

GREATER MANCHESTER PENSION FUND E500+ EXPENDITURE - MAY 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	18/05/2026	BANK CHARGES	RBS		FINANCIAL SERVICES	£661.00	
2		06/05/2026	TRAINING COSTS	KAPLAN FINANCIAL LIMITED		CONSULTANCY	£648.67	
3		27/05/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
4	INVESTMENTS (OTHER)	30/05/2026	MANAGEMENT FEES	SCHROODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
5		29/05/2026	MANAGEMENT FEES	UBS ASSET MANAGEMENT		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
6		29/05/2026	MANAGEMENT FEES	UBS ASSET MANAGEMENT		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
7		29/05/2026	MANAGEMENT FEES	UBS ASSET MANAGEMENT		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		29/05/2026	MANAGEMENT FEES	UBS ASSET MANAGEMENT		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9		29/05/2026	MANAGEMENT FEES	UBS ASSET MANAGEMENT		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		29/05/2026	MANAGEMENT FEES	UBS ASSET MANAGEMENT		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		29/05/2026	MANAGEMENT FEES	SCI BETA		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		29/05/2026	MANAGEMENT FEES	NINETY ONE		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		29/05/2026	MANAGEMENT FEES	NINETY ONE		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14		06/05/2026	MANAGEMENT FEES	THE NORTHERN TRUST		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
15		26/05/2026	MANAGEMENT FEES	THE NORTHERN TRUST		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		01/05/2026	TEXT BOOKS,PERIODICALS,NEWSPAPER	WITH INTELLIGENCE LIMITED		CONSULTANCY	£7,659.00	
17		27/05/2026	PROFESSIONAL SERVICES	PIRC LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
18		01/05/2026	PROFESSIONAL SERVICES	PRICEWATERHOUSE COOPERS LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19		27/05/2026	PROFESSIONAL SERVICES	PRICEWATERHOUSE COOPERS LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
20		27/05/2026	PROFESSIONAL SERVICES	KPMG LLP		CONSULTANCY	£1,650.00	
21		01/05/2026	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£21,490.00	
22		27/05/2026	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£18,990.00	
23		27/05/2026	PROFESSIONAL SERVICES	PIRC LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
24		27/05/2026	PROFESSIONAL SERVICES	PIRC LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
25		01/05/2026	RISK MANAGEMENT & DISASTER RECOVERY	BYHRAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
26		01/05/2026	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£19,443.75	
27		27/05/2026	RISK MANAGEMENT & DISASTER RECOVERY	BYHRAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
28		27/05/2026	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
29		01/05/2026	SUBSCRIPTIONS	PRINCIPLES FOR RESPONSIBLE INVESTMENT		CONSULTANCY	£10,744.00	
30		06/05/2026	MANAGEMENT FEES	APAM UK LTD SW		LEGAL SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
31	INVESTMENTS (PROPERTY)	19/05/2026	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£2,045.50	
32		06/05/2026	MANAGEMENT FEES	APAM UK LTD SW		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
33		06/05/2026	MANAGEMENT FEES	APAM UK LTD SW		LEGAL SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
34		12/05/2026	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£2,900.00	
35		06/05/2026	MANAGEMENT FEES	APAM UK LTD SW		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
36		27/05/2026	PROFESSIONAL FEES	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	£1,697.80	
37		06/05/2026	MANAGEMENT FEES	APAM UK LTD SW		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
38		06/05/2026	MANAGEMENT FEES	APAM UK LTD SW		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
39		06/05/2026	PROFESSIONAL FEES	GOWLING WIG LLP		CONSULTANCY	£9,033.64	
40		06/05/2026	PROFESSIONAL FEES	GOWLING WIG LLP		CONSULTANCY	£9,033.63	
41		08/05/2026	LEGAL FEES	GELDARDS LLP		LEGAL SERVICES	£1,000.00	
42		21/05/2026	LEGAL FEES	GELDARDS LLP		LEGAL SERVICES	£2,066.50	
43		27/05/2026	PROFESSIONAL FEES	TURNER & TOWNSEND PIM UK LIMITED		CONSULTANCY	£1,500.00	
44		21/05/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
45		21/05/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
46		21/05/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
47		01/05/2026	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£23,740.69	
48		12/05/2026	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£1,120.00	
49		15/05/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
50		15/05/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
51		27/05/2026	MANAGEMENT FEES	CBRE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
52	APAM	15/05/2026	PROFESSIONAL FEES	KNIGHT FRANK LLP		CONSULTANCY	£13,500.00	
53		15/05/2026	PROFESSIONAL FEES	CAIAN RETAIL LIMITED		CONSULTANCY	£2,500.00	
54		15/05/2026	PROFESSIONAL FEES	CAIAN RETAIL LIMITED		CONSULTANCY	£2,500.00	
55		15/05/2026	ELECTRICITY	SSE		UTILITIES	£1,610.46	
56		15/05/2026	REPAIRS & MAINTENANCE	SUREMARK (FACILITIES) LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£850.00	
57		15/05/2026	REPAIRS & MAINTENANCE	GERBANT CHN PLANNING LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£750.00	
58		15/05/2026	SECURITY	WESTGROVE SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£1,052.24	
59		15/05/2026	SECURITY	WESTGROVE SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£694.48	
60		15/05/2026	REPAIRS & MAINTENANCE	SUREMARK FACILITIES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£648.39	
61		15/05/2026	REPAIRS & MAINTENANCE	SUREMARK FACILITIES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£555.84	
62		15/05/2026	SECURITY	MANAGED PROPERTY		FACILITIES & MANAGEMENT SERVICES	£502.37	
63	SCHRODERS	22/05/2026	LEGAL FEES	DIA PIRER UK LLP		LEGAL SERVICES	£3,000.00	
64	POOLING,BUSINESS & LEGAL	21/05/2026	SUBSCRIPTIONS	THOMSON REUTERS FOUNDATION CONSULTANTS LTD		CONSULTANCY	£29,217.24	
65		27/05/2026	PROFESSIONAL SERVICES	REED SPECIALIST RECRUITMENT LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
66		11/05/2026	PROFESSIONAL SERVICES	MOORLANDS HUMAN CAPITAL		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
67		08/05/2026	POSTAGES	FEDEX EXPRESS UK TRANSPORTATION LTD		POSTAGE	£674.47	
68		22/05/2026	PROFESSIONAL SERVICES	FUTURE PR LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
69		26/05/2026	PROFESSIONAL SERVICES	PRICEWATERHOUSE COOPERS LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
70		27/05/2026	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
71		27/05/2026	PROFESSIONAL SERVICES	THOMSON REUTERS (PROFESSIONAL) UK LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
72	ADMINISTRATION	27/05/2026	SUBSCRIPTIONS	CLUB VITA LLP		CONSULTANCY	£10,000.00	
73		20/05/2026	PROFESSIONAL FEES	PENSIONS UK		CONSULTANCY	£1,710.00	
74		06/05/2026	GMFP WEBSITE DESIGN & MAINTENANCE	DISCOVER DIGITAL SOLUTIONS LIMITED		INFORMATION COMMUNICATION TECHNOLOGY	£21,948.00	
75		12/05/2026	POSTAGES	CHF DOCMAIL LTD		POSTAGES	£12,754.16	
76		12/05/2026	POSTAGES	CHF DOCMAIL LTD		POSTAGES	£12,596.83	
77		26/05/2026	POSTAGES	ROYAL MAIL		POSTAGES	£566.74	
78	FUND WIDE	05/05/2026	TRAINING COSTS	PEN TEST PARTNERS LLP		CONSULTANCY	£1,300.00	
79		05/05/2026	TRAINING COSTS	PEN TEST PARTNERS LLP		CONSULTANCY	£1,300.00	
80		28/05/2026	COMPUTER SOFTWARE	WCL UK LTD		INFORMATION COMMUNICATION TECHNOLOGY	£26,230.07	