

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - MAY 2025

From central Accounting (for £100,000,000) in respect of any services provided from May 2025

ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	22/01/2025	TRAINING COSTS	KAPLAN FINANCIAL LIMITED		CONSULTANCY	£1,187.50	
2		26/01/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£4,750.00	
3		08/01/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£1,750.00	
4		16/01/2025	BANK CHARGES	HS		FINANCIAL SERVICES	£1,847.45	
5	INVESTMENTS (OTHER)	22/01/2025	TRAINING COSTS	KAPLAN FINANCIAL LIMITED		CONSULTANCY	£1,175.55	
6		26/01/2025	PROFESSIONAL SERVICES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
7		16/01/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£3,000.00	
8		21/01/2025	PROFESSIONAL SERVICES	HILLBERG		CONSULTANCY	£1,511.80	
9		07/01/2025	PROFESSIONAL SERVICES	THE GOOD ECONOMY		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		22/01/2025	MANAGEMENT FEES	NINETY ONE		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		22/01/2025	MANAGEMENT FEES	NINETY ONE		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		22/01/2025	LEGAL FEES	US\$ GLOBAL ASSETS		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		22/01/2025	MANAGEMENT FEES	US\$ GLOBAL ASSETS		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14		22/01/2025	SUBSCRIPTIONS	PRINCIPLES FOR RESPONSIBLE INVESTMENT		CONSULTANCY	£15.96.00	
15		20/01/2025	MANAGEMENT FEES	US\$ GLOBAL ASSETS		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		16/01/2025	RISK MANAGEMENT & DISASTER RECOVERY	ETHICAL (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
17		16/01/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£3,000.00	
18		16/01/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£3,000.00	
19		16/01/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£3,000.00	
20		16/01/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£3,000.00	
21	INVESTMENTS (PROPERTY)	12/01/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
22		12/01/2025	MANAGEMENT FEES	ARMAR UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
23		06/01/2025	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£1,618.80	
24		25/01/2025	MANAGEMENT FEES	ARMAR LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
25		19/01/2025	MANAGEMENT FEES	ARMAR LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
26		19/01/2025	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£1,618.80	
27		19/01/2025	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£1,618.80	
28		06/01/2025	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£1,618.80	
29		06/01/2025	MANAGEMENT FEES	ARMAR LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
30		21/01/2025	MANAGEMENT FEES	ARMAR LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
31		29/01/2025	LEGAL FEES	ADDISSEW W GOGODIRO		LEGAL SERVICES	£20,231.47	
32		29/01/2025	LEGAL FEES	ADDISSEW W GOGODIRO		LEGAL SERVICES	£20,231.47	
33		29/01/2025	PROFESSIONAL FEES	SPORNOWSKI ESTATE MANAGEMENT LIMITED		CONSULTANCY	£20,428.35	
34		29/01/2025	MANAGEMENT FEES	LANGHAM HALL UK SERVICE LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
35		29/01/2025	MANAGEMENT FEES	LANGHAM HALL FUND MANAGEMENT		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
36		29/01/2025	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£21,112.40	
37		19/01/2025	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£19,465.73	
38		22/01/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
39		12/01/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
40		16/01/2025	MANAGEMENT FEES	CBRE RE CLIENT MESSAGES CMB		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
41		16/01/2025	PROFESSIONAL FEES	CARTER TRONTER OFFICE ACCOUNT		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
42		12/01/2025	MANAGEMENT FEES	CBRE RE CLIENT MESSAGES CMB		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
43		12/01/2025	MANAGEMENT FEES	CBRE RE CLIENT MESSAGES CMB		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
44		12/01/2025	MANAGEMENT FEES	CBRE RE CLIENT MESSAGES CMB		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
45		16/01/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
46		12/01/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
47		12/01/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
48		12/01/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
49		12/01/2025	MANAGEMENT FEES	CBRE RE CLIENT MESSAGES CMB		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
50		12/01/2025	MANAGEMENT FEES	CBRE RE CLIENT MESSAGES CMB		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
51		12/01/2025	MANAGEMENT FEES	CBRE RE CLIENT MESSAGES CMB		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
52		12/01/2025	MANAGEMENT FEES	CBRE RE CLIENT MESSAGES CMB		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
53		12/01/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
54		12/01/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
55		12/01/2025	LEGAL FEES	SELDENUS LLP		LEGAL SERVICES	£1,354.50	
56		16/01/2025	LEGAL FEES	SELDENUS LLP		LEGAL SERVICES	£1,498.50	
57	SCHEDULERS	16/01/2025	LEGAL FEES	SELDENUS LLP		LEGAL SERVICES	£1,498.50	
58		16/01/2025	LEGAL FEES	SELDENUS LLP		LEGAL SERVICES	£1,498.50	
59		16/01/2025	PROFESSIONAL FEES	LIQUID PROPERTIES		CONSULTANCY	£5,387.10	
60		16/01/2025	PROFESSIONAL FEES	LIQUID PROPERTIES		CONSULTANCY	£5,387.10	
61		16/01/2025	PROFESSIONAL FEES	BOWWELL LLP		CONSULTANCY	£19,562.47	
62		16/01/2025	MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
63		16/01/2025	MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
64		16/01/2025	MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
65	ARMAR	29/01/2025	PROFESSIONAL FEES	TOR REAL ESTATE LTD		CONSULTANCY	£18,978.75	
66		30/01/2025	MANAGEMENT FEES	ARMAR UK		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
67		16/01/2025	MANAGEMENT FEES	ARMAR UK		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
68		30/01/2025	ELECTRICITY	F&S ENERGY		UTILITIES	£4,618.64	
69		20/01/2025	MANAGEMENT FEES	ARMAR UK		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
70		02/01/2025	PROFESSIONAL FEES	SAVILLS UK LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
71		16/01/2025	PROFESSIONAL FEES	CAHAI RETAIL LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
72		02/01/2025	PROFESSIONAL FEES	SAVILLS UK LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
73		16/01/2025	PROFESSIONAL FEES	CAHAI RETAIL LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
74		02/01/2025	PROFESSIONAL FEES	SAVILLS UK LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
75		16/01/2025	PROFESSIONAL FEES	CAHAI RETAIL LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
76		16/01/2025	ELECTRICITY	UNITED GAS & POWER		UTILITIES	£782.81	
77		30/01/2025	PROFESSIONAL FEES	CUFFORD TARBET PARTNERSHIP LIMITED		CONSULTANCY	£71.38	
78		30/01/2025	ELECTRICITY	UNITED GAS & POWER		UTILITIES	£519.63	
79		30/01/2025	ELECTRICITY	UNITED GAS & POWER		UTILITIES	£519.63	
80		20/01/2025	CLEANING	WESTPOINTE SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£468.46	
81	FOUNDER,BUSINESS & LEGAL	20/01/2025	PROFESSIONAL SERVICES	THOMAS REUTHER FOUNDATION CONSULTANTS LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
82		16/01/2025	PROFESSIONAL SERVICES	BROADBANK ADVISORY LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
83		28/01/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£17,710.00	
84		28/01/2025	POSTAGES	CH2-DIGITAL LTD		POSTAGE	£20,106.46	
85	ADMINISTRATION	27/01/2025	POSTAGES	ROYAL MAIL		POSTAGE	£12.78	
86		07/01/2025	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	£1,650.00	
87		13/01/2025	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	£940.00	
88		19/01/2025	POSTAGES	CH2-DIGITAL LTD		POSTAGE	£11,774.75	
89		19/01/2025	POSTAGES	AGARE SEC LIMITED		POSTAGE	£4,319.77	
90		29/01/2025	POSTAGES	ROYAL MAIL		POSTAGE	£787.50	
91		20/01/2025	POSTAGES	ROYAL MAIL		POSTAGE	£5,475.00	