

GREATER MANCHESTER PENSION FUND ES00+ EXPENDITURE - MARCH 2024

Please contact Accountancy (tel: 0161 301 7125) in respect of any queries you may have

ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	20/03/2024	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£22,901.00	
2		19/03/2024	BANK CHARGES	RBS		FINANCIAL SERVICES	£4,596.00	
3		22/03/2024	BANK CHARGES	RBS		FINANCIAL SERVICES	£234.45	
4	INVESTMENTS (OTHER)	19/03/2024	PROFESSIONAL FEES	CRESTRIDGE UK LIMITED		CONSULTANCY	£4,964.02	
5		26/03/2024	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
6		25/03/2024	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
7		25/03/2024	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		13/03/2024	TEXT BOOKS, PERIODICALS, NEWSPAPER	GREEN STREET ADVISORS UK LTD		CONSULTANCY	£3,062.61	
9		22/03/2024	GLOBAL CUSTOMER CHARGES	THE NORTHERN TRUST COMPANY		CONSULTANCY	REDACTED	
10		22/03/2024	RISK MANAGEMENT & DISASTER RECOVERY	BYRRAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		25/03/2024	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£9,375.00	
12		06/03/2024	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£21,785.00	
13		20/03/2024	PROFESSIONAL SERVICES	KPMG LLP		CONSULTANCY	£13,500.00	
14		20/03/2024	PROFESSIONAL SERVICES	KPMG LLP		CONSULTANCY	£17,000.00	
15		20/03/2024	PROFESSIONAL SERVICES	KPMG LLP		CONSULTANCY	£55,299.00	
16		18/03/2024	PROFESSIONAL SERVICES	KPMG LLP		CONSULTANCY	£2,750.00	
17		20/03/2024	PROFESSIONAL SERVICES	PIRC LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
18		11/03/2024	PROFESSIONAL SERVICES	PIRC LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19		11/03/2024	PROFESSIONAL SERVICES	PIRC LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
20		21/03/2024	TEXT BOOKS, PERIODICALS, NEWSPAPER	WITH INTELLIGENCE LIMITED		CONSULTANCY	£7,150.00	
21	INVESTMENTS (PROPERTY)	21/03/2024	REPAIRS AND MAINTENANCE	EVERSHED SUTHERLAND LLP		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£66,666.67	
22		15/03/2024	LEGAL FEES	DAC BEACROFT LLP		LEGAL SERVICES	£650.00	
23		06/03/2024	LEGAL FEES	DAC BEACROFT LLP		LEGAL SERVICES	£3,250.00	
24		20/03/2024	LEGAL FEES	ADDELSHAW GODDARD		LEGAL SERVICES	£83,795.53	
25		06/03/2024	LEGAL FEES	ADDELSHAW GODDARD		LEGAL SERVICES	£55,200.18	
26		22/03/2024	SURVIVOR'S FEES	APAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
27		18/03/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
28		13/03/2024	ELECTRICITY	NPOWER		UTILITIES	£1,589.62	
29		18/03/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
30		26/03/2024	GAS	E.ON NEXT ENERGY LIMITED		UTILITIES	£934.66	
31		13/03/2024	ELECTRICITY	NPOWER		UTILITIES	£5,683.00	
32		27/03/2024	ELECTRICITY	E.ON NEXT ENERGY LIMITED		UTILITIES	£1,189.71	
33		27/03/2024	ELECTRICITY	E.ON NEXT ENERGY LIMITED		UTILITIES	£693.41	
34		27/03/2024	ELECTRICITY	E.ON NEXT ENERGY LIMITED		UTILITIES	£556.87	
35		27/03/2024	ELECTRICITY	E.ON NEXT ENERGY LIMITED		UTILITIES	£548.72	
36		27/03/2024	ELECTRICITY	E.ON NEXT ENERGY LIMITED		UTILITIES	£712.82	
37		27/03/2024	ELECTRICITY	E.ON NEXT ENERGY LIMITED		UTILITIES	£570.62	
38		27/03/2024	ELECTRICITY	E.ON NEXT ENERGY LIMITED		UTILITIES	£550.12	
39		27/03/2024	ELECTRICITY	E.ON NEXT ENERGY LIMITED		UTILITIES	£665.23	
40		27/03/2024	ELECTRICITY	E.ON NEXT ENERGY LIMITED		UTILITIES	£832.04	
41		21/03/2024	ELECTRICITY	ENGE POWER LIMITED		UTILITIES	£615.51	
42		18/03/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
43		01/03/2024	SECURITY	ORBS PROTECT LIMITED		UTILITIES	£729.60	
44		01/03/2024	SECURITY	ORBS PROTECT LIMITED		UTILITIES	£684.00	
45		01/03/2024	SECURITY	ORBS PROTECT LIMITED		UTILITIES	£760.00	
46		01/03/2024	SECURITY	ORBS PROTECT LIMITED		UTILITIES	£1,493.86	
47		01/03/2024	SECURITY	ORBS PROTECT LIMITED		UTILITIES	£1,493.86	
48		01/03/2024	SECURITY	ORBS PROTECT LIMITED		UTILITIES	£684.00	
49		01/03/2024	SECURITY	ORBS PROTECT LIMITED		UTILITIES	£760.00	
50		01/03/2024	SECURITY	ORBS PROTECT LIMITED		UTILITIES	£1,311.46	
51		01/03/2024	SECURITY	ORBS PROTECT LIMITED		UTILITIES	£684.00	
52		21/03/2024	SURVIVOR'S FEES	WILLIAM MARTIN COMPLIANCE LIMITED		CONSULTANCY	£2,745.76	
53		18/03/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
54		13/03/2024	GAS	N POWER		UTILITIES	£502.83	
55		13/03/2024	GAS	N POWER		UTILITIES	£546.38	
56		13/03/2024	ELECTRICITY	NPOWER		UTILITIES	£1,413.04	
57		21/03/2024	PROMOTIONAL EXPENDITURE	COSTAR UK LTD		UTILITIES	£527.00	
58		21/03/2024	PROMOTIONAL EXPENDITURE	COSTAR UK LTD		UTILITIES	£527.00	
59		18/03/2024	PROMOTIONAL EXPENDITURE	COSTAR UK LTD		UTILITIES	£527.00	
60		18/03/2024	PROMOTIONAL EXPENDITURE	COSTAR UK LTD		UTILITIES	£527.00	
61		18/03/2024	PROMOTIONAL EXPENDITURE	COSTAR UK LTD		UTILITIES	£527.00	
62		18/03/2024	PROMOTIONAL EXPENDITURE	COSTAR UK LTD		UTILITIES	£527.00	
63		18/03/2024	PROMOTIONAL EXPENDITURE	COSTAR UK LTD		UTILITIES	£527.00	
64		13/03/2024	ELECTRICITY	NPOWER		UTILITIES	£6,385.89	
65		13/03/2024	ELECTRICITY	NPOWER		UTILITIES	£6,427.94	
66		13/03/2024	ELECTRICITY	NPOWER		UTILITIES	£6,427.94	
67		13/03/2024	ELECTRICITY	NPOWER		UTILITIES	£5,683.00	
68		13/03/2024	ELECTRICITY	NPOWER		UTILITIES	£5,720.23	
69		13/03/2024	ELECTRICITY	NPOWER		UTILITIES	£6,385.89	
70		18/03/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
71		15/03/2024	SECURITY	ADEPT CORPORATE SERVICES LTD		UTILITIES	£11,738.44	
72		15/03/2024	SECURITY	ADEPT CORPORATE SERVICES LTD		UTILITIES	£13,950.00	
73		18/03/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
74		26/03/2024	PROMOTIONAL EXPENDITURE	CAVANAGH CHARLES LTD T/A ALPHABET DESIGN		CONSULTANCY	£2,400.00	
75		26/03/2024	PROMOTIONAL EXPENDITURE	CAVANAGH CHARLES LTD T/A ALPHABET DESIGN		CONSULTANCY	£6,632.00	
76		21/03/2024	PROMOTIONAL EXPENDITURE	COSTAR UK LTD		CONSULTANCY	£527.00	
77		21/03/2024	PROMOTIONAL EXPENDITURE	COSTAR UK LTD		CONSULTANCY	£1,054.00	
78		18/03/2024	PROMOTIONAL EXPENDITURE	COSTAR UK LTD		CONSULTANCY	£527.00	
79		18/03/2024	PROMOTIONAL EXPENDITURE	COSTAR UK LTD		CONSULTANCY	£527.00	
80		18/03/2024	PROMOTIONAL EXPENDITURE	COSTAR UK LTD		CONSULTANCY	£527.00	
81		18/03/2024	PROMOTIONAL EXPENDITURE	COSTAR UK LTD		CONSULTANCY	£527.00	
82		18/03/2024	PROMOTIONAL EXPENDITURE	COSTAR UK LTD		CONSULTANCY	£527.00	
83		01/03/2024	GAS	TOTAL ENERGIES GAS & POWER LIMITED		UTILITIES	£5,734.82	
84		01/03/2024	GAS	TOTAL ENERGIES GAS & POWER LIMITED		UTILITIES	£5,037.75	
85		01/03/2024	GAS	TOTAL ENERGIES GAS & POWER LIMITED		UTILITIES	£3,486.97	
86		01/03/2024	GAS	TOTAL ENERGIES GAS & POWER LIMITED		UTILITIES	£653.97	
87		01/03/2024	GAS	TOTAL ENERGIES GAS & POWER LIMITED		UTILITIES	£643.22	
88		01/03/2024	GAS	TOTAL ENERGIES GAS & POWER LIMITED		UTILITIES	£698.79	
89		01/03/2024	GAS	TOTAL ENERGIES GAS & POWER LIMITED		UTILITIES	£775.73	
90		01/03/2024	GAS	TOTAL ENERGIES GAS & POWER LIMITED		UTILITIES	£6,742.49	
91		13/03/2024	ELECTRICITY	NPOWER		UTILITIES	£3,709.69	
92		13/03/2024	ELECTRICITY	NPOWER		UTILITIES	£4,295.80	
93		18/03/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
94		13/03/2024	SURVIVOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
95		11/03/2024	GAS	CROWN GAS AND POWER LTD		UTILITIES	£83.14	
96		21/03/2024	ELECTRICITY	E.ON NEXT ENERGY LIMITED		UTILITIES	£625.24	
97		12/03/2024	SURVIVOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
98		18/03/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
99		26/03/2024	PROFESSIONAL SERVICES	ACRE CAPITAL REAL ESTATE LLP		LEGAL SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
100		06/03/2024	LEGAL FEES	OGHR (RERSY) LLP		LEGAL SERVICES	£3,984.24	
101		18/03/2024	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
102	SCHRODDERS	22/03/2024	REPAIRS AND MAINTENANCE	RIER CONSTRUCTION - NORTH AND SCOTLAND		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£124,414.36	
103		01/03/2024	REPAIRS AND MAINTENANCE	MALCOLM HOLLIS LLP		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£2,042.00	
104	APAM	18/03/2024	ELECTRICITY	GOOD ENERGY LIMITED		UTILITIES	£2,174.94	
105		06/03/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£1,406.21	
106		11/03/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£1,015.43	
107		11/03/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£934.48	
108		11/03/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£1,217.14	
109		11/03/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£1,000.73	
110		27/03/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£1,186.49	
111		27/03/2024	ELECTRICITY	SSE ENERGY SOLUTIONS		UTILITIES	£948.14	
112		01/03/2024	ELECTRICITY	SMARTENERGY LTD		UTILITIES	£1,149.62	
113		01/03/2024	REPAIRS AND MAINTENANCE	QUALITY ASSURED FACILITY SERVICES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,150.00	
114		11/03/2024	PROFESSIONAL SERVICES	SAVILLS (UK) LIMITED		CONSULTANCY	£2,500.00	
115		08/03/2024	REPAIRS AND MAINTENANCE	P W HEALTH & SAFETY LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£2,800.00	
116		22/03/2024	PROFESSIONAL FEES	KNIGHT FRANK LLP		CONSULTANCY	£1,099.00	
117		22/03/2024	PROFESSIONAL FEES	KNIGHT FRANK LLP		CONSULTANCY	£1,275.00	
118		22/03/2024	PROFESSIONAL FEES	KNIGHT FRANK LLP		CONSULTANCY	£5,096.00	
119		22/03/2024	PROFESSIONAL FEES	KNIGHT FRANK LLP		CONSULTANCY	£1,099.00	
120		11/03/2024	REPAIRS AND MAINTENANCE	BEACONS BUSINESS INTERIORS LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£53,651.84	
121		27/03/2024	REPAIRS AND MAINTENANCE	BOURNE WOOD PARTNERSHIP LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£45,000.00	
122		21/03/2024	SECURITY	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£28,680.19	
123		14/03/2024	REPAIRS AND MAINTENANCE	JDS FIRE & SECURITY SOLUTIONS LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£13,266.00	
124		21/03/2024	CLEANING	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£10,882.77	
125	POOLING, BUSINESS & LEGAL	20/03/2024	PROFESSIONAL SERVICES	PIRC LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
126		19/03/2024	POSTAGES	FEDEX EXPRESS UK TRANSPORTATION LTD		POSTAGE	£549.08	
127	ADMINISTRATION	05/03/2024	PROFESSIONAL SERVICES	MERCER LIMITED		CONSULTANCY	£88,685.00	
128		06/03/2024	PROFESSIONAL SERVICES	SQUIRE PATTON BOSCH (UK) LLP		CONSULTANCY	£1,880.36	
129		26/03/2024	PUBLICITY	ADARE SEC LIMITED		CONSULTANCY	£10,275.13	
130		08/03/2024	GMFF WEBSITE DESIGN & MAINTENANCE	STAFICIRCLE LTD		INFORMATION COMMUNICATION TECHNOLOGY	£10,200.00	
131		13/03/2024	GMFF WEBSITE DESIGN &					