

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - NOVEMBER 2024

(Please contact Accountants for 0161 851 7123 in respect of any queries prior to May 2026)

ITEM NO.	SERVICE UNIT	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 redacted information is confidential or commercially sensitive
2		05/11/2024	RISK MANAGEMENT & DISASTER RECOVERY	IRMAN ROBERTSON LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
3		25/11/2024	TDI BOOKS,PROFILES&NEWSPAPER	THE FINANCIAL TIMES LIMITED		CONSULTANCY	£1,421.08	
4		25/11/2024	MANAGEMENT FEES	SCHRODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
5		20/11/2024	MANAGEMENT FEES	CBRE INDOOR INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
6		20/11/2024	PROFESSIONAL SERVICES	THE GOOD ECONOMY		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
7		20/11/2024	PROFESSIONAL SERVICES	THE FINANCIAL TIMES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		20/11/2024	TDI BOOKS,PROFILES&NEWSPAPER	THE FINANCIAL TIMES LIMITED		CONSULTANCY	£3,321.23	
9		20/11/2024	PROFESSIONAL FEES	GRANT THORNTON UK LLP		CONSULTANCY	£14,812.00	
10	INVESTMENTS (PROPERTY)	15/11/2024	MANAGEMENT FEES	CBRE INDOOR INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		20/11/2024	MANAGEMENT FEES	CBRE INDOOR INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		15/11/2024	PROFESSIONAL SERVICES	BARISTOT AYVA LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		06/11/2024	LEGAL FEES	DAC BEAUCHER LLP		LEGAL SERVICES	£782.00	
14		11/11/2024	LEGAL FEES	DAC BEAUCHER LLP		LEGAL SERVICES	£600.00	
15		12/11/2024	LEGAL FEES	DAC BEAUCHER LLP		LEGAL SERVICES	£600.00	
16		11/11/2024	LEGAL FEES	DAC BEAUCHER LLP		LEGAL SERVICES	£1,581.00	
17		22/11/2024	LEGAL FEES	ADDLESWAY GODDARD		LEGAL SERVICES	£78,436.19	
18		05/11/2024	PROFESSIONAL FEES	ADDLESWAY GODDARD		CONSULTANCY	£27,462.80	
19		05/11/2024	PROFESSIONAL FEES	KEELAGHER O'NEILL ASSOCIATES LTD		CONSULTANCY	£866.00	
20		05/11/2024	PROFESSIONAL FEES	KEELAGHER O'NEILL ASSOCIATES LTD		CONSULTANCY	£866.00	
21		05/11/2024	PROFESSIONAL FEES	KEELAGHER O'NEILL ASSOCIATES LTD		CONSULTANCY	£866.00	
22		05/11/2024	PROFESSIONAL FEES	KEELAGHER O'NEILL ASSOCIATES LTD		CONSULTANCY	£866.00	
23		05/11/2024	PROFESSIONAL FEES	KEELAGHER O'NEILL ASSOCIATES LTD		CONSULTANCY	£866.00	
24		05/11/2024	PROFESSIONAL FEES	KEELAGHER O'NEILL ASSOCIATES LTD		CONSULTANCY	£866.00	
25		05/11/2024	PROFESSIONAL FEES	KEELAGHER O'NEILL ASSOCIATES LTD		CONSULTANCY	£866.00	
26		05/11/2024	PROFESSIONAL FEES	KEELAGHER O'NEILL ASSOCIATES LTD		CONSULTANCY	£17,403	
27		05/11/2024	MANAGEMENT FEES	APRAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
28		11/11/2024	MANAGEMENT FEES	APRAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
29		20/11/2024	MANAGEMENT FEES	CBRE INDOOR INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
30		20/11/2024	MANAGEMENT FEES	CBRE INDOOR INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
31		20/11/2024	MANAGEMENT FEES	CBRE INDOOR INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
32		20/11/2024	MANAGEMENT FEES	CBRE INDOOR INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
33		20/11/2024	MANAGEMENT FEES	CBRE INDOOR INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
34		20/11/2024	MANAGEMENT FEES	CBRE INDOOR INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
35		20/11/2024	MANAGEMENT FEES	CBRE INDOOR INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
36		20/11/2024	MANAGEMENT FEES	CBRE INDOOR INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
37		21/11/2024	MANAGEMENT FEES	CBRE INDOOR INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
38		20/11/2024	MANAGEMENT FEES	CBRE INDOOR INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
39		11/11/2024	PROFESSIONAL SERVICES	ACE CAPITAL REAL ESTATE LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
40		11/11/2024	LEGAL FEES	MACFARLANE LLP		LEGAL SERVICES	£9,296.47	
41		20/11/2024	LEGAL FEES	DAC BEAUCHER LLP		LEGAL SERVICES	£9,627.00	
42		11/11/2024	LEGAL FEES	SELIGMANS LLP		LEGAL SERVICES	£6,789.50	
43		21/11/2024	MANAGEMENT FEES	ROGER HANNAH & CO		CONSULTANCY	£1,205.00	
44		20/11/2024	MANAGEMENT FEES	CBRE INDOOR INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
45		11/11/2024	MANAGEMENT FEES	CBRE INDOOR INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
46		05/11/2024	MANAGEMENT FEES	CBRE INDOOR INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
47		21/11/2024	PROFESSIONAL EXPENDITURE	CASHMAN CHAMBERS LTD-TIA ALPHABET DESIGN		CONSULTANCY	£1,499.70	
48		20/11/2024	PROFESSIONAL EXPENDITURE	ROMAS IT LIMITED		CONSULTANCY	£11,188.68	
49		11/11/2024	PROFESSIONAL FEES	COURMAN & MARSHALL BERENHART RE USUAL LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
50	SCHROEDERS	22/11/2024	REPAIRS AND MAINTENANCE	KEIR CONSTRUCTION - NORTH AND SCOTLAND		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£45,722	
51		22/11/2024	REPAIRS AND MAINTENANCE	KEIR CONSTRUCTION - NORTH AND SCOTLAND		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£11,546.81	
52		22/11/2024	REPAIRS AND MAINTENANCE	KEIR CONSTRUCTION - NORTH AND SCOTLAND		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£7,506.10	
53	ARAM	06/11/2024	ELECTRICITY	SMARTSTENERGY BUSINESS LIMITED		UTILITIES	£1,049.93	
54		11/11/2024	ELECTRICITY	SMARTSTENERGY LTD		UTILITIES	£795.86	
55		11/11/2024	ELECTRICITY	SMARTSTENERGY LTD		UTILITIES	£1,528.19	
56		11/11/2024	ELECTRICITY	SMARTSTENERGY LTD		UTILITIES	£1,624.51	
57		06/11/2024	PROFESSIONAL SERVICES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
58		06/11/2024	PROFESSIONAL SERVICES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
59		06/11/2024	PROFESSIONAL SERVICES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
60		06/11/2024	PROFESSIONAL SERVICES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
61		21/11/2024	ELECTRICITY	UNITED GAS & POWER LTD		UTILITIES	£245.41	
62		21/11/2024	ELECTRICITY	UNITED GAS & POWER LTD		UTILITIES	£395.70	
63		21/11/2024	ELECTRICITY	UNITED GAS & POWER LTD		UTILITIES	£305.41	
64		21/11/2024	ELECTRICITY	UNITED GAS & POWER LTD		UTILITIES	£728.18	
65		16/11/2024	REPAIRS AND MAINTENANCE	BOLING WOOD PARTNERSHIP LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£12,000.00	
66		20/11/2024	REPAIRS AND MAINTENANCE	F & S ENERGY LTD		UTILITIES	£6,077.13	
67		20/11/2024	REPAIRS AND MAINTENANCE	EMARTEC CONTRACTS LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,995.00	
68		11/11/2024	REPAIRS AND MAINTENANCE	WESTBORO SUPPORT SERVICES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£7,438.66	
69		20/11/2024	REPAIRS AND MAINTENANCE	WESTBORO SUPPORT SERVICES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£27,436.66	
70	FOODS,BUSINESS & LEGAL ADMINISTRATION	05/11/2024	PROFESSIONAL SERVICES	IRMAN ROBERTSON LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
71		11/11/2024	PROFESSIONAL SERVICES	HERFORDS LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
72		21/11/2024	PROFESSIONAL SERVICES	FRIC LTD		CONSULTANCY	£395.00	
73		05/11/2024	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	£14,443.71	
74		04/11/2024	POSTAGES	ROYAL MAIL		POSTAGES	£667.33	
75		11/11/2024	POSTAGES	DFI FEDERAL LTD		POSTAGES	£11,522.70	
76		11/11/2024	ALTAR SYSTEM MAINTENANCE COSTS	I-COMNET SOFTWARE LTD		INFORMATION COMMUNICATION TECHNOLOGY	£20,025.00	