

GREATER MANCHESTER PENSION FUND E500+ EXPENDITURE - JULY 21

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	04/06/2021	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	950.00	
2		25/06/2021	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	5,500.00	
3		22/06/2021	BANK CHARGES	RBS		FINANCIAL SERVICES	4,284.54	
4		21/06/2021	BANK CHARGES	RBS		FINANCIAL SERVICES	1,068.00	
5		30/06/2021	BANK CHARGES	RBS		FINANCIAL SERVICES	813.74	
6	INVESTMENTS (OTHER)	18/06/2021	PROFESSIONAL FEES	CRESTBRIDGE UK LIMITED		CONSULTANCY	3,642.55	
7		25/06/2021	PROFESSIONAL FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
8		01/06/2021	VENTURE CAPITAL FUND INCOME	GUL LFRA INVESTMENT		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
9		04/06/2021	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
10		04/06/2021	RISK MANAGEMENT & DISASTER RECOVERY	BYRRAS (EUROPE) LIMITED		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
11		04/06/2021	RISK MANAGEMENT & DISASTER RECOVERY	INALYTICS LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
12		22/06/2021	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
13		04/06/2021	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		CONSULTANCY	22,860.00	
14		08/06/2021	MANAGEMENT FEES	INVESTEC (GLOBAL EQUITY)		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
15		08/06/2021	MANAGEMENT FEES	INVESTEC (GLOBAL EQUITY)		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
16		23/06/2021	MANAGEMENT FEES	LEGAL & GENERAL (INDEX MGR)		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
17		23/06/2021	MANAGEMENT FEES	LEGAL & GENERAL (INDEX MGR)		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
18		23/06/2021	MANAGEMENT FEES	LEGAL & GENERAL (INDEX MGR)		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
19		23/06/2021	MANAGEMENT FEES	LEGAL & GENERAL (INDEX MGR)		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
20		23/06/2021	MANAGEMENT FEES	LEGAL & GENERAL (INDEX MGR)		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
21		08/06/2021	MANAGEMENT FEES	UBS		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
22		08/06/2021	MANAGEMENT FEES	UBS		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
23		23/06/2021	MANAGEMENT FEES	UBS		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
24		23/06/2021	MANAGEMENT FEES	UBS		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
25		08/06/2021	MANAGEMENT FEES	UBS		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
26		08/06/2021	MANAGEMENT FEES	UBS		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
27	INVESTMENTS (PROPERTY)	20/06/2021	LEGAL FEES	ADOLESHAW GOODARD		LEGAL SERVICES	10,000.00	
28		21/06/2021	SURVEYOR'S FEES	DALBERGIA GROUP		CONSULTANCY	500.00	
29		04/06/2021	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
30		14/06/2021	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
31		21/06/2021	IRRECOVERABLE PROMOTIONAL EXPENDITURE	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	1,975.02	
32		03/06/2021	SURVEYOR'S FEES	KELLAGHER OKEY KLEIN		CONSULTANCY	650.00	
33		14/06/2021	LETTING/LEASE RENEWAL FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
34		25/06/2021	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
35		07/06/2021	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
36		24/06/2021	SECURITY	WESTGROVE CLEANINGS SERV LTD		FACILITIES & MANAGEMENT SERVICES	6,761.27	
37		24/06/2021	LANDSCAPING	GROUND CONTROL LTD		HORTICULTURAL	1,050.47	
38		24/06/2021	MAINTENANCE	WSW PROJECTS LTD		FACILITIES & MANAGEMENT SERVICES	15,986.00	
39		24/06/2021	GAS	CROWN OIL LIMITED - CROWN GAS & POWER		UTILITIES	1,125.83	
40		24/06/2021	REFURBISHMENT WORKS	PULLMAN CONTRACTING LTD		HORTICULTURAL	48,689.00	
41		03/06/2021	REFURBISHMENT WORKS	21st CENTURY BUILDING SERVICES LTD		HORTICULTURAL	23,839.65	
42		09/06/2021	SURRENDER FEES	JONES LANG LASALLE LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
43		03/06/2021	REFURBISHMENT WORKS	BEACONS BUSINESS INTERIORS LTD		HORTICULTURAL	18,947.80	
44		24/06/2021	MAINTENANCE	INTEGRAL UK LTD		FACILITIES & MANAGEMENT SERVICES	1,676.85	
45		24/06/2021	MAINTENANCE	INTEGRAL UK LTD		FACILITIES & MANAGEMENT SERVICES	5,701.54	
46		24/06/2021	INSPECTIONS	AXIS SECURITY SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	7,798.56	
47		24/06/2021	MAINTENANCE	INTEGRAL UK LTD		FACILITIES & MANAGEMENT SERVICES	124.51	
48		24/06/2021	GAS	CROWN OIL LIMITED - CROWN GAS & POWER		UTILITIES	949.92	
49		24/06/2021	GAS	CROWN OIL LIMITED - CROWN GAS & POWER		UTILITIES	1,500.37	
50		03/06/2021	IPD FEE	INVESTMENT PROP DATA BANK		CONSULTANCY	4,818.66	
51	POOLING, BUSINESS & LEGAL	03/06/2021	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
52		04/06/2021	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		CONSULTANCY	11,250.00	
53		25/06/2021	FEE FOR ACTUARIAL VALUATION	HYMANS ROBERTSON LLP		CONSULTANCY	22,167.31	
54	ADMINISTRATION	11/06/2021	MEMBER COMMUNICATION CHARGES	ADARE LIMITED		CONSULTANCY	1,568.93	
55		10/06/2021	MEMBER COMMUNICATION CHARGES	ADARE LIMITED		CONSULTANCY	2,331.70	
56		10/06/2021	MEMBER COMMUNICATION CHARGES	ADARE LIMITED		CONSULTANCY	1,153.20	
57		10/06/2021	MEMBER COMMUNICATION CHARGES	ADARE LIMITED		CONSULTANCY	784.74	
58		10/06/2021	MEMBER COMMUNICATION CHARGES	ADARE LIMITED		CONSULTANCY	1,932.60	
59		24/06/2021	ALTAR SYSTEM MTCF COSTS	HEYWOOD LTD		INFORMATION COMMUNICATION TECHNOLOGY	5,141.88	
60		28/06/2021	ALTAR SYSTEM MTCF COSTS	HEYWOOD LTD		INFORMATION COMMUNICATION TECHNOLOGY	996.00	
61		25/06/2021	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	6,750.00	
62		22/06/2021	COMPUTER SOFTWARE (PURCHASE)	SVR RE FRESHWORKS		INFORMATION COMMUNICATION TECHNOLOGY	3,000.24	
63	FUND WIDE	15/06/2021	POSTAGE	ROYAL MAIL		MAIL SERVICES	1,346.28	
64		04/06/2021	POSTAGE	ROYAL MAIL		MAIL SERVICES	1,382.15	
65		04/06/2021	POSTAGE	ROYAL MAIL		MAIL SERVICES	852.46	