

GREATER MANCHESTER PENSION FUND ES00+ EXPENDITURE - JUNE 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	19/06/2026	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£4,880.00	
2		17/06/2026	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£1,750.00	
3		09/06/2026	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£4,880.00	
4		16/06/2026	BANK CHARGES	RBS		FINANCIAL SERVICES	£714.85	
5	INVESTMENTS (OTHER)	22/06/2026	BANK CHARGES	RBS		FINANCIAL SERVICES	£5,187.97	
6		18/06/2026	PROFESSIONAL FEES	GEN II FUND SERVICES (UK) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
7		09/06/2026	PROFESSIONAL FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		30/06/2026	PROFESSIONAL FEES	INVESTMENT PROPERTY DATABANK LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9	INVESTMENTS (PROPERTY)	17/06/2026	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		17/06/2026	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		11/06/2026	PROFESSIONAL FEES	INVESTMENT PROPERTY DATABANK LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		29/06/2026	GLOBAL CUSTODIAN CHARGES	THE NORTHERN TRUST COMPANY		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13	INVESTMENTS (PROPERTY)	26/06/2026	PROFESSIONAL SERVICES	FINANCIAL RECOVERY TECHNOLOGIES LLC		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14		17/06/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
15		18/06/2026	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		02/06/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
17	APAM	17/06/2026	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
18		03/06/2026	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£12,000.00	
19		02/06/2026	PROFESSIONAL FEES	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£23,322.76	
20		02/06/2026	PROFESSIONAL FEES	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£10,650.30	
21	APAM	05/06/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
22		24/06/2026	LEGAL FEES	EDWARD SCOTT AND CO		LEGAL SERVICES	£7,038.00	
23		02/06/2026	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£4,100.00	
24		10/06/2026	REPAIRS & MAINTENANCE	TURNER & TOWNSEND PJM UK LIMITED		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£2,500.00	
25	APAM	04/06/2026	PROFESSIONAL FEES	BETON BAUEN LIMITED		CONSULTANCY	£4,359.89	
26		19/06/2026	PROFESSIONAL FEES	BETON BAUEN LIMITED		CONSULTANCY	£4,359.89	
27		19/06/2026	ELECTRICITY	F&S ENERGY		UTILITIES	£4,257.79	
28		04/06/2026	ELECTRICITY	F&S ENERGY		UTILITIES	£4,196.90	
29	APAM	04/06/2026	REPAIRS & MAINTENANCE	SUREMARK (FACILITIES) LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£4,016.64	
30		19/06/2026	REPAIRS & MAINTENANCE	HIRMETH-ARCHITECTURE		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£2,666.10	
31		04/06/2026	PROFESSIONAL FEES	SAVILLS		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
32		04/06/2026	PROFESSIONAL FEES	SAVILLS		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
33	POOLING, BUSINESS & LEGAL	04/06/2026	REPAIRS & MAINTENANCE	M&E REPAIRS		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,250.00	
34		04/06/2026	REPAIRS & MAINTENANCE	RHOMCO		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,250.00	
35		04/06/2026	REPAIRS & MAINTENANCE	SUREMARK (FACILITIES) LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,004.16	
36		04/06/2026	PROFESSIONAL FEES	KNIGHT FRANK LLP		CONSULTANCY	£1,000.00	
37	APAM	04/06/2026	REPAIRS & MAINTENANCE	M&E REPAIRS		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£800.00	
38		04/06/2026	ELECTRICITY	CROWN GAS		UTILITIES	£678.17	
39		19/06/2026	SECURITY	WESTGROVE SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£1,052.24	
40		19/06/2026	SECURITY	WESTGROVE SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£694.48	
41	POOLING, BUSINESS & LEGAL	04/06/2026	SECURITY	MANAGER PROPERTY PERSONNEL LTD		FACILITIES & MANAGEMENT SERVICES	£684.03	
42		19/06/2026	PROFESSIONAL SERVICES	MODULANDS HUMAN CAPITAL		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
43		25/06/2026	PROFESSIONAL SERVICES	PRECWATERHOUSE COOPERS LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
44		19/06/2026	PROFESSIONAL SERVICES	REED SPECIALIST RECRUITMENT LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
45	APAM	18/06/2026	POSTAGES	IRON MOUNTAIN (UK) PLC		POSTAGE	£516.20	
46		10/06/2026	LEGAL FEES	SHODSMITHS LLP OFFICE ACCOUNT		LEGAL SERVICES	£1,232.00	
47		25/06/2026	PROFESSIONAL SERVICES	S&P GLOBAL LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
48		03/06/2026	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£1,950.00	
49	ADMINISTRATION	19/06/2026	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£7,290.00	
50		03/06/2026	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£8,490.00	
51		10/06/2026	POSTAGES	CFH DOCMAIL LTD		POSTAGE	£1,209.66	
52		08/06/2026	POSTAGES	CFH DOCMAIL LTD		POSTAGE	£9,565.82	
53	APAM	25/06/2026	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	£2,551.00	
54		15/06/2026	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	£1,017.00	
55		03/06/2026	PROFESSIONAL SERVICES	HILLBREAK		CONSULTANCY	£1,469.00	
56		03/06/2026	PROFESSIONAL SERVICES	HILLBREAK		CONSULTANCY	£3,000.00	
57	FUND WIDE	03/06/2026	PROFESSIONAL SERVICES	SQUIRE PATTON BOGGS (UK) LLP		CONSULTANCY	£13,495.00	
58		03/06/2026	PROFESSIONAL SERVICES	SQUIRE PATTON BOGGS (UK) LLP		CONSULTANCY	£6,845.44	
59		05/05/2026	COMPUTER SOFTWARE	FRESHWORKS INC.		INFORMATION COMMUNICATION TECHNOLOGY	£2,376.18	