

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - APRIL 2025

From central Accounting (all £100, 000, 712) in report of any activity per May 2025

ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	01/04/2025	TRAINING COSTS	THE CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY		CONSULTANCY	£1,000.00	
2		10/04/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£4,750.00	
3		10/04/2025	BANK CHARGES	IBIS		FINANCIAL SERVICES	£1,152.45	
4	INVESTMENTS (OTHER)	09/04/2025	LEGAL FEES	SALUGHTER AND MAY		LEGAL SERVICES	£15,000.00	
5		23/04/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
6		29/04/2025	PROFESSIONAL SERVICES	THE GOODS ECONOMY		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
7		29/04/2025	MANAGEMENT FEES	THE GOODS ECONOMY		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		10/04/2025	LEGAL FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9		10/04/2025	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		10/04/2025	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		10/04/2025	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		29/04/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£18,712.86	The redacted information is confidential or commercially sensitive
13		29/04/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£11,716.86	
14		24/04/2025	LEGAL FEES	WITH INTELLIGENCE LIMITED		CONSULTANCY	£7,365.00	
15	INVESTMENTS (PROPERTY)	04/04/2025	PROFESSIONAL FEES	LOCUTON COMPANIES LLP		CONSULTANCY	£11,031.16	
17		04/04/2025	MANAGEMENT FEES	ARPAH UX PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
18		04/04/2025	MANAGEMENT FEES	ARPAH UX PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19		23/04/2025	LEGAL FEES	DAC BECKHOFF LLP		LEGAL SERVICES	£5,975.00	
20		23/04/2025	LEGAL FEES	DAC BECKHOFF LLP		LEGAL SERVICES	£2,400.00	
21		14/04/2025	LEGAL FEES	DAC BECKHOFF LLP		LEGAL SERVICES	£3,325.00	
22		14/04/2025	LEGAL FEES	DAC BECKHOFF LLP		LEGAL SERVICES	£2,080.00	
23		14/04/2025	LEGAL FEES	DAC BECKHOFF LLP		LEGAL SERVICES	£2,300.00	
24		14/04/2025	LEGAL FEES	DAC BECKHOFF LLP		LEGAL SERVICES	£3,500.00	
25		14/04/2025	LEGAL FEES	DAC BECKHOFF LLP		LEGAL SERVICES	£2,775.00	
26		14/04/2025	LEGAL FEES	DAC BECKHOFF LLP		LEGAL SERVICES	£2,080.00	
27		14/04/2025	LEGAL FEES	DAC BECKHOFF LLP		LEGAL SERVICES	£2,080.00	
28		14/04/2025	LEGAL FEES	DAC BECKHOFF LLP		LEGAL SERVICES	£2,080.00	
29		14/04/2025	LEGAL FEES	DAC BECKHOFF LLP		LEGAL SERVICES	£2,000.00	
30		14/04/2025	LEGAL FEES	DAC BECKHOFF LLP		LEGAL SERVICES	£600.00	
31		01/04/2025	LEGAL FEES	DAC BECKHOFF LLP		LEGAL SERVICES	£36.25	
32		10/04/2025	PROFESSIONAL FEES	ARPAH UX LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
33		10/04/2025	PROFESSIONAL FEES	ARPAH UX LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
34		10/04/2025	PROFESSIONAL FEES	ARPAH UX LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
35		10/04/2025	PROFESSIONAL FEES	ARPAH UX LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
36		10/04/2025	PROFESSIONAL FEES	ARPAH UX LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
37		10/04/2025	PROFESSIONAL FEES	ARPAH UX LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
38		04/04/2025	LEGAL FEES	ADDESHPAW GORDHAND		LEGAL SERVICES	£9,108.70	
39		04/04/2025	LEGAL FEES	ADDESHPAW GORDHAND		LEGAL SERVICES	£10,111.43	
40		04/04/2025	LEGAL FEES	ADDESHPAW GORDHAND		LEGAL SERVICES	£9,108.70	
41		01/04/2025	LEGAL FEES	ADDESHPAW GORDHAND		LEGAL SERVICES	£1,323.16	
42		01/04/2025	MANAGEMENT FEES	ARPAH UX PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
43		04/04/2025	MANAGEMENT FEES	ARPAH UX PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
44		04/04/2025	MANAGEMENT FEES	ARPAH UX PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
45		07/04/2025	PROMOTIONAL EXPENDITURE	COSTAR UX LTD		CONSULTANCY	£3,054.00	
46		07/04/2025	PROMOTIONAL EXPENDITURE	COSTAR UX LTD		CONSULTANCY	£3,054.00	
47		07/04/2025	PROMOTIONAL EXPENDITURE	COSTAR UX LTD		CONSULTANCY	£3,054.00	
48		07/04/2025	PROMOTIONAL EXPENDITURE	COSTAR UX LTD		CONSULTANCY	£3,054.00	
49		07/04/2025	REPAIRS & MAINTENANCE	ASDA ASSET REFERENCE SYSTEMS LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,941.18	
50		08/04/2025	LEGAL FEES	GLDARDOS LLP CLIENT ACCOUNT CARBOP		LEGAL SERVICES	£542.83	
51	SCANDERS	23/04/2025	PROFESSIONAL FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
52		04/04/2025	PROFESSIONAL FEES	WELLS DESIGN PARTNERSHIP		CONSULTANCY	£3,630.00	
53		04/04/2025	PROFESSIONAL FEES	BOYELL LLP		CONSULTANCY	£307.82	
54		04/04/2025	LEGAL FEES	DLA PIPER UX LLP		LEGAL SERVICES	£5,463.70	
55		04/04/2025	LEGAL FEES	DLA PIPER UX LLP		LEGAL SERVICES	£15,761.70	
56		04/04/2025	SECURITY	OM METROPOLITAN TOTAL SECURITY LTD		FACILITIES & MANAGEMENT SERVICES	£1,860.30	
57		04/04/2025	SECURITY	OM METROPOLITAN TOTAL SECURITY LTD		FACILITIES & MANAGEMENT SERVICES	£1,860.30	
58		20/04/2025	SECURITY	OM METROPOLITAN TOTAL SECURITY LTD		FACILITIES & MANAGEMENT SERVICES	£6,761.40	
59		20/04/2025	SECURITY	OM METROPOLITAN TOTAL SECURITY LTD		FACILITIES & MANAGEMENT SERVICES	£2,726.40	
60		20/04/2025	SECURITY	OM METROPOLITAN TOTAL SECURITY LTD		FACILITIES & MANAGEMENT SERVICES	£4,841.60	
61		20/04/2025	SECURITY	OM METROPOLITAN TOTAL SECURITY LTD		FACILITIES & MANAGEMENT SERVICES	£6,134.40	
62	ARAB	08/04/2025	REPAIRS & MAINTENANCE	URBANEDGE ARCHITECTURE LIMITED		CONSULTANCY	£500.00	
63		17/04/2025	ELECTRICITY	VISION CCTV		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£643.00	
64		17/04/2025	ELECTRICITY	UNITED GAS & POWER		UTILITIES	£197.34	
65		17/04/2025	ELECTRICITY	UNITED GAS & POWER		UTILITIES	£97.88	
66		17/04/2025	ELECTRICITY	UNITED GAS & POWER		UTILITIES	£1,008.53	
67		04/04/2025	ELECTRICITY	UNITED GAS & POWER		UTILITIES	£1,044.92	
68		17/04/2025	ELECTRICITY	UNITED GAS & POWER		UTILITIES	£1,095.63	
69		04/04/2025	ELECTRICITY	UNITED GAS & POWER		UTILITIES	£1,210.80	
70		04/04/2025	ELECTRICITY	UNITED GAS & POWER		UTILITIES	£1,234.12	
71		04/04/2025	ELECTRICITY	UNITED GAS & POWER		UTILITIES	£1,225.39	
72		17/04/2025	ELECTRICITY	UNITED GAS & POWER		UTILITIES	£1,396.08	
73		04/04/2025	ELECTRICITY	UNITED GAS & POWER		UTILITIES	£1,628.79	
74		04/04/2025	PROFESSIONAL FEES	CALAN RETAIL LIMITED		CONSULTANCY	£1,706.25	
75		04/04/2025	PROFESSIONAL FEES	BRENCO CONSULTING LIMITED		CONSULTANCY	£1,706.00	
76		04/04/2025	PROFESSIONAL FEES	CALAN RETAIL LIMITED		CONSULTANCY	£3,464.13	
77		04/04/2025	REPAIRS & MAINTENANCE	BEYON DASHIN LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,321.34	
78		04/04/2025	ELECTRICITY	R&S ENERGY		UTILITIES	£4,570.44	
79		17/04/2025	ELECTRICITY	R&S ENERGY		UTILITIES	£4,876.64	
80		04/04/2025	MANAGEMENT FEES	JONES LANG LASALLE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
81		04/04/2025	SECURITY	WESTWARDS SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£658.97	The redacted information is confidential or commercially sensitive
82		04/04/2025	SECURITY	ARPAH UX LTD		CONSULTANCY	REDACTED	
83	FOODING/BUSINESS & SOCIAL	29/04/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
84		09/04/2025	PROFESSIONAL SERVICES	PRECISWATERHOUSE COOPERS LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
85		09/04/2025	PROFESSIONAL SERVICES	PRECISWATERHOUSE COOPERS LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
86		09/04/2025	PROFESSIONAL SERVICES	PRECISWATERHOUSE COOPERS LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
87		09/04/2025	PROFESSIONAL SERVICES	PRECISWATERHOUSE COOPERS LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
88		09/04/2025	PROFESSIONAL SERVICES	PRECISWATERHOUSE COOPERS LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
89		09/04/2025	PROFESSIONAL SERVICES	BROADWAY ADVISORY LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
90		11/04/2025	SUBSCRIPTIONS	LYERBROOK		CONSULTANCY	£1,468.46	
91		09/04/2025	SUBSCRIPTIONS	THOMSON REUTERS PROFESSIONAL UX LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
92		01/04/2025	DOCUMENT ARCHIVING COSTS	IRON MOUNTAIN [UK] PLC		CONSULTANCY	£991.95	
93	ADMINISTRATION	10/04/2025	PROFESSIONAL SERVICES	NERCEZ LIMITED		CONSULTANCY	£11,420.00	
94		10/04/2025	PROFESSIONAL SERVICES	NERCEZ LIMITED		CONSULTANCY	£25,500.00	
95		10/04/2025	PROFESSIONAL SERVICES	NERCEZ LIMITED		CONSULTANCY	£4,700.00	
96		29/04/2025	PROFESSIONAL SERVICES	SQUARE PATTON BOGGS [UK] LLP		CONSULTANCY	£6,892.19	
97		04/04/2025	SYSTEM MAINTENANCE	HERWOOD LIMITED		INFORMATION COMMUNICATION TECHNOLOGY	£64,548.27	
98		05/04/2025	SYSTEM MAINTENANCE	HERWOOD LIMITED		INFORMATION COMMUNICATION TECHNOLOGY	£26,906.00	
100		04/04/2025	SYSTEM MAINTENANCE	KONNECT SOFTWARE LIMITED		INFORMATION COMMUNICATION TECHNOLOGY	£85,865.00	
101		04/04/2025	SYSTEM MAINTENANCE	KONNECT SOFTWARE LIMITED		INFORMATION COMMUNICATION TECHNOLOGY	£11,719.00	
102		10/04/2025	POSTAGES	HYMANS ROBERTSON LLP		CONSULTANCY	£11,349.00	
103		23/04/2025	POSTAGES	ROYAL MAIL		POSTAGES	£504.74	
104		07/04/2025	POSTAGES	ROYAL MAIL		POSTAGES	£592.93	
105		09/04/2025	POSTAGES	OTW DCCMAIL LTD		POSTAGES	£2,979.86	
106		09/04/2025	POSTAGES	OTW DCCMAIL LTD		POSTAGES	£9,215.97	
107		28/04/2025	PROFESSIONAL SERVICES	HERWOOD LIMITED		CONSULTANCY	£678.81	
108		28/04/2025	PROFESSIONAL SERVICES	HERWOOD LIMITED		CONSULTANCY	£678.81	
109	FUND WIDE	22/04/2025	PROFESSIONAL SERVICES	SAIFORD CITY COUNCIL		CONSULTANCY	£7,600.00	