

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - APRIL 2020

Please contact Accountants (Tel: 0161 251 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	22/04/2020	TRAINING COSTS	KARLAN FINANCIAL LIMITED		CONSULTANCY	£510.00	
2		09/04/2020	TRAINING COSTS	KARLAN FINANCIAL LIMITED		CONSULTANCY	£711.17	
3		20/04/2020	SUBSCRIPTIONS	THE CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY		CONSULTANCY	£5,158.00	
4		28/04/2020	PROFESSIONAL SERVICES	HMWANG ROBERTSON LLP		CONSULTANCY	£3,830.00	
5	INVESTMENTS (OTHER)	16/04/2020	BANK CHARGES	HSB		FINANCIAL SERVICES	£721.25	
6		16/04/2020	PROFESSIONAL SERVICES	CREBE LIMITED		LEGAL SERVICES	£4,146.07	The redacted information is confidential or commercially sensitive
7		24/04/2020	LEGAL CHARGES	OSBORNE CLARKE LLP		LEGAL SERVICES	£1,300.00	
8		24/04/2020	LEGAL CHARGES	OSBORNE CLARKE LLP		LEGAL SERVICES	£1,300.00	
9		15/04/2020	MANAGEMENT FEES	CREBE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
10		21/04/2020	PROFESSIONAL SERVICES	THE GOOD ECONOMY		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
11		24/04/2020	LEGAL CHARGES	OSBORNE CLARKE LLP		LEGAL SERVICES	£10,000.00	
12		24/04/2020	LEGAL CHARGES	OSBORNE CLARKE LLP		LEGAL SERVICES	£7,200.00	
13		24/04/2020	LEGAL CHARGES	OSBORNE CLARKE LLP		LEGAL SERVICES	£2,000.00	
14		06/04/2020	RISK MANAGEMENT & DISASTER RECOVERY	INALTYES LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
15		06/04/2020	LEGAL CHARGES	OSBORNE CLARKE LLP		LEGAL SERVICES	£1,000.00	
16	INVESTMENTS (PROPERTY)	09/04/2020	LEGAL FEES	EVERSHEDS SUTHERLAND LLP		LEGAL SERVICES	£2,100.00	
17		16/04/2020	LEGAL FEES	OSBORNE CLARKE LLP		LEGAL SERVICES	£2,504.50	
18		17/04/2020	LEGAL FEES	OSBORNE CLARKE LLP		LEGAL SERVICES	REDACTED	The redacted information is confidential or commercially sensitive
19		16/04/2020	MANAGEMENT FEES	CREBE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
20		16/04/2020	MANAGEMENT FEES	CREBE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
21		16/04/2020	MANAGEMENT FEES	CREBE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
22		16/04/2020	MANAGEMENT FEES	CREBE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
23		16/04/2020	MANAGEMENT FEES	CREBE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
24		16/04/2020	MANAGEMENT FEES	CREBE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
25		16/04/2020	MANAGEMENT FEES	CREBE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
26		16/04/2020	MANAGEMENT FEES	CREBE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
27		16/04/2020	MANAGEMENT FEES	CREBE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
28		16/04/2020	MANAGEMENT FEES	CREBE LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
29		16/04/2020	PROFESSIONAL SERVICES	PREWATERHOUSE COOPERS LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
30		29/04/2020	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£3,000.00	
31		29/04/2020	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£2,320.00	
32		22/04/2020	MANAGEMENT FEES	SCHRODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
33		22/04/2020	MANAGEMENT FEES	SCHRODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
34		16/04/2020	MANAGEMENT FEES	ARAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
35		16/04/2020	MANAGEMENT FEES	ARAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
36		01/04/2020	MANAGEMENT FEES	ARAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
37		01/04/2020	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£2,053.50	
38		06/04/2020	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£835.00	
39		30/04/2020	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£1,600.00	
40		30/04/2020	MANAGEMENT FEES	ARAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
41		06/04/2020	MANAGEMENT FEES	ARAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
42		16/04/2020	MANAGEMENT FEES	ARAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
43		16/04/2020	MANAGEMENT FEES	ARAM LIMITED		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
44		22/04/2020	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£4,066.95	
45		30/04/2020	LEGAL FEES	DAC BEACHEY LLP		LEGAL SERVICES	£4,088.50	
46	ARAM	10/04/2020	PROFESSIONAL FEES	O'BRYEN & PRICE		CONSULTANCY	£1,960.00	
47		10/04/2020	PROFESSIONAL FEES	TAYLOR REID LIMITED		CONSULTANCY	£3,000.00	
48		24/04/2020	PROFESSIONAL FEES	BETON BAILEY LIMITED		CONSULTANCY	£3,449.86	
49		24/04/2020	ELECTRICITY	REA ENERGY		UTILITIES	£4,232.77	
50		10/04/2020	PROFESSIONAL FEES	TAYLOR REID LIMITED		CONSULTANCY	£1,350.00	
51		24/04/2020	ELECTRICITY	CROWN GAS		UTILITIES	£1,474.88	
52		10/04/2020	ELECTRICITY	CROWN GAS		UTILITIES	£1,174.58	
53		24/04/2020	ELECTRICITY	CROWN GAS		UTILITIES	£921.88	
54		24/04/2020	REPAIRS & MAINTENANCE	SPRINKLER PROTECTION UK LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£960.00	
55		24/04/2020	ELECTRICITY	CROWN GAS		UTILITIES	£795.55	
56		24/04/2020	ELECTRICITY	CROWN GAS		UTILITIES	£601.34	
57		10/04/2020	REPAIRS & MAINTENANCE	INCO CONTRACTS LTD		WORKS - CONSTRUCTION, REPAIR & MAINTENANCE	£913.00	
58		24/04/2020	SECURITY	WESTWOOD SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£1,021.24	
59		24/04/2020	SECURITY	WESTWOOD SUPPORT SERVICES LIMITED		FACILITIES & MANAGEMENT SERVICES	£69.48	
60		16/04/2020	SECURITY	MANAGED PROPERTY PERSONNEL LTD		FACILITIES & MANAGEMENT SERVICES	£566.50	
61	SCHROEDERS	17/04/2020	LEGAL FEES	DLA PIPER UK LLP		LEGAL SERVICES	£1,250.00	
62	POOLING, BUSINESS & LEGAL	01/04/2020	CLEANING	REGULAR CLEANING SERVICES LTD		CLEANING	£81.47	
63		07/04/2020	PROFESSIONAL SERVICES	MORRISONS HUMAN CAPITAL		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
64		24/04/2020	PROFESSIONAL SERVICES	PREWATERHOUSE COOPERS LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
65		28/04/2020	PROFESSIONAL SERVICES	WEST YORSHIRE PENSION FUNDS		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
66		29/04/2020	PROFESSIONAL SERVICES	FUTURE PR LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
67		28/04/2020	PROFESSIONAL SERVICES	HMWANG ROBERTSON LLP		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
68		01/04/2020	DOCUMENT ARCHIVING COSTS	IRON MOUNTAIN (UK) PLC		CONSULTANCY	£16.00	
69		28/04/2020	DOCUMENT ARCHIVING COSTS	IRON MOUNTAIN (UK) PLC		CONSULTANCY	£16.00	
70		01/04/2020	SUBSCRIPTIONS	THOMSON REUTERS FOUNDATION CONSULTANTS LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
71		28/04/2020	PROFESSIONAL SERVICES	REEZ SPECIALIST RECRUITMENT LTD		CONSULTANCY	REDACTED	The redacted information is confidential or commercially sensitive
72	ADMINISTRATION	28/04/2020	PROFESSIONAL SERVICES	CM BENCHMARQUE UK LTD		CONSULTANCY	£17,000.00	
73		08/04/2020	POSTAGES	CFI DODDMAIL LTD		POSTAGE	£1,370.88	
74		10/04/2020	POSTAGES	CFI DODDMAIL LTD		POSTAGE	£1,196.77	
75		10/04/2020	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	£1,971.00	
76		10/04/2020	PROFESSIONAL SERVICES	TARGET PROFESSIONAL SERVICES UK LTD		CONSULTANCY	£6,951.76	
77		10/04/2020	DMW WEBSITE DESIGN & MAINTENANCE	DISCOVER DIGITAL SOLUTIONS LIMITED		INFORMATION COMMUNICATION TECHNOLOGY	£4,634.00	
78		24/04/2020	POSTAGES	ROYAL MAIL		POSTAGE	£6,622.50	
79		28/04/2020	PROFESSIONAL SERVICES	HMWANG ROBERTSON LLP		CONSULTANCY	£4,846.00	
80		28/04/2020	PROFESSIONAL SERVICES	HMWANG ROBERTSON LLP		CONSULTANCY	£5,379.00	
81	FUND WISE	08/04/2020	COMPUTER HARDWARE MAINTENANCE	PACIFIC COMPUTERS LIMITED		INFORMATION COMMUNICATION TECHNOLOGY	£1,097.44	
82		27/04/2020	COMPUTER SOFTWARE	FRESHWORKS INC.		INFORMATION COMMUNICATION TECHNOLOGY	£18,679.15	
83		27/04/2020	COMPUTER SOFTWARE	FRESHWORKS INC.		INFORMATION COMMUNICATION TECHNOLOGY	£720.00	