

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - NOVEMBER 2025

Please contact Accountancy (tel 0161 201 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	18/11/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LP		CONSULTANCY	£A,720.00	
2		18/11/2025	BANK CHARGES	HIS		FINANCIAL SERVICES	£861.00	
3		06/11/2025	PROFESSIONAL FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
4	INVESTMENTS (OTHER)	28/11/2025	LEGAL FEES	THORNBER & HANBELL LLP		LEGAL SERVICES	£2,200.00	
5		21/11/2025	PROFESSIONAL FEES	SAVILLS COMMERCIAL LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
6		06/11/2025	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
7		06/11/2025	MANAGEMENT FEES	ARAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		06/11/2025	MANAGEMENT FEES	ARAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9		06/11/2025	MANAGEMENT FEES	ARAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		06/11/2025	MANAGEMENT FEES	ARAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		06/11/2025	MANAGEMENT FEES	ARAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12	TEXT BOOKS,PERIODICALS,NEWSPAPERS	21/11/2025	TEXT BOOKS,PERIODICALS,NEWSPAPERS	THE FINANCIAL TIMES LIMITED		CONSULTANCY	£5,791.50	
13		07/11/2025	TRAINING COSTS	CHARTERED ALTERNATIVE INVESTMENT ANALYST ASSOCIATION		CONSULTANCY	£625.16	
14		11/11/2025	PROFESSIONAL SERVICES	NICHOLLS COUNTY COUNCIL		CONSULTANCY	£11,095.00	
15		21/11/2025	TEXT BOOKS,PERIODICALS,NEWSPAPERS	THE FINANCIAL TIMES LIMITED		CONSULTANCY	£1,447.87	
16	INVESTMENTS (PROPERTY)	06/11/2025	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£5,777.60	
17		11/11/2025	LEGAL FEES	LANGHAM CHAMBERS		LEGAL SERVICES	£18,810.00	
18		06/11/2025	PROFESSIONAL FEES	ARAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19		06/11/2025	PROFESSIONAL FEES	ARAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
20		06/11/2025	PROFESSIONAL FEES	ARAM UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
21		06/11/2025	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£2,580.00	
22		06/11/2025	PROFESSIONAL FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
23		21/11/2025	PROMOTIONAL LITERATURE	CHURNING CHAMBERS LTD (JA ALPHABET DESIGN		CONSULTANCY	£2,865.00	
24		26/11/2025	PROMOTIONAL LITERATURE	THE DESIGN EXCHANGE		CONSULTANCY	£1,311.87	
25		06/11/2025	MANAGEMENT FEES	ARAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
26		21/11/2025	PROFESSIONAL FEES	HOARE SEA LLP		CONSULTANCY	£1,500.00	
27	SCHOODOBS	07/11/2025	PROFESSIONAL FEES	JONES LANG LASALLE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
28	ARAM	07/11/2025	PROFESSIONAL FEES	BETON BAUNEL LTD		CONSULTANCY	£5,449.86	
29		21/11/2025	PROFESSIONAL FEES	H&S ENERGY		UTILITIES	£A,394.61	
30		07/11/2025	PROFESSIONAL FEES	BETON BAUNEL LTD		CONSULTANCY	£A,359.89	
31		07/11/2025	PROFESSIONAL FEES	CALAN RETAIL LTD		CONSULTANCY	£2,500.00	
32		07/11/2025	PROFESSIONAL FEES	SAVILLS UK		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
33		07/11/2025	PROFESSIONAL FEES	RHOMCO CONSULTING		CONSULTANCY	£2,463.00	
34		07/11/2025	PROFESSIONAL FEES	SAVILLS UK		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
35		07/11/2025	PROFESSIONAL FEES	RHOMCO CONSULTING		CONSULTANCY	£1,500.00	
36		21/11/2025	ELECTRICITY	CROWN GAS		UTILITIES	£758.00	
37		21/11/2025	ELECTRICITY	CROWN GAS		UTILITIES	£532.18	
38		21/11/2025	SECURITY	WESTSOLVE SUPPORT SERVICES LIMITED		CONSULTANCY	£1,118.84	
39		21/11/2025	SECURITY	WESTSOLVE SUPPORT SERVICES LIMITED		CONSULTANCY	£751.64	
40		07/11/2025	SECURITY	MANAGED PROPERTY PERSONNEL LTD		CONSULTANCY	£555.86	
41		07/11/2025	PROFESSIONAL FEES	FOODLIGHTING AND ELECTRICAL SERVICES LIMITED		CONSULTANCY	£502.00	
42	POOLING,BUSINESS & LEGAL	26/11/2025	PROFESSIONAL SERVICES	BROADWAY ADVISORY LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
43		11/11/2025	PROFESSIONAL SERVICES	BROADWAY ADVISORY LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
44		26/11/2025	PROFESSIONAL SERVICES	EVERSHEDS SUTHERLAND (INTERNATIONAL) LP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
45		18/11/2025	PROFESSIONAL SERVICES	PHILICRISTENSEN COOPERS LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
46		07/11/2025	POSTAGES	FEDEX EXPRESS UK TRANSPORTATION LTD		POSTAGE	£546.01	
47		18/11/2025	DOCUMENT ARCHIVING COSTS	IRON MOUNTAIN (UK) PLC		POSTAGE	£460.11	
48		06/11/2025	LEGAL FEES	IRON MOUNTAIN (UK) PLC		POSTAGE	£599.80	
49		11/11/2025	LEGAL FEES	USBSHIRE LEARNER LLP		LEGAL SERVICES	£A,008.00	
50	ADMINISTRATION	06/11/2025	COMPUTER SOFTWARE	SOUTH YORKSHIRE PENSIONING AUTHORITY		INFORMATION COMMUNICATION TECHNOLOGY	£2,650.00	
51		07/11/2025	ALTERN SYSTEM MAINTENANCE COSTS	HYFECOD LIMITED		INFORMATION COMMUNICATION TECHNOLOGY	£505.16	
52		18/11/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LP		CONSULTANCY	££,385.00	
53		11/11/2025	PROFESSIONAL SERVICES	SQUIRE PARTON BOGGS (UK) LLP		CONSULTANCY	£1,821.09	
54		24/11/2025	POSTAGES	ROYAL MAIL		POSTAGE	£500.07	
55		30/11/2025	POSTAGES	ROYAL MAIL		POSTAGE	£781.04	
56		07/11/2025	POSTAGES	CHIFFORDSMAL LTD		POSTAGE	£A,616.92	