

GREATER MANCHESTER PENSION FUND E500+ EXPENDITURE - DECEMBER 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 VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	23/12/2020	Actuarial Fees	Hymans Robertson LLP		Consultancy	5,000.00	
2		17/12/2020	Publications	The Chartered Institute of Public Finance & Accountancy		Consultancy	800.00	
3		17/12/2020	Bank Charges	RBS		Financial Services	996.00	
4		23/12/2020	Bank Charges	RBS		Financial Services	4,242.91	
5	INVESTMENTS (OTHER)	23/12/2020	Professional Fees	Crestbridge UK Limited		Consultancy	3,642.55	
6		09/12/2020	Surveyors Fees	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
7		11/12/2020	Surveyors Fees	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
8		02/12/2020	Staff Training	Avision Young UK Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
9		24/12/2020	Staff Training	Avision Young UK Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
10		03/12/2020	Subscriptions	CDP		Consultancy	1,115.00	
11		02/12/2020	Management Fees	UBS Global Asset Management UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
12		02/12/2020	Risk Management & Disaster Recovery	Bhavras Europe Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
13		21/12/2020	Risk Management & Disaster Recovery	Portfolio Evaluation Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
14		21/12/2020	Risk Management & Disaster Recovery	Portfolio Evaluation Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15		03/12/2020	Risk Management & Disaster Recovery	Portfolio Evaluation Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
16		03/12/2020	Risk Management & Disaster Recovery	Bhavras Europe Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
17		03/12/2020	Professional Services	Prs Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
18		07/12/2020	Global Custodian Charges	UBS Global Asset Management UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
19		07/12/2020	Management Fees	UBS Global Asset Management UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
20		07/12/2020	Management Fees	UBS Global Asset Management UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
21		07/12/2020	Management Fees	UBS Global Asset Management UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
22		07/12/2020	Management Fees	UBS Global Asset Management UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
23		07/12/2020	Management Fees	UBS Global Asset Management UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
24		07/12/2020	Management Fees	UBS Global Asset Management UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
25	INVESTMENTS (PROPERTY)	18/12/2020	Rent Receivable	Amas Ltd		Consultancy	8,984.50	
26		09/12/2020	Legal Fees	Dac Beachcroft LLP		Legal Services	2,158.00	
27		03/12/2020	Professional Fees	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
28		18/12/2020	Surveyors Fees	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
29		18/12/2020	Surveyors Fees	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
30		03/12/2020	Promotional Fees	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
31		15/12/2020	Interest	One St Peters Square		Consultancy	3,605.89	
32		09/12/2020	Security	Systematic Security Ltd		Facilities & Management Services	5,085.23	
33		08/12/2020	Staff Costs	Jones Lang Lasalle Resources		Facilities & Management Services	16,883.22	
34		09/12/2020	Landscapeing	Melin Landscapes Limited		Horticultural	2,338.14	
35		16/12/2020	Maintenance	Elabooks Facilities Services Ltd		Construction, Repair & Maintenance	804.16	
36		16/12/2020	Gas	Crown Oil Limited T/A Crown Gas & Power		Utilities	852.83	
37		02/12/2020	New Letting	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
38		02/12/2020	Maintenance	LaSalle UK Property Services Ltd		Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
39		02/12/2020	Maintenance	LaSalle UK Property Services Ltd		Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
40		02/12/2020	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
41		02/12/2020	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
42		02/12/2020	Security	G4S Security Services Ltd		Facilities & Management Services	1,190.70	
43		02/12/2020	Inspections	G4S Security Services Ltd		Facilities & Management Services	786.66	
44		16/12/2020	Inspections	G4S Security Services Ltd		Facilities & Management Services	1,633.82	
45		16/12/2020	Inspections	G4S Security Services Ltd		Facilities & Management Services	968.24	
46		02/12/2020	Rent Review	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
47		02/12/2020	Marketing Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
48		02/12/2020	Maintenance	LaSalle UK Property Services Ltd		Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
49		02/12/2020	Maintenance	LaSalle UK Property Services Ltd		Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
50		02/12/2020	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
51		02/12/2020	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
52		02/12/2020	Maintenance	LaSalle UK Property Services Ltd		Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
53		02/12/2020	Maintenance	LaSalle UK Property Services Ltd		Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
54		02/12/2020	New Letting	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
55		02/12/2020	Marketing Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
56		16/12/2020	Maintenance	Smartest Energy Ltd		Construction, Repair & Maintenance	831.43	
57		09/12/2020	Maintenance	Axis Security Services Ltd		Construction, Repair & Maintenance	7,798.56	
58		09/12/2020	Maintenance	Axis Security Services Ltd		Construction, Repair & Maintenance	6,735.12	
59		16/12/2020	Maintenance	Axis Security Services Ltd		Construction, Repair & Maintenance	6,912.36	
60		09/12/2020	Maintenance	Churchill Contract Services		Construction, Repair & Maintenance	1,602.00	
61		09/12/2020	Maintenance	G4S Security Services Ltd		Construction, Repair & Maintenance	1,505.92	
62		02/12/2020	Inspections	Axis Security Services Ltd		Facilities & Management Services	7,089.60	
63		16/12/2020	Inspections	G4S Security Services Ltd		Facilities & Management Services	1,882.40	
64		02/12/2020	Maintenance	Integral UK Ltd		Construction, Repair & Maintenance	943.94	
65		21/12/2020	Electricity	Smartest Energy Ltd		Utilities	762.51	
66		16/12/2020	Security	Bolstone Management Services		Facilities & Management Services	12,608.58	
67		21/12/2020	Electricity	Scottish Hydro Electric PLC		Utilities	1,976.18	
68		16/12/2020	Gas	Crown Oil Limited T/A Crown Gas & Power		Utilities	1,300.37	
69		02/12/2020	Inspections	Bolstone Management Services		Facilities & Management Services	12,835.85	
70		02/12/2020	Marketing Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
71		16/12/2020	Inspections	Bolstone Management Services		Facilities & Management Services	12,423.58	
72		21/12/2020	Maintenance	Integral UK Ltd		Construction, Repair & Maintenance	1,011.35	
73		09/12/2020	Commercial Reporting Fees	Investment Prop Data Bank		Consultancy	16,148.10	
74		02/12/2020	Insurance Costs	LaSalle UK Property Services Ltd		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
75		02/12/2020	Insurance Costs	LaSalle UK Property Services Ltd		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
76	ADMINISTRATION	03/12/2020	Publicity	Adare Ltd		Consultancy	2,847.75	
77		23/12/2020	Professional Fees	Hymans Robertson LLP		Consultancy	3,650.00	
78		22/12/2020	Subscriptions	Local Government Association		Consultancy	7,075.00	
79		23/12/2020	Actual Fees	Hymans Robertson LLP		Consultancy	6,400.00	
80		21/12/2020	Professional Fees	Target Professional Services UK Ltd		Consultancy	20,559.68	
81		17/12/2020	Professional Fees	Target Professional Services UK Ltd		Consultancy	956.80	
82	FUND WIDE	22/12/2020	Postage	Royal Mail		Mail Services	1,606.03	