

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - AUGUST 2026

Please contact Accountancy (tel: 0161 261 7120) in respect of any queries you may have

ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	18/06/2026	BANK CHARGES	RBS		FINANCIAL SERVICES	£1,516.75	
2		28/06/2026	PROFESSIONAL FEES (PFC)	FINANCIAL REPAIRING COUNCIL LIMITED		CONSULTANCY	£14,895.00	
3		04/06/2026	TRAINING COSTS	APARLAN FINANCIAL LIMITED		CONSULTANCY	£939.50	
4		12/06/2026	PROFESSIONAL SERVICES	APARLAN FINANCIAL LIMITED		CONSULTANCY	£711.37	
5		26/06/2026	PROFESSIONAL FEES	HYMANS ROBERTSON LLP		CONSULTANCY	£7,885.00	
6	INVESTMENTS (OTHER)	12/06/2026	MANAGEMENT FEES	CBIE LIMITED		REDACTED		The redacted information is confidential or commercially sensitive
7		24/06/2026	PROFESSIONAL FEES	INVESTMENT PROPERTY DATAFARM LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		12/06/2026	MANAGEMENT FEES	SCHROEDER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9		05/06/2026	MANAGEMENT FEES	AFAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		05/06/2026	PROFESSIONAL SERVICES	THE GOOD ECONOMY		CONSULTANCY	REDACTED	
11		05/06/2026	PROFESSIONAL SERVICES	CPH BRINCHMANN UK LTD		CONSULTANCY	£26,006.90	
12		05/06/2026	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£39,443.75	
13		04/06/2026	RISK MANAGEMENT & DISASTER RECOVERY	EMMAUS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14		21/06/2026	RISK MANAGEMENT & DISASTER RECOVERY	EMMAUS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
15		04/06/2026	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16	INVESTMENTS (PROPERTY)	05/06/2026	SUBSCRIPTIONS	WEST HOLLAND PENSION FUND		CONSULTANCY	£12,236.00	
17		05/06/2026	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£21,929.00	
18		05/06/2026	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£37,396.00	
19		05/06/2026	PROFESSIONAL SERVICES	PRG LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
20		05/06/2026	MANAGEMENT FEES	APARLAN PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
21		18/06/2026	LEGAL FEES	DAC BEACONHIFT LLP		LEGAL SERVICES	£26,206.38	
22		19/06/2026	PROFESSIONAL FEES	SONPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£330.63	
23		04/06/2026	MANAGEMENT FEES	AVISON YOUNG LUK LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
24		05/06/2026	MANAGEMENT FEES	APARLAN PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
25		12/06/2026	MANAGEMENT FEES	KONJELANG LAGALE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
26	APAM	12/06/2026	MANAGEMENT FEES	CBIE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
27		12/06/2026	MANAGEMENT FEES	CBIE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
28		12/06/2026	MANAGEMENT FEES	AVISON YOUNG LUK LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
29		12/06/2026	PROFESSIONAL EXPENDITURE	RICHARD BARBER AND COMPANY		CONSULTANCY	£1,736.40	
30		21/06/2026	LEGAL FEES	SLA PIPER SCOTLAND LLP		LEGAL SERVICES	£2,500.00	
31		14/06/2026	PROFESSIONAL FEES	BETON BAILEY LIMITED		CONSULTANCY	£4,309.49	
32		26/06/2026	PROFESSIONAL FEES	SAVILLS UK		CONSULTANCY	£2,500.00	
33		26/06/2026	PROFESSIONAL FEES	SAVILLS UK		CONSULTANCY	£2,500.00	
34		26/06/2026	PROFESSIONAL FEES	CAULAN RETAIL LTD		CONSULTANCY	£2,500.00	
35		26/06/2026	PROFESSIONAL FEES	CAULAN RETAIL LTD		CONSULTANCY	£2,500.00	
36	POOLING BUSINESS & LEGAL	26/06/2026	PROFESSIONAL FEES	COOK BROWN		CONSULTANCY	£2,398.00	
37		26/06/2026	PROFESSIONAL FEES	RHOMCO CONSULTING		CONSULTANCY	£1,200.00	
38		26/06/2026	PROFESSIONAL FEES	RHOMCO CONSULTING		CONSULTANCY	£1,200.00	
39		26/06/2026	PROFESSIONAL FEES	APARLAN PROPERTY SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
40		26/06/2026	PROFESSIONAL FEES	SUREMARK FACILITIES LTD		CONSULTANCY	£855.00	
41		14/06/2026	ELECTRICITY	BRITISH GAS		UTILITIES	£205.26	
42		14/06/2026	SECURITY	WESTROVE SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£867.40	
43		14/06/2026	SECURITY	ADP SAFETY LIMITED		FACILITIES & MANAGEMENT SERVICES	£863.10	
44		14/06/2026	SECURITY	MANAGED PROPERTY PERSONNEL LTD		FACILITIES & MANAGEMENT SERVICES	£743.92	
45		14/06/2026	SECURITY	WESTROVE SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£572.48	
46	ADMINISTRATION	12/06/2026	PROFESSIONAL SERVICES	WEST YORKSHIRE PENSION FUND		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
47		24/06/2026	SUBSCRIPTIONS	INVESTORS FOR PURPOSE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
48		21/06/2026	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
49		24/06/2026	PROFESSIONAL SERVICES	FUTURE FPL LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
50		05/06/2026	PROFESSIONAL SERVICES	CPH BRINCHMANN UK LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
51		12/06/2026	PROFESSIONAL SERVICES	REED SPECIALIST RECRUITMENT LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
52		12/06/2026	PROFESSIONAL SERVICES	KOPIHANG REED INTERIM LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
53		03/06/2026	PROFESSIONAL SERVICES	REED SPECIALIST RECRUITMENT LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
54		12/06/2026	SUBSCRIPTIONS	LOCAL GOVERNMENT ASSOCIATION		CONSULTANCY	£6,397.00	
55		11/06/2026	TRAINING COSTS	HBL (BERNARDINI) LIMITED		CONSULTANCY	£646.50	
56	FUND WIDE	18/06/2026	PROFESSIONAL SERVICES	LEGENDS		CONSULTANCY	£4,223.00	
57		26/06/2026	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£16,646.00	
58		12/06/2026	POSTAGES	CPH DOCCAL LTD		POSTAGE	£16,264.87	
59		04/06/2026	POSTAGES	ROYAL MAIL		POSTAGE	£656.18	
60		03/06/2026	POSTAGES	ASAME SEC LIMITED		POSTAGE	£3,274.37	
61		12/06/2026	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	£692.50	
62		05/06/2026	PROFESSIONAL SERVICES	SOURCE FANTON BOGGS (SULLIP)		CONSULTANCY	£18,886.00	
63		18/06/2026	COMPUTER SOFTWARE	WGL UK LTD		INFORMATION COMMUNICATION TECHNOLOGY	£18,955.46	