

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - MARCH 2025

From central Accounting (for £100,000,722) in respect of 4th quarter pfm - May 2024

ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	21/03/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£4,799.00	
2		20/03/2025	BANK CHARGES	RBS		FINANCIAL SERVICES	£799.40	
3	INVESTMENTS (OTHER)	17/03/2025	PROFESSIONAL FEES	GEN FUND SERVICES (UK) LIMITED		CONSULTANCY	£1,542.75	The redacted information is confidential or commercially sensitive
4		18/03/2025	MANAGEMENT FEES	ANAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
5		17/03/2025	MANAGEMENT FEES	ANAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
6		18/03/2025	MANAGEMENT FEES	ANAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
7		18/03/2025	MANAGEMENT FEES	ANAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		18/03/2025	MANAGEMENT FEES	ANAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9		18/03/2025	MANAGEMENT FEES	ANAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		18/03/2025	PROFESSIONAL SERVICES	INVESTMENT PROPERTY ON ARIAN LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		18/03/2025	GLOBAL CUSTOMER CHARGES	THE NORTHERN TRUST COMPANY		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		18/03/2025	MANAGEMENT FEES	NINETY ONE		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		18/03/2025	MANAGEMENT FEES	NINETY ONE		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14		18/03/2025	MANAGEMENT FEES	US ASSET MANAGEMENT		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
15		18/03/2025	MANAGEMENT FEES	US ASSET MANAGEMENT		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		18/03/2025	MANAGEMENT FEES	US ASSET MANAGEMENT		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
17		18/03/2025	MANAGEMENT FEES	US ASSET MANAGEMENT		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
18		18/03/2025	MANAGEMENT FEES	US ASSET MANAGEMENT		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19		18/03/2025	MANAGEMENT FEES	US ASSET MANAGEMENT		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
20		18/03/2025	PROFESSIONAL SERVICES	S&P GLOBAL		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
21		18/03/2025	PROFESSIONAL SERVICES	S&P GLOBAL		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
22		18/03/2025	SUBSCRIPTIONS	COP WORLDWIDE		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
23		17/03/2025	MANAGEMENT FEES	US GLOBAL ASSET MANAGEMENT (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
24		18/03/2025	RISK MANAGEMENT & DISASTER RECOVERY	INATFICS LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
25		27/03/2025	RISK MANAGEMENT & DISASTER RECOVERY	HYMANS ROBERTSON LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
26		18/03/2025	PROFESSIONAL FEES	HYMANS ROBERTSON LLP		CONSULTANCY	£15,972.46	The redacted information is confidential or commercially sensitive
27		18/03/2025	PROFESSIONAL SERVICES	PRC LTD		CONSULTANCY	£5,300.00	The redacted information is confidential or commercially sensitive
28		18/03/2025	PROFESSIONAL SERVICES	PRC LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
29		18/03/2025	PROFESSIONAL SERVICES	CMB-BENEFITMANAGEMENT UK LTD		CONSULTANCY	£10,300.00	The redacted information is confidential or commercially sensitive
30	INVESTMENTS (PROPERTY)	18/03/2025	LEGAL FEES	DELOUROS LLP		LEGAL SERVICES	£1,363.50	The redacted information is confidential or commercially sensitive
31		09/03/2025	PROFESSIONAL FEES	AVISON YOUNG LIME LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
32		09/03/2025	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
33		09/03/2025	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
34		12/03/2025	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
35		12/03/2025	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
36		12/03/2025	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
37		12/03/2025	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
38		12/03/2025	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
39		09/03/2025	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
40		11/03/2025	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
41		11/03/2025	PROMOTIONAL EXPENDITURE	RICHARD BARBER & COMPANY		CONSULTANCY	£295.00	The redacted information is confidential or commercially sensitive
42		11/03/2025	PROMOTIONAL EXPENDITURE	RICHARD BARBER & COMPANY		CONSULTANCY	£1,125.00	The redacted information is confidential or commercially sensitive
43		12/03/2025	PROFESSIONAL FEES	AVISON YOUNG LIME LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
44		12/03/2025	PROFESSIONAL FEES	BWB CONSULTING LTD		CONSULTANCY	£950.00	The redacted information is confidential or commercially sensitive
45		12/03/2025	PROFESSIONAL FEES	AVISON YOUNG LIME LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
46		18/03/2025	PROFESSIONAL FEES	ANAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
47		18/03/2025	PROFESSIONAL FEES	ANAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
48		18/03/2025	PROFESSIONAL FEES	ANAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
49		17/03/2025	PROFESSIONAL FEES	ANAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
50		09/03/2025	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
51		20/03/2025	PROFESSIONAL FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
52		29/03/2025	LEGAL FEES	ADDISON WOODWARD LLP		LEGAL SERVICES	£1,444.00	The redacted information is confidential or commercially sensitive
53		09/03/2025	LEGAL FEES	ADDISON WOODWARD LLP		LEGAL SERVICES	£806.25	The redacted information is confidential or commercially sensitive
54		09/03/2025	PROFESSIONAL FEES	ANAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
55		09/03/2025	PROFESSIONAL FEES	ANAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
56		07/03/2025	PROFESSIONAL FEES	SOPHOMORE ESTATE MANAGEMENT LIMITED		CONSULTANCY	£16,408.19	The redacted information is confidential or commercially sensitive
57		18/03/2025	LEGAL FEES	DAC BEACROFT LLP		LEGAL SERVICES	£500.00	The redacted information is confidential or commercially sensitive
58		18/03/2025	LEGAL FEES	DAC BEACROFT LLP		LEGAL SERVICES	£1,000.00	The redacted information is confidential or commercially sensitive
59		18/03/2025	LEGAL FEES	DAC BEACROFT LLP		LEGAL SERVICES	£600.00	The redacted information is confidential or commercially sensitive
60		18/03/2025	LEGAL FEES	DAC BEACROFT LLP		LEGAL SERVICES	£600.00	The redacted information is confidential or commercially sensitive
61		12/03/2025	PROFESSIONAL FEES	ANAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
62		12/03/2025	LEGAL FEES	ANAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
63		18/03/2025	LEGAL FEES	ANAM LIMITED		LEGAL SERVICES	£2,368.00	The redacted information is confidential or commercially sensitive
64		18/03/2025	MANAGEMENT FEES	ANAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
65		18/03/2025	MANAGEMENT FEES	ANAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
66		17/03/2025	MANAGEMENT FEES	ANAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
67		20/03/2025	LEGAL FEES	DAC BEACROFT LLP		CONSULTANCY	£1,125.00	The redacted information is confidential or commercially sensitive
68	SCHOLARSHIPS	24/03/2025	LEGAL FEES	DLA PIPER UK LLP		LEGAL SERVICES	£500.00	The redacted information is confidential or commercially sensitive
69	ANAM	18/03/2025	MANAGEMENT FEES	ANAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
70		18/03/2025	MANAGEMENT FEES	ANAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
71	POOLING/BUSINESS & LEGAL	30/03/2025	LEGAL FEES	ANAM LIMITED		LEGAL SERVICES	£1,000.00	The redacted information is confidential or commercially sensitive
72		30/03/2025	TRAINING COSTS	ANAM LIMITED		LEGAL SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
73		18/03/2025	PROFESSIONAL SERVICES	PRC LTD		CONSULTANCY	£445.00	The redacted information is confidential or commercially sensitive
74	ADMINISTRATION	12/03/2025	POSTAGES	CPH COMMMAIL LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
75		12/03/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£10,300.00	The redacted information is confidential or commercially sensitive
76		26/03/2025	GMP WEBSITE DESIGN & MAINTENANCE	STAFFPICKLE LTD		INFORMATION COMMUNICATION TECHNOLOGY	£2,561.42	The redacted information is confidential or commercially sensitive
77		27/03/2025	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	£171.54	The redacted information is confidential or commercially sensitive
78		27/03/2025	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive