

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - DECEMBER 2025

Please contact Accountancy (tel 0161 301 7121) 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	05/12/2025	AUDIT FEES	FORUS MAZARS LLP		CONSULTANCY	£95,787.00	
2		22/12/2025	BANK CHARGES	RBS		FINANCIAL SERVICES	£5,156.77	
3		24/12/2025	BANK CHARGES	RBS		FINANCIAL SERVICES	£800.00	
4		12/12/2025	PROFESSIONAL FEES	GENPAC SERVICES UK LIMITED		FINANCIAL SERVICES	£4,000.00	
5		24/12/2025	PROFESSIONAL FEES	GRANT THORNTON UK LLP		CONSULTANCY	£5,181.50	
6	INVESTMENTS (OTHER)	14/12/2025	PROFESSIONAL FEES	GRANT THORNTON UK LLP		CONSULTANCY	£12,400.00	
7		03/12/2025	PROFESSIONAL FEES	GRANT THORNTON UK LLP		CONSULTANCY	£23,000.00	
8		18/12/2025	PROFESSIONAL FEES	GRANT THORNTON UK LLP		CONSULTANCY	£23,000.00	
9		18/12/2025	TRAINING COSTS	GRANT THORNTON UK LLP		CONSULTANCY	£800.00	
10		18/12/2025	PROFESSIONAL SERVICES	HILBREK		CONSULTANCY	£4,690.00	
11		18/12/2025	GLOBAL MANAGEMENT FEES	THE NORTHERN TRUST COMPANY		CONSULTANCY	£600.00	The redacted information is confidential or commercially sensitive
12		12/12/2025	MANAGEMENT FEES	NINETY ONE		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
13		12/12/2025	MANAGEMENT FEES	NINETY ONE		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
14		12/12/2025	MANAGEMENT FEES	LG&G		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
15		12/12/2025	MANAGEMENT FEES	SECRETA		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
16		12/12/2025	MANAGEMENT FEES	SECRETA		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
17		11/12/2025	MANAGEMENT FEES	SGI BETA		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
18		11/12/2025	MANAGEMENT FEES	SGI BETA		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
19		11/12/2025	MANAGEMENT FEES	SGI BETA		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
20		12/12/2025	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
21		12/12/2025	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
22		11/12/2025	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
23		11/12/2025	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
24		11/12/2025	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
25		11/12/2025	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
26		11/12/2025	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
27		11/12/2025	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
28		19/12/2025	RISK MANAGEMENT & DISASTER RECOVERY	BYBIRAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
29		11/12/2025	RISK MANAGEMENT & DISASTER RECOVERY	BYBIRAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
30		08/12/2025	RISK MANAGEMENT & DISASTER RECOVERY	BYBIRAS (EUROPE) LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
31		11/12/2025	PROFESSIONAL SERVICES	HYMAN ROBERTSON LLP		CONSULTANCY	REDACTED	
32		10/12/2025	PROFESSIONAL SERVICES	HYMAN ROBERTSON LLP		CONSULTANCY	£6,100.00	
33	INVESTMENTS (PROPERTY)	11/12/2025	LEGAL FEES	DAC BEACHHOLT LLP		LEGAL SERVICES	£20,000.00	
34		15/12/2025	LEGAL FEES	DAC BEACHHOLT LLP		LEGAL SERVICES	£1,512.50	
35		17/12/2025	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£2,000.00	
36		17/12/2025	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£135,737.33	
37		17/12/2025	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£24,484.83	
38		17/12/2025	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£104,258.10	
39		17/12/2025	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	£78,721.00	
40		18/12/2025	PROFESSIONAL FEES	APAM UK LTD SW		CONSULTANCY	REDACTED	
41		03/12/2025	PROFESSIONAL FEES	APAM UK LTD SW		CONSULTANCY	REDACTED	
42		24/12/2025	PROFESSIONAL FEES	APAM UK LTD SW		CONSULTANCY	REDACTED	
43		02/12/2025	PROFESSIONAL FEES	CBRE		CONSULTANCY	REDACTED	
44		02/12/2025	PROFESSIONAL FEES	CBRE		CONSULTANCY	REDACTED	
45		02/12/2025	PROFESSIONAL FEES	CBRE		CONSULTANCY	REDACTED	
46		02/12/2025	PROFESSIONAL FEES	CBRE		CONSULTANCY	REDACTED	
47		08/12/2025	PROFESSIONAL EXPENDITURE	EXCITATION LIMITED		CONSULTANCY	£7,000.00	
48	SCHRODERS	05/12/2025	REPAIRS & MAINTENANCE	COMPLETE PROPERTY SOLUTIONS LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£12,659.00	
49		12/12/2025	PROFESSIONAL FEES	SCHRODERS LTD		CONSULTANCY	REDACTED	
50		19/12/2025	LEGAL FEES	TBS REAL ESTATE PARTNERS LTD		LEGAL SERVICES	£4,337.50	
51		31/12/2025	PROFESSIONAL FEES	JONES LANG LASALLE RESOURCES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
52		12/12/2025	PROFESSIONAL FEES	RESCALETIVE INVESTMENT LTD		CLEARING & SETTLEMENT	£12,654.00	
53	APAM	11/12/2025	PROFESSIONAL FEES	CAJAM RETAIL LTD		CONSULTANCY	£18,000.00	
54		22/12/2025	PROFESSIONAL FEES	CAJAM RETAIL LTD		UTILITIES	£3,480.00	
55		11/12/2025	PROFESSIONAL FEES	CAJAM RETAIL LTD		CONSULTANCY	£1,750.00	
56		11/12/2025	PROFESSIONAL FEES	CAJAM RETAIL LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
57		11/12/2025	PROFESSIONAL FEES	CAJAM RETAIL LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
58		22/12/2025	PROFESSIONAL FEES	CAJAM RETAIL LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
59		22/12/2025	ELECTRICITY	CROWN GAS		UTILITIES	£1,167.19	
60		11/12/2025	PROFESSIONAL FEES	KNIGHT FRAM		CONSULTANCY	£1,000.00	
61		22/12/2025	ELECTRICITY	CROWN GAS		UTILITIES	£1,167.19	
62		22/12/2025	ELECTRICITY	CROWN GAS		UTILITIES	£786.79	
63		22/12/2025	ELECTRICITY	CROWN GAS		UTILITIES	£880.00	
64		22/12/2025	ELECTRICITY	CROWN GAS		UTILITIES	£600.10	
65		11/12/2025	PROFESSIONAL FEES	EDN		CONSULTANCY	£500.00	
66		22/12/2025	PROFESSIONAL FEES	EDN		CONSULTANCY	REDACTED	
67		22/12/2025	SECURITY	EDN		CONSULTANCY	REDACTED	
68		05/12/2025	REPAIRS & MAINTENANCE	JONES LANG LASALLE RESOURCES LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£10,351.11	The redacted information is confidential or commercially sensitive
69		23/12/2025	PROFESSIONAL FEES	WESTBROKE SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£930.56	
70		05/12/2025	PROFESSIONAL FEES	WESTBROKE SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£930.56	The redacted information is confidential or commercially sensitive
71	POOLING,BUSINESS & LEGAL	16/12/2025	PROFESSIONAL FEES	JONES LANG LASALLE RESOURCES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
72		11/12/2025	PROFESSIONAL SERVICES	BRADSHAW ADVISORY LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
73		11/12/2025	PROFESSIONAL SERVICES	HYMAN ROBERTSON LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
74		12/12/2025	PROFESSIONAL SERVICES	PRECIWATERHOUSE COOPERS LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
75		12/12/2025	PROFESSIONAL SERVICES	PRECIWATERHOUSE COOPERS LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
76		05/12/2025	PROFESSIONAL SERVICES	PRECIWATERHOUSE COOPERS LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
77		05/12/2025	LEGAL FEES	OSCARINE CLARKE LLP		LEGAL SERVICES	£1,000.00	
78	ADMINISTRATION	24/12/2025	PROFESSIONAL SERVICES	HYMAN ROBERTSON LLP		CONSULTANCY	£4,500.00	
79		24/12/2025	POSTAGE	ROYAL MAIL		POSTAGE	£1,123.12	
80		24/12/2025	POSTAGE	ROYAL MAIL		POSTAGE	£815.83	
81		13/12/2025	POSTAGE	CTH COCKAIL LTD		POSTAGE	£527.77	
82		02/12/2025	POSTAGE	ROYAL MAIL		POSTAGE	£12,110.85	
83		12/12/2025	PROFESSIONAL FEES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	£2,120.00	
84		12/12/2025	PROFESSIONAL FEES	SQUIRE PATTON BOGG LLP		CONSULTANCY	£1,707.00	
85		24/12/2025	PROFESSIONAL FEES	SQUIRE PATTON BOGG LLP		CONSULTANCY	£4,216.50	
86		05/01/2026	PROFESSIONAL SERVICES	SQUIRE PATTON BOGG LLP		CONSULTANCY	£12,746.48	