

GREATER MANCHESTER PENSION FUND E500+ EXPENDITURE - JULY 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	19/07/2021	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	5,200.00	
2		19/07/2021	HYMANS COSTS RECHARGES TO EMPLOYERS	HYMANS ROBERTSON LLP		CONSULTANCY	22,375.00	
3		20/07/2021	BANK CHARGES	RBS		FINANCIAL SERVICES	1,312.00	
4	INVESTMENTS (OTHER)	28/07/2021	MANAGEMENT FEES	LA SALLE INVESTMENT MANAGEMENT		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
5		16/07/2021	PERFORMANCE FEES	COLLERS INTERNATIONAL PROPERTY CONSULTANTS LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
6		13/07/2021	TEXT BOOKS PERIODICALS NEWSPAPER	REACT NEWS LIMITED		CONSULTANCY	2,500.00	
7		27/07/2021	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
8		26/07/2021	RISK MANAGEMENT & DISASTER RECOVERY	BYRNAS EUROPE LIMITED		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
9		29/07/2021	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		CONSULTANCY	14,960.00	
10		27/07/2021	PROFESSIONAL SERVICES	PINSENT MASONS LLP LONDON CLIENTS ACCOUNT		CONSULTANCY	3,000.19	
11		29/07/2021	GLOBAL CUSTODIAN CHARGES	THE NORTHERN TRUST COMPANY		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
12	INVESTMENTS (PROPERTY)	22/07/2021	LEGAL FEES	GOWLING WLG (UK) LLP		LEGAL SERVICES	1,500.00	
13		13/07/2021	PROFESSIONAL SERVICES	ADOLSHAW GODDARD		CONSULTANCY	19,958.87	
14		05/07/2021	STATUS REPORTS-NON RECOVERABLE	SEARCHLOW LTD		CONSULTANCY	654.50	
15		15/07/2021	SURVEYOR'S FEES	AWSON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
16		15/07/2021	SURVEYOR'S FEES	AWSON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
17		15/07/2021	SURVEYOR'S FEES	AWSON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
18		06/07/2021	SURVEYOR'S FEES	AWSON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
19		05/07/2021	IRRECOVERABLE PROMOTIONAL EXPENDITURE	SPADWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	1,222.24	
20		06/07/2021	SURVEYOR'S FEES	AWSON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
21		15/07/2021	SURVEYOR'S FEES	AWSON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
22		15/07/2021	SURVEYOR'S FEES	AWSON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
23		13/07/2021	HEALTH & SAFETY SURVEY FEES	SANTIA ASBESTOS MANAGEMENT LTD		CONSULTANCY	547.00	
24		13/07/2021	HEALTH & SAFETY SURVEY FEES	SANTIA ASBESTOS MANAGEMENT LTD		CONSULTANCY	547.00	
25		13/07/2021	LEGAL FEES	HARDWICKE		LEGAL SERVICES	1,500.00	
26		13/07/2021	LEGAL FEES	HARDWICKE		LEGAL SERVICES	2,725.00	
27		21/07/2021	STAFF COSTS	JONES LANG LASALLE RESOURCES		FACILITIES & MANAGEMENT SERVICES	Redacted	The redacted information is confidential or commercially sensitive
28		21/07/2021	STAFF COSTS	JONES LANG LASALLE RESOURCES		FACILITIES & MANAGEMENT SERVICES	Redacted	The redacted information is confidential or commercially sensitive
29		07/07/2021	MARKETING & PROMOTIONS	COWSHED COMMUNICATIONS LTD		CONSULTANCY	12,594.00	
30		07/07/2021	LANDSCAPING	GROUND CONTROL LTD		HORTICULTURAL	1,050.47	
31		14/07/2021	STAFF COSTS	JONES LANG LASALLE RESOURCES		FACILITIES & MANAGEMENT SERVICES	Redacted	The redacted information is confidential or commercially sensitive
32		14/07/2021	ELECTRICITY	BRITISH GAS BUSINESS (ELC)		UTILITIES	689.18	
33		06/07/2021	GAS	CROWN OIL LTD T/A CROWN GAS		UTILITIES	666.69	
34		26/07/2021	MARKETING & PROMOTIONS	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
35		26/07/2021	NEW LEASE/LETTING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
36		26/07/2021	EPC FEE	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
37		14/07/2021	MAINTENANCE	SJ PARTNERSHIP LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	2,160.00	
38		26/07/2021	CONSULTANCY FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
39		26/07/2021	RENT REVIEWS	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
40		26/07/2021	ARCHITECTURAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
41		14/07/2021	ELECTRICITY	NPOWER LIMITED (LS14 3WX)		UTILITIES	547.86	
42		14/07/2021	ELECTRICITY	NPOWER LIMITED (LS14 3WX)		UTILITIES	554.92	
43		14/07/2021	ELECTRICITY	NPOWER LIMITED (LS14 3WX)		UTILITIES	525.69	
44		26/07/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
45		26/07/2021	EPC FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
46		14/07/2021	INSPECTIONS	GAS SECURITY SERVICES (UK) LTD		FACILITIES & MANAGEMENT SERVICES	1,073.70	
47		26/07/2021	NEW LEASE/LETTING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
48		26/07/2021	NEW LEASE/LETTING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
49		26/07/2021	NEW LEASE/LETTING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
50		26/07/2021	MARKETING & PROMOTIONS	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
51		26/07/2021	RENT REVIEWS	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
52		26/07/2021	MARKETING & PROMOTIONS	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
53		26/07/2021	MAINTENANCE	LASALLE UK PROPERTY SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	Redacted	The redacted information is confidential or commercially sensitive
54		26/07/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
55		26/07/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
56		06/07/2021	PROFESSIONAL FEES	INSIDE LIMITED		CONSULTANCY	275,572.34	
57		26/07/2021	MARKETING & PROMOTIONS	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
58		26/07/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
59		26/07/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
60		26/07/2021	REFURBISHMENT FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
61		26/07/2021	PROCUREMENT FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
62		26/07/2021	MAINTENANCE	LASALLE UK PROPERTY SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	Redacted	The redacted information is confidential or commercially sensitive
63		26/07/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
64		26/07/2021	PRODUCTION FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
65		26/07/2021	PRODUCTION FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
66		26/07/2021	NEW LEASE/LETTING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
67		26/07/2021	NEW LEASE/LETTING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
68		26/07/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
69		26/07/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
70		26/07/2021	NEW LEASE/LETTING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
71		26/07/2021	MARKETING & PROMOTIONS	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
72		26/07/2021	NEW LEASE/LETTING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
73		26/07/2021	NEW LEASE/LETTING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
74		26/07/2021	NEW LEASE/LETTING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
75		26/07/2021	NEW LEASE/LETTING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
76		26/07/2021	NEW LEASE/LETTING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
77		26/07/2021	MAINTENANCE	LASALLE UK PROPERTY SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	Redacted	The redacted information is confidential or commercially sensitive
78		26/07/2021	MAINTENANCE	LASALLE UK PROPERTY SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	Redacted	The redacted information is confidential or commercially sensitive
79		26/07/2021	NEW LEASE/LETTING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
80		26/07/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
81		26/07/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
82		26/07/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
83		26/07/2021	MAINTENANCE	LASALLE UK PROPERTY SERVICES LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	Redacted	The redacted information is confidential or commercially sensitive
84		26/07/2021	NEW LEASE/LETTING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
85		26/07/2021	NEW LEASE/LETTING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
86		26/07/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
87		26/07/2021	EPC FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
88		26/07/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
89		26/07/2021	NEW LEASE/LETTING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
90		27/07/2021	MAINTENANCE	INTEGRAL UK LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	1,072.30	
91		27/07/2021	ELECTRICITY	SMARTEST ENERGY LTD		UTILITIES	747.53	
92		27/07/2021	ELECTRICITY	SMARTEST ENERGY LTD		UTILITIES	808.28	
93		26/07/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
94		26/07/2021	NEW LEASE/LETTING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
95		26/07/2021	NEW LEASE/LETTING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
96		27/07/2021	ELECTRICITY	SMARTEST ENERGY LTD		UTILITIES	830.04	
97		27/07/2021	INSPECTIONS	AJIS SECURITY SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	1,949.14	
98		27/07/2021	ELECTRICITY	SMARTEST ENERGY LTD		UTILITIES	659.14	
99		06/07/2021	MAINTENANCE	INTEGRAL UK LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	659.31	
100		27/07/2021	ELECTRICITY	SMARTEST ENERGY LTD		UTILITIES	670.43	
101		27/07/2021	ELECTRICITY	SMARTEST ENERGY LTD		UTILITIES	637.51	
102		06/07/2021	INSPECTIONS	BELSTONE MANAGEMENT SERVICES		FACILITIES & MANAGEMENT SERVICES	12,822.87	
103		27/07/2021	INSPECTIONS	BELSTONE MANAGEMENT SERVICES		FACILITIES & MANAGEMENT SERVICES	12,436.58	
104		27/07/2021	MAINTENANCE	INTEGRAL UK LTD		CONSTRUCTION, REPAIRS & MAINTENANCE	1,231.24	
105		26/07/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
106		27/07/2021	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
107	POOLING, BUSINESS & LEGAL	29/07/2021	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		CONSULTANCY	12,500.00	
108	ADMINISTRATION	27/07/2021	MEMBER COMMUNICATION CHARGES	ADARE LIMITED		CONSULTANCY	565.20	
109		27/07/2021	MEMBER COMMUNICATION CHARGES	ADARE LIMITED		CONSULTANCY	635.00	
110		27/07/2021	MEMBER COMMUNICATION CHARGES	ADARE LIMITED		CONSULTANCY	850.00	
111		27/07/2021	HARDWARE MAINTENANCE	SUNRISE IMAGING (EMEA) LIMITED		INFORMATION COMMUNICATION TECHNOLOGY	2,755.00	
112		19/07/2021	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	3,950.00	
113	FUND WIDE	23/07/2021	POSTAGE	ROYAL MAIL		MAIL SERVICES	1,488.62	
114		23/07/2021	POSTAGE	ROYAL MAIL		MAIL SERVICES	1,402.36	
115		23/07/2021	POSTAGE	ROYAL MAIL		MAIL SERVICES	1,245.32	
116		08/07/2021	POSTAGE	ROYAL MAIL		MAIL SERVICES	534.00	