

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - NOVEMBER 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	24/11/2021	EXTERNAL AUDIT FEES	MAZARS LLP		CONSULTANCY	21,690.00	
2		18/11/2021	BANK CHARGES	RBS		FINANCIAL SERVICES	937.00	
3	INVESTMENTS (OTHER)	01/11/2021	SUBSCRIPTIONS	PEI MEDIA LTD		CONSULTANCY	1,133.60	
4		10/11/2021	MANAGEMENT FEES	LA SALLE INVESTMENT MANAGEMENT		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
5		05/11/2021	MANAGEMENT FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
6		29/11/2021	PERFORMANCE FEES	INVESTMENT PROPERTY DATABANK LIMITED		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
7		12/11/2021	SUBSCRIPTIONS	THE FINANCIAL TIMES LIMITED		CONSULTANCY	2,471.33	
8		12/11/2021	TEXT BOOKS, PERIODICALS, NEWSPAPER	THE FINANCIAL TIMES LIMITED		CONSULTANCY	1,235.67	
9		23/11/2021	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
10		23/11/2021	RISK MANAGEMENT & DISASTER RECOVERY	BYHIRAS (EUROPE) LIMITED		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
11		24/11/2021	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
12		25/11/2021	MANAGEMENT FEES	INVESTEC (GLOBAL EQUITY)		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
13		25/11/2021	MANAGEMENT FEES	INVESTEC (GLOBAL EQUITY)		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
14		15/11/2021	MANAGEMENT FEES	SCI BETA (GLOBAL EQUITY FACTOR BASED INVESTING)		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
15		25/11/2021	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
16		25/11/2021	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
17		25/11/2021	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
18		25/11/2021	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
19		25/11/2021	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
20		25/11/2021	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
21	INVESTMENTS (PROPERTY)	05/11/2021	SURRENDER PREMIUMS	HERMES PARCELNET LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
22		29/11/2021	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	7,093.25	
23		10/11/2021	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	49,965.74	
24		26/11/2021	PROFESSIONAL SERVICES (CONSULTANCY)	OSBORNE CLARKE LLP		CONSULTANCY	8,147.50	
25		09/11/2021	SURVEYOR'S FEES	BARTON WILLMORE LLP		CONSULTANCY	2,850.00	
26		29/11/2021	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	3,500.00	
27		29/11/2021	LEGAL FEES	ADDLESHAW GODDARD		LEGAL SERVICES	49,416.46	
28		17/11/2021	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
29		18/11/2021	MANAGING AGENT FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
30		18/11/2021	SURRENDER PREMIUMS	AVISON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
31		18/11/2021	LETTING/LEASE RENEWAL FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
32		17/11/2021	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
33		05/11/2021	ELECTRICITY	POZITIVE ENERGY LTD		UTILITIES	546.51	
34		17/11/2021	LETTING/LEASE RENEWAL FEES	SIXTEEN REAL ESTATE (RETAIL) LIMITED		CONSULTANCY	1,500.00	
35		17/11/2021	SECURITY SYSTEMS	ORBIS PROTECT LIMITED		FACILITIES & MANAGEMENT SERVICES	500.00	
36		18/11/2021	MANAGING AGENT FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
37		09/11/2021	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
38		11/11/2021	LETTING FEES	DAC BEACHCROFT		CONSULTANCY	7,073.25	
39		26/11/2021	PROFESSIONAL FEES	JONES LANG LASALLE		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
40		26/11/2021	SECURITY	G4S SECURITY SERVICES		FACILITIES & MANAGEMENT SERVICES	746.77	
41		26/11/2021	SURVEYOR FEES	SIGNCRAFT		CONSULTANCY	1,250.00	
42	POOLING, BUSINESS & LEGAL ADMINISTRATION	29/11/2021	SUBSCRIPTIONS	THE PENSIONIS POLICY INSTITUTE		CONSULTANCY	800.00	
43		10/11/2021	MEMBER COMMUNICATION CHARGES	ADARE LIMITED		CONSULTANCY	2,400.00	
44		15/11/2021	MEMBER COMMUNICATION CHARGES	ADARE LIMITED		CONSULTANCY	6,478.41	
45		22/11/2021	MEMBER COMMUNICATION CHARGES	ADARE LIMITED		CONSULTANCY	1,575.08	
46		18/11/2021	ALTAIR SYSTEM MAINTENANCE COSTS	AQUILA HEYWOOD LTD		INFORMATION COMMUNICATION TECHNOLOGY	5,570.94	
47		15/11/2021	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	530.00	
48	FUND WIDE	24/11/2021	POSTAGE	ROYAL MAIL		MAIL SERVICES	1,522.32	
49		09/11/2021	POSTAGE	ROYAL MAIL		MAIL SERVICES	1,373.96	
50		15/11/2021	POSTAGE	ROYAL MAIL		MAIL SERVICES	521.66	