GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - OCTOBER 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	25/10/2024	TRAINING COSTS	KAPLAN FINANCIAL LIMITED		CONSULTANCY	£755.00	
2		16/10/2024	TRAINING COSTS	AGILYX EMEA LIMITED		CONSULTANCY	£5,412.51	
3		23/10/2024	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£4,596.00	
4		25/10/2024	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£4,596.00	
5		16/10/2024	BANK CHARGES	RBS		FINANCIAL SERVICES	£1,206.50	
6	INVESTMENTS (OTHER)	23/10/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
7		23/10/2024	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		16/10/2024	PROFESSIONAL SERVICES	HILLBREAK		CONSULTANCY	£19,445.83	
9		16/10/2024	PROFESSIONAL SERVICES	THE GOOD ECONOMY		CONSULTANCY	£21,491.40	
10		23/10/2024	PROFESSIONAL FEES	INVESTMENT PROPERTY DATABANK LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		07/10/2024	MANAGEMENT FEES	THE NORTHERN TRUST		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		01/10/2024	RISK MANAGEMENT & DISASTER RECOVERY	INKLYTICS LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		01/10/2024	RISK MANAGEMENT & DISASTER RECOVERY	BYHIRAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14		01/10/2024	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£3,390.00	
15		01/10/2024	PROFESSIONAL SERVICES	PIRC LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		08/10/2024	PROFESSIONAL SERVICES	NORFOLK COUNTY COUNCIL		CONSULTANCY	£5,185.88	
17	INVESTMENTS (PROPERTY)	16/10/2024	PROFESSIONAL FEES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
18		16/10/2024	PROFESSIONAL FEES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19		22/10/2024	PROFESSIONAL FEES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
20		23/10/2024	PROFESSIONAL FEES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
21		22/10/2024	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
22		29/10/2024	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
23		22/10/2024	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
24		22/10/2024	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
25		22/10/2024	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
26		23/10/2024	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
27		23/10/2024	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
28		23/10/2024	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
29		23/10/2024	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
30		23/10/2024	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
31		23/10/2024	PROFESSIONAL FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
32		17/10/2024	LEGAL FEES	ADDLESHAW GODDARD LLP CLIENT ACC		LEGAL SERVICES	£1,965.89	
33		16/10/2024	LEGAL FEES	ADDLESHAW GODDARD LLP CLIENT ACC		LEGAL SERVICES	£52,735.00	
34		01/10/2024	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£7,050.00	
35		01/10/2024	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£2,624.65	
36		01/10/2024	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£2,087.45	
37		01/10/2024	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£3,325.00	
38		01/10/2024	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£1,068.40	
39		16/10/2024	PROFESSIONAL FEES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
40		23/10/2024	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
41		01/10/2024	MANAGEMENT FEES	LANGHAM HALL UK SERVICES LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
42		01/10/2024	MANAGEMENT FEES	LANGHAM HALL UK SERVICES LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
43		01/10/2024	MANAGEMENT FEES	LANGHAM HALL FUND MANAGEMENT		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
44		01/10/2024	MANAGEMENT FEES	LANGHAM HALL FUND MANAGEMENT		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
45		01/10/2024	MANAGEMENT FEES	LANGHAM HALL FUND MANAGEMENT		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
46		01/10/2024	MANAGEMENT FEES	LANGHAM HALL FUND MANAGEMENT		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
47		22/10/2024	PROMOTIONAL EXPENDITURE	CW ADVERTISING AGENCY LIMITED		CONSULTANCY	£2,295.00	
48		22/10/2024	PROMOTIONAL EXPENDITURE	CAVANAGH CHARLES LTD T/A ALPHABET DESIGN		CONSULTANCY	£3,315.00	
49		07/10/2024	PROMOTIONAL EXPENDITURE	COSTAR UK LTD		CONSULTANCY	£1,458.00	
50		07/10/2024	PROMOTIONAL EXPENDITURE	COSTAR UK LTD		CONSULTANCY	£1,458.00	
51		01/10/2024	PROMOTIONAL EXPENDITURE	COSTAR UK LTD		CONSULTANCY	£1,228.06	
52		01/10/2024	PROMOTIONAL EXPENDITURE	COSTAR UK LTD		CONSULTANCY	£1,228.06	
53		22/10/2024	PROMOTIONAL EXPENDITURE	RICHARD BARBER AND COMPANY		CONSULTANCY	£4,945.00	
54		25/10/2024	MANAGEMENT FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
55	APAM	04/10/2024	REPAIRS AND MAINTENANCE	VANTAGE ZERO LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£122,868.84	
56		21/10/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£669.81	
57		21/10/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£818.34	
58		21/10/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£3,045.04	
59		21/10/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£1,008.73	
60		21/10/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£976.08	
61		21/10/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£1,008.73	
62		21/10/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£573.70	
63		28/10/2024	ELECTRICITY	UNITED GAS & POWER LTD		UTILITIES	£832.95	
64		28/10/2024	ELECTRICITY	UNITED GAS & POWER LTD		UTILITIES	£1,051.47	
65		28/10/2024	ELECTRICITY	F & S ENERGY LTD		UTILITIES	£4,879.73	
66		21/10/2024	PROFESSIONAL FEES	SAVILLS (UK) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
67		28/10/2024	REPAIRS AND MAINTENANCE	SUREMARK FACILITIES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,171.42	
68		09/10/2024	REPAIRS AND MAINTENANCE	SUREMARK FACILITIES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,571.42	
69		01/10/2024	REPAIRS AND MAINTENANCE	SUREMARK FACILITIES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£28,500.00	
70		07/10/2024	REPAIRS AND MAINTENANCE	AUSTIN PARTNERSHIP LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£7,500.00	
71		10/10/2024	REPAIRS AND MAINTENANCE	BOURNE WOOD PARTNERSHIP LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£12,000.00	
72		21/10/2024	PROFESSIONAL SERVICES	JONES LANG LASALLE RESOURCES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
73		21/10/2024	CLEANING AND ENVIRONMENTAL	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£12,325.37	
74	SCHRODERS	11/10/2024	SECURITY	G4S SECURITY SERVICES		FACILITIES & MANAGEMENT SERVICES	£643.50	
75		04/10/2024	REPAIRS AND MAINTENANCE	INSIDE LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£10,710.97	
76		09/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
77		09/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
78		09/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
79		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
80		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
81		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
82		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
83		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
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102		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
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104		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
105		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
106		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
107		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
108		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
109		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
110		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
111		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
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115		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
116		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
117		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
118		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
119		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
120		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
121		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
122		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
123		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
124		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
125		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
126		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
127		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
128		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
129		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
130		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
131		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
132		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
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139		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
140		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
141		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
142		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
143		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
144		14/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
145		16/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
146		16/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
147		16/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
148		16/10/2024	PROPERTY MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
149	LEGAL	01/10/2024	DOCUMENT ARCHIVING	IRON MOUNTAIN (UK) PLC		CONSULTANCY	£576.71	
150	ADMINISTRATION	09/10/2024	POSTAGES	CFH DOCMAIL LTD		POSTAGES	£9,228.45	
151		16/10/2024	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£8,223.37	
152		22/10/2024	POSTAGES	ROYAL MAIL		POSTAGES	£531.14	
153		23/10/2024	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£3,747.00	
154		23/10/2024	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£8,247.00	
155		28/10/2024	POSTAGES	ROYAL MAIL		POSTAGES	£632.56	