

GREATER MANCHESTER PENSION FUND E50+ EXPENDITURE - MARCH 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	29/03/2021	Actuarial Fees	Hymans Robertson LLP		Consultancy	5,000.00	
2		23/03/2021	Bank Charges	RBS		Financial Services	4,272.78	
3		18/03/2021	Bank Charges	RBS		Financial Services	926.60	
4	INVESTMENTS (OTHER)	30/03/2021	Professional Fees	Grant Thornton UK LLP		Consultancy	19,570.00	
5		29/03/2021	Professional Fees	Grant Thornton UK LLP		Consultancy	5,150.00	
6		29/03/2021	Professional Fees	Grant Thornton UK LLP		Consultancy	5,000.00	
7		17/03/2021	Professional Fees	Crestbridge UK Ltd		Consultancy	3,642.55	
8		03/03/2021	Professional Fees	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
9		29/03/2021	Professional Fees	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
10		29/03/2021	Professional Fees	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
11		03/03/2021	Property Portfolio Valuation Fee	Colliers International Property Consultants Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
12		03/03/2021	Property Portfolio Valuation Fee	Colliers International Property Consultants Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
13		29/03/2021	Risk Management & Disaster Recovery	Byhires Europe Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
14		29/03/2021	Risk Management & Disaster Recovery	Byhires Europe Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15		31/03/2021	Risk Management & Disaster Recovery	Inalytics Ltd		Consultancy	10,000.00	
16		30/03/2021	Risk Management & Disaster Recovery	Portfolio Evaluation Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
17		29/03/2021	Professional Fees	Pricewaterhouse Coopers LLP		Consultancy	6,450.00	
18		29/03/2021	Professional Fees	Pirc Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
19		30/03/2021	Professional Fees	CEM Benchmarking UK Ltd		Consultancy	24,000.00	
20		30/03/2021	Professional Fees	Pirc Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
21		30/03/2021	Professional Fees	Pirc Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
22		06/04/2021	Global Custodian Charges	The Northern Trust Company		Consultancy	Redacted	
23		06/04/2021	Global Custodian Charges	The Northern Trust Company		Consultancy	Redacted	
24		06/04/2021	Management Fees	Investec Global Equity		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
25		06/04/2021	Management Fees	Investec Global Equity		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
26		06/04/2021	Management Fees	Investec Global Equity		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
27		06/04/2021	Management Fees	Investec Global Equity		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
28		31/03/2021	Management Fees	Legal & General		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
29		31/03/2021	Management Fees	Legal & General		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
30		31/03/2021	Management Fees	Legal & General		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
31		31/03/2021	Management Fees	Legal & General		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
32		31/03/2021	Management Fees	Legal & General		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
33		14/05/2021	Professional Fees	Financial Recovery LLC		Consultancy	747.15	
34	INVESTMENTS (PROPERTY)	03/03/2021	Legal Fees	DAC Beachcroft LLP		Legal Services	3,174.10	
35		03/03/2021	Legal Fees	DAC Beachcroft LLP		Legal Services	1,650.00	
36		03/03/2021	Surveyors Fees	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
37		10/03/2021	Irrecoverable Promotional Expenditure	Soapworks Estate Management Ltd		Consultancy	2,520.00	
38		17/03/2021	Irrecoverable Promotional Expenditure	Soapworks Estate Management Ltd		Consultancy	2,222.15	
39		31/03/2021	Health & Safety Surveyor Fees	Soapworks Estate Management Ltd		Consultancy	2,510.00	
40		03/03/2021	Surveyors Fees	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
41		10/03/2021	Security Systems	VPS UK		Facilities & Management Services	576.12	
42		17/03/2021	Security	Weststrove Support Services Ltd		Facilities & Management Services	4,462.44	
43		17/03/2021	Security	Weststrove Support Services Ltd		Facilities & Management Services	6,761.27	
44		17/03/2021	Security	Weststrove Support Services Ltd		Facilities & Management Services	4,462.44	
45		17/03/2021	Security	Weststrove Support Services Ltd		Facilities & Management Services	6,761.27	
46		10/03/2021	Cleaning	Floodlighting and Electrical Services Ltd		Cleaning & Janitorial	4,391.75	
47		31/03/2021	Cleaning	Initial Washroom Hygiene		Cleaning & Janitorial	6,908.93	
48		31/03/2021	Landscaping	Mitie Landscapes Ltd		Horticultural	3,888.11	
49		17/03/2021	Cleaning	Mitie Landscapes Ltd		Cleaning & Janitorial	1,796.05	
50		24/03/2021	Cleaning	Mitie Landscapes Ltd		Cleaning & Janitorial	1,162.15	
51		03/03/2021	Landscaping	Mitie Landscapes Ltd		Horticultural	1,714.63	
52		03/03/2021	Cleaning	Mitie Landscapes Ltd		Cleaning & Janitorial	1,102.50	
53		24/03/2021	Cleaning	Mitie Landscapes Ltd		Cleaning & Janitorial	1,102.50	
54		09/03/2021	Maintenance	Pullman Contracting Ltd		Construction, Repair &	87,810.00	
55		03/03/2021	Inspections	G4S Security Services Ltd		Facilities & Management Services	1,119.20	
56		03/03/2021	Gas	Crown Oil Limited T/A Crown Gas & Power		Utilities	1,283.10	
57		16/03/2021	Security	Elogbooks Facilities Services Ltd		Facilities & Management Services	1,172.19	
58		16/03/2021	Inspections	G4S Security Services Ltd		Facilities & Management Services	1,073.70	
59		16/03/2021	Security	G4S Security Services Ltd		Facilities & Management Services	551.79	
60		16/03/2021	Electricity	Opus Energy Corporate Ltd		Utilities	533.36	
61		05/03/2021	New Letting/Lease	Stockford Anderson Limited		Consultancy	7,500.00	
62		23/03/2021	Maintenance	Integral UK Ltd		Construction, Repair &	3,824.69	
63		09/03/2021	Maintenance	Integral UK Ltd		Construction, Repair &	1,407.17	
64		09/03/2021	Inspections	G4S Security Services Ltd		Facilities & Management Services	1,505.92	
65		09/03/2021	Inspections	Axis Security Services Ltd		Facilities & Management Services	8,330.28	
66		09/03/2021	Maintenance	Elogbooks Facilities Services Ltd		Construction, Repair &	1,053.36	
67		23/03/2021	Maintenance	Elogbooks Facilities Services Ltd		Construction, Repair &	3,719.96	
68		23/03/2021	Inspections	Axis Security Services Ltd		Facilities & Management Services	7,798.56	
69		09/03/2021	Maintenance	G4S Security Services Ltd		Construction, Repair &	1,505.92	
70		09/03/2021	Electricity	SmartestEnergy Ltd		Utilities	778.12	
71		23/03/2021	Inspections	G4S Security Services Ltd		Facilities & Management Services	1,505.92	
72		31/03/2021	Maintenance	Integral UK Ltd		Construction, Repair &	677.41	
73		23/03/2021	Inspections	Axis Security Services Ltd		Facilities & Management Services	6,380.64	
74		23/03/2021	Maintenance	Elogbooks Facilities Services Ltd		Construction, Repair &	994.00	
75		09/03/2021	Electricity	Scottish Hydro Electric PLC		Utilities	1,061.93	
76		09/03/2021	Gas	Crown Oil Limited T/A Crown Gas & Power		Utilities	2,237.37	
77		09/03/2021	Inspections	Belstone Management Services		Facilities & Management Services	12,822.87	
78		23/03/2021	Inspections	Belstone Management Services		Facilities & Management Services	11,612.00	
79		23/03/2021	Electricity	Scottish Hydro Electric PLC		Utilities	974.13	
80		23/03/2021	Maintenance	Integral UK Ltd		Construction, Repair &	1,262.60	
81		23/03/2021	Maintenance	Integral UK Ltd		Construction, Repair &	4,750.00	
82	POOLING, BUSINESS & LEGAL	30/03/2021	Professional Fees	Pirc Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
83		10/03/2021	Subscriptions	Local Government Association		Consultancy	24,253.00	
84		31/03/2021	Subscriptions	LevisNexis		Consultancy	9,948.12	
85	ADMINISTRATION	08/03/2021	Member Communication Charges	Adare Limited		Information Communication	1,986.24	
86		05/03/2021	Computer Software Purchase	Techalign Ltd		Technology	2,200.00	
87		19/03/2021	Altair Maintenance Costs	Heywood Ltd		Information Communication	634,033.94	
88		29/03/2021	Actuarial Fees	Hymans Robertson LLP		Consultancy	8,250.00	
89	FUND WIDE	30/03/2021	Postage	Royal Mail		Mail Services	1,576.19	
90		30/03/2021	Postage	Royal Mail		Mail Services	1,379.60	
92		09/03/2021	Postage	Royal Mail		Mail Services	619.24	