

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

From Central Accounting (01/01/2023 to 31/05/2024) in respect of any contracts from May 2024

ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	31/05/2024	COMPUTER SOFTWARE	ENNET AND YOUNG LLP		CONSULTANCY	£500.00	
2		17/01/2024	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£4,396.00	
3		16/05/2024	BANK CHARGES	IBF		FINANCIAL SERVICES	£285.00	
4	INVESTMENTS (OTHER)	29/05/2024	TRAINING COSTS	INFORMA CONNECT LIMITED		CONSULTANCY	£1,500.00	
5		13/05/2024	TRAINING COSTS	BUILT ENVIRONMENT NETWORKING LTD		CONSULTANCY	£850.00	
6		29/05/2024	MANAGEMENT FEES	SCHRODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		CONSULTANCY	£500.00	The redacted information is confidential or commercially sensitive
7		29/05/2024	PROFESSIONAL SERVICES	KNING LLP		CONSULTANCY	£300.00	
8		05/05/2024	MANAGEMENT FEES	SCIBETA		CONSULTANCY	£540.00	
9		08/05/2024	MANAGEMENT FEES	L&G		CONSULTANCY	£540.00	The redacted information is confidential or commercially sensitive
10		08/05/2024	MANAGEMENT FEES	L&G		CONSULTANCY	£540.00	The redacted information is confidential or commercially sensitive
11		08/05/2024	MANAGEMENT FEES	L&G		CONSULTANCY	£540.00	The redacted information is confidential or commercially sensitive
12		08/05/2024	MANAGEMENT FEES	L&G		CONSULTANCY	£540.00	The redacted information is confidential or commercially sensitive
13		08/05/2024	MANAGEMENT FEES	L&G		CONSULTANCY	£540.00	The redacted information is confidential or commercially sensitive
14		08/05/2024	RISK MANAGEMENT & DISASTER RECOVERY	HYMANS ROBERTSON LLP		CONSULTANCY	£540.00	The redacted information is confidential or commercially sensitive
15		03/05/2024	RISK MANAGEMENT & DISASTER RECOVERY	HYMANS (EUROPE) LIMITED		CONSULTANCY	£540.00	The redacted information is confidential or commercially sensitive
16		08/05/2024	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES		CONSULTANCY	£1,000.00	
17		07/05/2024	PROFESSIONAL SERVICES	KNING LLP		CONSULTANCY	£1,375.00	
18	INVESTMENTS (PROPERTY)	16/05/2024	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£1,850.00	
19		16/05/2024	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£1,850.00	
20		01/05/2024	LEGAL FEES	ADDLESWORTH GODDARD		LEGAL SERVICES	£11,347.73	
21		17/05/2024	LEGAL FEES	ADDLESWORTH GODDARD		LEGAL SERVICES	£13,268.54	
22		17/05/2024	LEGAL FEES	ADDLESWORTH GODDARD		LEGAL SERVICES	£13,403.00	
23		08/05/2024	PROFESSIONAL SERVICES	ARMA UK PROPERTY SERVICES LTD		CONSULTANCY	£2,850.00	The redacted information is confidential or commercially sensitive
24		08/05/2024	CLEANING	B&M WASTY SERVICES		FACILITIES & MANAGEMENT SERVICES	£2,895.56	
25		23/05/2024	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	£2,850.00	The redacted information is confidential or commercially sensitive
26		23/05/2024	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	£2,850.00	The redacted information is confidential or commercially sensitive
27		23/05/2024	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	£2,850.00	The redacted information is confidential or commercially sensitive
28		23/05/2024	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	£2,850.00	The redacted information is confidential or commercially sensitive
29		24/05/2024	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	£2,850.00	The redacted information is confidential or commercially sensitive
30		23/05/2024	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	£2,850.00	The redacted information is confidential or commercially sensitive
31		29/05/2024	REPAIRS & MAINT - NON STRUCTURAL	SMURFIT PROPERTY MAINTENANCE LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£780.00	
32		14/05/2024	PROFESSIONAL FEES	ROOFS HANNAH & CO		CONSULTANCY	£1,320.00	
33		16/05/2024	GAS	E.ON NEXT ENERGY LIMITED		UTILITIES	£1,077.85	
34		16/05/2024	ELECTRICITY	E.ON NEXT ENERGY LIMITED		UTILITIES	£621.39	
35		16/05/2024	ELECTRICITY	E.ON NEXT ENERGY LIMITED		UTILITIES	£566.59	
36		23/05/2024	SECURITY SYSTEMS	ORMS PROJECT LIMITED		FACILITIES & MANAGEMENT SERVICES	£4,238.00	
37	SCHROEDERS	17/05/2024	PROFESSIONAL FEES	ATOSHON RAFFETY		CONSULTANCY	£997.50	
38		17/05/2024	REPAIRS AND MAINTENANCE	KEE CONSTRUCTION - NORTH AND SCOTLAND		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£2,156.51	
39		17/05/2024	REPAIRS AND MAINTENANCE	KEE CONSTRUCTION - NORTH AND SCOTLAND		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,048.25	
40		16/05/2024	PROFESSIONAL SERVICES	SEE SERVICES LTD		CONSULTANCY	£1,850.00	The redacted information is confidential or commercially sensitive
41	ARMA	07/05/2024	REPAIRS AND MAINTENANCE	AUSTIN PARTNERSHIP LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,850.00	
42		01/05/2024	ELECTRICITY	SSS ENERGY SOLUTIONS		UTILITIES	£1,495.95	
43		01/05/2024	ELECTRICITY	SSS ENERGY SOLUTIONS		UTILITIES	£1,148.50	
44		01/05/2024	ELECTRICITY	SSS ENERGY SOLUTIONS		UTILITIES	£811.70	
45		01/05/2024	ELECTRICITY	SSS ENERGY SOLUTIONS		UTILITIES	£706.59	
46		01/05/2024	ELECTRICITY	SSS ENERGY SOLUTIONS		UTILITIES	£1,380.69	
47		01/05/2024	ELECTRICITY	SSS ENERGY SOLUTIONS		UTILITIES	£1,346.61	
48		01/05/2024	ELECTRICITY	SSS ENERGY SOLUTIONS		UTILITIES	£1,472.53	
49		01/05/2024	ELECTRICITY	SSS ENERGY SOLUTIONS		UTILITIES	£1,213.48	
50		01/05/2024	ELECTRICITY	SSS ENERGY SOLUTIONS		UTILITIES	£1,185.62	
51		01/05/2024	ELECTRICITY	SSS ENERGY SOLUTIONS		UTILITIES	£888.09	
52		21/05/2024	ELECTRICITY	SSS ENERGY SOLUTIONS		UTILITIES	£1,028.42	
53		29/05/2024	ELECTRICITY	SSS ENERGY SOLUTIONS		UTILITIES	£1,144.74	
54		29/05/2024	ELECTRICITY	SSS ENERGY SOLUTIONS		UTILITIES	£2,305.82	
55		29/05/2024	ELECTRICITY	SSS ENERGY SOLUTIONS		UTILITIES	£738.78	
56		29/05/2024	ELECTRICITY	SSS ENERGY SOLUTIONS		UTILITIES	£895.00	
57		29/05/2024	ELECTRICITY	SSS ENERGY SOLUTIONS		UTILITIES	£1,255.19	
58		29/05/2024	ELECTRICITY	SSS ENERGY SOLUTIONS		UTILITIES	£1,249.38	
59		20/05/2024	PROFESSIONAL FEES	JONES LANG LASALLE LTD		CONSULTANCY	£2,850.00	The redacted information is confidential or commercially sensitive
60		07/05/2024	REPAIRS AND MAINTENANCE	CAPITAL STONE RENOVATIONS LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£2,243.41	
61		28/05/2024	REPAIRS AND MAINTENANCE	BOURNE WOOD PARTNERSHIP LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£6,000.00	
62		01/05/2024	PROFESSIONAL FEES	T C OSMAN SERVICES LTD		CONSULTANCY	£1,400.00	
63		07/05/2024	REPAIRS AND MAINTENANCE	IFS FIRE & SECURITY SOLUTIONS LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£8,844.00	
64		21/05/2024	SECURITY SYSTEMS	WESTONS SUPPORT SERVICES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,225.37	
65		21/05/2024	SECURITY	WESTONS SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£27,438.66	
66		29/05/2024	PROFESSIONAL SERVICES	SQUIRE PATTON BOGGS (UK) LLP		FACILITIES & MANAGEMENT SERVICES	£1,015.10	
67	FOODING,BUSINESS & LEGAL	29/05/2024	PROFESSIONAL SERVICES	SQUIRE PATTON BOGGS (UK) LLP		CONSULTANCY	£1,015.10	
68		29/05/2024	PROFESSIONAL SERVICES	SQUIRE PATTON BOGGS (UK) LLP		CONSULTANCY	£1,064.64	
69		01/05/2024	SUBSCRIPTIONS	THORSON RUTHERFORD PROFESSIONAL LLP LIMITED		CONSULTANCY	£1,054.00	The redacted information is confidential or commercially sensitive
70		08/05/2024	SUBSCRIPTIONS	LEADNER		CONSULTANCY	£1,054.00	
71	ADMINISTRATION	17/05/2024	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£2,040.00	
72		08/05/2024	POSTAGES	CPH BEYOND COMMUNICATIONS		POSTAGES	£24,476.70	
73		29/05/2024	PROFESSIONAL SERVICES	CGM BRANCHMARKING UK LTD		CONSULTANCY	£20,000.00	
74		30/05/2024	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	£6,976.05	