

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - JUNE 2024

(Please contact Accountants for 0161 261 1123 in respect of any queries prior to May 2024)

ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	05/06/2024	TRAINING COSTS	KARLAN FINANCIAL		CONSULTANCY	£1,905.00	
2		23/06/2024	BANK CHARGES	HSBC		FINANCIAL SERVICES	£4,901.48	
3		19/06/2024	PROFESSIONAL FEES	HSB		FINANCIAL SERVICES	£1,241.50	
4	INVESTMENTS (OTHER)	24/06/2024	PROFESSIONAL FEES	GEN FUND SERVICES (UK) LIMITED		CONSULTANCY	£4,964.02	
5		17/06/2024	MANAGEMENT FEES	ARAM LIMITED		REACTED		The redacted information is confidential or commercially sensitive
6		18/06/2024	MANAGEMENT FEES	ARAM LIMITED		REACTED		The redacted information is confidential or commercially sensitive
7		06/06/2024	MANAGEMENT FEES	NINETY ONE		REACTED		The redacted information is confidential or commercially sensitive
8		06/06/2024	MANAGEMENT FEES	NINETY ONE		REACTED		The redacted information is confidential or commercially sensitive
9		06/06/2024	MANAGEMENT FEES	UBS		REACTED		The redacted information is confidential or commercially sensitive
10		06/06/2024	MANAGEMENT FEES	UBS		REACTED		The redacted information is confidential or commercially sensitive
11		06/06/2024	MANAGEMENT FEES	UBS		REACTED		The redacted information is confidential or commercially sensitive
12		06/06/2024	MANAGEMENT FEES	UBS		REACTED		The redacted information is confidential or commercially sensitive
13		18/06/2024	PROFESSIONAL SERVICES	FINANCIAL RECOVERY TECHNOLOGIES		CONSULTANCY	£803.89	
14		05/06/2024	SUBSCRIPTIONS	WEST MIDLANDS PENSION FUND		CONSULTANCY	£1,875.00	
15		05/06/2024	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT (UK) LTD		REACTED		The redacted information is confidential or commercially sensitive
16		21/06/2024	RISK MANAGEMENT & DISASTER RECOVERY	SEPHRAS (EUROPE) LIMITED		CONSULTANCY	£9,960.00	
17		28/06/2024	PROFESSIONAL SERVICES	SEPHRAS (EUROPE) LIMITED		CONSULTANCY	£9,960.00	
18		21/06/2024	PROFESSIONAL SERVICES	HMANS ROBERTSON LLP		CONSULTANCY	£15,600.00	
19		28/06/2024	PROFESSIONAL SERVICES	HMANS ROBERTSON LLP		CONSULTANCY	£15,600.00	
20		05/06/2024	PROFESSIONAL SERVICES	FRIC LTD		CONSULTANCY	£6,000.00	
21		05/06/2024	PROFESSIONAL SERVICES	FRIC LTD		CONSULTANCY	£10,000.00	
22	INVESTMENTS (PROPERTY)	12/06/2024	LEGAL FEES	CMR RESEARCHERS UK LTD		CONSULTANCY	£2,000.00	The redacted information is confidential or commercially sensitive
23		12/06/2024	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£547.50	
24		12/06/2024	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£1,200.00	
25		12/06/2024	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£650.50	
26		12/06/2024	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£207.33	
27		12/06/2024	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£1,071.45	
28		05/06/2024	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£1,800.00	
29		05/06/2024	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£1,100.33	
30		28/06/2024	LEGAL FEES	ADDLEWORTH GODDARD		LEGAL SERVICES	£10,683.35	
31		12/06/2024	LEGAL FEES	EVERSHEDS SUPERLAND (INTERNATIONAL) LLP		LEGAL SERVICES	£1,981.50	
32		12/06/2024	ELECTRICITY	ORIS ENERGY (CORPORATE) LTD		UTILITIES	£86.30	
33		28/06/2024	PROMOTIONAL EXPENDITURE	SOUPWORMS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£3,295.22	
34		28/06/2024	PROMOTIONAL EXPENDITURE	SOUPWORMS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£1,295.47	
35		28/06/2024	MANAGING AGENT FEES	ARAM LIMITED		REACTED		The redacted information is confidential or commercially sensitive
36		28/06/2024	PROFESSIONAL FEES	KEELASHER DUFF ASSOCIATES LTD		CONSULTANCY	£846.00	
37		18/06/2024	REPAIRS AND MAINTENANCE	SCHWIDER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£445.00	The redacted information is confidential or commercially sensitive
38		28/06/2024	SECURITY	SECURE EMPTY PROPERTY LIMITED		FACILITIES & MANAGEMENT SERVICES	£4,154.00	
39		23/06/2024	LEGAL FEES	TROMPER & HANCOCK LLP		LEGAL SERVICES	£2,793.50	
40		05/06/2024	PROFESSIONAL FEES	SM HIGH CAMERA LIMITED		CONSULTANCY	£1,195.00	
41		05/06/2024	ELECTRICITY	NPOWER		UTILITIES	£1,939.86	
42		18/06/2024	PROFESSIONAL FEES	ARAM LIMITED		REACTED		The redacted information is confidential or commercially sensitive
43		05/06/2024	ELECTRICITY	NPOWER		UTILITIES	£2,624.38	
44		05/06/2024	ELECTRICITY	NPOWER		UTILITIES	£1,621.05	
45		18/06/2024	PROFESSIONAL FEES	ARAM LIMITED		REACTED		The redacted information is confidential or commercially sensitive
46		05/06/2024	REPAIRS AND MAINTENANCE	HF BUILDING SOLUTIONS LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,648.70	
47		05/06/2024	REPAIRS AND MAINTENANCE	HF BUILDING SOLUTIONS LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£2,843.40	
48		12/06/2024	REPAIRS AND MAINTENANCE	PI JUNEY HOLDINGS LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£10,000.00	
49		05/06/2024	SECURITY SYSTEMS	ORIS PROTECT LIMITED		FACILITIES & MANAGEMENT SERVICES	£613.27	
50		05/06/2024	SECURITY SYSTEMS	ORIS PROTECT LIMITED		FACILITIES & MANAGEMENT SERVICES	£1,370.00	
51		05/06/2024	PROFESSIONAL FEES	NOVON YOUNG JARVIS LTD		CONSULTANCY	£1,000.00	The redacted information is confidential or commercially sensitive
52		14/06/2024	REPAIRS AND MAINTENANCE	KEIR CONSTRUCTION - NORTH AND SCOTLAND		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£20,930.36	
53	SCHWIDERS	07/06/2024	ELECTRICITY	NPOWER BUSINESS SOLUTIONS ELECTRIC		UTILITIES	£1,576.46	
54		14/06/2024	ELECTRICITY	NPOWER BUSINESS SOLUTIONS ELECTRIC		UTILITIES	£897.85	
55		04/06/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REACTED	The redacted information is confidential or commercially sensitive
56		04/06/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REACTED	The redacted information is confidential or commercially sensitive
57		04/06/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REACTED	The redacted information is confidential or commercially sensitive
58		04/06/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REACTED	The redacted information is confidential or commercially sensitive
59		04/06/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REACTED	The redacted information is confidential or commercially sensitive
60		04/06/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REACTED	The redacted information is confidential or commercially sensitive
61		04/06/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REACTED	The redacted information is confidential or commercially sensitive
62		05/06/2024	SECURITY	DM SECURITY		FACILITIES & MANAGEMENT SERVICES	£2,188.00	
63		05/06/2024	SECURITY	DM SECURITY		FACILITIES & MANAGEMENT SERVICES	£1,812.00	
64		05/06/2024	SECURITY	DM SECURITY		FACILITIES & MANAGEMENT SERVICES	£1,955.70	
65		05/06/2024	SECURITY	DM SECURITY		FACILITIES & MANAGEMENT SERVICES	£1,860.30	
66		25/06/2024	REPAIRS AND MAINTENANCE	BOULNE WOOD PARTNERSHIP LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,000.00	
67	ARAM	25/06/2024	SECURITY	WESTBORNE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£27,438.66	
68		25/06/2024	SECURITY	WESTBORNE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£2,000.00	
69		25/06/2024	CLEANING AND ENVIRONMENTAL	WESTBORNE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£27,438.66	
70	FOODING, BUSINESS & LEGAL	28/06/2024	RISK MANAGEMENT & DISASTER RECOVERY	HMANS ROBERTSON LLP		CONSULTANCY	REACTED	The redacted information is confidential or commercially sensitive
71	ADMINISTRATION	28/06/2024	PUBLICITY	ACARE SEC LIMITED		CONSULTANCY	£2,028.84	
72		07/06/2024	PUBLICITY	ACARE SEC LIMITED		CONSULTANCY	£1,801.35	
73		12/06/2024	PUBLICITY	ACARE SEC LIMITED		CONSULTANCY	£1,115.15	
74		12/06/2024	POSTAGES	ROYAL MAIL		POSTAGE	£5,214.00	