

GREATER MANCHESTER PENSION FUND £300+ EXPENDITURE - AUGUST 2025

Please contact Accountancy Dept (0161 201 1225) in respect of any expenditure you may have

ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	18/08/2025	AUDIT FEES	FORVIS MADRID LLP		CONSULTANCY	£24,786.00	
2		21/08/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£1,720.00	
3		18/08/2025	PENSIONS ACT LEVY (PAC)	FINANCIAL REPORTING COUNCIL LIMITED		CONSULTANCY	£15,027.08	
4		21/08/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£18,386.00	
5	INVESTMENTS (OTHER)	18/08/2025	BANK CHARGES	HSBC		FINANCIAL SERVICES	£260.50	
6		06/08/2025	PROFESSIONAL FEES	GEN F FUND SERVICES (UK) LIMITED		CONSULTANCY	£24,174.75	The redacted information is confidential or commercially sensitive
7		18/08/2025	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£10,000.00	
8		18/08/2025	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£10,000.00	
9		11/08/2025	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		11/08/2025	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		20/08/2025	TRAINING COSTS	KAPLAN FINANCIAL		CONSULTANCY	£484.43	
12		11/08/2025	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		11/08/2025	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14		11/08/2025	MANAGEMENT FEES	CBRE LIMITED		LEGAL SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
15	INVESTMENTS (PROPERTY)	11/08/2025	MANAGEMENT FEES	HYMANS ROBERTSON LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		06/08/2025	MANAGEMENT FEES	ANALIM LIMITED		LEGAL SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
17		06/08/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£1,800.00	
18		06/08/2025	PROFESSIONAL SERVICES	THE GOOD ECONOMY		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19		06/08/2025	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
20		06/08/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
21		06/08/2025	RISK MANAGEMENT & DISASTER RECOVERY	HYMANS ROBERTSON LLP		CONSULTANCY	£18,772.86	
22		06/08/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£9,968.00	
23		06/08/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£9,968.00	
24		06/08/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£9,968.00	
25	INVESTMENTS (PROPERTY)	11/08/2025	MANAGEMENT FEES	INSTITUTIONAL LTD		CONSULTANCY	£1,421.58	
26		11/08/2025	MANAGEMENT FEES	NINETY ONE		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
27		11/08/2025	MANAGEMENT FEES	UBS		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
28		11/08/2025	MANAGEMENT FEES	UBS		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
29		11/08/2025	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
30		11/08/2025	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
31		11/08/2025	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
32		11/08/2025	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
33		11/08/2025	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
34		11/08/2025	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
35	INVESTMENTS (PROPERTY)	11/08/2025	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
36		24/08/2025	LEGAL FEES	DAC BEACHPURCH LLP		LEGAL SERVICES	£1,000.00	
37		09/08/2025	LEGAL FEES	DAC BEACHPURCH LLP		LEGAL SERVICES	£1,000.00	
38		09/08/2025	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£17,482.35	
39		06/08/2025	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£17,946.40	
40		20/08/2025	PROFESSIONAL FEES	LANDMARK CHAMBERS		LEGAL SERVICES	£1,500.00	
41		06/08/2025	PROFESSIONAL FEES	SOPHOMORE ESTATE MANAGEMENT LIMITED		CONSULTANCY	£1,262.00	
42		06/08/2025	LEGAL FEES	DAC BEACHPURCH LLP		LEGAL SERVICES	£1,000.00	
43		11/08/2025	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
44		11/08/2025	PROFESSIONAL FEES	BBRE LTD		CONSULTANCY	£25,434.87	
45	INVESTMENTS (PROPERTY)	11/08/2025	MANAGEMENT FEES	TURNER & TOWNSEND FIM UK LIMITED		CONSULTANCY	£1,811.29	
46		11/08/2025	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
47		11/08/2025	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
48		11/08/2025	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
49		11/08/2025	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
50		11/08/2025	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
51		11/08/2025	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
52		11/08/2025	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
53		11/08/2025	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
54		11/08/2025	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
55	INVESTMENTS (PROPERTY)	06/08/2025	PROFESSIONAL SERVICES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
56		11/08/2025	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
57		11/08/2025	LEGAL FEES	GOLDMAN LIP		LEGAL SERVICES	£1,217.50	
58		11/08/2025	LEGAL FEES	GOLDMAN LIP		LEGAL SERVICES	£185.50	
59		20/08/2025	LEGAL FEES	JURY O'DREA LLP		LEGAL SERVICES	£800.00	
60		19/08/2025	PROFESSIONAL SERVICES	BOYDREID CITY COUNCIL		CONSULTANCY	£1,000.00	
61		20/08/2025	MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
62		20/08/2025	MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
63		20/08/2025	MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
64		06/08/2025	PROFESSIONAL FEES	SPRINGBOARD RESEARCH LTD		CONSULTANCY	£1,800.00	
65	INVESTMENTS (PROPERTY)	06/08/2025	PROFESSIONAL FEES	SPRINGBOARD RESEARCH LTD		CONSULTANCY	£1,800.00	
66		18/08/2025	MANAGEMENT FEES	ANALIM LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
67		18/08/2025	MANAGEMENT FEES	ANALIM LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
68		22/08/2025	ELECTRICITY	H&L ENERGY		UTILITIES	£4,673.61	
69		06/08/2025	SECURITY	MANAGED PROPERTY PERSONNEL LTD		FACILITIES & MANAGEMENT SERVICES	£201.34	
70		22/08/2025	SECURITY	WESTWOOD SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£787.74	
71		22/08/2025	SECURITY	WESTWOOD SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£1,103.55	
72		11/08/2025	PROFESSIONAL SERVICES	BROADWAY ADVISORY LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
73		06/08/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
74		20/08/2025	PROFESSIONAL SERVICES	SQUIRE PATTON BODIG (UK) LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
75	INVESTMENTS (PROPERTY)	06/08/2025	PROFESSIONAL SERVICES	CSM BENCH-MARKING UK LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
76		19/08/2025	SUBSCRIPTIONS	TICOMON REUTERS FOUNDATION CONSULTANTS LTD		CONSULTANCY	£27,823.96	
77		04/08/2025	SUBSCRIPTIONS	LEVERMORE		CONSULTANCY	£2,757.00	
78		11/08/2025	PROFESSIONAL SERVICES	NETWOODS LIMITED		CONSULTANCY	£21,051.12	
79		21/08/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£21,870.00	
80		20/08/2025	POSTAGES	ROYAL MAIL		POSTAGE	£702.79	
81		06/08/2025	POSTAGES	ROYAL MAIL		POSTAGE	£11,118.94	
82		06/08/2025	POSTAGES	ROYAL MAIL		POSTAGE	£1,579.00	
83		11/08/2025	POSTAGES	ROYAL MAIL		POSTAGE	£668.54	
84		11/08/2025	COMPUTER SOFTWARE	FRESHWORKS INC.		INFORMATION COMMUNICATION TECHNOLOGY	£41,547.75	