

**GREATER MANCHESTER PENSION FUND ESO0 - EXPENDITURE - JANUARY 2024**

From Central Accounting (01/01/2023 to 31/01/2024) Report 01/01/2024 09:59:19 AM

ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable VAT (Where Applicable)	Merchant Category	CS01 £	NOTES
1	ACCOUNTANCY	17/01/2024	TRAINING COSTS	LEBENBERG		CONSULTANCY	£1,070.00	
2		17/01/2024	PROFESSIONAL FEES	HMWANG ROBERTSON LLP		CONSULTANCY	£8,900.00	
3		18/01/2024	PROFESSIONAL FEES	HMWANG ROBERTSON LLP		CONSULTANCY	£4,420.00	
4		18/01/2024	BANK CHARGES	HSBC		FINANCIAL SERVICES	£65.00	
5	INVESTMENTS (OTHER)	23/01/2024	PROFESSIONAL FEES	COMPANIES HOUSE		CONSULTANCY	£,750.00	
6		18/01/2024	SUBSCRIPTIONS	CEBS DIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	£1,964.02	
7		18/01/2024	PROFESSIONAL FEES	SKULLS COMMERCIAL LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		12/01/2024	PROFESSIONAL FEES	SKULLS COMMERCIAL LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9		18/01/2024	PROFESSIONAL FEES	SKULLS COMMERCIAL LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		18/01/2024	MANAGEMENT FEES	SCHRODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		08/01/2024	MANAGEMENT FEES	ARAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		08/01/2024	MANAGEMENT FEES	ARAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		08/01/2024	MANAGEMENT FEES	ARAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14		08/01/2024	MANAGEMENT FEES	ARAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
15		17/01/2024	SUBSCRIPTIONS	INVESTMENT PROPERTY DATABASE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		18/01/2024	SUBSCRIPTIONS	THE MEDIA LTD		CONSULTANCY	£1,163.26	
17		18/01/2024	LEGAL FEES	DAC BEACROFT LLP		LEGAL SERVICES	£1,821.74	
18		17/01/2024	LEGAL FEES	DAC BEACROFT LLP		LEGAL SERVICES	£1,821.74	
19		17/01/2024	LEGAL FEES	DAC BEACROFT LLP		LEGAL SERVICES	£1,821.74	
20		17/01/2024	LEGAL FEES	DAC BEACROFT LLP		LEGAL SERVICES	£1,821.74	
21		17/01/2024	LEGAL FEES	DAC BEACROFT LLP		LEGAL SERVICES	£1,821.74	
22		18/01/2024	LEGAL FEES	DAC BEACROFT LLP		LEGAL SERVICES	£1,821.74	
23		18/01/2024	LEGAL FEES	DAC BEACROFT LLP		LEGAL SERVICES	£1,821.74	
24		24/01/2024	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£9,000.00	
25		24/01/2024	PROFESSIONAL FEES	ARAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
26		24/01/2024	LEGAL FEES	ARAM UK PROPERTY SERVICES LTD		LEGAL SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
27		24/01/2024	CONCRETE ENGINEERS FEES	ARAM UK PROPERTY SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
28		24/01/2024	SURVEYORS FEES	ARAM UK PROPERTY SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
29		09/01/2024	OTHER FEES	SCHRODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
30		09/01/2024	PROFESSIONAL FEES	LIVERPOOL CITY COUNCIL		LEGAL SERVICES	£1,000.00	
31		12/01/2024	PROFESSIONAL FEES	LIVERPOOL CITY COUNCIL		LEGAL SERVICES	£1,000.00	
32		12/01/2024	GARDENS & LANDSCAPING	NORTHUMB LANGRANGES LTD		RECREATIONAL	£1,000.00	
33		17/01/2024	SECURITY	ADAPT CORPORATE SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£1,646.18	
34		18/01/2024	SECURITY	ADAPT CORPORATE SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£1,646.18	
35		24/01/2024	PROFESSIONAL FEES	DAC BEACROFT LLP		CONSULTANCY	£14,000.00	
36		08/01/2024	PROFESSIONAL FEES	ARAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
37		08/01/2024	PROFESSIONAL FEES	ARAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
38		18/01/2024	PROFESSIONAL FEES	CEBS DIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
39		18/01/2024	PROFESSIONAL FEES	CEBS DIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
40		31/01/2024	LEGAL FEES	MACPHELANE LLP		LEGAL SERVICES	£1,675.19	
41		18/01/2024	LEGAL FEES	SELWICK LLP		LEGAL SERVICES	£1,978.50	
42		18/01/2024	LEGAL FEES	SELWICK LLP		LEGAL SERVICES	£1,978.50	
43		24/01/2024	MANAGING AGENT FEES	BEVONS YOUNG LANE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
44		09/01/2024	GAS	N POWER		UTILITIES	£778.18	
45		09/01/2024	GAS	N POWER		UTILITIES	£1,917.86	
46		22/01/2024	GAS	N POWER		UTILITIES	£854.24	
47		22/01/2024	GAS	N POWER		UTILITIES	£854.24	
48		18/01/2024	GAS	N POWER		UTILITIES	£1,587.44	
49		18/01/2024	GAS	N POWER		UTILITIES	£1,587.44	
50		18/01/2024	GAS	N POWER		UTILITIES	£1,587.44	
51		18/01/2024	GAS	N POWER		UTILITIES	£1,587.44	
52		08/01/2024	GAS	N POWER		UTILITIES	£151.70	
53		17/01/2024	ELECTRICITY	NPOWER		UTILITIES	£1,097.22	
54		17/01/2024	ELECTRICITY	NPOWER		UTILITIES	£1,741.41	
55		17/01/2024	ELECTRICITY	NPOWER		UTILITIES	£1,391.74	
56		17/01/2024	ELECTRICITY	NPOWER		UTILITIES	£1,391.74	
57		17/01/2024	ELECTRICITY	NPOWER		UTILITIES	£1,394.47	
58		18/01/2024	ELECTRICITY	NPOWER		UTILITIES	£1,398.59	
59		18/01/2024	ELECTRICITY	NPOWER		UTILITIES	£1,381.45	
60		18/01/2024	ELECTRICITY	NPOWER		UTILITIES	£1,383.54	
61		18/01/2024	ELECTRICITY	NPOWER		UTILITIES	£1,424.45	
62		18/01/2024	ELECTRICITY	NPOWER		UTILITIES	£1,424.45	
63		31/01/2024	SECURITY SYSTEMS	ORBS PROTECT LIMITED		FACILITIES & MANAGEMENT SERVICES	£1,066.00	
64		31/01/2024	SECURITY SYSTEMS	ORBS PROTECT LIMITED		FACILITIES & MANAGEMENT SERVICES	£1,066.00	
65		31/01/2024	SECURITY SYSTEMS	ORBS PROTECT LIMITED		FACILITIES & MANAGEMENT SERVICES	£1,066.00	
66		09/01/2024	SECURITY SYSTEMS	ORBS PROTECT LIMITED		FACILITIES & MANAGEMENT SERVICES	£1,700.00	
67		09/01/2024	SECURITY SYSTEMS	ORBS PROTECT LIMITED		FACILITIES & MANAGEMENT SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
68		16/01/2024	REPAIR AND MAINTENANCE	RFY LAM LIMITED		FACILITIES & MANAGEMENT SERVICES	£9,200.00	
69		16/01/2024	REPAIR AND MAINTENANCE	LAUSHAIR HALL UK SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
70		16/01/2024	REPAIR AND MAINTENANCE	DESIGNER SOFAS GROUP LTD		FACILITIES & MANAGEMENT SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
71		12/01/2024	REPAIR AND MAINTENANCE	BAILEY AND BIRCH		FACILITIES & MANAGEMENT SERVICES	£11,200.00	
72		12/01/2024	REPAIR AND MAINTENANCE	BAILEY AND BIRCH		FACILITIES & MANAGEMENT SERVICES	£11,200.00	
73		12/01/2024	SECURITY	OM SECURITY		FACILITIES & MANAGEMENT SERVICES	£1,646.18	
74		12/01/2024	SECURITY	OM SECURITY		FACILITIES & MANAGEMENT SERVICES	£1,646.18	
75		31/01/2024	MANITENING	VICTORIA HALL MANAGEMENT LTD		CONSULTANCY	£772.56	
76	ARAM	31/01/2024	MANAGEMENT FEES	ENELIS LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
77		31/01/2024	MANAGEMENT FEES	ENELIS LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
78		31/01/2024	PROFESSIONAL FEES	SKULLS LANG LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
79		31/01/2024	PROFESSIONAL FEES	SKULLS LANG LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
80		31/01/2024	PROFESSIONAL FEES	SKULLS LANG LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
81		18/01/2024	ELECTRICITY	SG SERVICES PLC		UTILITIES	£1,524.81	
82		18/01/2024	ELECTRICITY	SG SERVICES PLC		UTILITIES	£1,430.44	
83		18/01/2024	ELECTRICITY	SG SERVICES PLC		UTILITIES	£1,202.77	
84		18/01/2024	ELECTRICITY	SG SERVICES PLC		UTILITIES	£1,697.91	
85		18/01/2024	ELECTRICITY	SG SERVICES PLC		UTILITIES	£29.44	
86		24/01/2024	ELECTRICITY	SG SERVICES PLC		UTILITIES	£1,316.29	
87		24/01/2024	ELECTRICITY	SG SERVICES PLC		UTILITIES	£1,301.65	
88		03/01/2024	ELECTRICITY	SMARTENERGY LTD		UTILITIES	£1,130.47	
89		09/01/2024	REPAIR AND MAINTENANCE	BORING WOOD PARTNERSHIP LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,393.15	
90		23/01/2024	REPAIR AND MAINTENANCE	QUALITY ASSURED FACILITY SERVICES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,469.00	
91		24/01/2024	PROFESSIONAL FEES	CARDIFF CITY COUNCIL		LEGAL SERVICES	£1,252.50	
92		24/01/2024	PROFESSIONAL FEES	CARDIFF CITY COUNCIL		LEGAL SERVICES	£1,252.50	
93		02/01/2024	MANAGEMENT FEES	ENELIS LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
94		15/01/2024	PROFESSIONAL FEES	SKULLS LANG LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
95		31/01/2024	PROFESSIONAL FEES	SKULLS LANG LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
96		02/01/2024	MANAGEMENT FEES	CALAN RETAIL LTD		CONSULTANCY	£16,720.00	
97		15/01/2024	PROFESSIONAL FEES	ENELIS LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
98		15/01/2024	PROFESSIONAL FEES	SKULLS LANG LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
99		17/01/2024	PROFESSIONAL FEES	CURSON TOWER PARTNERS LTD		CONSULTANCY	£1,975.00	
100		22/01/2024	STAFF COSTS	ENELIS LANG LASALLE RESOURCES LTD		FACILITIES & MANAGEMENT SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
101		04/01/2024	SECURITY	ENELIS LANG LASALLE RESOURCES LTD		FACILITIES & MANAGEMENT SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
102		22/01/2024	SECURITY	WESTFORNE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£9,680.19	
103		23/01/2024	CLEANING AND ENVIRONMENTAL	WESTFORNE SUPPORT SERVICES LTD		CLEANING & ENVIRONMENTAL	£1,988.77	
104		02/01/2024	REPAIR AND MAINTENANCE	SUREMARK FACILITIES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£11,296.00	
105		04/01/2024	REPAIR AND MAINTENANCE	HAINES PAVING AND RECONSTRUCTION LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£16,740.00	
106		15/01/2024	REPAIR AND MAINTENANCE	GROUND CONTROL LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,714.99	
107		02/01/2024	MANAGEMENT FEES	ENELIS LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
108		17/01/2024	PROFESSIONAL FEES	SQUIRE PATTON BOGGS (UK) LLP		CONSULTANCY	£1,361.21	
109	ADMINISTRATION	18/01/2024	PROFESSIONAL SERVICES	SQUIRE PATTON BOGGS (UK) LLP		CONSULTANCY	£465.14	
110		09/01/2024	PUBLICITY	ADAME SEC LIMITED		CONSULTANCY	£1,550.95	
111		12/01/2024	PUBLICITY	ADAME SEC LIMITED		CONSULTANCY	£800.21	
112		12/01/2024	PUBLICITY	ADAME SEC LIMITED		CONSULTANCY	£1,368.17	
113		12/01/2024	PUBLICITY	ADAME SEC LIMITED		CONSULTANCY	£1,437.88	
114		24/01/2024	COMP SOFTWARE	STAFFENCE LTD		INFORMATION COMMUNICATION TECHNOLOGY	£1,500.00	
115		04/01/2024	COMPUTER SOFTWARE	SOUTH HORSBURG PENSIONS AUTHORITY		INFORMATION COMMUNICATION TECHNOLOGY	£2,425.00	
116		17/01/2024	PROFESSIONAL SERVICES	HMWANG ROBERTSON LLP		CONSULTANCY	£1,048.00	
117		23/01/2024	POSTAGES	ROYAL MAIL		CONSULTANCY	£689.77	
118		24/01/2024	TRAINING COSTS	HERWOOD VISUAL LTD		MAIL SERVICES	£1,494.00	
119	FUND WIDE	24/01/2024	IT CONSULTANCY	PUNE AUDIO VISUAL LTD		CONSULTANCY	£7,800.00	