

GREATER MANCHESTER PENSION FUND E500+ EXPENDITURE - OCTOBER 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	01/10/2020	Actuarial Fees	Hymans Robertson LLP			Consultancy	10,950.00	
2		02/10/2020	Actuarial Fees	Hymans Robertson LLP			Consultancy	2,500.00	
3	INVESTMENTS (OTHER)	13/10/2020	Professional Fees	Crestbridge UK Ltd			Consultancy	3,610.06	
4		26/10/2020	Surveyors Fees	Avison Young UK Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
5		26/10/2020	Management Fees	Lasalle Investment Management			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
6		06/10/2020	Management Fees	Avison Young UK Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
7		12/10/2020	Actuarial Fees	Hymans Robertson LLP			Consultancy	1,950.00	
8		06/10/2020	Staff Training	Avison Young UK Ltd			Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
9		12/10/2020	Advisors Fees	Hymans Robertson LLP			Consultancy	3,600.00	
10		28/10/2020	Actuarial Fees	Hymans Robertson LLP			Consultancy	27,570.00	
11		12/10/2020	Actuarial Fees	Hymans Robertson LLP			Consultancy	12,940.00	
12	INVESTMENTS (PROPERTY)	13/10/2020	Management Fees	Scientific Beta PTE Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
23		01/10/2020	Legal Fees	DAC Beachcroft LLP			Legal Services	2,500.00	
24		01/10/2020	Legal Fees	DAC Beachcroft LLP			Legal Services	500.00	
25		01/10/2020	Legal Fees	DAC Beachcroft LLP			Legal Services	1,000.00	
26		01/10/2020	Legal Fees	DAC Beachcroft LLP			Legal Services	950.00	
27		01/10/2020	Legal Fees	DAC Beachcroft LLP			Legal Services	950.00	
28		22/10/2020	Legal Fees	DAC Beachcroft LLP			Legal Services	1,000.00	
29		22/10/2020	Legal Fees	Eversheds LLP			Legal Services	2,541.00	
30		20/10/2020	Legal Fees	DLA Piper UK LLP			Legal Services	1,000.00	
31		22/10/2020	Surveyors Fees	Avison Young UK Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
32		09/10/2020	Letting/Lease Renewal	Avison Young UK Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
33		09/10/2020	Letting/Lease Renewal	Avison Young UK Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
34		22/10/2020	Electricity	EON			Utilities	703.33	
38		07/10/2020	Security	Systematic Security Ltd			Facilities & Management Services	4,227.95	
39		22/10/2020	Landscaping	Mitie Landscapes Ltd			Horticultural	5,389.56	
40		14/10/2020	Staff Costs	Jones Lang Lasalle			Facilities & Management Services	925.00	
41		21/10/2020	Security	Ellebooks Facilities Services Ltd			Facilities & Management Services	749.95	
42		21/10/2020	Security	Mitie Security Ltd			Facilities & Management Services	1,126.94	
43		14/10/2020	Electricity	Smartest Engery Ltd			Utilities	902.81	
44		14/10/2020	Inspections	G4S Security Services Ltd			Facilities & Management Services	1,505.92	
45		14/10/2020	Professional Fees	Investment Prop Data Bank			Consultancy	3,767.04	
46	POOLING & BUSINESS	28/10/2020	Risk Management & Disaster Recovery	Portfolio Evaluation Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
47		12/10/2020	Actuarial Fees	Hymans Robertson LLP			Consultancy	15,000.00	
48		12/10/2020	Actuarial Fees	Hymans Robertson LLP			Consultancy	8,050.00	
49		08/10/2020	Computer Software Purchase	Ikem Business Ltd			Information Communication Technology	16,528.00	
50		08/10/2020	Legal Fees	Dac Beachcroft LLP			Legal Services	1,000.00	
51		08/10/2020	Legal Fees	Dac Beachcroft LLP			Legal Services	1,000.00	
52		08/10/2020	Legal Fees	Dac Beachcroft LLP			Legal Services	1,000.00	
53		08/10/2020	Legal Fees	Dac Beachcroft LLP			Legal Services	1,000.00	
54	ADMINISTRATION	08/10/2020	Member Communication Charges	Adare Ltd			Consultancy	2,012.48	
55		01/10/2020	Actuarial Fees	Hymans Robertson LLP			Consultancy	8,500.00	
56		01/10/2020	Actuarial Fees	Hymans Robertson LLP			Consultancy	25,700.00	
57	FUNDWIDE	28/10/2020	Postage	Royal Mail			Mail Services	1,190.52	