

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - JANUARY 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	19/01/2021	Bank Charges	RBS			Financial Services	1,064.00	
2	INVESTMENTS (OTHER)	28/01/2021	Professional Fees	Grant Thornton UK LLP			Consultancy	10,300.00	
3		04/01/2021	Professional Fees	Avision Young UK Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
4		04/01/2021	Professional Fees	Avision Young UK Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
5		26/01/2021	Professional Fees	Avision Young UK Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
6		12/01/2021	Surveyors Fees	Avision Young UK Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
7		29/01/2021	Surveyors Fees	Avision Young UK Ltd			Consultancy	Redacted	
8		13/01/2021	Subscriptions	HGCC			Consultancy	7,020.00	
9		13/01/2021	Risk Management & Disaster Recovery	Inalytics Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
10		15/01/2021	Management Fees	UBS Global Asset Management Limited			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
11		15/01/2021	Management Fees	UBS Global Asset Management Limited			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
12		20/01/2021	Management Fees	UBS Global Asset Management Limited			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
13		20/01/2021	Management Fees	UBS Global Asset Management Limited			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
14	INVESTMENTS (PROPERTY)	20/01/2021	Management Fees	UBS Global Asset Management Limited			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15		20/01/2021	Management Fees	UBS Global Asset Management Limited			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
16		27/01/2021	Legal Fees	Dac Beachcroft LLP			Legal Services	2,250.00	
17		27/01/2021	Legal Fees	Dac Beachcroft LLP			Legal Services	550.00	
18		27/01/2021	Legal Fees	Dac Beachcroft LLP			Legal Services	1,006.00	
19		27/01/2021	Legal Fees	Dac Beachcroft LLP			Legal Services	1,000.00	
20		27/01/2021	Legal Fees	Dac Beachcroft LLP			Legal Services	1,400.00	
21		07/01/2021	Legal Fees	Dac Beachcroft LLP			Legal Services	950.00	
22		27/01/2021	Legal Fees	Dac Beachcroft LLP			Legal Services	3,850.00	
23		27/01/2021	Legal Fees	Dac Beachcroft LLP			Legal Services	1,199.80	
24		04/01/2021	Surveyors Fees	Avision Young UK Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
25		04/01/2021	Professional Fees	Avision Young UK Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
26		04/01/2021	Professional Fees	Avision Young UK Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
27		14/01/2021	Promotional Expenses	Sotoworks Estate Management Ltd			Consultancy	1,417.56	
28		14/01/2021	Promotional Expenses	Sotoworks Estate Management Ltd			Consultancy	1,462.88	
29		04/01/2021	Professional Fees	Avision Young UK Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
30		06/01/2021	Security	Systematic Security Ltd			Facilities & Management Services	6,477.40	
31		20/01/2021	Security	Westgrove Support Services Ltd			Facilities & Management Services	6,761.27	
32		13/01/2021	Security	Westgrove Support Services Ltd			Facilities & Management Services	6,761.27	
33		13/01/2021	Staff Costs	Jones Lang Lasalle Resources			Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
34		13/01/2021	Staff Costs	Jones Lang Lasalle Resources			Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
35		27/01/2021	Landscaping	Mitie Landscapes Ltd			Horticultural	1,149.34	
36		06/01/2021	Staff Costs	Jones Lang Lasalle Resources			Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
37		20/01/2021	Electricity	Smartest Energy Ltd			Utilities	920.45	
38		27/01/2021	Landscaping	Mitie Landscapes Ltd			Horticultural	1,575.00	
39		26/01/2021	Security	Mitie Security Ltd			Facilities & Management Services	2,518.75	
40		26/01/2021	Maintenance	Integral UK Ltd			Works Construction, Repair & Maintenance	561.75	
41		18/01/2021	Maintenance	Integral UK Ltd			Works Construction, Repair & Maintenance	679.67	
42		19/01/2021	Inspections	Belstone Management Services			Facilities & Management Services	12,848.87	
43		19/01/2021	Electricity	Scottish Hydro Electric PLC			Utilities	906.85	
44		12/01/2021	Professional Services	Stephenson Harwood LLP			Consultancy	5,055.00	
45	ADMINISTRATION	05/01/2021	Member Communication Charges	Adare Ltd			Consultancy	1,638.93	
46		15/01/2021	Website Redesign Cost	Clay 10 Creative Ltd			Information Communication Technology	6,630.00	
47		26/01/2021	Subscriptions	Sinus Collaboration Ltd			Consultancy	2,520.00	
48		07/01/2021	Maintenance Costs	Heywood Ltd			Works Construction, Repair & Maintenance	4,968.00	
49	FUNDWIDE	29/01/2021	Professional Fees	Target Professional Services UK Ltd			Consultancy	500.00	
50		13/01/2021	Postage	Royal Mail			Mail Services	522.60	
51		13/01/2021	Postage	Royal Mail			Mail Services	651.48	
52		13/01/2021	Postage	Royal Mail			Mail Services	1,411.24	
53		07/01/2021	Postage	Royal Mail			Mail Services	4,000.00	