

GREATER MANCHESTER PENSION FUND ES0+ EXPENDITURE - JULY 2020

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	31/07/2020	Actuarial Fees	Hymans Robertsons			Consultancy	5,000.00	
2		31/07/2020	Actuarial Fees	Hymans Robertsons			Consultancy	5,000.00	
3		31/07/2020	Hymans Recharges	Hymans Robertsons			Consultancy	11,850.00	
4		31/07/2020	Hymans Recharges	Hymans Robertsons			Consultancy	41,675.00	
5	INVESTMENTS (OTHER)	27/07/2020	Surveyors Fees	Avison Young UK Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
6		27/07/2020	Surveyors Fees	Avison Young UK Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
7		27/07/2020	Surveyors Fees	Avison Young UK Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
8		27/07/2020	Surveyors Fees	Colliers International Property Consultants Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
9		30/07/2020	Professional Fees	GMFF Property Unit Trust			Consultancy	68,224.00	
10		22/07/2020	Portfolio Valuation Fees	Colliers International Property Consultants Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
11		10/07/2020	Portfolio Valuation Fees	Colliers International Property Consultants Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
12		17/07/2020	Management Fees	La Salle Investment Management			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
13		14/07/2020	Management Fees	Colliers International Property Consultants Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
14		14/07/2020	Staff Training Fees	Colliers International Property Consultants Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15		27/07/2020	Subscriptions	West Midlands Pension Fund			Consultancy	10,000.00	
16		27/07/2020	Risk Management & Disaster Recovery	Byhras Europe Ltd			Consultancy	1,000.00	
17		27/07/2020	Professional Fees	KPMG LLP			Consultancy	18,300.00	
18		21/07/2020	Professional Fees	Primer Misons LLP London Clients Account			Consultancy	2,000.17	
19		21/07/2020	Bank Charges	RBS			Financial Services	891.00	
20	INVESTMENTS (PROPERTY)	01/07/2020	Legal Fees	Dac Beachcroft LLP			Legal Services	1,527.35	
21		27/07/2020	Legal Fees	Gowling WLG UK LLP			Legal Services	2,500.00	
22		27/07/2020	Legal Fees	HARDWICKE			Legal Services	1,500.00	
23		17/07/2020	Letting Fees	Avison Young UK Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
24		17/07/2020	Gas	EDN			Utilities	1,026.93	
25		27/07/2020	Surveyors Fees	Avison Young UK Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
26		09/07/2020	Security	Systematic Security Ltd			Facilities & Management Services	4,927.95	
27		15/07/2020	Maintenance	Ellogbooks Facilities Services Ltd			Works, Construction & Maintenance	3,060.57	
28		22/07/2020	Administration Costs	Jones Lang LaSalle			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
29		22/07/2020	Employment Service Costs	Jones Lang LaSalle			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
30		09/07/2020	Security	Corporate Facilities Services Ltd			Facilities & Management Services	4,830.13	
31		09/07/2020	Security	Corporate Facilities Services Ltd			Facilities & Management Services	7,318.38	
32		22/07/2020	Security	Corporate Facilities Services Ltd			Facilities & Management Services	4,830.13	
33		22/07/2020	Security	Corporate Facilities Services Ltd			Facilities & Management Services	7,318.38	
34		15/07/2020	Cleaning	Corporate Facilities Services Ltd			Facilities & Management Services	3,141.25	
35		15/07/2020	Cleaning	Corporate Facilities Services Ltd			Facilities & Management Services	3,141.25	
36		02/07/2020	Marketing	Cowshed Communications Ltd			Consultancy	7,580.14	
37		15/07/2020	Marketing	Cowshed Communications Ltd			Consultancy	3,318.10	
38		02/07/2020	Electricity	Scottish Power Electricity			Utilities	2,265.66	
39		02/07/2020	Employment Service Costs	Jones Lang LaSalle			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
40		24/07/2020	Rent Reviews	LaSalle UK Property Services Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
41		24/07/2020	Professional Fees	LaSalle UK Property Services Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
42		29/07/2020	Lease Renewal	LaSalle UK Property Services Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
43		24/07/2020	Lodgement Fees	LaSalle UK Property Services Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
44		24/07/2020	Lodgement Fees	LaSalle UK Property Services Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
45		24/07/2020	Development Review	LaSalle UK Property Services Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
46		24/07/2020	Planning Application Fees	LaSalle UK Property Services Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
47		29/07/2020	Maintenance	LaSalle UK Property Services Ltd			Works, Construction & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
48		29/07/2020	Inspections	LaSalle UK Property Services Ltd			Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
49		24/07/2020	Domestic Fees	LaSalle UK Property Services Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
50		24/07/2020	Revenue Expenses	LaSalle UK Property Services Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
51		24/07/2020	Revenue Expenses	LaSalle UK Property Services Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
52		29/07/2020	Maintenance	Integral UK Ltd			Works, Construction & Maintenance	1,235.10	
53		24/07/2020	Rent Reviews	LaSalle UK Property Services Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
54		24/07/2020	Marketing	LaSalle UK Property Services Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
55		24/07/2020	Marketing	LaSalle UK Property Services Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
56		22/07/2020	Maintenance	Clearway Environmental Services (UK) Ltd			Works, Construction & Maintenance	1,200.00	
57		22/07/2020	Maintenance	G4S Security Services UK Ltd			Works, Construction & Maintenance	1,882.40	
58		15/07/2020	Maintenance	Integral UK Ltd			Works, Construction & Maintenance	3,824.69	
59		09/07/2020	Electricity	Smartestenergy Ltd			Utilities	1,053.74	
60		22/07/2020	Electricity	Smartestenergy Ltd			Utilities	780.23	
61		15/07/2020	Maintenance	Integral UK Ltd			Works, Construction & Maintenance	5,199.39	
62		22/07/2020	Inspections	Belstone Management Services			Facilities & Management Services	12,436.58	
63		09/07/2020	Electricity	Scottish Power Electricity			Utilities	789.80	
64	POOLING & BUSINESS	31/07/2020	Actuarial Fees	Hymans Robertsons			Consultancy	22,013.22	
65		31/07/2020	Actuarial Fees	Hymans Robertsons			Consultancy	500.00	
66		14/07/2020	Rechargeable Admin Fees	Avison Young UK Ltd			Consultancy	Redacted	The redacted information is confidential or commercially sensitive
67		01/07/2020	Member Communication Charges	Adare Limited			Consultancy	691.61	
68	ADMINISTRATION	06/07/2020	GMFF Website Redesign Costs	Clay10 Creative Ltd			Information Communication Technology	5,500.00	
69		28/07/2020	GMFF Website Redesign Costs	Clay10 Creative Ltd			Information Communication Technology	5,320.00	
70		08/07/2020	Systems Maintenance	Heywood Ltd			Works, Construction & Maintenance	5,330.00	
71		31/07/2020	Actuarial Fees	Hymans Robertsons			Consultancy	13,100.00	
72		31/07/2020	Actuarial Fees	Hymans Robertsons			Consultancy	2,450.00	
73		31/07/2020	Actuarial Fees	Hymans Robertsons			Consultancy	12,250.00	
74		31/07/2020	Actuarial Fees	Hymans Robertsons			Consultancy	16,750.00	
75	FUND WIDE	01/07/2020	Postage	Royal Mail			Mail Services	1,618.28	
76		27/07/2020	Postage	Royal Mail			Mail Services	1,349.03	
77		14/07/2020	Postage	Royal Mail			Mail Services	1,364.33	