

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - NOVEMBER 2025

Please contact Accountancy (tel 0161 301 7121) 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 FEES | HYMANS ROBERTSON LLP | | CONSULTANCY | £4,220.00 | |
| 2 | | 18/11/2025 | BANK CHARGES | RBS | | FINANCIAL SERVICES | £961.00 | |
| 3 | INVESTMENTS (OTHER) | 05/11/2025 | PROFESSIONAL FEES | CHARTERED ATTERTON INVESTMENT ANALYST ASSOCIATION | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 4 | | 21/11/2025 | PROFESSIONAL FEES | SAVILLES (MANCHESTER) LIMITED | | CONSULTANCY | £2,200.00 | The redacted information is confidential or commercially sensitive |
| 5 | | 21/11/2025 | PROFESSIONAL FEES | CHARTERED ATTERTON INVESTMENT ANALYST ASSOCIATION | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 6 | | 05/11/2025 | PROFESSIONAL FEES | CHARTERED ATTERTON INVESTMENT ANALYST ASSOCIATION | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 7 | | 05/11/2025 | MANAGEMENT FEES | APAM LIMITED | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 8 | | 05/11/2025 | MANAGEMENT FEES | APAM LIMITED | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 9 | | 05/11/2025 | MANAGEMENT FEES | APAM LIMITED | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 10 | | 05/11/2025 | MANAGEMENT FEES | APAM LIMITED | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 11 | | 05/11/2025 | MANAGEMENT FEES | APAM LIMITED | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 12 | | 21/11/2025 | TEXT BOOKS,PERIODICALS,NEWSPAPER | THE FINANCIAL TIMES LIMITED | | CONSULTANCY | £5,791.50 | The redacted information is confidential or commercially sensitive |
| 13 | | 21/11/2025 | TRAINING COSTS | THE FINANCIAL TIMES LIMITED | | CONSULTANCY | £625.26 | |
| 14 | | 21/11/2025 | PROFESSIONAL FEES | LANDMARK CHAMBERS | | LEGAL SERVICES | £11,660.00 | |
| 15 | INVESTMENTS (PROPERTY) | 05/11/2025 | PROFESSIONAL FEES | LANDMARK CHAMBERS | | LEGAL SERVICES | £14,473.77 | |
| 16 | | 12/11/2025 | PROFESSIONAL FEES | ARAM UK PROPERTY SERVICES LTD | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 17 | | 05/11/2025 | PROFESSIONAL FEES | ARAM UK PROPERTY SERVICES LTD | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 18 | | 05/11/2025 | PROFESSIONAL FEES | ARAM UK PROPERTY SERVICES LTD | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 19 | | 05/11/2025 | PROFESSIONAL FEES | ARAM UK PROPERTY SERVICES LTD | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 20 | | 05/11/2025 | PROFESSIONAL FEES | ARAM UK PROPERTY SERVICES LTD | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 21 | | 05/11/2025 | PROFESSIONAL FEES | ARAM UK PROPERTY SERVICES LTD | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 22 | | 24/11/2025 | PROMOTIONAL EXPENDITURE | CAVANAGH CHAMBERS LTD T/A ALPHABET DESIGN | | CONSULTANCY | £2,850.00 | |
| 23 | | 24/11/2025 | PROMOTIONAL EXPENDITURE | THE FINANCIAL TIMES LIMITED | | CONSULTANCY | £1,223.27 | |
| 24 | | 05/11/2025 | MANAGEMENT FEES | ARAM LIMITED | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 25 | | 25/11/2025 | MANAGEMENT FEES | HOME ID LTD | | CONSULTANCY | £1,000.00 | |
| 26 | | 05/11/2025 | MANAGEMENT FEES | JOHNSON CONTROLS LTD | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 27 | SCHROEDERS | 07/11/2025 | MANAGEMENT FEES | BETON BAILEN LTD | | CONSULTANCY | £5,498.80 | |
| 28 | | 21/11/2025 | MANAGEMENT FEES | BETON BAILEN LTD | | UTILITIES | £4,943.41 | |
| 29 | | 07/11/2025 | MANAGEMENT FEES | BETON BAILEN LTD | | UTILITIES | £4,559.80 | |
| 30 | | 07/11/2025 | MANAGEMENT FEES | BETON BAILEN LTD | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 31 | | 07/11/2025 | PROFESSIONAL FEES | CHAMBERS RETAIL LTD | | CONSULTANCY | £2,500.00 | |
| 32 | | 05/11/2025 | PROFESSIONAL FEES | CHAMBERS RETAIL LTD | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 33 | | 07/11/2025 | PROFESSIONAL FEES | RHOMEO CONSULTING | | CONSULTANCY | £2,463.00 | |
| 34 | | 07/11/2025 | PROFESSIONAL FEES | SAVILLE'S UK | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 35 | | 05/11/2025 | PROFESSIONAL FEES | RHOMEO CONSULTING | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 36 | | 21/11/2025 | ELECTRICITY | CROWN GAS | | UTILITIES | £785.95 | |
| 37 | | 21/11/2025 | SECURITY | CROWN GAS | | UTILITIES | £523.28 | |
| 38 | | 21/11/2025 | SECURITY | WESTGROVE SUPPORT SERVICES LIMITED | | CONSULTANCY | £11,188.84 | |
| 39 | | 21/11/2025 | SECURITY | WESTGROVE SUPPORT SERVICES LIMITED | | CONSULTANCY | £751.54 | |
| 40 | | 05/11/2025 | SECURITY | WESTGROVE SUPPORT SERVICES LIMITED | | CONSULTANCY | £520.50 | |
| 41 | | 07/11/2025 | PROFESSIONAL FEES | WINDFOWLING AND ELECTRICAL SERVICES LIMITED | | CONSULTANCY | £502.59 | |
| 42 | POOLING,BUSINESS & LEGAL | 24/11/2025 | PROFESSIONAL FEES | WINDFOWLING AND ELECTRICAL SERVICES LIMITED | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 43 | | 13/11/2025 | PROFESSIONAL SERVICES | BRASGWY ADVISORY LTD | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 44 | | 26/11/2025 | PROFESSIONAL SERVICES | EVERGREEN SUTHERLAND (INTERNATIONAL) LLP | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 45 | | 13/11/2025 | PROFESSIONAL SERVICES | FEDEX EXPRESS UK TRANSPORTATION LTD | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 46 | | 07/11/2025 | POSTAGE | IRON MOUNTAIN (UK) PLC | | POSTAGE | £546.03 | |
| 47 | | 19/11/2025 | DOCUMENT HANDLING COSTS | IRON MOUNTAIN (UK) PLC | | POSTAGE | £401.11 | |
| 48 | | 05/11/2025 | DOCUMENT ARCHIVING COSTS | IRON MOUNTAIN (UK) PLC | | POSTAGE | £599.80 | |
| 49 | | 12/11/2025 | LEGAL FEES | OSBORNE CLARKE LLP | | LEGAL SERVICES | £14,000.00 | |
| 50 | ADMINISTRATION | 05/11/2025 | COMPANY SECRETARIAL | SOUTH WEST WATER AUTHORITY | | INFORMATION COMMUNICATION TECHNOLOGY | £3,000.00 | |
| 51 | | 07/11/2025 | ALTAIR SYSTEM MAINTENANCE COSTS | HEYWOOD LIMITED | | INFORMATION COMMUNICATION TECHNOLOGY | £556.78 | |
| 52 | | 19/11/2025 | PROFESSIONAL SERVICES | HYMANS ROBERTSON LLP | | CONSULTANCY | £65,380.00 | |
| 53 | | 13/11/2025 | PROFESSIONAL SERVICES | SQUARE ENIX LTD (UK) LLP | | CONSULTANCY | £1,121.00 | |
| 54 | | 24/11/2025 | POSTAGE | ROYAL MAIL | | POSTAGE | £500.47 | |
| 55 | | 05/11/2025 | POSTAGE | ROYAL MAIL | | POSTAGE | £832.24 | |
| 56 | | 07/11/2025 | POSTAGE | CPH DODKAAL LTD | | POSTAGE | £14,656.52 | |