

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - SEPTEMBER 2024

(Please contact Accountants) Tel: 0161 251 7121 in respect of any queries prior to 15th May 2024

ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	22/09/2024	BANK CHARGES	REIS		FINANCIAL SERVICES	£4,932.05	
2		19/09/2024	BANK CHARGES	REIS		FINANCIAL SERVICES	£1,611.00	
3	INVESTMENTS (OTHER)	19/09/2024	PROFESSIONAL FEES	GEN FUND SERVICES (UK) LIMITED		CONSULTANCY	£4,964.02	The redacted information is confidential or commercially sensitive
4		19/09/2024	PROFESSIONAL SERVICES	THE GOOD ECONOMY		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
5		23/09/2024	PROFESSIONAL SERVICES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
6		19/09/2024	MANAGEMENT FEES	NINETY ONE		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
7		19/09/2024	MANAGEMENT FEES	NINETY ONE		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		02/10/2024	MANAGEMENT FEES	SCIBETA		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9		19/09/2024	MANAGEMENT FEES	UBS		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		19/09/2024	MANAGEMENT FEES	UBS		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		19/09/2024	MANAGEMENT FEES	UBS		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		19/09/2024	MANAGEMENT FEES	UBS		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		19/09/2024	MANAGEMENT FEES	UBS		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14		19/09/2024	MANAGEMENT FEES	UBS		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
15		02/10/2024	PROFESSIONAL SERVICES	S&P GLOBAL MARKET		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		19/09/2024	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
17		19/09/2024	PROFESSIONAL SERVICES	STRINGS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
18		20/09/2024	PROFESSIONAL FEES	IRFMAN ROBERTSON LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19		20/09/2024	PROFESSIONAL FEES	CEM BRENCHAMERUS LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
20	INVESTMENTS (PROPERTY)	21/09/2024	PROFESSIONAL FEES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	£20,280.00	The redacted information is confidential or commercially sensitive
21		11/10/2024	LETTING/FAK RENEWAL FEES	CARTER TONKES		CONSULTANCY	£7,000.00	The redacted information is confidential or commercially sensitive
22		24/09/2024	PROFESSIONAL FEES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
23		04/09/2024	ELECTRICITY	NPOWER		UTILITIES	£2,848.48	The redacted information is confidential or commercially sensitive
24		04/09/2024	ELECTRICITY	NPOWER		UTILITIES	£2,807.32	The redacted information is confidential or commercially sensitive
25		04/09/2024	ELECTRICITY	NPOWER		UTILITIES	£1,832.25	The redacted information is confidential or commercially sensitive
26		04/09/2024	ELECTRICITY	NPOWER		UTILITIES	£1,685.61	The redacted information is confidential or commercially sensitive
27		04/09/2024	ELECTRICITY	NPOWER		UTILITIES	£1,563.79	The redacted information is confidential or commercially sensitive
28		04/09/2024	ELECTRICITY	NPOWER		UTILITIES	£1,926.54	The redacted information is confidential or commercially sensitive
29		04/09/2024	ELECTRICITY	NPOWER		UTILITIES	£1,122.04	The redacted information is confidential or commercially sensitive
30		11/09/2024	PROFESSIONAL FEES	JONES LANG CASSELL LTD GBP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
31		23/09/2024	LEGAL FEES	ADDLESWORTH GOODARD		LEGAL SERVICES	£2,014.87	The redacted information is confidential or commercially sensitive
32		24/09/2024	PROFESSIONAL SERVICES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
33		21/09/2024	PROFESSIONAL SERVICES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
34		19/09/2024	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
35		04/09/2024	LEGAL FEES	DAC BEACHEYF LLP		LEGAL SERVICES	£748.00	The redacted information is confidential or commercially sensitive
36		04/09/2024	LEGAL FEES	DAC BEACHEYF LLP		LEGAL SERVICES	£737.00	The redacted information is confidential or commercially sensitive
37		04/09/2024	LEGAL FEES	DAC BEACHEYF LLP		LEGAL SERVICES	£516.00	The redacted information is confidential or commercially sensitive
38		20/09/2024	LEGAL FEES	ADDLESWORTH GOODARD		LEGAL SERVICES	£90,180.15	The redacted information is confidential or commercially sensitive
39		19/09/2024	LEGAL FEES	DAC BEACHEYF LLP		LEGAL SERVICES	£2,250.00	The redacted information is confidential or commercially sensitive
40		19/09/2024	LEGAL FEES	LANDMARK CHAMBERS		LEGAL SERVICES	£5,679.00	The redacted information is confidential or commercially sensitive
41		19/09/2024	LEGAL FEES	DAC BEACHEYF LLP		LEGAL SERVICES	£5,628.00	The redacted information is confidential or commercially sensitive
42		19/09/2024	LEGAL FEES	ADDLESWORTH GOODARD		LEGAL SERVICES	£5,893.82	The redacted information is confidential or commercially sensitive
43		20/09/2024	LEGAL FEES	ADDLESWORTH GOODARD		LEGAL SERVICES	£7,290.00	The redacted information is confidential or commercially sensitive
44		21/09/2024	LEGAL FEES	DAC BEACHEYF LLP		LEGAL SERVICES	£759.00	The redacted information is confidential or commercially sensitive
45	ARMY	04/09/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£1,478.00	The redacted information is confidential or commercially sensitive
46		04/09/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£1,135.06	The redacted information is confidential or commercially sensitive
47		04/09/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£807.59	The redacted information is confidential or commercially sensitive
48		04/09/2024	ELECTRICITY	BEACONS BUSINESS RETIREDERS LTD		UTILITIES	£85.73	The redacted information is confidential or commercially sensitive
49		04/09/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£1,070.50	The redacted information is confidential or commercially sensitive
50		04/09/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£1,030.68	The redacted information is confidential or commercially sensitive
51		04/09/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£860.31	The redacted information is confidential or commercially sensitive
52		04/09/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£5,155.87	The redacted information is confidential or commercially sensitive
53		04/09/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£86.76	The redacted information is confidential or commercially sensitive
54		04/09/2024	ELECTRICITY	BRITISH GAS BUSINESS		UTILITIES	£356.29	The redacted information is confidential or commercially sensitive
55		19/09/2024	UTILITIES	AUSTIN PARTNERSHIP LIMITED		UTILITIES	£7,500.00	The redacted information is confidential or commercially sensitive
56		21/09/2024	ELECTRICITY	UNITED GAS & POWER LTD		UTILITIES	£861.34	The redacted information is confidential or commercially sensitive
57		21/09/2024	ELECTRICITY	UNITED GAS & POWER LTD		UTILITIES	£766.31	The redacted information is confidential or commercially sensitive
58		24/09/2024	PROFESSIONAL FEES	F & S ENERGY LTD		UTILITIES	£1,032.44	The redacted information is confidential or commercially sensitive
59		24/09/2024	PROFESSIONAL FEES	ENIGHT FRANK LLP		CONSULTANCY	£2,290.00	The redacted information is confidential or commercially sensitive
60		19/09/2024	PROFESSIONAL FEES	SAVILLS IAN LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
61		19/09/2024	PROFESSIONAL FEES	SAVILLS IAN LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
62		30/09/2024	PROFESSIONAL FEES	SAVILLS IAN LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
63		30/09/2024	PROFESSIONAL FEES	SAVILLS IAN LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
64		21/09/2024	PROFESSIONAL FEES	BOLIVINE WOOD PARTNERSHIP LTD		CONSULTANCY	£11,000.00	The redacted information is confidential or commercially sensitive
65		02/10/2024	SECURITY	WESTFACURE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£1,170.33	The redacted information is confidential or commercially sensitive
66	LEGAL	11/09/2024	DOCUMENT ADVISING	IRON INDUSTRIAL UK PLC		CONSULTANCY	£90.12	The redacted information is confidential or commercially sensitive
67		11/09/2024	COMPUTER SOFTWARE	THOMSON REUTERS (PROFESSIONAL) UK LIMITED		INFORMATION COMMUNICATION TECHNOLOGY	£26,350.96	The redacted information is confidential or commercially sensitive
68	ADMINISTRATION	06/09/2024	POSTAGES	AGAR SEC LIMITED		POSTAGE	£796.11	The redacted information is confidential or commercially sensitive
69		06/09/2024	POSTAGES	AGAR SEC LIMITED		POSTAGE	£1,318.44	The redacted information is confidential or commercially sensitive
70		06/09/2024	POSTAGES	AGAR SEC LIMITED		POSTAGE	£796.11	The redacted information is confidential or commercially sensitive
71		06/09/2024	POSTAGES	AGAR SEC LIMITED		POSTAGE	£1,318.44	The redacted information is confidential or commercially sensitive
72		04/09/2024	POSTAGES	ROYAL MAIL		POSTAGE	£772.15	The redacted information is confidential or commercially sensitive
73		11/09/2024	POSTAGES	CFH DOKMAL LTD		POSTAGE	£11,284.00	The redacted information is confidential or commercially sensitive
74		11/09/2024	POSTAGES	CFH DOKMAL LTD		POSTAGE	£11,744.98	The redacted information is confidential or commercially sensitive
75		18/09/2024	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	£5,616.72	The redacted information is confidential or commercially sensitive