GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - MARCH 2023

Please contact Accountancy (tel: 0161 301 7125) 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	08/03/2023	TRAINING COSTS	LAVAT CONSULTING LIMITED		CONSULTANCY	£4,200.00	
2		17/03/2023	PRINTING AND STATIONERY	PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD		PRINTING	£1,615.04	
3		22/03/2023	BANK CHARGES	RBS		FINANCIAL SERVICES	£19,074.26	
4		23/03/2023	BANK CHARGES	RBS		FINANCIAL SERVICES	£896.35	
5	INVESTMENTS (OTHER)	22/03/2023	PROFESSIONAL FEES	CRESTBRIDGE UK LIMITED		CONSULTANCY	£4,714.17	
6		09/03/2023	SUBSCRIPTIONS	INVESTMENT PROPERTY DATABANK LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
7		15/03/2023	RISK MANAGEMENT & DISASTER RECOVERY	BYHIRAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		15/03/2023	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9		15/03/2023	PROFESSIONAL SERVICES	KPMG LLP		CONSULTANCY	£5,800.00	
10		15/03/2023	PROFESSIONAL SERVICES	CEM BENCHMARKING UK LTD		CONSULTANCY	£24,000.00	
11		28/03/2023	RISK MANAGEMENT & DISASTER RECOVERY	BYHIRAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		28/03/2023	TEXT BOOKS,PERIODICALS,NEWSPAPER	WITH INTELLIGENCE LIMITED		CONSULTANCY	£6,875.00	
13		28/03/2023	PERFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£5,960.00	
14		28/03/2023	PERFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£9,420.00	
15		28/03/2023	PROFESSIONAL SERVICES	NORFOLK COUNTY COUNCIL		CONSULTANCY	£8,992.00	
16		28/03/2023	RISK MANAGEMENT & DISASTER RECOVERY	INKSITICS LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
17		29/03/2023	RISK MANAGEMENT & DISASTER RECOVERY	PORTICULO EVALUATION LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
18		03/04/2023	GLOBAL CUSTODIAN CHARGES	THE NORTHERN TRUST		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19		22/03/2023	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
20		22/03/2023	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
21		22/03/2023	MANAGEMENT FEES	INVESTEC (GLOBAL EQUITY)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
22		22/03/2023	MANAGEMENT FEES	INVESTEC (GLOBAL EQUITY)		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
23		22/03/2023	MANAGEMENT FEES	L&G INVESTMENTS		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
24		22/03/2023	MANAGEMENT FEES	L&G INVESTMENTS		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
25		22/03/2023	MANAGEMENT FEES	L&G INVESTMENTS		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
26		22/03/2023	MANAGEMENT FEES	L&G INVESTMENTS		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
27		22/03/2023	MANAGEMENT FEES	L&G INVESTMENTS		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
28		22/03/2023	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
29		22/03/2023	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
30	INVESTMENTS (PROPERTY)	29/03/2023	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
31		03/03/2023	SURVEYOR'S FEES	BANKFOOT APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
32		08/03/2023	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
33		08/03/2023	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
34		08/03/2023	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
35		08/03/2023	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
36		08/03/2023	LETTING/LEASE RENEWAL FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
37		22/03/2023	LETTING/LEASE RENEWAL FEES	SIXTEEN REAL ESTATE (RETAIL) LIMITED		CONSULTANCY	£1,500.00	
38		01/03/2023	CONSULTING ENGINEER'S FEES	KEELAGHER ORR'Y ASSOCIATES LTD		CONSULTANCY	£1,557.00	
39		08/03/2023	CONSULTING ENGINEER'S FEES	CHAPMAN TAYLOR LLP		CONSULTANCY	£40,000.00	
40		29/03/2023	ARCHITECTS FEES	FIVE PLUS ARCHITECTS LIMITED		CONSULTANCY	£5,000.00	
41		14/03/2023	LEGAL FEES	GELDARDS LLP		LEGAL SERVICES	£6,718.00	
42		01/03/2023	REPAIRS & MAINT - NON STRUCTURAL	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE	£3,500.00	
43		17/03/2023	MANAGING AGENT FEES	BOOTH HANNAH & CO		CONSULTANCY	£1,615.00	
44		15/03/2023	PERFESSIONAL SERVICES	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£43,733.10	
45		01/03/2023	MARKETING	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£6,085.45	
46	SCHRODERS	10/03/2023	REPAIRS & MAINTENANCE	(APSS) Acorn Partitions & Storage Systems Limited		CONSTRUCTION, REPAIR & MAINTENANCE	£77,424.16	
47		10/03/2023	PROFESSIONAL SERVICES	90274415 Lichfiord Estates Ltd		CONSULTANCY	£6,500.00	
48		15/03/2023	PROFESSIONAL SERVICES	Schroders Real Estate Investment management Ltd		CONSULTANCY	£1,808.65	
49		23/03/2023	REPAIRS AND MAINTENCE	SCRE Services Ltd		CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
50		23/03/2023	REPAIRS AND MAINTENCE	SCRE Services Ltd		CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
51		23/03/2023	REPAIRS AND MAINTENCE	SCRE Services Ltd		CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
52		23/03/2023	REPAIRS AND MAINTENCE	SCRE Services Ltd		CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
53		23/03/2023	REPAIRS AND MAINTENCE	SCRE Services Ltd		CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
54		23/03/2023	REPAIRS AND MAINTENCE	SCRE Services Ltd		CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
55		23/03/2023	REPAIRS AND MAINTENCE	SCRE Services Ltd		CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
56		23/03/2023	REPAIRS AND MAINTENCE	SCRE Services Ltd		CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The redacted information is confidential or commercially sensitive
57		23/03/2023	PROFESSIONAL SERVICES	SCRE Services Ltd		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
58		23/03/2023	PROFESSIONAL SERVICES	SCRE Services Ltd		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
59		23/03/2023	PROFESSIONAL SERVICES	SCRE Services Ltd		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
60		23/03/2023	PROFESSIONAL SERVICES	SCRE Services Ltd		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
61		23/03/2023	PROFESSIONAL SERVICES	SCRE Services Ltd		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
62		23/03/2023	PROFESSIONAL SERVICES	SCRE Services Ltd		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
63		23/03/2023	PROFESSIONAL SERVICES	SCRE Services Ltd		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
64		23/03/2023	PROFESSIONAL SERVICES	SCRE Services Ltd		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
65		23/03/2023	PROFESSIONAL SERVICES	SCRE Services Ltd		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
66		23/03/2023	PROFESSIONAL SERVICES	SCRE Services Ltd		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
67		23/03/2023	MANAGEMENT FEES	SCRE Services Ltd		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
68		23/03/2023	SURVEYOR'S FEES	SCRE Services Ltd		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
69		23/03/2023	SURVEYOR'S FEES	SCRE Services Ltd		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
70		23/03/2023	SURVEYOR'S FEES	SCRE Services Ltd		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
71		23/03/2023	SURVEYOR'S FEES	SCRE Services Ltd		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
72		23/03/2023	MANAGEMENT FEES	SCRE Services Ltd		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
73		23/03/2023	MANAGEMENT FEES	SCRE Services Ltd		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
74		23/03/2023	MANAGEMENT FEES	SCRE Services Ltd		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
75		23/03/2023	MANAGEMENT FEES	SCRE Services Ltd		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
76		23/03/2023	MANAGEMENT FEES	SCRE Services Ltd		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
77		23/03/2023	MANAGEMENT FEES	SCRE Services Ltd		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
78		23/03/2023	SURVEYOR'S FEES	SCRE Services Ltd		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
79		03/03/2023	REPAIRS AND MAINTENCE	Window Maintenance Service Ltd		CONSTRUCTION, REPAIR & MAINTENANCE	£3,280.00	
80		03/03/2023	SECURITY	Superb Security Solutions LTD		FACILITIES & MANAGEMENT SERVICES	£700.00	
81		03/03/2023	SECURITY	Superb Security Solutions LTD		FACILITIES & MANAGEMENT SERVICES	£712.00	
82		03/03/2023	REPAIRS AND MAINTENCE	Steam Electric Co Ltd		CONSTRUCTION, REPAIR & MAINTENANCE	£834.00	
83		03/03/2023	WATER CHARGES	Source for Business		UTILITIES	£2,290.97	
84		03/03/2023	WATER CHARGES	Source for Business		UTILITIES	£2,177.88	
85		03/03/2023	REPAIRS AND MAINTENCE	Schindler Limited		CONSTRUCTION, REPAIR & MAINTENANCE	£982.88	
86		03/03/2023	REPAIRS AND MAINTENCE	Schindler Limited		CONSTRUCTION, REPAIR & MAINTENANCE	£750.00	
87		03/03/2023	REPAIRS AND MAINTENCE	Safe As Building Company Ltd		CONSTRUCTION, REPAIR & MAINTENANCE	£995.00	
88		03/03/2023	SECURITY	CM Security		FACILITIES & MANAGEMENT SERVICES	£12,150.60	
89		03/03/2023	STAFF COSTS	Konstruct Cleaning Ltd		FACILITIES & MANAGEMENT SERVICES	£1,536.00	
90		03/03/2023	REPAIRS AND MAINTENCE	Guardian Environmental Services Ltd		CONSTRUCTION, REPAIR & MAINTENANCE	£1,352.14	
91		03/03/2023	REPAIRS AND MAINTENCE	Guardian Environmental Services Ltd		CONSTRUCTION, REPAIR & MAINTENANCE	£2,088.43	
92		03/03/2023	REPAIRS AND MAINTENCE	Guardian Environmental Services Ltd		CONSTRUCTION, REPAIR & MAINTENANCE	£2,495.98	
93		03/03/2023	INTERNET	Ash4		FACILITIES & MANAGEMENT SERVICES	5521.6	
94		17/03/2023	REPAIRS AND MAINTENCE	Nationwide		CONSTRUCTION, REPAIR & MAINTENANCE	900	
95		17/03/2023	STAFF COSTS	Konstruct Cleaning Ltd		FACILITIES & MANAGEMENT SERVICES	864	
96		24/03/2023	STAFF COSTS	Victoria Hall Management ltd		FACILITIES & MANAGEMENT SERVICES	£3,530.72	
97		24/03/2023	REPAIRS AND MAINTENCE	Victoria Hall Management ltd		CONSTRUCTION, REPAIR & MAINTENANCE	£1,076.69	
98		31/03/2023	GAS	Total Gas & Power		UTILITIES	£6,014.68	
99	APAM	08/03/2023	SECURITY	Westgrove Support Services Ltd		FACILITIES & MANAGEMENT SERVICES	£8,347.15	
100		08/03/2023	SECURITY	Westgrove Support Services Ltd		FACILITIES & MANAGEMENT SERVICES	£12,647.20	
101		20/03/2023	REPAIRS AND MAINTENCE	One2C Limited		CONSTRUCTION, REPAIR & MAINTENANCE	£7,643.24	
102		31/03/2023	SECURITY	Westgrove Support Services Ltd		FACILITIES & MANAGEMENT SERVICES	£8,347.15	
103		31/03/2023	SECURITY	Westgrove Support Services Ltd		FACILITIES & MANAGEMENT SERVICES	£12,647.20	
104		01/03/2023	ELECTRICTY	SWALEC		UTILITIES	£788.12	
105		01/03/2023	ELECTRICTY	SWALEC		UTILITIES	£1,063.38	
106		01/03/2023	ELECTRICTY	SWALEC		UTILITIES	£1,896.85	
107		01/03/2023	ELECTRICTY	SSE Services plc		UTILITIES	£1,671.08	
108		23/03/2023	REPAIRS AND MAINTENCE	D W HEALTH & SAFETY LTD		CONSTRUCTION, REPAIR & MAINTENANCE	£1,400.00	
109		16/03/2023	REPAIRS AND MAINTENCE	Bankfoot APAM Limited		CONSTRUCTION, REPAIR & MAINTENANCE	£12,500.00	
110		16/03/2023	REPAIRS AND MAINTENCE	Bankfoot APAM Limited		CONSTRUCTION, REPAIR & MAINTENANCE	£12,500.00	
111		17/03/2023	ELECTRICTY	Good Energy Limited		UTILITIES	£1,422.14	
112		17/03/2023	ELECTRICTY	Good Energy Limited		UTILITIES	£4,776.17	
113		21/03/2023	ELECTRICTY	EDF ENERGY LIMITED		UTILITIES	£4,603.96	
114		17/03/2023	ELECTRICTY	Good Energy Limited		UTILITIES	£954.59	
115		29/03/2023	ELECTRICTY	SWALEC		UTILITIES	£1,302.14	
116		30/03/2023	ELECTRICTY	SWALEC		UTILITIES	£1,402.02	
117		29/03/2023	ELECTRICTY	SSE Services plc		UTILITIES	£925.46	
118		29/03/2023	ELECTRICTY	SSE Services plc		UTILITIES	£642.35	
119		23/03/2023	MANAGEMENT FEES	Jones Lang LaSalle Ltd (M Fees) - 4301		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
120		23/03/2023	MANAGEMENT FEES	Jones Lang LaSalle Ltd (M Fees) - 4301		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
121		23/03/2023	MANAGEMENT FEES	Jones Lang LaSalle Ltd (M Fees) - 4301		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
122		23/03/2023	MANAGEMENT FEES	Jones Lang LaSalle Ltd (M Fees) - 4301		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
123		23/03/2023	MANAGEMENT FEES	Jones Lang LaSalle Ltd (M Fees) - 4301		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
124		01/03/2023	PROFESSIONAL FEES	Bankfoot APAM Limited		CONSULTANCY	£6,850.00	
125		23/03/2023	MANAGEMENT FEES	Jones Lang LaSalle Ltd (M Fees) - 4301		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
126		10/03/2023	REPAIRS AND MAINTENCE	DB3 Ltd		CONSTRUCTION, REPAIR & MAINTENANCE	£8,000.00	
127		20/03/2023	PROFESSIONAL FEES	Ashfield Projects (Yorkshire) Ltd		CONSULTANCY	£47,090.20	
128	POOLING,BUSINESS & LEGAL	03/03/2023	COMPUTER SOFTWARE	THOMSON REUTERS (PROFESSIONAL) UK LIMITED		INFORMATION COMMUNICATION TECHNOLOGY	£7,166.16	
129		28/03/2023	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
130		28/03/2023	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
131		28/03/2023	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£40,441.00	
132		28/03/2023	ACTUARIAL VALUATION	HYMANS ROBERTSON LLP		CONSULTANCY	£4,250.00	
133	ADMINISTRATION	08/03/2023	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	£938.00	
134		22/03/2023	SUBSCRIPTIONS	LOCAL GOVERNMENT ASSOCIATION		CONSULTANCY	£7,432.00	
135		15/03/2023	POSTAGES	ADARE SEC LIMITED		MAIL SERVICES	£1,234.67	
136		08/03/2023	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£6,813.84	
137		08/03/2023	WEBSITE DESIGN & MAINTENANCE	STAFFCIRCLE LTD		INFORMATION COMMUNICATION TECHNOLOGY	£11,790.00	
138		10/03/2023	SYSTEM MAINTENANCE COSTS	HEYWOOD LTD		INFORMATION COMMUNICATION TECHNOLOGY	£1,131.35	
139		10/03/2023	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£1,378.42	
140		10/03/2023	SYSTEM MAINTENANCE COSTS	HEYWOOD LTD		INFORMATION COMMUNICATION TECHNOLOGY	£553,609.55	
141		07/03/2023	WEBSITE DESIGN & MAINTENANCE	RECITE ME LTD		INFORMATION COMMUNICATION TECHNOLOGY	£7,700.00	
142		28/03/2023	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£3,082.92	
143		28/03/2023	SYSTEM MAINTENANCE COSTS	HEYWOOD LTD		INFORMATION COMMUNICATION TECHNOLOGY	£3,969.34	