

GREATER MANCHESTER PENSION FUND ES00+ EXPENDITURE - SEPTEMBER 2020

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	Merchant Category	COST £	NOTES
					VAT (Where Applicable)			
1	ACCOUNTANCY	28/09/2020	Actuarial Fees	Hymans Robertson LLP		Consultancy	850.00	
2	INVESTMENTS (OTHER)	02/09/2020	Management Fees	Avison Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
3		02/09/2020	Member Communication Charges	Ulster University		Consultancy	14,999.50	
4		01/09/2020	Staff Training	Avison Young UK Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
5		25/09/2020	Risk Management & Disaster Recovery	Inalytics Ltd		Consultancy	10,000.00	
6		24/09/2020	Risk Management & Disaster Recovery	Byhras Europe Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
7		28/09/2020	Risk Management & Disaster Recovery	Portfolio Evaluation Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
8		28/09/2020	Actuarial Fees	Hymans Robertson LLP		Consultancy	12,000.00	
9		28/09/2020	Actuarial Fees	Hymans Robertson LLP		Consultancy	1,500.00	
10		28/09/2020	Actuarial Fees	Hymans Robertson LLP		Consultancy	960.00	
11		28/09/2020	Actuarial Fees	Hymans Robertson LLP		Consultancy	18,000.00	
12		16/09/2020	Actuarial Fees	Hymans Robertson LLP		Consultancy	17,150.00	
13		16/09/2020	Actuarial Fees	Hymans Robertson LLP		Consultancy	15,710.00	
14		30/09/2020	Management Fees	Investec (Global Equity)		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15	INVESTMENTS (PROPERTY)	30/09/2020	Management Fees	Investec (Global Equity)		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
16		21/09/2020	Status Reports	Searchflow Ltd		Consultancy	1,402.11	
17		01/10/2020	Rent Receivable	Shoosmiths LLP		Consultancy	17,990.98	
18		01/09/2020	Letting/Lease Renewal Fees	Roper Harrold & Co		Consultancy	550.00	
19		01/09/2020	Letting/Lease Renewal Fees	Avison Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
20		16/09/2020	Surveyors Fees	Avison Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
21		01/09/2020	Surveyors Fees	Avison Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
22		10/09/2020	Security	Systematic Security Ltd		Facilities & Management Services	5,801.70	
23		10/09/2020	External Maintenance & Repair	Elqobooks Facilities Services Ltd		Works - Construction, Repair & Maintenance	2,110.07	
24		03/09/2020	Cleaning	Mitie Landscapes Ltd		Cleaning & Janitorial	2,299.07	
25		23/09/2020	Maintenance & Repair	Elqobooks Facilities Services Ltd		Works - Construction, Repair & Maintenance	3,363.36	
26		03/09/2020	Security	Corporate Facilities Services Ltd		Facilities & Management Services	7,318.38	
27		23/09/2020	Maintenance & Repair	Integral UK Ltd		Works - Construction, Repair & Maintenance	4,346.20	
28		23/09/2020	Landscaping	Mitie Landscapes Ltd		Horticultural	2,338.14	
29		30/09/2020	Landscaping	Mitie Landscapes Ltd		Horticultural	3,932.28	
30		16/09/2020	Inspections	G4S Security Services Ltd		Facilities & Management Services	1,007.70	
31		16/09/2020	Inspections	G4S Security Services Ltd		Facilities & Management Services	1,420.12	
32		03/09/2020	Security	G4S Security Services Ltd		Facilities & Management Services	1,256.78	
33		16/09/2020	Security	G4S Security Services Ltd		Facilities & Management Services	922.35	
34		30/09/2020	Security	G4S Security Services Ltd		Facilities & Management Services	867.09	
35		30/09/2020	Maintenance	Integral UK Ltd		Works - Construction, Repair & Maintenance	1,235.10	
36		10/09/2020	Electricity	Opus Energy Corporate Ltd		Utilities	1,812.28	
37		30/09/2020	Maintenance	Bourne Wood Partnership Ltd		Works - Construction, Repair & Maintenance	1,035.00	
38		23/09/2020	Maintenance	G4S Security Services Ltd		Works - Construction, Repair & Maintenance	1,982.40	
39		23/09/2020	Inspections	Axis Security Services Ltd		Facilities & Management Services	6,912.36	
40		23/09/2020	Electricity	Smartest Energy Ltd		Utilities	843.35	
41		23/09/2020	Maintenance	Charwell Contract Services		Works - Construction, Repair & Maintenance	4,450.00	
42		23/09/2020	Inspections	Belstone Management Services		Facilities & Management Services	12,848.88	
43	POOLING & BUSINESS	16/09/2020	Actuarial Fees	Hymans Robertson LLP		Consultancy	10,000.00	
44		28/09/2020	Actuarial Fees	Hymans Robertson LLP		Consultancy	25,000.00	
45		16/09/2020	Actuarial Fees	Hymans Robertson LLP		Consultancy	10,000.00	
46		16/09/2020	Actuarial Fees	Hymans Robertson LLP		Consultancy	2,750.00	
47		28/09/2020	Actuarial Fees	Hymans Robertson LLP		Consultancy	2,500.00	
48		16/09/2020	Actuarial Fees	Hymans Robertson LLP		Consultancy	750.00	
49		01/09/2020	Computer Software	Thomson Reuters		Information Communication Technology	4,221.90	
50	ADMINISTRATION	01/09/2020	Member Communication Charges	Adare Ltd		Consultancy	1,138.57	
51		03/09/2020	Member Communication Charges	Adare Ltd		Consultancy	1,434.83	
52		09/09/2020	Member Communication Charges	Adare Ltd		Consultancy	536.28	
53		14/09/2020	Member Communication Charges	Adare Ltd		Consultancy	1,867.83	
54		14/09/2020	Member Communication Charges	Adare Ltd		Consultancy	870.53	
55		02/09/2020	Member Communication Charges	Adare Ltd		Consultancy	550.00	
56		04/09/2020	Training Costs	The Knowledge Academy Ltd		Facilities & Management Services	5,000.00	
57		30/09/2020	Professional Fees	Independent Transition Management Ltd		Consultancy	13,250.00	
58		30/09/2020	Professional Fees	Independent Transition Management Ltd		Consultancy	35,000.00	
59	FUND WIDE	25/09/2020	Postage	Royal Mail		Mail Services	1,058.98	
60		25/09/2020	Postage	Royal Mail		Mail Services	1,201.83	