GREATER MANCHESTER COMBINED AUTHORITY		CONSLTANCY	£9,310.00	
32		20/11/2023	PROFESSIONAL SERVICES	APRAM UK PROPERTY SERVICES LTD		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
33		20/11/2023	PROMOTIONAL EXPENDITURE	KODAK UK LTD		CONSLTANCY	£27.00	
34		20/11/2023	PROMOTIONAL EXPENDITURE	KODAK UK LTD		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
35		08/11/2023	ELECTRICITY	E.ON NEXT ENERGY LIMITED		UTILITIES	£82.48	
36		20/11/2023	REPAIRS AND MAINTENANCE	HC BUILDING SOLUTIONS		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£198.50	
37		20/11/2023	SECURITY SYSTEMS	ORBS PROTECT LIMITED		FACILITIES & MANAGEMENT SERVICES	£688.80	
38		20/11/2023	SECURITY SYSTEMS	ORBS PROTECT LIMITED		FACILITIES & MANAGEMENT SERVICES	£688.80	
39		20/11/2023	SECURITY SYSTEMS	ORBS PROTECT LIMITED		FACILITIES & MANAGEMENT SERVICES	£1,311.46	
40		08/11/2023	SECURITY SYSTEMS	ORBS PROTECT LIMITED		FACILITIES & MANAGEMENT SERVICES	£1,689.25	
41		22/11/2023	PROFESSIONAL SERVICES	ADDLEWY GODDARD		CONSLTANCY	£2,948.11	
42		22/11/2023	PROFESSIONAL SERVICES	ADDLEWY GODDARD		CONSLTANCY	£28,454.62	
43		02/12/2023	PROFESSIONAL SERVICES	ADDLEWY GODDARD		CONSLTANCY	£27,827.92	
44		02/12/2023	PROFESSIONAL SERVICES	ADDLEWY GODDARD		CONSLTANCY	£2,715.00	
45		15/11/2023	PROFESSIONAL SERVICES	LANGHAM HALL LES SERVICES LLP		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
46	SCHROEDERS	02/12/2023	ELECTRICITY	BRITISH GAS BUSINESS (ACQUISITVE)		UTILITIES	£2,202.21	
47		31/10/2023	GAS	CROWN GAS & POWER		UTILITIES	£1,003.67	
48		17/11/2023	REPAIRS AND MAINTENANCE	EGGBOOBS FACILITIES SERVICES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£862.39	
49		27/11/2023	MANAGEMENT FEES	SIRE SERVICES LTD		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
50		27/11/2023	MANAGEMENT FEES	SIRE SERVICES LTD		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
51	ARAM	07/11/2023	MANAGEMENT FEES	JONES LANG LASALLE LTD		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
52		07/11/2023	MANAGEMENT FEES	JONES LANG LASALLE LTD		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
53		15/11/2023	PROFESSIONAL SERVICES	SAPULUS UK LIMITED		CONSLTANCY	£2,500.00	
54		20/11/2023	PROFESSIONAL SERVICES	SAPULUS UK LIMITED		CONSLTANCY	£2,500.00	
55		02/11/2023	PROFESSIONAL SERVICES	REACTONS BUSINESS INTERIOR LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£2,215.11	
56		17/11/2023	ELECTRICITY	SE SERVICES PLC		UTILITIES	£5,158.41	
57		17/11/2023	ELECTRICITY	SE SERVICES PLC		UTILITIES	£2,229.29	
58		02/11/2023	ELECTRICITY	SMARTESTEREN LTD		UTILITIES	£292.94	
59		15/11/2023	MANAGEMENT FEES	JONES LANG LASALLE LTD		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
60		24/11/2023	PROFESSIONAL SERVICES	BIRAWAY LIMITED		CONSLTANCY	£700.00	
61		20/11/2023	REPAIRS AND MAINTENANCE	BIW FABRICATIONS LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,208.40	
62		10/11/2023	REPAIRS AND MAINTENANCE	BOURNE WOOD PARTNERSHIP LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,515.55	
63		20/11/2023	REPAIRS AND MAINTENANCE	BOURNE WOOD PARTNERSHIP LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£5,555.55	
64		24/11/2023	REPAIRS AND MAINTENANCE	JONES LANG LASALLE SERVICES LTD		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
65		24/11/2023	SECURITY	WESTFORNE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£2,688.19	
66		24/11/2023	SECURITY	WESTFORNE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£26,686.19	
67		24/11/2023	SECURITY	WESTFORNE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£26,686.19	
68		24/11/2023	SECURITY	WESTFORNE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£26,686.19	
69		24/11/2023	SECURITY	WESTFORNE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£26,686.19	
70		24/11/2023	SECURITY	WESTFORNE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£26,686.19	
71		24/11/2023	SECURITY	WESTFORNE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£26,686.19	
72		24/11/2023	SECURITY	WESTFORNE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£26,686.19	
73		24/11/2023	SECURITY	WESTFORNE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£26,686.19	
74		24/11/2023	SECURITY	WESTFORNE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£26,686.19	
75		24/11/2023	SECURITY	WESTFORNE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£26,686.19	
76	FOODS/BUSINESS & LOCAL ADMINISTRATION	24/11/2023	REPAIRS AND MAINTENANCE	SPRINKLER PROTECTION LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£14,000.00	
77		24/11/2023	REPAIRS AND MAINTENANCE	HINAKD ROBERTSON LLP		CONSLTANCY	REDACTED	The redacted information is confidential or commercially sensitive
78		07/11/2023	PROFESSIONAL SERVICES	SQUARE PATTON BOGGS LLP		CONSLTANCY	£6,963.54	
79		07/11/2023	PROFESSIONAL SERVICES	AGARE SEC LIMITED		CONSLTANCY	£11,228.24	
80		07/11/2023	PROFESSIONAL SERVICES	AGARE SEC LIMITED		CONSLTANCY	£800.74	
81		07/11/2023	PROFESSIONAL SERVICES	AGARE SEC LIMITED		CONSLTANCY	£1,109.16	
82		08/11/2023	COMPUTER HARDWARE MAINTENANCE	PURE RIZZO VIGILAN LTD		INFORMATION COMMUNICATION TECHNOLOGY	£28,962.98	
83		20/11/2023	POSTAGES	ROYAL MAIL		POSTAGES	£68.66	
84		27/11/2023	SUBSCRIPTIONS	LOCAL GOVERNMENT ASSOCIATION		CONSLTANCY	£7,860.00	
85		08/11/2023	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSLTANCY	£1,148.00	
86		08/11/2023	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSLTANCY	£28.00	