GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - DECEMBER 2024

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	11/12/2024	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£4,596.00	
2		19/12/2024	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£4,596.00	
3		04/12/2024	SUBSCRIPTION	PENSIONS AND LIFETIME SAVINGS ASSOCIATION		CONSULTANCY	£23,405.00	
4		17/12/2024	BANK CHARGES	RBS		FINANCIAL SERVICES	£937.00	
5		23/12/2024	BANK CHARGES	RBS		FINANCIAL SERVICES	£4,979.19	
6	INVESTMENTS (OTHER)	10/12/2024	LEGAL FEES	SLAUGHTER AND MAY		LEGAL SERVICES	£5,000.00	
7		13/12/2024	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		11/12/2024	PROFESSIONAL FEES	GRANT THORNTON UK LLP		CONSULTANCY	£14,832.00	
9		10/12/2024	TEXT BOOKS,PERIODICALS,NEWSPAPER	PEI MEDIA LTD		CONSULTANCY	£4,154.06	
10		10/12/2024	TEXT BOOKS,PERIODICALS,NEWSPAPER	PEI MEDIA LTD		CONSULTANCY	£1,470.94	
11		18/12/2024	PROFESSIONAL FEES	INVESTMENT PROPERTY DATABANK LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		18/12/2024	PROFESSIONAL FEES	INVESTMENT PROPERTY DATABANK LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		16/12/2024	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£1,440.00	
14		06/12/2024	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
15		06/12/2024	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		06/12/2024	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
17		06/12/2024	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
18		06/12/2024	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19		06/12/2024	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
20		17/12/2024	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
21		17/12/2024	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
22		17/12/2024	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
23		17/12/2024	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
24		20/12/2024	PROFESSIONAL FEES	INVESTMENT PROPERTY DATABANK LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
25		18/12/2024	RISK MANAGEMENT & DISASTER RECOVERY	INALYTICS LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
26		18/12/2024	SUBSCRIPTIONS	IIGCC		CONSULTANCY	£13,850.00	
27		16/12/2024	RISK MANAGEMENT & DISASTER RECOVERY	BYHIRAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
28		16/12/2024	RISK MANAGEMENT & DISASTER RECOVERY	BYHIRAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
29		16/12/2024	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
30		16/12/2024	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
31		03/12/2024	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
32	INVESTMENTS (PROPERTY)	13/12/2024	PROFESSIONAL SERVICES	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£10,428.35	
33		05/12/2024	PROMOTIONAL EXPENDITURE	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£9,710.22	
34		10/12/2024	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£734.00	
35		11/12/2024	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£17,824.05	
36		18/12/2024	LEGAL FEES	SCHRODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		LEGAL SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
37		20/12/2024	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£85,292.99	
38		13/12/2024	PROFESSIONAL FEES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
39		13/12/2024	PROFESSIONAL FEES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
40		13/12/2024	PROFESSIONAL FEES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
41		12/12/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
42		03/12/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
43		03/12/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
44		20/12/2024	PROMOTIONAL EXPENDITURE	INSTRUCT (UK) LIMITED		CONSULTANCY	£2,500.00	
45		18/12/2024	PROFESSIONAL FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
46		03/12/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
47		03/12/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
48		03/12/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
49		03/12/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
50		13/12/2024	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
51		03/12/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
52		03/12/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
53		03/12/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
54		03/12/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
55	SCHRODERS	06/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
56		06/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
57		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
58		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
59		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
60		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
61		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
62		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
63		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
64		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
65		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
66		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
67		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
68		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
69		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
70		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
71		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
72		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
73		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
74		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
75		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
76		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
77		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
78		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
79		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
80		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
81		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
82		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
83		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
84		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
85		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
86		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
87		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
88		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
89		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
90		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
91		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
92		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
93		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
94		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
95		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
96		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
97		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
98		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
99		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
100		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
101		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
102		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
103		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
104		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
105		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
106		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
107		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
108		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
109		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
110		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
111		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
112		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
113		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
114		23/12/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
115		06/12/2024	PROFESSIONAL FEES	URBAN EDGE ARCHITECTURE LIMITED		CONSULTANCY	£500.00	
116	APAM	17/12/2024	ELECTRICITY	UNITED GAS & POWER LTD		UTILITIES	£915.36	
117		17/12/2024	ELECTRICITY	UNITED GAS & POWER LTD		UTILITIES	£1,137.37	
118		17/12/2024	ELECTRICITY	UNITED GAS & POWER LTD		UTILITIES	£871.11	
119		17/12/2024	ELECTRICITY	UNITED GAS & POWER LTD		UTILITIES	£1,052.16	
120		17/12/2024	ELECTRICITY	UNITED GAS & POWER LTD		UTILITIES	£1,088.90	
121		31/12/2024	ELECTRICITY	UNITED GAS & POWER LTD		UTILITIES	£1,446.18	
122		18/12/2024	ELECTRICITY	F & S ENERGY LTD		UTILITIES	£5,205.67	
123		30/12/2024	PROFESSIONAL FEES	SAVILLS (UK) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
124		13/12/2024	PROFESSIONAL FEES	SAVILLS (UK) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
125		13/12/2024	REPAIRS AND MAINTENANCE	ROWAN MILL LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£3,162.29	
126		30/12/2024	REPAIRS AND MAINTENANCE	JELLYFISH BUSINESS SOLUTIONS LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£15,586.22	
127		30/12/2024	REPAIRS AND MAINTENANCE	BOURNE WOOD PARTNERSHIP LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£12,000.00	
128		30/12/2024	SECURITY	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£27,438.66	
129		16/12/2024	CLEANING AND ENVIRONMENTAL	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£12,325.37	
130	ADMINISTRATION	03/12/2024	PROFESSIONAL SERVICES	HEYWOOD LIMITED		CONSULTANCY	£1,018.22	
131		20/12/2024	SUBSCRIPTIONS	LOCAL GOVERNMENT ASSOCIATION		CONSULTANCY	£8,193.00	
132		04/12/2024	POSTAGES	CFH DOCMAIL LTD		POSTAGE	£11,107.06	
133		19/12/2024	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£16,897.00	
134		17/12/2024	PROFESSIONAL SERVICES	SQUIRE PATTON BOGGS (UK) LLP		CONSULTANCY	£531.12	
135	FUND WIDE	04/12/2024	RISK MANAGEMENT & DISASTER RECOVERY	WITHSECURE LIMITED		CONSULTANCY	£38,400.00	
136		03/12/2024	COMPUTER HARDWARE	PURE AUDIO VISUAL LTD		INFORMATION COMMUNICATION TECHNOLOGY	£4,253.50	