

GREATER MANCHESTER PENSION FUND £300+ EXPENDITURE - SEPTEMBER 2025

Please contact Accountants (tel 0161 261 1225) 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	12/09/2025	PROFESSIONAL SERVICES	HYMAN ROBERTSON LP		CONSULTANCY	£4,720.00	
2		22/09/2025	BANK CHARGES	HSB		FINANCIAL SERVICES	£3,104.71	
3		16/09/2025	BANK CHARGES	HSB		FINANCIAL SERVICES	£1,378.00	
4	INVESTMENTS (OTHER)	16/09/2025	PROFESSIONAL FEES	CIBIE LIMITED		CONSULTANCY	£1,784.00	The redacted information is confidential or commercially sensitive
5		22/09/2025	PROFESSIONAL FEES	GRANT THORNTON UK LLP		CONSULTANCY	£4,944.00	
6		06/09/2025	PROFESSIONAL FEES	GEN FUND SERVICES UK LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
7		02/09/2025	MANAGEMENT FEES	ARMA LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		29/09/2025	PROFESSIONAL FEES	CIBIE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9		26/09/2025	PROFESSIONAL FEES	CIBIE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		02/09/2025	PROFESSIONAL FEES	ARMA UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		26/09/2025	PROFESSIONAL SERVICES	THE GOOD ECONOMY		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		06/09/2025	PROFESSIONAL FEES	CIBIE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		26/09/2025	MANAGEMENT FEES	SCI BETA		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14		23/09/2025	PROFESSIONAL SERVICES	CEM BENCHAMEREN LLP		CONSULTANCY	£28,000.00	
15		22/09/2025	PROFESSIONAL SERVICES	HYMAN ROBERTSON LP		CONSULTANCY	£7,750.00	
16		22/09/2025	RISK MANAGEMENT & DISASTER RECOVERY	BRINNAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
17		22/09/2025	RISK MANAGEMENT & DISASTER RECOVERY	BRINNAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
18	INVESTMENTS (PROPERTY)	02/09/2025	MANAGEMENT FEES	ARMA LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19		17/09/2025	LEGAL FEES	ADDLESHAW GOODHARD		LEGAL SERVICES	£5,878.18	
20		17/09/2025	LEGAL FEES	ADDLESHAW GOODHARD		LEGAL SERVICES	£32,201.00	
21		02/09/2025	PROFESSIONAL FEES	ARMA UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
22		02/09/2025	MANAGEMENT FEES	SCORPIONS ESTATE MANAGEMENT LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
23		02/09/2025	MANAGEMENT FEES	ARMA LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
24		02/09/2025	MANAGEMENT FEES	ARMA LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
25		26/09/2025	PROFESSIONAL FEES	CIBIE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
26		10/09/2025	PROFESSIONAL SERVICES	TURNER & TOWNSEND FIRM UK LIMITED		CONSULTANCY	£1,188.51	
27		10/09/2025	PROFESSIONAL FEES	TURNER & TOWNSEND FIRM UK LIMITED		CONSULTANCY	£4,000.00	
28		16/09/2025	PROFESSIONAL FEES	AVISON YOUNG LEE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
29		02/09/2025	PROMOTIONAL EXPENDITURE	360 MAGNETY LIMITED		CONSULTANCY	£1,250.00	
30		16/09/2025	PROFESSIONAL FEES	CIBIE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
31	SCHOLARDS	10/09/2025	PROFESSIONAL FEES	CIBIE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
32	ARMA	26/09/2025	MANAGEMENT FEES	SCSC SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
33		06/09/2025	ELECTRICITY	UNITED GAS & POWER		UTILITIES	£993.72	
34		22/09/2025	PROFESSIONAL FEES	INSIGHT FRAME LLP		CONSULTANCY	£1,000.00	
35		22/09/2025	PROFESSIONAL FEES	HEATH ARCHITECTURE		CONSULTANCY	£1,020.00	
36		22/09/2025	REPAIRS & MAINTENANCE	SUREMARK (FACILITIES) LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,273.00	
37		06/09/2025	PROFESSIONAL FEES	ARMA UK PROPERTY SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
38		22/09/2025	REPAIRS & MAINTENANCE	SUREMARK (FACILITIES) LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,773.00	
39		22/09/2025	PROFESSIONAL FEES	HEATH ARCHITECT LLP		CONSULTANCY	£2,465.40	
40		06/09/2025	PROFESSIONAL FEES	ARMA UK PROPERTY SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
41		06/09/2025	PROFESSIONAL FEES	GROUP SELF PARTNERSHIP LLP		CONSULTANCY	£1,360.00	
42		22/09/2025	ELECTRICITY	F&S ENERGY		UTILITIES	£4,172.96	
43		22/09/2025	PROFESSIONAL FEES	BETON BAULIN LIMITED		CONSULTANCY	£1,359.89	
44		22/09/2025	REPAIRS & MAINTENANCE	SUREMARK (FACILITIES) LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£1,038.41	
45		22/09/2025	REPAIRS & MAINTENANCE	SUREMARK (FACILITIES) LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£35,004.00	
46		22/09/2025	PROFESSIONAL FEES	ARMA UK PROPERTY SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
47		22/09/2025	SECURITY	WESTROUSE SUPPORT SERVICES LIMITED		CONSULTANCY	£802.41	
48		22/09/2025	SECURITY	WESTROUSE SUPPORT SERVICES LIMITED		CONSULTANCY	£569.45	
49	FOODING,BUSINESS & LEGAL	16/09/2025	PROFESSIONAL SERVICES	BRADSHAW ADVISORY LTD		FACILITIES & MANAGEMENT SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
50		06/09/2025	PROFESSIONAL SERVICES	EVERSHEDS SUTHERLAND INTERNATIONAL LP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
51		10/09/2025	PROFESSIONAL SERVICES	EVERSHEDS SUTHERLAND INTERNATIONAL LP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
52		10/09/2025	SUBSCRIPTIONS	LOCAL GOVERNMENT ASSOCIATION		CONSULTANCY	£2,357.00	
53	ADMINISTRATION	12/09/2025	PROFESSIONAL SERVICES	HYMAN ROBERTSON LP		CONSULTANCY	£5,315.00	
54		16/09/2025	POSTAGES	AGARE SEC LIMITED		POSTAGE	£1,248.09	
55		16/09/2025	POSTAGES	AGARE SEC LIMITED		POSTAGE	£632.89	
56		22/09/2025	POSTAGES	ROYAL MAIL		POSTAGE	£566.19	
57		24/09/2025	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	£1,260.00	
58		06/09/2025	POSTAGES	CHESIDOMAL LTD		POSTAGE	£1,101.50	
59		06/09/2025	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	£1,548.00	
60		12/09/2025	POSTAGES	AGARE SEC LIMITED		POSTAGE	£1,799.93	