

**GREATER MANCHESTER PENSION FUND E500+ EXPENDITURE - SEPTEMBER 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	16/09/2021	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	5,400.00	
2		20/09/2021	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	2,500.00	
3		22/09/2021	BANK CHARGES	RBS		FINANCIAL SERVICES	4,319.11	
4		17/09/2021	BANK CHARGES	RBS		FINANCIAL SERVICES	1,930.00	
5	INVESTMENTS (OTHER)	17/09/2021	PROFESSIONAL FEES	CRESTBRIDGE UK LIMITED		CONSULTANCY	3,642.55	
6		20/09/2021	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	4,950.00	
7		16/09/2021	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	1,300.00	
8	INVESTMENTS (PROPERTY)	30/09/2021	RENT RECEIVABLE	RANSOMES EURO		CONSULTANCY	1,011.30	
9		13/09/2021	LEGAL FEES	RANSOMES EURO		LEGAL SERVICES	1,000.00	
10		09/09/2021	LETTING/LEASE RENEWAL FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
11		08/09/2021	SURVIVORS FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
12		27/09/2021	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
13		03/09/2021	SECURITY	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	6,761.27	
14		23/09/2021	SECURITY	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	6,761.27	
15		29/09/2021	MAINTENANCE	ELOGBOOKS FACILITIES SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	9,592.00	
16		28/09/2021	REFURBISHMENT FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
17		28/09/2021	NEW LETTING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
18		28/09/2021	REFURBISHMENT FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
19		28/09/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
20		28/09/2021	MAINTENANCE	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
21		28/09/2021	ARCHITECTURAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
22		28/09/2021	REFURBISHMENT FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
23		28/09/2021	REFURBISHMENT FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
24		28/09/2021	MARKETING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
25		22/09/2021	INSPECTIONS	G4S SECURITY SERVICES (UK) LTD		FACILITIES & MANAGEMENT SERVICES	1,342.12	
26		28/09/2021	MAINTENANCE	LASALLE UK PROPERTY SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	Redacted	The redacted information is confidential or commercially sensitive
27		28/09/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
28		28/09/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
29		28/09/2021	REFURBISHMENT FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
30		28/09/2021	REFURBISHMENT FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
31		06/09/2021	MAINTENANCE	PROJECT FB&I LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	51,521.74	
32		28/09/2021	REFURBISHMENT FEES	INSIDE LIMITED		CONSULTANCY	310,299.82	
33		28/09/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
34		28/09/2021	MAINTENANCE	LASALLE UK PROPERTY SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	Redacted	The redacted information is confidential or commercially sensitive
35		28/09/2021	NEW LETTING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
36		28/09/2021	REFURBISHMENT FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
37		28/09/2021	NEW LETTING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
38		28/09/2021	MAINTENANCE	LASALLE UK PROPERTY SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	Redacted	The redacted information is confidential or commercially sensitive
39		28/09/2021	NEW LETTING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
40		28/09/2021	SURVIVORS FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
41		28/09/2021	ADVISORS FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
42		28/09/2021	NEW LETTING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
43		08/09/2021	REFURBISHMENT FEES	BEACONS BUSINESS INTERIORS LTD		CONSULTANCY	21,944.09	
44		28/09/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
45		28/09/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
46		28/09/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
47		28/09/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
48		08/09/2021	ELECTRICITY	SMARTEST ENERGY LTD		UTILITIES	660.40	
49		28/09/2021	VALUATION FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
50		28/09/2021	NEW LETTING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
51		28/09/2021	NEW LETTING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
52		28/09/2021	MANAGEMENT FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
53		28/09/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
54	POOLING, BUSINESS & LEGAL	20/09/2021	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	750.00	
55		20/09/2021	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	5,000.00	
56	ADMINISTRATION	07/09/2021	MEMBER COMMUNICATION CHARGES	ADARE LIMITED		CONSULTANCY	4,950.07	
57		07/09/2021	MEMBER COMMUNICATION CHARGES	ADARE LIMITED		CONSULTANCY	1,845.61	
58		22/09/2021	COMPUTER SOFTWARE PURCHASE	TECHALIGN LTD		INFORMATION COMMUNICATION TECHNOLOGY	2,200.00	
59		16/09/2021	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	4,200.00	
60		20/09/2021	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	500.00	
61		24/09/2021	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	1,100.00	
62		10/09/2021	PROFESSIONAL SERVICES	ADRIAN PAUL WHALLEY		CONSULTANCY	1,100.00	
63		27/09/2021	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	834.00	
64	FUND WIDE	10/09/2021	POSTAGE	ROYAL MAIL		MAIL SERVICES	1,237.69	
65		01/09/2021	POSTAGE	FEDEX EXPRESS UK TRANSPORTATION LTD		MAIL SERVICES	531.77	