

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - JANUARY 2025

(Please contact Accountants for 0161 851 7125 in respect of any queries prior to 15th May 2025)

ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	16/01/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£4,998.00	
2		16/01/2025	BANK CHARGES-COMMISSION/INTEREST	HSBC		FINANCIAL SERVICES	£1,612.50	
3		22/01/2025	PROFESSIONAL FEES	GRANT THORNTON UK LLP		CONSULTANCY	£15,000.00	
4	INVESTMENTS (OTHER)	01/01/2025	PROFESSIONAL FEES	GEN FUNDS SERVICES LLP LIMITED		CONSULTANCY	£1,541.71	The related information is confidential or commercially sensitive
5		22/01/2025	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
6		22/01/2025	PROFESSIONAL FEES	CBRE INC		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
7		14/01/2025	PROFESSIONAL SERVICES	SAVILLS COMMERCIAL LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
8		01/01/2025	PROFESSIONAL SERVICES	SAVILLS COMMERCIAL LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
9		30/01/2025	PROFESSIONAL SERVICES	SAVILLS COMMERCIAL LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
10		23/01/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
11		30/01/2025	MANAGEMENT FEES	ARAM LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
12		30/01/2025	MANAGEMENT FEES	ARAM LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
13		31/01/2025	PROFESSIONAL SERVICES	KPMG LLP		CONSULTANCY	£10,000.00	The related information is confidential or commercially sensitive
14		03/02/2025	PROFESSIONAL SERVICES	THE GOODS ECONOMY		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
15		21/01/2025	TECH BOOM/PROFESSIONAL/REPAIRS	GREEN STREET ADVISORS UK LTD		CONSULTANCY	£2,875.00	
16	INVESTMENTS (PROPERTY)	10/01/2025	MANAGEMENT FEES	ARAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
17		09/01/2025	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£2,975.00	
18		21/01/2025	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£2,600.00	
19		21/01/2025	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£500.00	
20		29/01/2025	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£22,297.77	
21		29/01/2025	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£13,195.50	
22		06/01/2025	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£1,562.77	
23		15/01/2025	LEGAL FEES	LANGHAM CHAMBERS		LEGAL SERVICES	£1,235.00	
24		04/02/2025	PROMOTIONAL EXPENDITURE	SOA/PWARDS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£81,306.35	
25		04/02/2025	PROMOTIONAL EXPENDITURE	SOA/PWARDS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£1,000.00	
26		07/02/2025	MANAGEMENT FEES	ARAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
27		04/02/2025	REPAIRS AND MAINTENANCE	SOA/PWARDS ESTATE MANAGEMENT LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£591.20	The related information is confidential or commercially sensitive
28		16/01/2025	REPAIRS AND MAINTENANCE	ARAM UK PROPERTY SERVICES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The related information is confidential or commercially sensitive
29		10/01/2025	REPAIRS AND MAINTENANCE	ARAM UK PROPERTY SERVICES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The related information is confidential or commercially sensitive
30		04/02/2025	LEGAL FEES	SOA/PWARDS ESTATE MANAGEMENT LIMITED		LEGAL SERVICES	£666.47	
31		16/01/2025	PROFESSIONAL FEES	ARAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
32		11/01/2025	PROFESSIONAL FEES	ARAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
33		07/01/2025	PROFESSIONAL FEES	ARAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
34		15/01/2025	PROFESSIONAL SERVICES	FARMERGE SNC		CONSULTANCY	£1,649.00	
35		03/02/2025	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
36		16/01/2025	MANAGEMENT FEES	LANGHAM HALL FUND MANAGEMENT SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
37		16/01/2025	MANAGEMENT FEES	LANGHAM HALL UK SERVICES LLP		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
38		04/02/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
39		04/02/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
40		22/01/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
41		22/01/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
42		22/01/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
43		22/01/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
44		04/02/2025	PROMOTIONAL EXPENDITURE	AVISON YOUNG LOUN LTD		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
45		04/02/2025	PROFESSIONAL FEES	GATTEO TOWLER		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
46		04/02/2025	PROFESSIONAL FEES	GATTEO TOWLER		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
47		23/01/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
48		22/01/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
49		22/01/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
50		22/01/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
51		22/01/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
52		22/01/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
53		22/01/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
54		14/01/2025	WATER	PACTIQUE CREDIT SOLUTIONS LTD		UTILITIES	£546.00	
55		14/01/2025	WATER	PACTIQUE CREDIT SOLUTIONS LTD		UTILITIES	£2,622.44	
56		14/01/2025	WATER	PACTIQUE CREDIT SOLUTIONS LTD		UTILITIES	£1,779.38	
57		04/02/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
58		04/02/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
59		04/02/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
60		04/02/2025	PROFESSIONAL FEES	ARAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
61		04/02/2025	PROFESSIONAL FEES	ARAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
62	SCHROEDERS	17/01/2025	PROFESSIONAL FEES	SPIRO/SBARSO RESEARCH LTD		CONSULTANCY	£2,099.00	
63		24/01/2025	REPAIRS AND MAINTENANCE	SCHROEDER LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,119.62	
64	ARAM	07/01/2025	CLEANING AND ENVIRONMENTAL	DR CLEANING LTD		FACILITIES & MANAGEMENT SERVICES	£760.00	
65		07/01/2025	REPAIRS AND MAINTENANCE	ENVE/LANE ASHRAE LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	REDACTED	The related information is confidential or commercially sensitive
66		20/01/2025	REPAIRS AND MAINTENANCE	ALLIUM ENVIRONMENTAL LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,596.40	
67		21/01/2025	ELECTRICITY	UNITED GAS & POWER LTD		UTILITIES	£1,977.09	
68		28/01/2025	ELECTRICITY	F & S ENERGY LTD		UTILITIES	£1,677.38	
69		27/01/2025	PROFESSIONAL SERVICES	BRIGHT FRANK LLP		CONSULTANCY	£1,418.00	
70		10/01/2025	SECURITY	BOLINGE WOOD PARTNERSHIP LTD		CONSULTANCY	£1,200.00	
71		20/01/2025	SECURITY	ENVE/LANE ASHRAE PRODUCTIONS LTD		FACILITIES & MANAGEMENT SERVICES	REDACTED	The related information is confidential or commercially sensitive
72		21/01/2025	CLEANING AND ENVIRONMENTAL	WESTYORKS SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£1,325.17	
73	ADMINISTRATION	08/01/2025	COMPUTER SOFTWARE	SOFTVISE/BISSER PUBLISHING PARTNERSHIP		INFORMATION COMMUNICATION TECHNOLOGY	£1,495.00	
74		16/01/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£4,547.00	
75		08/01/2025	POSTAGES	ENVIRONMENTAL LTD		POSTAGE	£11,736.48	
76		06/01/2025	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	£21,818.84	