

GREATER MANCHESTER PENSION FUND ES00+ EXPENDITURE - JANUARY 2026

Please contact Accountancy (tel: 0161 301 7125) 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	28/01/2026	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£22,920.00	
2		28/01/2026	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£4,720.00	
3		16/01/2026	BANK CHARGES	RBS		FINANCIAL SERVICES	£1,225.00	
4	INVESTMENTS (OTHER)	14/01/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
5		08/01/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
6		14/01/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
7		15/01/2026	PROFESSIONAL SERVICES	SAVILS COMMERCIAL LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		12/01/2026	PROFESSIONAL SERVICES	SAVILS COMMERCIAL LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9		08/01/2026	PROFESSIONAL SERVICES	SAVILS COMMERCIAL LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		14/01/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		14/01/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		28/01/2026	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£750.00	
13		28/01/2026	TEXT BOOKS, PERIODICALS, NEWSPAPER	PEI MEDIA LTD		CONSULTANCY	£2,883.30	
14		28/01/2026	TEXT BOOKS, PERIODICALS, NEWSPAPER	PEI MEDIA LTD		CONSULTANCY	£8,142.70	
15		23/01/2026	PROFESSIONAL FEES	INVESTMENT PROPERTY DATABASE		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		07/01/2026	SUBSCRIPTIONS	IGCC		CONSULTANCY	£14,375.00	
17		28/01/2026	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£21,842.75	
18	RISK MANAGEMENT & DISASTER RECOVERY	26/01/2026	PROFESSIONAL SERVICES	BYRRAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19	RISK MANAGEMENT & DISASTER RECOVERY	07/01/2026	PROFESSIONAL SERVICES	ANALYTICS LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
20		28/01/2026	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£37,341.18	
21	INVESTMENTS (PROPERTY)	28/01/2026	PROFESSIONAL SERVICES	FINANCIAL RECOVERY TECHNOLOGIES		CONSULTANCY	£796.84	
22		14/01/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
23		27/01/2026	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£4,450.00	
24		27/01/2026	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£6,400.00	
25		27/01/2026	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£7,100.00	
26		27/01/2026	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£2,150.00	
27		21/01/2026	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£1,200.00	
28		09/01/2026	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£2,500.00	
29		14/01/2026	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£41,245.60	
30		14/01/2026	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£246,533.00	
31		14/01/2026	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£1,334.00	
32		14/01/2026	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£94,584.68	
33		21/01/2026	MANAGEMENT FEES	SCHROEDER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
34		21/01/2026	PROFESSIONAL FEES	SOAWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£1,278.55	
35		07/01/2026	PROFESSIONAL FEES	SOAWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£33,334.36	
36		14/01/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
37		12/01/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
38		21/01/2026	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£2,009.98	
39		21/01/2026	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£50,000.00	
40		14/01/2026	MANAGEMENT FEES	LANGHAM HALL UK SERVICES LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
41		14/01/2026	MANAGEMENT FEES	LANGHAM HALL UK SERVICES LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
42		14/01/2026	MANAGEMENT FEES	LANGHAM HALL FUND MANAGEMENT (JERSEY) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
43		14/01/2026	MANAGEMENT FEES	LANGHAM HALL FUND MANAGEMENT (JERSEY) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
44		14/01/2026	MANAGEMENT FEES	LANGHAM HALL FUND MANAGEMENT (JERSEY) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
45		27/01/2026	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£7,000.00	
46		27/01/2026	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£4,400.00	
47		28/01/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
48		14/01/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
49		09/01/2026	PROFESSIONAL FEES	AWISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
50		14/01/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
51		08/01/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
52		14/01/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
53		08/01/2026	PROFESSIONAL FEES	TURNER & TOWNSEND PIM UK LIMITED		CONSULTANCY	£4,375.00	
54		14/01/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
55		14/01/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
56		14/01/2026	LEGAL FEES	DLA PIPER SCOTLAND LLP		LEGAL SERVICES	£9,625.00	
57		14/01/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
58		14/01/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
59		14/01/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
60		19/01/2026	PROFESSIONAL FEES	TURNER & TOWNSEND PIM UK LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
61		14/01/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
62		21/01/2026	LEGAL FEES	GILDARDS LLP		LEGAL SERVICES	£740.00	
63		21/01/2026	LEGAL FEES	GILDARDS LLP		LEGAL SERVICES	£1,017.50	
64	SCHROEDERS	08/01/2026	CLEANING	REGULAR CLEANING SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£845.43	
65	APAM	16/01/2026	PROFESSIONAL FEES	SAVILS UK LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
66		16/01/2026	PROFESSIONAL FEES	SAVILS UK LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
67		16/01/2026	PROFESSIONAL FEES	CALAN RETAIL LTD		CONSULTANCY	£10,125.00	
68		16/01/2026	ELECTRICITY	F&S ENERGY		UTILITIES	£4,522.44	
69		16/01/2026	PROFESSIONAL FEES	CALAN RETAIL LTD		CONSULTANCY	£3,975.00	
70		16/01/2026	PROFESSIONAL FEES	SAVILS UK LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
71		21/01/2026	ELECTRICITY	SSE ENERGY		UTILITIES	£3,045.04	
72		16/01/2026	PROFESSIONAL FEES	CALAN RETAIL LTD		CONSULTANCY	£2,500.00	
73		16/01/2026	PROFESSIONAL FEES	CALAN RETAIL LTD		CONSULTANCY	£2,500.00	
74		16/01/2026	PROFESSIONAL FEES	SAVILS UK LTD		CONSULTANCY	£2,500.00	
75		30/01/2026	REPAIRS AND MAINTENANCE	SUREMARK LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,500.00	
76		16/01/2026	PROFESSIONAL FEES	BROGUE TRADER		CONSULTANCY	£1,500.00	
77		30/01/2026	ELECTRICITY	CROWN GAS		UTILITIES	£1,186.90	
78		21/01/2026	ELECTRICITY	SSE ENERGY		UTILITIES	£1,008.73	
79		21/01/2026	ELECTRICITY	SSE ENERGY		UTILITIES	£1,008.73	
80		21/01/2026	ELECTRICITY	SSE ENERGY		UTILITIES	£976.08	
81		30/01/2026	ELECTRICITY	CROWN GAS		UTILITIES	£826.08	
82		30/01/2026	ELECTRICITY	SSE ENERGY		UTILITIES	£811.70	
83		30/01/2026	ELECTRICITY	SSE ENERGY		UTILITIES	£788.12	
84		30/01/2026	ELECTRICITY	SSE ENERGY		UTILITIES	£715.86	
85		30/01/2026	ELECTRICITY	CROWN GAS		UTILITIES	£684.76	
86		30/01/2026	ELECTRICITY	CROWN GAS		UTILITIES	£651.72	
87		21/01/2026	ELECTRICITY	SSE ENERGY		UTILITIES	£578.70	
88		30/01/2026	ELECTRICITY	SSE ENERGY		UTILITIES	£536.29	
89		30/01/2026	ELECTRICITY	CROWN GAS		UTILITIES	£518.76	
90		30/01/2026	SECURITY	WESTGROVE SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£698.84	
91		16/01/2026	PROFESSIONAL FEES	COWSHED COMMUNICATION LIMITED		CONSULTANCY	£621.00	
92		16/01/2026	SECURITY	MANAGED PROPERTY PERSONNEL LTD		SECURITY	£523.90	
93	POOLING, BUSINESS & LEGAL	09/01/2026	PROFESSIONAL SERVICES	WEST YORKSHIRE PENSION FUND		FACILITIES & MANAGEMENT SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
94		09/01/2026	PROFESSIONAL SERVICES	PRICERWATERHOUSE COOPERS LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
95		15/01/2026	PROFESSIONAL SERVICES	MORNINGLANS NIMAN CAPITAL		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
96		21/01/2026	LEGAL CHARGES	OSBORNE CLARKE LLP		LEGAL SERVICES	£15,000.00	
97		30/01/2026	LEGAL CHARGES	EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP		LEGAL SERVICES	£6,872.50	
98	ADMINISTRATION	14/01/2026	POSTAGES	CHN POSTAL LTD		POSTAGES	£10,738.68	
99		19/01/2026	POSTAGES	ROYAL MAIL		POSTAGES	£502.81	
100		21/01/2026	PROFESSIONAL SERVICES	NORFOLK COUNTY COUNCIL		CONSULTANCY	£3,000.00	
101		28/01/2026	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£23,015.00	
102		28/01/2026	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£55,890.00	
103		28/01/2026	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£140,565.00	
104		27/01/2026	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£5,500.00	
105		28/01/2026	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£48,500.00	
106		27/01/2026	POSTAGES	ROYAL MAIL		POSTAGES	£601.45	
107	FUND WIDE	21/01/2026	IT CONSULTANCY	ANS GROUP		INFORMATION COMMUNICATION TECHNOLOGY	£30,000.00	
108		21/01/2026	IT CONSULTANCY	ANS GROUP		INFORMATION COMMUNICATION TECHNOLOGY	£20,000.00	
109		21/01/2026	CLOUD INFRASTRUCTURE	ANS GROUP		INFORMATION COMMUNICATION TECHNOLOGY	£1,630.56	