

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - FEBRUARY 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	06/02/2020	Pensions Lifetime Subscriptions	Pensions and Lifetime Savings Association		Consultancy	9,888.99	
2	INVESTMENTS (OTHER)	14/02/2020	Legal Fees	Slaughter and May		Legal Services	10,000.00	
3		14/02/2020	Legal Fees	Slaughter and May		Legal Services	16,667.00	
4		12/02/2020	Performance Fees	Colliers International Property Consultants Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
5		12/02/2020	Management Fees	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
6		13/02/2020	Performance Analysis	Bythiras Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
7		07/02/2020	Actuary Fees	Hymans Robertson		Consultancy	3,440.00	
8		13/02/2020	Professional Fees	CEM Benchmarking UK LLP		Consultancy	16,000.00	
9		03/02/2020	Professional Fees	KPMG LLP		Consultancy	15,000.00	
10		18/02/2020	Bank Charges	RBS		Financial Services	1,082.00	
11		24/02/2020	Management Fees	Investec Glogal Equity		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
12		24/02/2020	Management Fees	Investec Glogal Equity		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
13		18/02/2020	Management Fees	UBS		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
14		18/02/2020	Management Fees	UBS		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15		17/02/2020	Professional Fees	Scientific Beta PTE Ltd		Consultancy	272,028.05	
16	INVESTMENTS (PROPERTY)	05/02/2020	Legal Fees	Dac Beachcroft LLP		Legal Services	3,373.43	
17		05/02/2020	Legal Fees	Dac Beachcroft LLP		Legal Services	3,726.50	
18		05/02/2020	Legal Fees	Dac Beachcroft LLP		Legal Services	3,192.20	
19		12/02/2020	Marketing	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
20		05/02/2020	Legal Fees	Dac Beachcroft LLP		Legal Services	12,437.00	
21		12/02/2020	Surveyors Fees	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
22		10/02/2020	Gas	EDN		Utilities	362.01	
23		10/02/2020	Gas	EDN		Utilities	640.01	
24		10/02/2020	Marketing	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
25		13/02/2020	Marketing	Soapworks Manchester		Consultancy	500.00	
26		13/02/2020	Marketing	Soapworks Manchester		Consultancy	1,608.33	
27		12/02/2020	Management Fees	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
28		12/02/2020	Surveyors Fees	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
29		21/02/2020	Surveyors Fees	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
30		12/02/2020	Marketing	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
31		12/02/2020	Maintenance and Repairs	Elgobooks Facilities Services Ltd		Construction, Repair & Maintenance	8,848.00	
32		31/01/2020	Security	Systematic Security Ltd		Facilities & Management Services	5,243.20	
33		31/01/2020	Maintenance and Repairs	Elgobooks Facilities Services Ltd		Construction, Repair & Maintenance	3,574.40	
34		31/01/2020	Cleaning	Elgobooks Facilities Services Ltd		Cleaning & Janitorial	4,707.70	
35		15/01/2020	Staff Costs	Jones Lang Lasalle		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
36		15/01/2020	Staff Costs	Jones Lang Lasalle		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
37		24/01/2020	Maintenance and Repairs	A & N Lewis Ltd		Construction, Repair & Maintenance	17,013.88	
38		01/02/2020	Security	Corporate Facilities Services Ltd		Facilities & Management Services	4,727.28	
39		01/02/2020	Security	Corporate Facilities Services Ltd		Facilities & Management Services	7,162.54	
40		14/01/2020	Landscapeing	Milne Landscapet Ltd		Horticultural	3,507.21	
41		24/01/2020	Maintenance and Repairs	Leonard Oakley Contracts Ltd		Construction, Repair & Maintenance	1,580.00	
42		18/02/2020	Maintenance and Repairs	Elgobooks Facilities Services Ltd		Construction, Repair & Maintenance	749.95	
43		04/12/2019	Redacted	Bryan Lecoche Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
44		04/02/2020	Maintenance and Repairs	Elgobooks Facilities Services Ltd		Construction, Repair & Maintenance	525.67	
45		01/12/2019	Electricity	Yorkshire Gas and Power		Utilities	1,504.17	
46		26/04/2019	Marketing	Cushman & Wakefield Debenham Tie Leung Limited		Consultancy	518.00	
47		29/10/2019	Maintenance and Repairs	Integral UK Ltd		Construction, Repair & Maintenance	593.58	
48		31/01/2020	Maintenance and Repairs	Beacons Business Interiors Ltd		Construction, Repair & Maintenance	103,238.63	
49		13/01/2020	Electricity	Opus Energy Ltd		Utilities	1,146.41	
50		04/09/2019	Maintenance and Repairs	Elgobooks Facilities Services Ltd		Construction, Repair & Maintenance	2,122.40	
51		08/01/2020	Electricity	Scottish Power Electricity		Utilities	998.15	
52	POOLING & BUSINESS	18/02/2020	Member Communication Charges	Citypress		Consultancy	6,552.00	
53		13/02/2020	Subscriptions	Central Law Training Ltd		Consultancy	695.00	
54		17/02/2020	Subscriptions	Leisnensis		Consultancy	9,565.50	
55	ADMINISTRATION	12/02/2020	Member Communication Charges	Adare Ltd		Consultancy	28,668.60	
56		03/02/2020	GMFF Website Design	Clay10 Creative Ltd		Information Communication Technology	24,750.00	
57		07/02/2020	Atair Maintenance Cost	Heywood Ltd		Construction, Repair & Maintenance	5,971.43	
58		07/02/2020	Performance Fees	CEM Benchmarking UK LLP		Consultancy	15,000.00	
59		18/02/2020	Professional Fees	KBW Ltd		Consultancy	3,340.00	
60	FUND WIDE	14/02/2020	Postage	Royal Mail		Mail Services	1,609.51	
61		21/02/2020	Postage	Royal Mail		Mail Services	1,046.16	