

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - AUGUST 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	Merchant Category	COST £	NOTES
					VAT (Where Applicable)			
1	ACCOUNTANCY	03/08/2021	EXTERNAL AUDIT FEES	MAZARS LLP		CONSULTANCY	10,845.00	
2		25/08/2021	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	5,000.00	
3		17/08/2021	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	5,000.00	
4		25/08/2021	HYMANS COSTS	HYMANS ROBERTSON LLP		CONSULTANCY	6,375.00	
5		17/08/2021	HYMANS COSTS	HYMANS ROBERTSON LLP		CONSULTANCY	15,350.00	
6		18/08/2021	BANK CHARGES	RBS		FINANCIAL SERVICES	1,287.00	
7	INVESTMENTS (OTHER)	02/08/2021	PERFORMANCE FEES	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
8		10/08/2021	MANAGEMENT FEES	AWSON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
9		20/08/2021	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
10		18/08/2021	RISK MANAGEMENT & DISASTER RECOVERY	BYRRAS (EUROPE) LIMITED		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
11		19/08/2021	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		CONSULTANCY	24,410.00	
12		18/08/2021	LEGAL FEES	OSBORNE CLARKE LLP		LEGAL SERVICES	8,000.00	
13		02/09/2021	TRAINING COSTS	INSTITUTIONAL LTD PARTNERS ASSOCIATION		CONSULTANCY	921.27	
15		24/08/2021	MANAGEMENT FEES	SCIENTIFIC BETA PTE LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
16		26/08/2021	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
17		26/08/2021	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
18		26/08/2021	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
19		26/08/2021	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
20		26/08/2021	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
21		26/08/2021	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
22		02/09/2021	PROFESSIONAL SERVICES	SEI GLOBAL MARKET INTELLIGENCE LLC		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
23		02/09/2021	PROFESSIONAL SERVICES	FINANCIAL RECOVERY TECHNOLOGIES		CONSULTANCY	1,145.01	
24	INVESTMENTS (PROPERTY)	06/08/2021	LEGAL FEES	DAC BEACROFT LLP		LEGAL SERVICES	42,225.00	
25		18/08/2021	LEGAL FEES	DAC BEACROFT LLP		LEGAL SERVICES	1,000.00	
26		19/08/2021	LEGAL FEES	DAC BEACROFT LLP		LEGAL SERVICES	16,591.00	
27		10/08/2021	PROFESSIONAL SERVICES	ROGER HANNAH & CO		CONSULTANCY	3,125.00	
28		10/08/2021	SURVEYOR'S FEES	AWSON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
29		10/08/2021	SURVEYOR'S FEES	AWSON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
30		18/08/2021	IRREC PROMOTIONAL EXPEND	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	1,827.30	
31		27/08/2021	IRREC PROMOTIONAL EXPEND	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	2,704.73	
32		21/08/2021	LETTING/LEASE RENEWAL FEES	SIXTEEN REAL ESTATE (BETAL) LIMITED		CONSULTANCY	1,550.00	
33		06/08/2021	MANAGING AGENT FEES	AWSON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
34		18/08/2021	SURVEYOR'S FEES	AWSON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
35		04/08/2021	SURVEYOR'S FEES	AWSON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
36		25/08/2021	SECURITY	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	5,299.20	
37		25/08/2021	MARKETING	COWSHED COMMUNICATIONS LTD		CONSULTANCY	28,998.56	
38		11/08/2021	MAINTENANCE	SUREMARK FACILITIES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	4,870.52	
39		27/08/2021	PROFESSIONAL FEES	D HAMMOND LIMITED		CONSULTANCY	118,588.42	
40		31/08/2021	INSPECTIONS	G4S SECURITY SERVICES (UK) LTD		FACILITIES & MANAGEMENT SERVICES	1,073.70	
41		04/08/2021	PROFESSIONAL FEES	INSIDE LIMITED		CONSULTANCY	486,273.38	
42		31/08/2021	PROFESSIONAL FEES	INSIDE LIMITED		CONSULTANCY	538,401.33	
43		25/08/2021	INSPECTIONS	BELSTONE MANAGEMENT SERVICES		FACILITIES & MANAGEMENT SERVICES	14,216.43	
44	POOLING, BUSINESS & LEGAL	19/08/2021	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		CONSULTANCY	40,000.00	
45		25/08/2021	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	1,250.00	
46	ADMINISTRATION	26/08/2021	MEMBER COMMUNICATION CHARGES	ADARE LIMITED		CONSULTANCY	824.22	
47		04/08/2021	MEMBER COMMUNICATION CHARGES	ADARE LIMITED		CONSULTANCY	1,161.87	
48		04/08/2021	ALTIR SYSTEM MAINTENANCE	HEWWOOD LTD		INFORMATION COMMUNICATION TECHNOLOGY	996.00	
49		19/08/2021	SUBSCRIPTIONS	CLUB VITA LLP		CONSULTANCY	10,000.00	
50		25/08/2021	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	750.00	
51		25/08/2021	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	4,200.00	
52		17/08/2021	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	4,600.00	
53	FUND WIDE	09/08/2021	POSTAGE	ROYAL MAIL		MAIL SERVICES	827.35	
54		09/08/2021	POSTAGE	ROYAL MAIL		MAIL SERVICES	669.94	
55		25/08/2021	POSTAGE	ROYAL MAIL		MAIL SERVICES	1,443.17	
56		19/08/2021	POSTAGE	ROYAL MAIL		MAIL SERVICES	1,517.18	