

GREATER MANCHESTER PENSION FUND ES00+ EXPENDITURE - FEBRUARY 2025

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	11/02/2025	AUDIT FEES	MAZARS LLP		CONSULTANCY	£88,717.00	
2		11/02/2025	AUDIT FEES	MAZARS LLP		CONSULTANCY	£88,717.00	
3		26/02/2025	TRAINING COSTS	KARLAN FINANCIAL LIMITED		CONSULTANCY	£307.17	
4		11/02/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£4,720.00	
5	INVESTMENTS (OTHER)	18/02/2025	BANK CHARGES	RBS		FINANCIAL SERVICES	£901.45	
6		14/02/2025	PROFESSIONAL FEES	GRANT THORNTON UK LLP		CONSULTANCY	£8,652.80	
7		05/02/2025	PROFESSIONAL FEES	GRANT THORNTON UK LLP		CONSULTANCY	£32,754.00	
8		19/02/2025	LEGAL FEES	SLAUGHTER AND MAY		LEGAL SERVICES	£25,000.00	
9		18/02/2025	PROFESSIONAL FEES	GRESB B.V		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		21/02/2025	MANAGEMENT FEES	SCHRODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		26/02/2025	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		26/02/2025	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		19/02/2025	PROFESSIONAL SERVICES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14		17/02/2025	RISK MANAGEMENT & DISASTER RECOVERY	BYHRAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
15		17/02/2025	RISK MANAGEMENT & DISASTER RECOVERY	BYHRAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		14/02/2025	PROFESSIONAL FEES	HYMANS ROBERTSON LLP		CONSULTANCY	£15,420.20	
17		17/02/2025	PROFESSIONAL SERVICES	KPMG LLP		CONSULTANCY	£7,500.00	
18		17/02/2025	PROFESSIONAL SERVICES	KPMG LLP		CONSULTANCY	£5,000.00	
19		17/02/2025	PROFESSIONAL SERVICES	KPMG LLP		CONSULTANCY	£5,000.00	
20		18/02/2025	GLOBAL CUSTODIAN CHARGES	THE NORTHERN TRUST COMPANY		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
21		18/02/2025	MANAGEMENT FEES	LBG		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
22		17/02/2025	MANAGEMENT FEES	SCI BETA		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
23		18/02/2025	PROFESSIONAL SERVICES	FINANCIAL RECOVERY TECHNOLOGIES		CONSULTANCY	£2,468.07	
24		18/02/2025	PROFESSIONAL SERVICES	FINANCIAL RECOVERY TECHNOLOGIES		CONSULTANCY	£1,653.06	
25	INVESTMENTS (PROPERTY)	06/02/2025	LEGAL FEES	ADDOLESHAW GODDARD		LEGAL SERVICES	£666.30	
26		06/02/2025	LEGAL FEES	ADDOLESHAW GODDARD		LEGAL SERVICES	£1,052.35	
27		06/02/2025	LEGAL FEES	ADDOLESHAW GODDARD		LEGAL SERVICES	£23,016.00	
28		11/02/2025	PROFESSIONAL FEES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
29		06/02/2025	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£1,076.25	
30		06/02/2025	LEGAL FEES	ADDOLESHAW GODDARD		LEGAL SERVICES	£1,523.16	
31		19/02/2025	PROFESSIONAL FEES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
32		19/02/2025	PROFESSIONAL FEES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
33		19/02/2025	PROFESSIONAL FEES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
34		19/02/2025	PROFESSIONAL FEES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
35		19/02/2025	PROFESSIONAL FEES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
36		05/02/2025	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
37		27/02/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
38		07/02/2025	PROFESSIONAL FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
39		06/02/2025	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
40		07/02/2025	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
41		06/02/2025	PROMOTIONAL EXPENDITURE	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
42		06/02/2025	LEGAL FEES	GELDARDS LLP		LEGAL SERVICES	£1,517.00	
43		06/02/2025	LEGAL FEES	GELDARDS LLP		LEGAL SERVICES	£1,518.00	
44		05/02/2025	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
45	SCHRODERS	11/02/2025	PROFESSIONAL FEES	IBA CONSULTING		CONSULTANCY	£777.00	
46		07/02/2025	REPAIRS AND MAINTANECE	SPRINGBOARD RESEARCH LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£799.00	
47		21/02/2025	REPAIRS AND MAINTANECE	SPRINGBOARD RESEARCH LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,800.00	
48		21/02/2025	GAS	PODITIVE ENERGY LTD		UTILITIES	£641.34	
49	APAM	28/02/2025	PROFESSIONAL FEES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
50		28/02/2025	PROFESSIONAL FEES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
51		28/02/2025	REPAIRS AND MAINTANECE	AULLUM ENVIRONMENTAL LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£3,841.60	
52		03/02/2025	ELECTRICITY	SMARTESTENERGY BUSINESS LIMITED		UTILITIES	£2,240.01	
53		25/02/2025	ELECTRICITY	UNITED GAS & POWER LTD		UTILITIES	£1,365.99	
54		25/02/2025	ELECTRICITY	UNITED GAS & POWER LTD		UTILITIES	£1,422.82	
55		25/02/2025	ELECTRICITY	UNITED GAS & POWER LTD		UTILITIES	£1,592.40	
56		25/02/2025	ELECTRICITY	UNITED GAS & POWER LTD		UTILITIES	£1,278.51	
57		25/02/2025	ELECTRICITY	UNITED GAS & POWER LTD		UTILITIES	£586.58	
58		25/02/2025	ELECTRICITY	UNITED GAS & POWER LTD		UTILITIES	£540.91	
59		25/02/2025	ELECTRICITY	UNITED GAS & POWER LTD		UTILITIES	£2,263.98	
60		26/02/2025	ELECTRICITY	F & S ENERGY LTD		UTILITIES	£5,432.86	
61		13/02/2025	REPAIRS AND MAINTANECE	SUREMARK FACILITIES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,200.00	
62		26/02/2025	REPAIRS AND MAINTANECE	SUREMARK FACILITIES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,250.00	
63		19/02/2025	PROFESSIONAL FEES	SAVILLS (UK) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
64		19/02/2025	PROFESSIONAL FEES	SAVILLS (UK) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
65		03/02/2025	PROFESSIONAL FEES	KNIGHT FRANK LLP		CONSULTANCY	£1,000.00	
66		25/02/2025	PROFESSIONAL FEES	KNIGHT FRANK LLP		CONSULTANCY	£1,000.00	
67		24/02/2025	REPAIRS AND MAINTANECE	ROWAN MILL LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£7,378.68	
68		10/02/2025	REPAIRS AND MAINTANECE	WESTGROVE SUPPORT SERVICES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£27,438.66	
69	POOLING,BUSINESS & LEGAL	26/02/2025	REPAIRS AND MAINTANECE	WESTGROVE SUPPORT SERVICES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£27,438.66	
70		24/02/2025	CLEANING	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£12,325.37	
71		07/02/2025	PROFESSIONAL SERVICES	BRADSHAW ADVISORY LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
72		14/02/2025	SUBSCRIPTIONS	LOCAL GOVERNMENT ASSOCIATION		CONSULTANCY	£40,981.16	
73	ADMINISTRATION	14/02/2025	TRAINING COSTS	IDEA CURRENT ACCOUNT		CONSULTANCY	£10,500.00	
74		21/02/2025	PROFESSIONAL FEES	HYMANS ROBERTSON LLP		CONSULTANCY	£28,615.00	
75		07/02/2025	POSTAGES	CHI DOOMAL LTD		POSTAGE	£8,495.18	
76		26/02/2025	PERFORMANCE MEASUREMENT	CEM BENCHMARKING UK LTD		CONSULTANCY	£16,500.00	