

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - NOVEMBER 2024

(Please contact Accountants (Tel: 0161 261 7125) in respect of any queries you may have)

ITEM NO.	SERVICE LINE	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	INVESTMENTS (OTHER)	05/11/2024	RISK MANAGEMENT & DISASTER RECOVERY	ERINRAI (EUROPE) LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
2		05/11/2024	RISK MANAGEMENT & DISASTER RECOVERY	IRMAN ROBERTSON LLP		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
3		25/11/2024	TEXT BOOKS, PERIODICALS, NEWSPAPERS	THE FINANCIAL TIMES LIMITED		CONSULTANCY	£1,421.08	
4		25/11/2024	MANAGEMENT FEES	SCHRODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
5		20/11/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
6		20/11/2024	PROFESSIONAL SERVICES	THE GOOD ECONOMY		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
7		20/11/2024	PROFESSIONAL SERVICES	THE FINANCIAL TIMES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
8		20/11/2024	TEXT BOOKS, PERIODICALS, NEWSPAPERS	THE FINANCIAL TIMES LIMITED		CONSULTANCY	£3,261.23	
9		20/11/2024	PROFESSIONAL FEES	GRANT THORNTON UK LLP		CONSULTANCY	£1,832.00	
10		06/11/2024	PROFESSIONAL SERVICES	AC BETA		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
11		06/11/2024	MANAGEMENT FEES	LAG		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
12		06/11/2024	PROFESSIONAL SERVICES	FINANCIAL RECOVERY TECHNOLOGIES		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
13		06/11/2024	MANAGEMENT FEES	LAG		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
14		06/11/2024	MANAGEMENT FEES	LAG		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
15		06/11/2024	MANAGEMENT FEES	LAG		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
16		06/11/2024	MANAGEMENT FEES	LAG		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
17		06/11/2024	MANAGEMENT FEES	NINETY ONE		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
18		06/11/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
19		15/11/2024	PROFESSIONAL SERVICES	BANWFIRST ARAM LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
20		20/11/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
21		15/11/2024	PROFESSIONAL SERVICES	BANWFIRST ARAM LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
22	INVESTMENTS (PROPERTY)	06/11/2024	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£782.00	
23		11/11/2024	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£600.00	
24		11/11/2024	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£800.00	
25		11/11/2024	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£600.00	
26		11/11/2024	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£1,387.00	
27		22/11/2024	LEGAL FEES	ADDLEWAY GOODHARD		LEGAL SERVICES	£76,426.39	
28		09/11/2024	LEGAL FEES	ADDLEWAY GOODHARD		LEGAL SERVICES	£7,462.80	
29		09/11/2024	PROFESSIONAL FEES	KEELAGHER O'NEIL ASSOCIATES LTD		CONSULTANCY	£866.00	
30		09/11/2024	PROFESSIONAL FEES	KEELAGHER O'NEIL ASSOCIATES LTD		CONSULTANCY	£866.00	
31		09/11/2024	PROFESSIONAL FEES	KEELAGHER O'NEIL ASSOCIATES LTD		CONSULTANCY	£866.00	
32		09/11/2024	PROFESSIONAL FEES	KEELAGHER O'NEIL ASSOCIATES LTD		CONSULTANCY	£866.00	
33		09/11/2024	PROFESSIONAL FEES	KEELAGHER O'NEIL ASSOCIATES LTD		CONSULTANCY	£866.00	
34		09/11/2024	PROFESSIONAL FEES	KEELAGHER O'NEIL ASSOCIATES LTD		CONSULTANCY	£747.00	
35		09/11/2024	PROFESSIONAL FEES	KEELAGHER O'NEIL ASSOCIATES LTD		CONSULTANCY	£1,638.00	
36		09/11/2024	MANAGEMENT FEES	ARAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
37		11/11/2024	MANAGEMENT FEES	ARAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
38		20/11/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
39		20/11/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
40		20/11/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
41		20/11/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
42		20/11/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
43		20/11/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
44		20/11/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
45		20/11/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
46		21/11/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
47		21/11/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
48		11/11/2024	PROFESSIONAL SERVICES	ACRE CAPITAL REAL ESTATE LLP		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
49		11/11/2024	LEGAL FEES	MANFRAE LLP		LEGAL SERVICES	£37,538.47	
50		20/11/2024	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£3,627.00	
51		11/11/2024	LEGAL FEES	SELWINDS LLP		LEGAL SERVICES	£6,798.50	
52		21/11/2024	MANAGEMENT FEES	ROOPE HANNAH & CO		CONSULTANCY	£1,292.00	
53		20/11/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
54		15/11/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
55		15/11/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
56		21/11/2024	PROFESSIONAL EXPENDITURE	CAVANAUGH CHAZEL LTD (JA ALPHABET DESIGN		CONSULTANCY	£1,498.75	
57		21/11/2024	PROFESSIONAL EXPENDITURE	HOWARD IT LIMITED		CONSULTANCY	£13,338.88	
58		11/11/2024	PROFESSIONAL FEES	COUSMA & WATKINS (BREWERY & BEV) LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
59	SCHROEDERS	21/11/2024	REPAIRS AND MAINTENANCE	KEF CONSTRUCTION - NORTH AND SCOTLAND		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£8,972.22	
60		21/11/2024	REPAIRS AND MAINTENANCE	KEF CONSTRUCTION - NORTH AND SCOTLAND		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,246.91	
61		21/11/2024	REPAIRS AND MAINTENANCE	KEF CONSTRUCTION - NORTH AND SCOTLAND		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£71,536.19	
62	ARAM	06/11/2024	ELECTRICITY	SMARTESTERNEY BUSINESS LIMITED		UTILITIES	£1,008.19	
63		18/11/2024	ELECTRICITY	SMARTESTERNEY LTD		UTILITIES	£765.96	
64		11/11/2024	ELECTRICITY	SMARTESTERNEY LTD		UTILITIES	£1,038.19	
65		11/11/2024	ELECTRICITY	SMARTESTERNEY LTD		UTILITIES	£1,624.91	
66		06/11/2024	PROFESSIONAL SERVICES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
67		06/11/2024	PROFESSIONAL SERVICES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
68		06/11/2024	PROFESSIONAL SERVICES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
69		06/11/2024	PROFESSIONAL SERVICES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
70		21/11/2024	ELECTRICITY	UNITED GAS & POWER LTD		UTILITIES	£245.41	
71		21/11/2024	ELECTRICITY	UNITED GAS & POWER LTD		UTILITIES	£250.79	
72		21/11/2024	ELECTRICITY	UNITED GAS & POWER LTD		UTILITIES	£26.41	
73		21/11/2024	ELECTRICITY	UNITED GAS & POWER LTD		UTILITIES	£258.18	
74		18/11/2024	REPAIRS AND MAINTENANCE	BOURNE WOOD PARTNERSHIP LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£23,288.00	
75		06/11/2024	ELECTRICITY	F & S BERRY LTD		UTILITIES	£2,077.11	
76		20/11/2024	REPAIRS AND MAINTENANCE	ELMREE CONTRACTS LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,995.00	
77		11/11/2024	REPAIRS AND MAINTENANCE	WESTBORNE SUPPORT SERVICES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£27,438.86	
78		20/11/2024	REPAIRS AND MAINTENANCE	WESTBORNE SUPPORT SERVICES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£2,618.86	
79	FOODSAL/BUSINESS & SOCIAL ADMINISTRATION	05/11/2024	PROFESSIONAL SERVICES	IRMAN ROBERTSON LLP		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
80		11/11/2024	PROFESSIONAL SERVICES	PERFECTOUM LIMITED		CONSULTANCY	£1,921.98	
81		21/11/2024	PROFESSIONAL SERVICES	PRC LTD		CONSULTANCY	£295.00	
82		21/11/2024	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	£4,648.71	
83		04/11/2024	POSTAGES	ROYAL MAIL		POSTAGES	£667.13	
84		11/11/2024	POSTAGES	CONFIRMATION LTD		POSTAGES	£15,526.70	
85		11/11/2024	ALTAR SYSTEM MAINTENANCE COSTS	I-CONNECT SOFTWARE LTD		INFORMATION COMMUNICATION TECHNOLOGY	£20,025.00	