

**GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - MAY 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	26/05/2021	Actuarial Fees	Hymans Robertson LLP		Consultancy	6,950.00	
2		25/05/2021	HSBC Accounting	HSBC Securities Services UK Ltd		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
3		20/05/2021	Bank Charges	RBS		Financial Services	1,213.00	
4	INVESTMENTS (OTHER)	10/05/2021	Professional Fees	Avion Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
5		01/05/2020	Subscriptions	React News Ltd		Consultancy	2,000.00	
6		19/05/2021	Management Fees	Lsalie Investment Management		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
7		07/05/2021	Subscriptions	Avion Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
8		19/05/2021	Subscriptions	Principles For Responsible Investments		Consultancy	8,781.00	
9		19/05/2021	Subscriptions	West Midlands Pension Fund		Consultancy	10,650.00	
10		19/05/2021	Management Fees	UBS Global Asset Management Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
11		19/05/2021	Risk Management Disaster Recovery	Byhiras Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
12		19/05/2021	Risk Management Disaster Recovery	Byhiras Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
13		19/05/2021	Subscriptions	Chartered Institute of Public Finance & Accountancy		Consultancy	4,535.00	
14		25/05/2021	Professional Fees	Pricewaterhouse Coopers LLP		Consultancy	7,000.00	
15		24/05/2021	Management Fees	Scientific Beta PFE Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
16		20/05/2021	Management Fees	L&G Investments		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
17		20/05/2021	Management Fees	L&G Investments		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
18		20/05/2021	Management Fees	L&G Investments		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
19		20/05/2021	Management Fees	L&G Investments		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
20		20/05/2021	Management Fees	L&G Investments		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
21		20/05/2021	Management Fees	UBS Global Asset Management Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
22		20/05/2021	Management Fees	UBS Global Asset Management Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
23	INVESTMENTS (PROPERTY)	21/05/2021	Status Reports	Searchflow Ltd		Consultancy	651.25	
24		21/05/2021	Rent Receivable	Amas Ltd		Consultancy	109,537.72	
25		10/05/2021	Surveyor Fees	Avion Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
26		11/05/2021	Surveyor Fees	Avion Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
27		21/05/2021	Promotional Expenditure	Soapworks Estate Management Ltd		Consultancy	1,643.68	
28		13/05/2021	Legal Fees	Manchester City Council		Legal Services	156,482.78	
29		11/05/2021	Management Fees	Avion Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
30		21/05/2021	Surveyor Fees	Avion Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
31		10/05/2021	Surveyor Fees	Avion Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
32		12/05/2021	Maintenance & Repairs	Elgobooks Facilities Services Ltd		Construction, Repair & Maintenance	3,707.21	
33		12/05/2021	Electricity	Opus Energy Corporate Ltd		Utilities	1,804.78	
34		12/05/2021	Staff Costs	Jones Lana Laisalle		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
35		19/05/2021	Security	Westgrove Support Services Ltd		Facilities & Management Services	6,761.27	
36		18/05/2021	Electricity	Opus Energy Corporate Ltd		Utilities	1,577.60	
37		18/05/2021	Electricity	Opus Energy Corporate Ltd		Utilities	557.35	
38		20/05/2021	Landscaping	C&W Assets		Horticultural	1,433.00	
39		25/05/2021	Professional Fees	Elgobooks Facilities Services Ltd		Consultancy	772.03	
40		25/05/2021	Inspections	G4S Security Services Ltd		Facilities & Management Services	1,073.70	
41		25/05/2021	Maintenance & Repairs	21st Century Building Services Ltd		Construction, Repair & Maintenance	50,482.26	
42		25/05/2021	Electricity	Smartest Energy Ltd		Utilities	690.50	
43		25/05/2021	Electricity	Smartest Energy Ltd		Utilities	723.71	
44		25/05/2021	Maintenance	G4S Security Services Ltd		Construction, Repair & Maintenance	1,882.40	
45		25/05/2021	Inspections	G4S Security Services Ltd		Facilities & Management Services	1,505.92	
46		25/05/2021	Inspections	Axis Security Services Ltd		Facilities & Management Services	6,912.36	
47		25/05/2021	Maintenance	Integral UK Ltd		Construction, Repair & Maintenance	1,189.06	
48		25/05/2021	Electricity	Scottish Hydro Electric PLC		Utilities	854.83	
49		25/05/2021	Gas	Crown Oil Limited T/A Crown Gas & Power		Utilities	3,539.86	
50		18/05/2021	Inspections	Belstone Management Services		Facilities & Management Services	12,848.86	
51		18/05/2021	Inspections	Belstone Management Services		Facilities & Management Services	12,436.58	
52		18/05/2021	Professional Fees	Stephenson Harwood LLP		Consultancy	1,750.15	
53	POOLING, BUSINESS & LEGAL	01/05/2020	Member Communication Charges	Clypress		Consultancy	6,552.00	
54		19/05/2021	Professional Fees	Fairshare Educational Foundation		Consultancy	5,400.00	
55		19/05/2021	Computer Software Services	Thomson Reuters		Information Communication Technology	50,662.80	
56	ADMINISTRATION	18/05/2021	Member Communication Charges	Adare Ltd		Consultancy	6,192.31	
57		01/05/2020	GMF Website Redesign	Clay10 Creative Ltd		Information Communication Technology	8,250.00	
58		26/05/2021	Actuarial Fees	Hymans Robertson LLP		Consultancy	9,650.00	
59	FUNDWIDE	18/05/2021	Postage	Royal Mail		Mail Services	500.10	