

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - JULY 2025

Please printed Accountancy Ref (Date, Ref, F225) in regard 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	01/07/2025	AUDIT FEES	STEVENS MADRAS LLP		CONSULTANCY	£8,000.00	
2		23/07/2025	TRAINING COSTS	ARMAN FINANCIAL LIMITED		CONSULTANCY	£847.50	
3		23/07/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£4,720.00	
4		16/07/2025	BANK CHARGES	RBS		FINANCIAL SERVICES	£960.00	
5	INVESTMENTS (OTHER)	02/07/2025	LEGAL FEES	SLAUGHTER AND MAY		LEGAL SERVICES	£50,000.00	The redacted information is confidential or commercially sensitive
6		06/07/2025	PROFESSIONAL FEES	SAVILLS COMMERCIAL LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
7		06/07/2025	PROFESSIONAL FEES	SAVILLS COMMERCIAL LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		11/07/2025	GLOBAL CUSTOMER CHARGES	THE NORTHERN TRUST COMPANY		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
9	RISK MANAGEMENT & DISASTER RECOVERY	11/07/2025	RISK MANAGEMENT & DISASTER RECOVERY	INATFICS LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		23/07/2025	RISK MANAGEMENT & DISASTER RECOVERY	SPRINKL (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		11/07/2025	PROFESSIONAL SERVICES	ARMAN UK PROPERTY SERVICES LTD		CONSULTANCY	£18,500.00	The redacted information is confidential or commercially sensitive
12		23/07/2025	PROFESSIONAL FEES	ARMAN UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13	INVESTMENTS (PROPERTY)	23/07/2025	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£1,000.00	
14		01/07/2025	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£1,000.00	
15		01/07/2025	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£1,250.00	
16		22/07/2025	LEGAL FEES	SUA PIPER UK LLP		LEGAL SERVICES	£2,000.00	
17		06/07/2025	LEGAL FEES	TRAVERS SMITH LLP		LEGAL SERVICES	£1,000.00	
18		06/07/2025	MANAGEMENT FEES	CBRE RE CLIENT MERGED CDM		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19		29/07/2025	PROFESSIONAL SERVICES	LEEDS CITY COUNCIL		CONSULTANCY	£7,575.00	
20		29/07/2025	PROFESSIONAL SERVICES	LEEDS CITY COUNCIL		CONSULTANCY	£7,000.00	
21		29/07/2025	PROFESSIONAL SERVICES	CBRE RE CLIENT MERGED CDM		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
22		06/07/2025	MANAGEMENT FEES	CBRE RE CLIENT MERGED CDM		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
23		06/07/2025	LEGAL FEES	GOLDINGS LLP CLIENT ACCOUNT CARGOFF		LEGAL SERVICES	£962.00	
24		16/07/2025	LEGAL FEES	GOLDINGS LLP CLIENT ACCOUNT CARGOFF		LEGAL SERVICES	£1,507.50	
25	SCHOOLDERS	16/07/2025	PROFESSIONAL FEES	DRAKE AND PARTNERS LLP		CONSULTANCY	£9,843.75	
26		16/07/2025	SECURITY	DM METROPOLITAN TOTAL SECURITY LTD		FACILITIES & MANAGEMENT SERVICES	£1,752.28	
27		16/07/2025	SECURITY	DM METROPOLITAN TOTAL SECURITY LTD		FACILITIES & MANAGEMENT SERVICES	£562.28	
28		16/07/2025	SECURITY	DM METROPOLITAN TOTAL SECURITY LTD		FACILITIES & MANAGEMENT SERVICES	£988.32	
29	APAM	16/07/2025	SECURITY	DM METROPOLITAN TOTAL SECURITY LTD		FACILITIES & MANAGEMENT SERVICES	£1,226.88	
30		11/07/2025	PROFESSIONAL FEES	ARMAN UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
31		29/07/2025	ELECTRICITY	UNITED GAS & POWER		UTILITIES	£620.35	
32		11/07/2025	PROFESSIONAL FEES	ARMAN UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
33		11/07/2025	PROFESSIONAL FEES	ARMAN UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
34		11/07/2025	PROFESSIONAL FEES	ARMAN UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
35		11/07/2025	PROFESSIONAL FEES	ARMAN UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
36		11/07/2025	PROFESSIONAL FEES	ARMAN UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
37		11/07/2025	PROFESSIONAL FEES	SAVILLS UK LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
38		29/07/2025	PROFESSIONAL FEES	CALLAN RETAIL LIMITED		CONSULTANCY	£3,312.26	
39		11/07/2025	PROFESSIONAL FEES	ARMAN UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
40		11/07/2025	PROFESSIONAL FEES	ARMAN UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
41		29/07/2025	PROFESSIONAL FEES	ARMAN UK PROPERTY SERVICES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
42		29/07/2025	SECURITY	WESTSUSSEX SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£787.74	
43		29/07/2025	SECURITY	WESTSUSSEX SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£1,191.55	
44		29/07/2025	SECURITY	MANAGED PROPERTY PERSONNEL LTD		FACILITIES & MANAGEMENT SERVICES	£201.94	
45	POOLING/BUYINER & LEGAL	11/07/2025	PROFESSIONAL SERVICES	BROADSHAW ADVISORY LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
46		16/07/2025	PROFESSIONAL SERVICES	HOGAN LEVELLS		CONSULTANCY	£4,868.45	
47		16/07/2025	PROFESSIONAL SERVICES	HOGAN LEVELLS		CONSULTANCY	£2,909.65	
48		16/07/2025	PROFESSIONAL SERVICES	HOGAN LEVELLS		CONSULTANCY	£2,312.83	
49	ADMINISTRATION	11/07/2025	COMPUTER SOFTWARE	WEL UK LTD		INFORMATION COMMUNICATION TECHNOLOGY	£2,154.57	
50		29/07/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£4,990.00	
51		26/07/2025	POSTAGES	ROYAL MAIL		POSTAGES	£48.78	
52		26/07/2025	POSTAGES	ADAME SEC LIMITED		POSTAGES	£1,851.50	
53		22/07/2025	POSTAGES	ADAME SEC LIMITED		POSTAGES	£3,148.81	
54		11/07/2025	POSTAGES	CPH DOUGALL LTD		POSTAGES	£15,157.80	
55		15/07/2025	POSTAGES	ROYAL MAIL		POSTAGES	£771.53	
56		07/07/2025	POSTAGES	ADAME SEC LIMITED		POSTAGES	£1,045.46	
57		11/07/2025	SUBSCRIPTIONS	CLUB VITA LLP		CONSULTANCY	£10,000.00	