

GREATER MANCHESTER PENSION FUND ES00+ EXPENDITURE - DECEMBER 2025

Please contact Accountancy (Tel: 0161 303 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	05/03/2025	AUDIT FEES	FORVIS MADRAS LLP		CONSULTANCY	£29,190.00	
2		23/03/2025	BANK CHARGES	RBS		FINANCIAL SERVICES	£3,316.77	
3		16/03/2025	BANK CHARGES	RBS		FINANCIAL SERVICES	£99.00	
4		12/03/2025	BANK CHARGES	RBS		FINANCIAL SERVICES	£1,600.00	
5		24/03/2025	PROFESSIONAL FEES	GSK FUND SERVICES (UK) LIMITED		CONSULTANCY	£5,316.15	
6		18/03/2025	PROFESSIONAL FEES	GRANT THORNTON UK LLP		CONSULTANCY	£11,400.00	
7		03/03/2025	LEGAL FEES	GRANT THORNTON UK LLP		LEGAL SERVICES	£12,400.00	
8		18/03/2025	LEGAL FEES	GRANT THORNTON UK LLP		LEGAL SERVICES	£1,400.00	
9		09/03/2025	TRAINING COSTS	BARCLAYS		CONSULTANCY	£60.00	
10		18/03/2025	PROFESSIONAL SERVICES	BARCLAYS		CONSULTANCY	£4,400.00	
11	INVESTMENTS (OTHER)	19/03/2025	GLOBAL CUSTOMER CHARGES	THE NORTHERN TRUST COMPANY		CONSULTANCY	£60.00	The related information is confidential or commercially sensitive
12		12/03/2025	NINETY ONE	NINETY ONE		REDACTED	REDACTED	The related information is confidential or commercially sensitive
13		12/03/2025	MANAGEMENT FEES	L&L		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
14		12/03/2025	MANAGEMENT FEES	L&L		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
15		12/03/2025	MANAGEMENT FEES	L&L		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
16		12/03/2025	MANAGEMENT FEES	SC BETA		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
17		11/03/2025	MANAGEMENT FEES	SC BETA		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
18		11/03/2025	MANAGEMENT FEES	L&L		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
19		11/03/2025	MANAGEMENT FEES	L&L		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
20		12/03/2025	MANAGEMENT FEES	URS GLOBAL ASSET MANAGEMENT LTD		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
21		12/03/2025	MANAGEMENT FEES	URS GLOBAL ASSET MANAGEMENT LTD		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
22		11/03/2025	MANAGEMENT FEES	L&L		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
23		11/03/2025	MANAGEMENT FEES	URS GLOBAL ASSET MANAGEMENT LTD		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
24		11/03/2025	MANAGEMENT FEES	URS GLOBAL ASSET MANAGEMENT LTD		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
25		11/03/2025	MANAGEMENT FEES	URS GLOBAL ASSET MANAGEMENT LTD		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
26		11/03/2025	MANAGEMENT FEES	URS GLOBAL ASSET MANAGEMENT LTD		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
27		11/03/2025	MANAGEMENT FEES	URS GLOBAL ASSET MANAGEMENT LTD		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
28		19/03/2025	RISK MANAGEMENT & DISASTER RECOVERY	BRIMAS (JURP) LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
29		11/03/2025	RISK MANAGEMENT & DISASTER RECOVERY	BRIMAS (JURP) LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
30		09/03/2025	RISK MANAGEMENT & DISASTER RECOVERY	BRIMAS (JURP) LIMITED		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
31	INVESTMENTS (PROPERTY)	09/03/2025	PROFESSIONAL SERVICES	IRANIAN ROBERTSON LLP		CONSULTANCY	£2,000.00	
32		20/03/2025	PROFESSIONAL SERVICES	KPMG LLP		CONSULTANCY	£200.00	
33		15/03/2025	LEGAL FEES	DAC BRACHOFF LLP		LEGAL SERVICES	£15,100.00	
34		15/03/2025	LEGAL FEES	DAC BRACHOFF LLP		LEGAL SERVICES	£2,000.00	
35		17/03/2025	LEGAL FEES	ADZESZAW OGDOWO		LEGAL SERVICES	£170,300.00	
36		17/03/2025	LEGAL FEES	ADZESZAW OGDOWO		LEGAL SERVICES	£18,707.00	
37		17/03/2025	LEGAL FEES	ADZESZAW OGDOWO		LEGAL SERVICES	£24,434.00	
38		17/03/2025	LEGAL FEES	ADZESZAW OGDOWO		LEGAL SERVICES	£254,248.00	
39		17/03/2025	LEGAL FEES	ADZESZAW OGDOWO		LEGAL SERVICES	£78,724.00	
40		18/03/2025	PROFESSIONAL FEES	ARMAN UK LTD SW		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
41		03/03/2025	LEGAL FEES	ARMAN UK LTD SW		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
42		24/03/2025	LEGAL FEES	ADZESZAW OGDOWO		CONSULTANCY	£11,532.24	
43		02/03/2025	PROFESSIONAL FEES	CMB		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
44		02/03/2025	PROFESSIONAL FEES	CMB		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
45		02/03/2025	PROFESSIONAL FEES	CMB		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
46	09/03/2025	PROFESSIONAL FEES	CMB		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive	
47	09/03/2025	PROFESSIONAL FEES	CMB		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive	
48	SCORERS	09/03/2025	REPUTATIONAL EXPOSURE	RE CATERING LIMITED		CONSULTANCY	£745.00	
49		09/03/2025	REPUTATIONAL EXPOSURE	RE CATERING LIMITED		CONSULTANCY	REDACTED	
50		09/03/2025	REFRANCS & MAINTENANCE	COMPUTER PROPERTY MANAGEMENT SOLUTIONS LTD		CONSULTANCY	£2,600.00	
51		12/03/2025	LEGAL FEES	SCHNEIDER LTD		LEGAL SERVICES	£4,200.00	WORKS : CONSTRUCTION, REPAIR & MAINTENANCE
52		18/03/2025	LEGAL FEES	TSB BANK ESTATE PARTNERS LTD		LEGAL SERVICES	£1,631.00	
53		11/03/2025	PROFESSIONAL FEES	JOHN LANG USALAH RESOURCES LTD		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
54		11/03/2025	CLEANING	TSB BANK ESTATE PARTNERS LTD		CLEANING & MAINTENANCE	£2,014.64	
55		11/03/2025	PROFESSIONAL FEES	JOHN LANG USALAH RESOURCES LTD		CONSULTANCY	£4,400.00	
56		23/03/2025	ELECTRICITY	CLARK RETAIL LTD		CONSULTANCY	£3,700.00	
57		11/03/2025	PROFESSIONAL FEES	CLARK RETAIL LTD		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive
58	11/03/2025	PROFESSIONAL FEES	SAVILLS UK		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive	
59	11/03/2025	PROFESSIONAL FEES	SAVILLS UK		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive	
60	22/03/2025	ELECTRICITY	CROWN GAS		UTILITIES	£1,117.19		
61	11/03/2025	PROFESSIONAL FEES	ENLIGHT FRANK		CONSULTANCY	£1,000.00		
62	22/03/2025	ELECTRICITY	CROWN GAS		UTILITIES	£883.51		
63	22/03/2025	ELECTRICITY	CROWN GAS		UTILITIES	£788.79		
64	22/03/2025	ELECTRICITY	CROWN GAS		UTILITIES	£888.00		
65	22/03/2025	ELECTRICITY	CROWN GAS		UTILITIES	£800.00		
66	09/03/2025	PROFESSIONAL FEES	ANITA PHOTOGRAPHY		CONSULTANCY	£500.00		
67	09/03/2025	PROFESSIONAL FEES	JOHN LANG USALAH RESOURCES LTD		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive	
68	22/03/2025	PROFESSIONAL FEES	WENTWORTH SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£105.51		
69	09/03/2025	REFRANCS & MAINTENANCE	AUTRES MAGASIN & SHOP (DONTY MALL) LTD		WORKS : CONSTRUCTION, REPAIR & MAINTENANCE	£81.36		
70	22/03/2025	SECURITY	WENTWORTH SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£68.11		
71	09/03/2025	PROFESSIONAL FEES	JOHN LANG USALAH RESOURCES LTD		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive	
72	22/03/2025	SECURITY	WENTWORTH SUPPORT PERSONNEL LTD		FACILITIES & MANAGEMENT SERVICES	£505.13		
73	11/03/2025	PROFESSIONAL SERVICES	BRANDSOME ADVISORY LTD		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive	
74	19/03/2025	PROFESSIONAL SERVICES	HIMANSHU ROBERTSON		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive	
75	19/03/2025	PROFESSIONAL SERVICES	PRECHEATERHOUSE COOPERS LLP		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive	
76	12/03/2025	PROFESSIONAL SERVICES	PRECHEATERHOUSE COOPERS LLP		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive	
77	12/03/2025	PROFESSIONAL SERVICES	PRECHEATERHOUSE COOPERS LLP		CONSULTANCY	REDACTED	The related information is confidential or commercially sensitive	
78	05/03/2025	LEGAL FEES	GORDINE CLARKE LLP		CONSULTANCY	£1,500.00		
79	ADMINISTRATION	19/03/2025	PROFESSIONAL SERVICES	IRANIAN ROBERTSON LLP		CONSULTANCY	£4,500.00	
80		24/03/2025	POSTAGES	ROYAL MAIL		POSTAGE	£2,712.32	
81		24/03/2025	POSTAGES	ROYAL MAIL		POSTAGE	£61.83	
82		16/03/2025	POSTAGES	ROYAL MAIL		POSTAGE	£527.27	
83		11/03/2025	POSTAGES	ROYAL MAIL		POSTAGE	£205.85	
84		02/03/2025	POSTAGES	ROYAL MAIL		POSTAGE	£515.76	
85		11/03/2025	PROFESSIONAL SERVICES	SCOUTS WEST COUNCILS		CONSULTANCY	REDACTED	
86		24/03/2025	PROFESSIONAL SERVICES	TARGET PERSONAL SERVICES LTD		CONSULTANCY	£1,700.00	
87		24/03/2025	PROFESSIONAL SERVICES	SQUIRE PATTON BOGGS (UK) LLP		CONSULTANCY	£4,614.00	
88		24/03/2025	PROFESSIONAL SERVICES	SQUIRE PATTON BOGGS (UK) LLP		CONSULTANCY	£21,716.48	