

GREATER MANCHESTER PENSION FUND £500 - EXPENDITURE - OCTOBER 2025

(Please contact Accountants (tel: 0161 261 7221) in respect of any queries prior to 15th May 2026)

ITEM NO.	SERVICE LIMIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	03/10/2025	TRAINING COSTS	KAPLAN FINANCIAL LIMITED		CONSULTANCY	£511.17	
2		03/10/2025	TRAINING COSTS	KAPLAN FINANCIAL LIMITED		CONSULTANCY	£62.00	
3		03/10/2025	COMPUTER SOFTWARE	ERNET AND YOUNG LLP		INFORMATION COMMUNICATION TECHNOLOGY	£1,300.00	
4		24/10/2025	PROFESSIONAL SERVICES	HRMANS ROBERTSON LLP		CONSULTANCY	£4,700.00	
5		16/10/2025	BANK CHARGES	FBS		FINANCIAL SERVICES	£87.75	
6	INVESTMENTS (OTHER)	23/10/2025	LEGAL FEES	CBE LIMITED		LEGAL SERVICES	£2,775.00	The reduced information is confidential or commercially sensitive
7		16/10/2025	PROFESSIONAL SERVICES	THOMAS AND HARRIS LLP		CONSULTANCY	£2,750.00	
8		14/10/2025	PROFESSIONAL SERVICES	THOMAS AND HARRIS LTD		CONSULTANCY	£2,500.00	The reduced information is confidential or commercially sensitive
9		23/10/2025	MANAGEMENT FEES	SCHRODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
10		14/10/2025	MANAGEMENT FEES	SCHRODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
11		14/10/2025	MANAGEMENT FEES	SCHRODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
12		14/10/2025	MANAGEMENT FEES	SCHRODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
13		14/10/2025	MANAGEMENT FEES	SCHRODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
14		31/10/2025	MANAGEMENT FEES	ANAMA LIMITED		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
15		03/10/2025	PROFESSIONAL SERVICES	THE GOOD ECONOMY		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
16		03/10/2025	PROFESSIONAL SERVICES	THE GOOD ECONOMY		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
17		03/10/2025	PROFESSIONAL SERVICES	THE GOOD ECONOMY		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
18		03/10/2025	PROFESSIONAL SERVICES	THE GOOD ECONOMY		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
19		24/10/2025	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
20		24/10/2025	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
21		24/10/2025	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
22		24/10/2025	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
23		24/10/2025	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
24		07/10/2025	PROFESSIONAL SERVICES	S&P GLOBAL MARKET INTELLIGENCE		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
25		22/10/2025	RISK MANAGEMENT & CREDIT RECEIVERS	INTECTE LTD		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
26		22/10/2025	PROFESSIONAL FEES	HRMANS ROBERTSON LLP		CONSULTANCY	£18,772.86	
27	INVESTMENTS (PROPERTY)	03/10/2025	PROFESSIONAL FEES	CBE LIMITED		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
28		28/10/2025	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£8,800.00	
29		14/10/2025	MANAGEMENT FEES	CBE LIMITED		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
30		14/10/2025	MANAGEMENT FEES	CBE LIMITED		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
31		14/10/2025	MANAGEMENT FEES	CBE LIMITED		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
32		03/11/2025	MANAGEMENT FEES	ANAMA LIMITED		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
33		14/10/2025	PROFESSIONAL SERVICES	TURNER & TOWNSEND SM LLP LIMITED		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
34		14/10/2025	MANAGEMENT FEES	CBE LIMITED		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
35		14/10/2025	MANAGEMENT FEES	CBE LIMITED		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
36		14/10/2025	MANAGEMENT FEES	CBE LIMITED		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
37		14/10/2025	MANAGEMENT FEES	CBE LIMITED		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
38		14/10/2025	MANAGEMENT FEES	CBE LIMITED		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
39		14/10/2025	MANAGEMENT FEES	CBE LIMITED		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
40		22/10/2025	MANAGEMENT FEES	CBE LIMITED		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
41		28/10/2025	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£886.00	
42		28/10/2025	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£1,800.00	
43		28/10/2025	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£4,537.50	
44		28/10/2025	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£1,350.00	
45		28/10/2025	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£1,875.00	
46		28/10/2025	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£1,050.00	
47		28/10/2025	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£1,050.00	
48		28/10/2025	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£609.00	
49		28/10/2025	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£2,608.00	
50		28/10/2025	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£4,425.00	
51		28/10/2025	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£2,265.00	
52		28/10/2025	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£795.00	
53		28/10/2025	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£600.00	
54		28/10/2025	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£900.00	
55		28/10/2025	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£774.00	
56		28/10/2025	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£1,188.00	
57		28/10/2025	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£300.00	
58		28/10/2025	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£4,425.00	
59		07/10/2025	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£1,800.00	
60		14/10/2025	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£24,438.37	
61		28/10/2025	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£10,788.44	
62		28/10/2025	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£3,026.48	
63		30/10/2025	PROFESSIONAL FEES	SOHWORNS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£16,428.35	
64		03/11/2025	PROFESSIONAL FEES	SOHWORNS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£1,000.00	
65		22/10/2025	PROFESSIONAL FEES	SCHRODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
66		22/10/2025	PROFESSIONAL FEES	SCHRODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
67		22/10/2025	PROFESSIONAL FEES	SCHRODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
68		14/10/2025	PROFESSIONAL FEES	SCHRODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
69	SCHRODERS	14/10/2025	MANAGEMENT FEES	ROBE CONSTRUCTION - NORTH AND SCOTLAND		CONSULTANCY	£4,051.11	
70	ARM	24/10/2025	ELECTRICITY	F&S ENERGY		UTILITIES	£4,087.33	
71		24/10/2025	MANAGEMENT FEES	ANAMA LIMITED		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
72		24/10/2025	MANAGEMENT FEES	ANAMA LIMITED		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
73		24/10/2025	ELECTRICITY	ORION GAS		UTILITIES	£600.17	
74		24/10/2025	SECURITY	WESTTOWNE SUPPORT SERVICES LIMITED		FACILITIES MANAGEMENT SERVICES	£1,314.96	
75		17/10/2025	SECURITY	WESTTOWNE SUPPORT SERVICES LIMITED		FACILITIES MANAGEMENT SERVICES	£749.07	
76		14/10/2025	SECURITY	MANAGED PROPERTY PERSONNEL LTD		FACILITIES MANAGEMENT SERVICES	£541.34	
77	POOLING BUSINESS & LEGAL	30/10/2025	PROFESSIONAL SERVICES	BROADHAW ADVISORY LTD		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
78		17/10/2025	PROFESSIONAL SERVICES	BROADHAW ADVISORY LTD		CONSULTANCY	REDACTED	The reduced information is confidential or commercially sensitive
79		30/10/2025	SUBSCRIPTIONS	LEADWORK		CONSULTANCY	£102.00	
80	ADMINISTRATION	24/10/2025	PROFESSIONAL SERVICES	HRMANS ROBERTSON LLP		CONSULTANCY	£5,764.63	
81		08/10/2025	POSTAGES	ROYAL MAIL		POSTAGE	£6,969.15	
82		28/10/2025	POSTAGES	ROYAL MAIL		POSTAGE	£268.15	
83		28/10/2025	POSTAGES	ROYAL MAIL		POSTAGE	£694.18	
84		14/10/2025	POSTAGES	ROYAL MAIL		POSTAGE	£800.08	
85		08/10/2025	POSTAGES	CPH DOCUMENTS LTD		POSTAGE	£15,322.25	
86		14/10/2025	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES LLP LTD		CONSULTANCY	£681.54	