

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - NOVEMBER 2019

Please contact Eric Gill (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	19/11/2019	Bank Charges	RBS		Financial Services	830.00	
2		08/11/2019	Professional Fee's	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
3	INVESTMENTS (OTHER)	25/11/2019	Professional Fee's	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
4		26/11/2019	Professional Fee's	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
5		26/11/2019	Professional Fee's	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
6		15/11/2019	Management Fee's	Lasalle Investment Management		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
7		15/11/2019	Management Fee's	Lasalle Investment Management		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
8		15/11/2019	Management Fee's	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
9		13/11/2019	Subscriptions	The Financial Times Ltd		Consultancy	1,150.00	
10		13/11/2019	Subscriptions	The Financial Times Ltd		Consultancy	1,150.00	
11		06/11/2019	Subscriptions	West Midlands Pension Fund		Consultancy	9,500.00	
12		20/11/2019	Subscriptions	CDP		Consultancy	1,115.00	
13		22/11/2019	Pensions Annual Conference	Pirc Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
14		13/11/2019	Advisory Fee's Panel	Lynn Brown Partnership		Consultancy	3,866.00	
15		13/11/2019	Advisory Fee's Panel	P Moizer		Consultancy	3,866.00	
16		13/11/2019	Advisory Fee's Panel	Oxfam (Per Pro Mark Powers)		Consultancy	3,866.00	
17		13/11/2019	Performance Analysis	Byhiras Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
18		13/11/2019	Market Intelligence Fees	S&P Trucost Ltd		Consultancy	6,600.00	
19		13/11/2019	Candidates' Ability Testing	North West Assessments Ltd		Consultancy	947.95	
20		05/11/2019	Investment Policy Advice	Pirc Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
21		05/11/2019	Investment Policy Advice	Pirc Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
22		13/11/2019	Global Custodian Charges	JP Morgan		Consultancy	Redacted	
23		27/11/2019	Management Fee's	Investec Global Equity		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
24		27/11/2019	Management Fee's	Investec Global Equity		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
25		08/11/2019	Management Fee's	Investec Global Equity		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
26		08/11/2019	Management Fee's	Investec Global Equity		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
27		14/11/2019	Management Fee's	UBS Global Asset Management Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
28		14/11/2019	Management Fee's	UBS Global Asset Management Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
29		12/11/2019	Legal Fee's	DAC Beachcroft LLP		Legal Services	1,750.00	
30	INVESTMENTS (PROPERTY)	15/11/2019	Legal Fee's	DAC Beachcroft LLP		Legal Services	956.35	
31		15/11/2019	Legal Fee's	DAC Beachcroft LLP		Legal Services	1,864.00	
32		11/11/2019	Legal Fee's	DAC Beachcroft LLP		Legal Services	510.00	
33		26/11/2019	Legal Fee's	DAC Beachcroft LLP		Legal Services	2,800.00	
34		21/11/2019	Legal Fee's	DAC Beachcroft LLP		Legal Services	2,500.00	
35		21/11/2019	Legal Fee's	DAC Beachcroft LLP		Legal Services	650.00	
36		15/11/2019	Promotional expenditure	Soapworks Estate Management Ltd		Consultancy	525.00	
37		15/11/2019	Health & Safety Survey	Soapworks Estate Management Ltd		Health & Safety	500.00	
38		15/11/2019	Health & Safety Survey	Soapworks Estate Management Ltd		Health & Safety	500.00	
39		15/11/2019	Surveyors Fee's	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
40		08/11/2019	Repairs & Maintenance	Churchman Fenner & Brown Ltd		Construction, Repairs & Maintenance	15,273.63	
41		15/11/2019	Legal Fee's	Pinsent Masons LLP		Legal Services	6,659.80	
42		15/11/2019	Letting/Lease Renewal Fee's	GVA Grimley Ltd		Consultancy	Redacted	
43		15/11/2019	Surveyors Fee's	GVA Grimley Ltd		Consultancy	Redacted	
44		15/11/2019	Managing Agent Fee's	GVA Grimley Ltd		Consultancy	Redacted	
45		31/08/2019	Security	Systematic Security Ltd		Facilities & Management Services	5,960.40	
46		31/10/2019	Security	Systematic Security Ltd		Facilities & Management Services	4,898.55	
47		31/10/2019	External Maintenance & Repairs	Elogbooks Facilities Services Ltd		Construction, Repairs & Maintenance	2,509.72	

50	01/11/2019	Security	Corporate Facilities Services Ltd	Facilities & Management Services	4,727.28	
51	01/11/2019	Security	Corporate Facilities Services Ltd	Facilities & Management Services	7,162.54	
52	31/10/2019	Landscaping	FloodLighting and Electrical Services Ltd	Horticultural	7,811.55	
53	31/10/2019	Landscaping	FloodLighting and Electrical Services Ltd	Horticultural	9,547.45	
54	16/08/2019	Management Fees	S2 Partnership Ltd	Consultancy	750.00	
55	31/10/2019	Security	Systematic Security Ltd	Facilities & Management Services	1,150.98	
56	31/10/2019	Security	Belstone Management Services	Facilities & Management Services	13,270.56	
57	19/11/2019	Utility Management Services	Clifford Talbot Partnership	Utilities	776.20	
58	23/09/2019	Security	Axis Security Services Ltd	Facilities & Management Services	7,621.32	
59	30/10/2019	Security	Axis Security Services Ltd	Facilities & Management Services	6,912.36	
60	31/10/2019	Security	Axis Security Services Ltd	Facilities & Management Services	6,912.36	
61	07/10/2019	Electricity	Scottish Power Electricity	Utilities	676.54	
62	26/07/2019	Perfomance Evalutaion Fees	Investment Prop Data Bank	Consultancy	18,142.76	
63	06/11/2019	Member Communication Charges	Adare Ltd	Consultancy	910.77	
64	FUNDING & BUSINESS	Member Communication Charges	Adare Ltd	Consultancy	1,525.69	
65	ADMINISTRATION	26/11/2019	GMPF Website Redeisgn Project Costs	Clay10 Creative Ltd	Information Communication	24,200.00
66		04/11/2019	Member Communication Charges	Royal Mail	Mail Services	504.48
67		22/11/2019	Subscriptions	Survey Monkey Europe UC	Consultancy	750.00
68		06/11/2019	Professional Fee's	Norfolk County Council	Consultancy	2,000.00
69		15/11/2019	Postage	Royal Mail	Mail Services	1,898.10
70	FUNDWIDE	26/11/2019	Postage	Royal Mail	Mail Services	1,106.82
71		05/11/2019	Postage	Royal Mail	Mail Services	1,135.49