

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - MARCH 2026

(Please contact Accountants) Ref: 0161 201 7123 in respect of any queries prior to May 2026

ITEM NO.	SERVICE LIMIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	18/03/2026	PROFESSIONAL FEES	HMANS ROBERTSON LP		CONSULTANCY	£4,890.00	
2		17/03/2026	BANK CHARGES	HSB		CONSULTANCY	£777.95	
3		23/03/2026	PROFESSIONAL FEES	HSB		CONSULTANCY	£5,209.82	
4	INVESTMENTS (OTHER)	24/03/2026	PROFESSIONAL FEES	GEN FUND SERVICES (UK) LIMITED		CONSULTANCY	£5,308.15	
5		04/03/2026	PROFESSIONAL EXPENDITURE	MARKET TIME MANCHESTER		CONSULTANCY	£18,000.00	
6		09/03/2026	MANAGEMENT FEES	SCHRODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
7		10/03/2026	MANAGEMENT FEES	ARJAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		09/03/2026	MANAGEMENT FEES	ARJAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9		11/03/2026	MANAGEMENT FEES	ARJAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		11/03/2026	MANAGEMENT FEES	ARJAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		10/03/2026	MANAGEMENT FEES	ARJAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		11/03/2026	MANAGEMENT FEES	ARJAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		20/03/2026	MANAGEMENT FEES	LAG		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14		20/03/2026	MANAGEMENT FEES	LAG		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
15		20/03/2026	MANAGEMENT FEES	LAG		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		20/03/2026	MANAGEMENT FEES	LAG		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
17		20/03/2026	MANAGEMENT FEES	LAG		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
18		20/03/2026	MANAGEMENT FEES	LAG		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19		20/03/2026	MANAGEMENT FEES	LAG		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
20		20/03/2026	PROFESSIONAL SERVICES	URS ASSET MANAGEMENT		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
21		19/03/2026	RISK MANAGEMENT & DISASTER RECOVERY	STRONG (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
22		24/03/2026	PROFESSIONAL SERVICES	HMANS ROBERTSON LP		CONSULTANCY	£3,340.00	
23		20/03/2026	PROFESSIONAL SERVICES	FRB LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
24	INVESTMENTS (PROPERTY)	02/03/2026	LEGAL FEES	DAC BEACHCROFT LP		LEGAL SERVICES	£4,300.50	
25		04/03/2026	LEGAL FEES	DAC BEACHCROFT LP		LEGAL SERVICES	£85.00	
26		10/03/2026	LEGAL FEES	ADDESINAW GOODENO		LEGAL SERVICES	£6,034.80	
27		10/03/2026	LEGAL FEES	ADDESINAW GOODENO		LEGAL SERVICES	£5,535.07	
28		10/03/2026	LEGAL FEES	ADDESINAW GOODENO		LEGAL SERVICES	£1,883.04	
29		10/03/2026	MANAGEMENT FEES	ARJAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
30		10/03/2026	MANAGEMENT FEES	ARJAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
31		10/03/2026	MANAGEMENT FEES	ARJAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
32		04/03/2026	PROFESSIONAL EXPENDITURE	SOHWORERS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£22,275.28	
33		04/03/2026	PROFESSIONAL FEES	SOHWORERS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£3,973.96	
34		04/03/2026	PROFESSIONAL FEES	SOHWORERS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£5,933.25	
35		04/03/2026	PROFESSIONAL FEES	EMG (AMERSON) KEENEANA		CONSULTANCY	£1,200.00	
36		04/03/2026	MANAGEMENT FEES	ARJAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
37		10/03/2026	MANAGEMENT FEES	ARJAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
38		11/03/2026	MANAGEMENT FEES	ARJAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
39	ARJAM	20/03/2026	PROFESSIONAL FEES	TAXLER RED LIMITED		CONSULTANCY	£5,000.00	
40		20/03/2026	REPAIRS & MAINTENANCE	BETON BAKEN LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£4,309.89	
41		20/03/2026	ELECTRICITY	HSB ENERGY		UTILITIES	£1,807.50	
42		20/03/2026	PROFESSIONAL FEES	JONES LANG LASALLE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
43		20/03/2026	ELECTRICITY	HSB ENERGY		UTILITIES	£1,432.36	
44		20/03/2026	PROFESSIONAL FEES	TAXLER RED LIMITED		CONSULTANCY	£3,350.00	
45		20/03/2026	ELECTRICITY	CROWN GAS		UTILITIES	£597.73	
46		20/03/2026	ELECTRICITY	CROWN GAS		UTILITIES	£795.29	
47		20/03/2026	ELECTRICITY	SMARTER ENERGY		UTILITIES	£992.80	
48		20/03/2026	PROFESSIONAL FEES	ESTATE REALE LTD		CONSULTANCY	£95.00	
49		20/03/2026	REPAIRS & MAINTENANCE	SHARBARAK FACILITIES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£992.80	
50		20/03/2026	SECURITY	WESTSROVE SUPPORT SERVICES LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£95.00	
51		20/03/2026	REPAIRS & MAINTENANCE	WESTSROVE SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£483.73	
52		20/03/2026	SECURITY	ITVET LTD		FACILITIES & MANAGEMENT SERVICES	£597.63	
53		20/03/2026	SECURITY	MANAGED PROPERTY PERSONNEL LTD		CONSULTANCY	£597.63	
54	POOLING/BUSINESS & LEGAL	10/03/2026	PROFESSIONAL SERVICES	HMANS ROBERTSON LP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
55		10/03/2026	PROFESSIONAL SERVICES	HMANS ROBERTSON LP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
56		10/03/2026	PROFESSIONAL SERVICES	MOORLANDS HUMAN CAPITAL		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
57		10/03/2026	PROFESSIONAL SERVICES	MOORLANDS HUMAN CAPITAL		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
58		20/03/2026	PROFESSIONAL SERVICES	BEES SPECIALIST RECRUITMENT LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
59		20/03/2026	SUBSCRIPTIONS	LEADNER		CONSULTANCY	£1,598.00	
60		20/03/2026	DOCUMENT ARCHIVING COSTS	IRON MOUNTAIN (UK) PLC		CONSULTANCY	£156.00	
61		04/03/2026	DOCUMENT ARCHIVING COSTS	IRON MOUNTAIN (UK) PLC		CONSULTANCY	£16.00	
62	ADMINISTRATION	10/03/2026	GWFF WEBSITE DESIGN & MAINTENANCE	DISCOVER DIGITAL SOLUTIONS LIMITED		INFORMATION COMMUNICATION TECHNOLOGY	£11,197.50	
63		10/03/2026	GWFF WEBSITE DESIGN & MAINTENANCE	DISCOVER DIGITAL SOLUTIONS LIMITED		INFORMATION COMMUNICATION TECHNOLOGY	£16,208.00	
64		10/03/2026	PROFESSIONAL SERVICES	SPARTICLE LTD		INFORMATION COMMUNICATION TECHNOLOGY	£28,430.00	
65		10/03/2026	PROFESSIONAL SERVICES	HMANS ROBERTSON LP		CONSULTANCY	REDACTED	
66		10/03/2026	PROFESSIONAL SERVICES	HMANS ROBERTSON LP		CONSULTANCY	£23,640.00	
67		17/03/2026	POSTAGES	ROYAL MAIL		POSTAGE	£272.17	
68		09/03/2026	POSTAGES	ROYAL MAIL		POSTAGE	£272.16	
69		04/03/2026	PROFESSIONAL SERVICES	ONE DESKMAIL LTD		CONSULTANCY	£1,623.40	
70		10/03/2026	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	£1,971.00	
71		10/03/2026	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	£1,783.00	
72		10/03/2026	SUBSCRIPTIONS	PASA		CONSULTANCY	£5,350.00	
73	FUND WOLF	20/03/2026	PROFESSIONAL SERVICES	WITFISCHER LIMITED		CONSULTANCY	£23,950.00	