

GREATER MANCHESTER PENSION FUND £300+ EXPENDITURE - JULY 2026

Please contact Accountancy (Ref 0345 302 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	22/07/2026	PROFESSIONAL SERVICES	IRMANAN ROBERTSON LLP		CONSULTANCY	£4,880.00	
2		26/07/2026	COMPUTER SOFTWARE	ERNST AND YOUNG LLP		INFORMATION COMMUNICATION TECHNOLOGY	£18,830.00	
3		01/07/2026	AUDIT FEES	FORVIS MAZARS LLP		CONSULTANCY	£88,360.00	
4		06/07/2026	AUDIT FEES	FORVIS MAZARS LLP		CONSULTANCY	£5,000.00	
5	INVESTMENTS (OTHER)	16/07/2026	BANK CHARGES	HSBC		FINANCIAL SERVICES	£121.90	
6		14/07/2026	PROFESSIONAL FEES	INVESTMENT PROPERTY DATABASE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
7		15/07/2026	PROFESSIONAL FEES	INVESTMENT PROPERTY DATABASE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		15/07/2026	PROFESSIONAL FEES	INVESTMENT PROPERTY DATABASE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9		15/07/2026	PROFESSIONAL FEES	INVESTMENT PROPERTY DATABASE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		06/07/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		06/07/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		07/07/2026	PROFESSIONAL FEES	SAVILLS COMMERCIAL LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		07/07/2026	PROFESSIONAL FEES	SAVILLS COMMERCIAL LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14		14/07/2026	PROFESSIONAL FEES	INVESTMENT PROPERTY DATABASE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
15	RISK MANAGEMENT & DISASTER RECOVERY	26/07/2026	PROFESSIONAL FEES	INVESTMENT PROPERTY DATABASE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		20/07/2026	RISK MANAGEMENT & DISASTER RECOVERY	STIRNELL (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
17		21/07/2026	PROFESSIONAL SERVICES	IRMANAN ROBERTSON LLP		CONSULTANCY	£58,840.00	
18		21/07/2026	RISK MANAGEMENT & DISASTER RECOVERY	IRMANAN ROBERTSON LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19		21/07/2026	PROFESSIONAL SERVICES	IRMANAN ROBERTSON LLP		CONSULTANCY	£5,000.00	
20		20/07/2026	SUBSCRIPTIONS	LONGVIEW PRODUCTIONS LTD		CONSULTANCY	£2,000.00	
21		01/07/2026	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
22		01/07/2026	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
23		01/07/2026	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
24		01/07/2026	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
25	INVESTMENTS (PROPERTY)	01/07/2026	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
26		01/07/2026	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
27		20/07/2026	PROFESSIONAL SERVICES	FINANCIAL RECOVERY TECHNOLOGIES LLC		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
28		20/07/2026	MANAGEMENT FEES	FINANCIAL RECOVERY TECHNOLOGIES LLC		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
29		13/07/2026	MANAGEMENT FEES	ARMAN LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
30		06/07/2026	MANAGEMENT FEES	ARMAN LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
31		01/07/2026	MANAGEMENT FEES	ARMAN LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
32		01/07/2026	MANAGEMENT FEES	ARMAN LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
33		23/07/2026	LEGAL FEES	DAC BEACHCROFT LLP	£90.00	LEGAL SERVICES	£90.00	The redacted information is confidential or commercially sensitive
34		21/07/2026	LEGAL FEES	DAC BEACHCROFT LLP	£1,309.00	LEGAL SERVICES	£1,309.00	
35	LEGAL SERVICES	06/07/2026	LEGAL FEES	DAC BEACHCROFT LLP	£1,379.13	LEGAL SERVICES	£1,379.13	
36		06/07/2026	LEGAL FEES	DAC BEACHCROFT LLP	£5,000.00	LEGAL SERVICES	£5,000.00	
37		06/07/2026	LEGAL FEES	DAC BEACHCROFT LLP	£685.00	LEGAL SERVICES	£685.00	
38		15/07/2026	MANAGEMENT FEES	ARMAN LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
39		06/07/2026	MANAGEMENT FEES	ARMAN LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
40		10/07/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
41		02/07/2026	MANAGEMENT FEES	LANGSHAW HALL FUND MANAGEMENT (JERSEY) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
42		02/07/2026	MANAGEMENT FEES	LANGSHAW HALL FUND MANAGEMENT (JERSEY) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
43		02/07/2026	MANAGEMENT FEES	LANGSHAW HALL FUND MANAGEMENT (JERSEY) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
44		02/07/2026	MANAGEMENT FEES	LANGSHAW HALL FUND MANAGEMENT (JERSEY) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
45	LEGAL SERVICES	26/07/2026	LEGAL FEES	AUSON YOUNG (UK) LTD		LEGAL SERVICES	£2,400.00	
46		08/07/2026	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
47		13/07/2026	MANAGEMENT FEES	AUSON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
48		13/07/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
49		13/07/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
50		13/07/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
51		08/07/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
52		11/07/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
53		13/07/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
54		21/07/2026	PROMOTIONAL LITERATURE	CW ADVERTISING AGENCY LIMITED		CONSULTANCY	£15,500.00	
55	REPAIRS & MAINTENANCE	13/07/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
56		26/07/2026	REPAIRS & MAINTENANCE	GROUNDING CONTROL LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£900.88	
57		15/07/2026	ELECTRICITY	POSITIVE ENERGY LTD		UTILITIES	£379.18	
58		14/07/2026	PROFESSIONAL FEES	APRAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	
59		14/07/2026	PROFESSIONAL FEES	APRAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	
60		14/07/2026	ELECTRICITY	HEA ENERGY		UTILITIES	£1,978.53	
61		14/07/2026	PROFESSIONAL FEES	APRAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	
62		26/07/2026	ELECTRICITY	EDN		UTILITIES	£697.50	
63		14/07/2026	PROFESSIONAL FEES	APRAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	
64		13/07/2026	SECURITY	WESTWICH SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£1,117.66	
65	SECURITY	14/07/2026	SECURITY	WESTWICH SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£785.94	
66		13/07/2026	SECURITY	WESTWICH SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£777.66	
67		13/07/2026	REPAIRS & MAINTENANCE	SUREMARK FACILITIES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£656.66	
68		14/07/2026	SECURITY	MANAGED PROPERTY PERSONNEL LTD		FACILITIES & MANAGEMENT SERVICES	£395.14	
69		21/07/2026	PROFESSIONAL SERVICES	FUTURE PRO LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
70		19/07/2026	PROFESSIONAL SERVICES	PRECINCTWATERHOUSE COOPER LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
71		21/07/2026	PROFESSIONAL SERVICES	REED SPECIALIST RECRUITMENT LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
72		17/07/2026	PROFESSIONAL SERVICES	HOFMAN REED INTERIM LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
73		14/07/2026	PROFESSIONAL SERVICES	REED SPECIALIST RECRUITMENT LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
74		08/07/2026	PROFESSIONAL SERVICES	REED SPECIALIST RECRUITMENT LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
75	ADMINISTRATION	01/07/2026	PROFESSIONAL SERVICES	MCDERMID HUMAN CAPITAL		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
76		01/07/2026	POSTAGES	IRON MOUNTAIN (UK) PLC		POSTAGE	£16.20	
77		26/07/2026	PROFESSIONAL SERVICES	MERZER LIMITED		CONSULTANCY	£27,380.00	
78		26/07/2026	SYSTEM MAINTENANCE	REYWOOD LIMITED		INFORMATION COMMUNICATION TECHNOLOGY	£151.49	
79		22/07/2026	PROFESSIONAL SERVICES	IRMANAN ROBERTSON LLP		CONSULTANCY	£14,798.00	
80		26/07/2026	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES (UK) LTD		CONSULTANCY	£1,251.00	
81		07/07/2026	POSTAGES	CPH DOCKMALL LTD		POSTAGE	£5,724.88	
82		07/07/2026	POSTAGES	CPH DOCKMALL LTD		POSTAGE	£1,227.22	
83		07/07/2026	POSTAGES	ROYAL MAIL		POSTAGE	£1,816.50	
84		08/07/2026	POSTAGES	ADAM SEC LIMITED		POSTAGE	£3,800.45	
85	POSTAGES	08/07/2026	POSTAGES	ADAM SEC LIMITED		POSTAGE	£4,822.69	
86		08/07/2026	POSTAGES	ADAM SEC LIMITED		POSTAGE	£1,935.52	
87		08/07/2026	POSTAGES	ADAM SEC LIMITED		POSTAGE	£1,674.97	
88		16/07/2026	POSTAGES	ROYAL MAIL		POSTAGE	£297.50	