

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - FEBRUARY 2026

(Please contact Accountants' Dept (0161 251 7125) in respect of any disputes you may have)

ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	04/02/2026	TRAINING COSTS	KAPLAN FINANCIAL LIMITED		CONSULTANCY	£653.00	
2		04/02/2026	SUBSCRIPTION	PENCON LK		CONSULTANCY	£5,204.00	
3		20/02/2026	PROFESSIONAL SERVICES	HMWANG ROBERTSON LLP		CONSULTANCY	£4,882.00	
4		17/02/2026	BANK CHARGES	BIS		FINANCIAL SERVICES	£674.00	
5	INVESTMENTS (OTHER)	16/02/2026	PROFESSIONAL FEES	GRANT THORNTON UK LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
6		14/02/2026	PROFESSIONAL FEES	GRANT THORNTON UK LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
7		02/02/2026	PROFESSIONAL FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		08/02/2026	PROFESSIONAL FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9		24/02/2026	TEXT BOOKS, PERIODICALS/LAWPAPER	GREEN STREET ADVISORS UK LTD		CONSULTANCY	£1,506.38	
10		16/02/2026	MANAGEMENT FEES	NINETY ONE		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		16/02/2026	MANAGEMENT FEES	NINETY ONE		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		16/02/2026	MANAGEMENT FEES	S&B		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		16/02/2026	MANAGEMENT FEES	SO BETA		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14		16/02/2026	MANAGEMENT FEES	URS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
15		16/02/2026	MANAGEMENT FEES	URS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		16/02/2026	MANAGEMENT FEES	URS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
17		16/02/2026	MANAGEMENT FEES	URS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
18		16/02/2026	SUBSCRIPTION	CDP WORLDWIDE		CONSULTANCY	£4,395.00	
19		16/02/2026	MANAGEMENT FEES	URS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
20		16/02/2026	RISK MANAGEMENT & DISASTER RECOVERY	ETHYRAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
21		16/02/2026	PROFESSIONAL SERVICES	HMWANG ROBERTSON LLP		CONSULTANCY	£17,708.00	
22		16/02/2026	PROFESSIONAL SERVICES	KPMG LLP		CONSULTANCY	£11,000.00	
23		16/02/2026	PROFESSIONAL SERVICES	KPMG LLP		CONSULTANCY	£11,000.00	
24		16/02/2026	PROFESSIONAL SERVICES	KPMG LLP		CONSULTANCY	£500.00	
25		16/02/2026	PROFESSIONAL SERVICES	KPMG LLP		CONSULTANCY	£2,000.00	
26		16/02/2026	PROFESSIONAL SERVICES	KPMG LLP		CONSULTANCY	£1,500.00	
27	INVESTMENTS (PROPERTY)	06/02/2026	PROFESSIONAL SERVICES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
28		02/02/2026	PROFESSIONAL SERVICES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
29		08/02/2026	LEGAL FEES	DAC BECHTOLD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
30		16/02/2026	LEGAL FEES	DAC BECHTOLD		LEGAL SERVICES	£200.00	
31		08/02/2026	LEGAL FEES	DAC BECHTOLD LLP		LEGAL SERVICES	£6,380.00	
32		20/02/2026	PROFESSIONAL SERVICES	AFAM UK LTD SW		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
33		08/02/2026	LEGAL FEES	DAC BECHTOLD LLP		CONSULTANCY	£6,300.00	
34		20/02/2026	PROFESSIONAL SERVICES	AFAM UK LTD SW		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
35		16/02/2026	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£2,215.24	
36		20/02/2026	PROFESSIONAL SERVICES	AFAM UK LTD SW		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
37		06/02/2026	PROFESSIONAL SERVICES	AFAM UK LTD SW		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
38		20/02/2026	PROFESSIONAL SERVICES	AFAM UK LTD SW		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
39	SCHROEDERS	27/02/2026	CLEANING	REGULAR CLEANING SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	£85.41	
40		20/02/2026	MANAGEMENT FEES	SCRE SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
41	AFAM	27/02/2026	ELECTRICITY	B&S ENERGY		UTILITIES	£4,460.19	
42		16/02/2026	PROFESSIONAL FEES	SAVILLS UK LTD		CONSULTANCY	REDACTED	
43		16/02/2026	PROFESSIONAL FEES	SAVILLS UK LTD		CONSULTANCY	REDACTED	
44		27/02/2026	ELECTRICITY	CAJAN RETAIL LTD		UTILITIES	£1,975.00	
45		27/02/2026	ELECTRICITY	CROWN GAS		UTILITIES	£1,887.26	
46		27/02/2026	ELECTRICITY	CROWN GAS		UTILITIES	£1,145.90	
47		27/02/2026	ELECTRICITY	CROWN GAS		UTILITIES	£1,239.40	
48		27/02/2026	ELECTRICITY	CROWN GAS		UTILITIES	£933.99	
49		27/02/2026	ELECTRICITY	CROWN GAS		UTILITIES	£564.44	
50		27/02/2026	ELECTRICITY	CROWN GAS		UTILITIES	£25.48	
51		16/02/2026	SECURITY	WESTHOUSE SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£265.20	
52		16/02/2026	SECURITY	WESTHOUSE SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£97.89	
53		16/02/2026	SECURITY	MANAGED PROPERTY PERSONNEL LTD		FACILITIES & MANAGEMENT SERVICES	£57.10	
54	POOLING/BUSINESS & LEGAL	16/02/2026	PROFESSIONAL SERVICES	PREVIEW TENHOUSE CORPORATE LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
55		24/02/2026	PROFESSIONAL SERVICES	REEE SPECIALIST RECRUITMENT LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
56		24/02/2026	PROFESSIONAL SERVICES	REEE SPECIALIST RECRUITMENT LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
57		24/02/2026	PROFESSIONAL SERVICES	REEE SPECIALIST RECRUITMENT LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
58		24/02/2026	PROFESSIONAL SERVICES	REEE SPECIALIST RECRUITMENT LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
59		24/02/2026	PROFESSIONAL SERVICES	REEE SPECIALIST RECRUITMENT LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
60		24/02/2026	PROFESSIONAL SERVICES	REEE SPECIALIST RECRUITMENT LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
61		24/02/2026	PROFESSIONAL SERVICES	REEE SPECIALIST RECRUITMENT LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
62		24/02/2026	PROFESSIONAL SERVICES	REEE SPECIALIST RECRUITMENT LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
63		16/02/2026	SUBSCRIPTIONS	LOCAL GOVERNMENT ASSOCIATION		CONSULTANCY	£41,405.54	
64		16/02/2026	POSTAGES	FEDEX EXPRESS UK TRANSPORTATION LTD		POSTAGE	£564.69	
65		06/02/2026	LEGAL CHARGES	NON MORTGAGE LHM LC		CONSULTANCY	£165.00	
66		27/02/2026	LEGAL CHARGES	SHODDIPHS LLP OFFICE ACCOUNT		LEGAL SERVICES	£1,300.00	
67	ADMINISTRATION	20/02/2026	SYSTEM MAINTENANCE	HPFROUD LIMITED		INFORMATION COMMUNICATION TECHNOLOGY	£296.78	
68		20/02/2026	PROFESSIONAL SERVICES	HMWANG ROBERTSON LLP		CONSULTANCY	£10,046.00	
69		20/02/2026	PROFESSIONAL SERVICES	HMWANG ROBERTSON LLP		CONSULTANCY	£26,195.00	
70		16/02/2026	POSTAGES	ROYAL MAIL		POSTAGE	£677.45	
71		02/02/2026	POSTAGES	ROYAL MAIL		POSTAGE	£227.71	
72		06/02/2026	POSTAGES	OFX DOCUMENTAL LTD		POSTAGE	£1,187.34	
73		06/02/2026	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	£2,471.36	
74		02/02/2026	PROFESSIONAL SERVICES	SQUIRE PATTON BOGGS (UK) LLP		CONSULTANCY	£1,542.06	