

GREATER MANCHESTER PENSION FUND E500+ EXPENDITURE - JUNE 2025

Please contact Accountancy (tel: 0261 801 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	11/06/2025	TRAINING COSTS	KAPLAN FINANCIAL LIMITED		CONSULTANCY	£597.50	
2		25/06/2025	COMPUTER SOFTWARE	ERNST AND YOUNG LLP		INFORMATION COMMUNICATION TECHNOLOGY	£3,000.00	
3		25/06/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£4,720.00	
4	INVESTMENTS (OTHER)	23/06/2025	BANK CHARGES	RBS		FINANCIAL SERVICES	£5,086.21	
5		17/06/2025	BANK CHARGES	RBS		FINANCIAL SERVICES	£906.95	
6		25/06/2025	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
7		25/06/2025	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
8		25/06/2025	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	
9		11/06/2025	SUBSCRIPTIONS	WEST MIDLANDS PENSION FUND		CONSULTANCY	£12,070.00	
10		05/06/2025	SUBSCRIPTIONS	LONGVIEW PRODUCTIONS LTD		CONSULTANCY	£1,700.00	
11		10/06/2025	RISK MANAGEMENT & DISASTER RECOVERY	BYHRAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
12		11/06/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£35,300.00	
13	INVESTMENTS (PROPERTY)	30/06/2025	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14		10/06/2025	MANAGEMENT FEES	SCI BETA		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
15		30/06/2025	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		30/06/2025	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
17		30/06/2025	MANAGEMENT FEES	L&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
18		10/06/2025	MANAGEMENT FEES	UBS ASSET MANAGEMENT		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19		10/06/2025	MANAGEMENT FEES	UBS ASSET MANAGEMENT		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
20		10/06/2025	MANAGEMENT FEES	UBS ASSET MANAGEMENT		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
21		10/06/2025	MANAGEMENT FEES	UBS ASSET MANAGEMENT		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
22		11/06/2025	PROFESSIONAL SERVICES	FINANCIAL RECOVERY TECHNOLOGIES		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
23		18/06/2025	LEGAL FEES	TRAVERS SMITH LLP		LEGAL SERVICES	£2,400.00	
24		25/06/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
25		25/06/2025	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
26		11/06/2025	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
27		11/06/2025	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
28		04/06/2025	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	£500.00	
29	SCHRODERS	25/06/2025	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
30		25/06/2025	PROMOTIONAL EXPENDITURE	B MUELING		CONSULTANCY	£660.00	
31		25/06/2025	PROMOTIONAL EXPENDITURE	AVISON YOUNG (UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
32		26/06/2025	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
33		11/06/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
34		25/06/2025	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
35		11/06/2025	PROFESSIONAL SERVICES	TURNER & TOWNSEND PIM UK LIMITED		CONSULTANCY	£3,500.00	
36		11/06/2025	PROFESSIONAL SERVICES	TURNER & TOWNSEND PIM UK LIMITED		CONSULTANCY	£34,500.00	
37		12/06/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
38		20/06/2025	LEGAL FEES	GELDARDS LLP		LEGAL SERVICES	£3,463.00	
39		20/06/2025	LEGAL FEES	GELDARDS LLP		LEGAL SERVICES	£2,479.00	
40		11/06/2025	MANAGEMENT FEES	CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
41		06/06/2025	LEGAL FEES	DLA PIPER UK LLP		LEGAL SERVICES	£2,000.00	
42		02/06/2025	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
43		02/06/2025	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
44	APAM	16/06/2025	ELECTRICITY	F&S ENERGY		UTILITIES	£4,685.60	
45		16/06/2025	MANAGEMENT FEES	APAM LIMITED		CONSULTANCY	REDACTED	
46		16/06/2025	PROFESSIONAL FEES	KNIGHT FRANK LLP		CONSULTANCY	£1,517.00	The redacted information is confidential or commercially sensitive
47		16/06/2025	PROFESSIONAL FEES	MARTIN HOPKINS PARTNERSHIP LTD		CONSULTANCY	£1,500.00	
48		16/06/2025	ELECTRICITY	UNITED GAS & POWER		UTILITIES	£1,060.71	
49		30/06/2025	PROFESSIONAL SERVICES	SUREMARK LTD		CONSULTANCY	£588.00	
50		16/06/2025	SECURITY	WESTGROVE SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£977.85	
51		30/06/2025	SECURITY	WESTGROVE SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£977.85	
52		16/06/2025	SECURITY	WESTGROVE SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£645.38	
53	POOLING,BUSINESS & LEGAL	30/06/2025	SECURITY	WESTGROVE SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£645.38	
54		05/06/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
55		04/06/2025	PROFESSIONAL SERVICES	THE GOOD ECONOMY		CONSULTANCY	REDACTED	
56		11/06/2025	SYSTEM MAINTENANCE	HEYWOOD LIMITED		INFORMATION COMMUNICATION TECHNOLOGY	£31,764.00	The redacted information is confidential or commercially sensitive
57	ADMINISTRATION	25/06/2025	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		CONSULTANCY	£16,560.00	
58		23/06/2025	POSTAGES	ROYAL MAIL		POSTAGES	£1,493.05	
59		11/06/2025	POSTAGES	ADAME SEC LIMITED		POSTAGES	£3,690.76	
60		11/06/2025	POSTAGES	ADAME SEC LIMITED		POSTAGES	£1,460.81	
61	FUND WIDE	05/06/2025	POSTAGES	CFH DOCMAIL LTD		POSTAGES	£10,675.35	
62		20/06/2025	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	£11,009.08	
63		02/06/2025	SUBSCRIPTIONS	PASA		CONSULTANCY	£5,000.00	
64		24/06/2025	SUBSCRIPTIONS	THE PENSIONS POLICY INSTITUTE		CONSULTANCY	£950.00	