

**GREATER MANCHESTER PENSION FUND ESO0+ EXPENDITURE - JANUARY 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	VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	07/01/2020	External Audit Fees	Mazars LLP		Consultancy	10,845.00	
2		20/01/2020	Training Costs	CIPFA Business Ltd		Consultancy	795.00	
3		27/01/2020	Actuary Fees	Hymans Robertsons LLP		Consultancy	31,500.00	
4		24/01/2020	Actuary Fees	Hymans Robertsons LLP		Consultancy	2,500.00	
5		17/01/2020	Bank Charges	RBS		Financial Services	713.00	
6	INVESTMENTS (OTHER)	15/01/2020	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
7		15/01/2020	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
8		23/01/2020	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
9		15/01/2020	Performance Fees	Colliers International Property Consultants Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
10		23/01/2020	Subscriptions	WGC		Consultancy	6,880.00	
11		24/01/2020	Advisors Fees	Hymans Robertsons LLP		Consultancy	3,600.00	
12		21/01/2020	Advisors Fees	P Mozor		Consultancy	3,866.00	
13		21/01/2020	Advisors Fees	Lynn Brown Partnersh		Consultancy	3,866.00	
14		21/01/2020	Advisors Fees	Odiam		Consultancy	3,866.00	
15		23/01/2020	Performance Analysis	Byhras Europe Ltd		Consultancy	1,000.00	
16		20/01/2020	Performance Analysis	Portifolio Evaluation Ltd		Consultancy	9,702.25	
17		24/01/2020	Actuary Fees	Hymans Robertsons LLP		Consultancy	4,513.63	
18		24/01/2020	Actuary Fees	Hymans Robertsons LLP		Consultancy	650.00	
19		15/01/2020	Professional Fees	Alex & Owens LLP		Consultancy	10,118.89	
20		28/01/2020	Management Fees	UBS		Consultancy	637,500.00	
21		28/01/2020	Management Fees	UBS		Consultancy	1,487,500.00	
22	INVESTMENTS (PROPERTY)	10/01/2020	Legal Fees	Dac Beachcroft LLP		Legal Services	1,837.50	
23		10/01/2020	Legal Fees	Dac Beachcroft LLP		Legal Services	1,850.00	
24		09/01/2020	Legal Fees	Dac Beachcroft LLP		Legal Services	1,000.00	
25		07/01/2020	Legal Fees	Hardwicke		Legal Services	3,000.00	
26		15/01/2020	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
27		13/01/2020	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
28		13/01/2020	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
29		15/01/2020	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
30		15/01/2020	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
31		15/01/2020	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
32		07/01/2020	Professional Fees	Aon UK Limited		Consultancy	800.00	
33		15/01/2020	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
34		10/01/2020	Gas	Eon		Utilities	511.45	
35		15/01/2020	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
36		13/01/2020	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
37		13/01/2020	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
38		15/01/2020	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
39		13/01/2020	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
40		13/01/2020	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
41		23/01/2020	Cleaning	KMS Commercial Property Maintenance		Utilities	1,987.00	
42		23/01/2020	Cleaning	KMS Commercial Property Maintenance		Utilities	2,692.00	
43		08/01/2020	Interest	RBS		Financial Services	6,993.51	
44		08/01/2020	Interest	RBS		Financial Services	29,482.55	
45		13/01/2020	Legal Fees	Trowers and Hamlin LLP		Legal Services	750.00	
46		31/12/2019	External Maintenance	Elogbooks Facilities Services Ltd		Construction, Repair & Maintenance	3,909.23	
47		31/12/2019	Security	System Security Ltd		Facilities & Management Services	6,402.45	
48		17/09/2019	Mech and Eng Maintenance	Property Serve UK		Construction, Repair & Maintenance	3,161.05	
49		22/11/2019	External Maintenance	A & N Lewis Ltd		Construction, Repair & Maintenance	11,443.93	
50		01/01/2020	Corporate Facilities Services Ltd	Corporate Facilities Services Ltd		Facilities & Management Services	4,727.38	
51		01/01/2020	Security	Corporate Facilities Services Ltd		Facilities & Management Services	7,162.54	
52		16/12/2019	Marketing and Promotion	Jones Lang LaSalle		Consultancy	5,475.00	
53		09/12/2019	External Maintenance	The Ecology Practice		Construction, Repair & Maintenance	5,092.50	
54		14/01/2020	Landscaping	Mitie Landscapes Ltd		Horticultural	920.00	
55		14/01/2020	Landscaping	Mitie Landscapes Ltd		Horticultural	3,507.21	
56		30/12/2019	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
57		30/12/2019	Installation Fees	LaSalle UK Property Services Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
58		30/12/2019	Security	LaSalle UK Property Services Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
59		30/12/2019	Security	LaSalle UK Property Services Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
60		30/12/2019	Security	LaSalle UK Property Services Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
61		30/12/2019	Cleaning	LaSalle UK Property Services Ltd		Cleaning & Janitorial	Redacted	The redacted information is confidential or commercially sensitive
62		30/12/2019	Cleaning	LaSalle UK Property Services Ltd		Cleaning & Janitorial	Redacted	The redacted information is confidential or commercially sensitive
63		29/01/2020	Security	LaSalle UK Property Services Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
64		29/01/2020	Security	LaSalle UK Property Services Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
65		29/01/2020	Advertising	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
66		30/12/2019	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
67		29/01/2020	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
68		30/12/2019	Letting Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
69		30/12/2019	Marketing	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
70		30/12/2019	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
71		29/01/2020	Consultancy Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
72		30/12/2019	Refurbishment Works	LaSalle UK Property Services Ltd		Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
73		30/12/2019	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
74		30/12/2019	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
75		30/12/2019	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
76		30/12/2019	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
77		29/01/2020	Maintenance & Repairs	LaSalle UK Property Services Ltd		Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
78		29/01/2020	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
79		30/12/2019	Maintenance	LaSalle UK Property Services Ltd		Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
80		29/01/2020	Maintenance & Repairs	LaSalle UK Property Services Ltd		Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
81		30/12/2019	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
82		30/12/2019	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
83		30/12/2019	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
84		30/12/2019	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
85		27/12/2019	Gas	British Gas		Utilities	542.83	
86		31/12/2019	Security	Elogbooks Facilities Services Ltd		Facilities & Management Services	677.38	
87		30/12/2019	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
88		30/12/2019	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
89		30/12/2019	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
90		30/12/2019	Member Communication Charges	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
91		04/12/2019	Security	Vision Security Group Ltd		Facilities & Management Services	2,320.12	
92		04/12/2019	Security	Vision Security Group Ltd		Facilities & Management Services	2,043.58	
93		29/01/2020	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
94		29/01/2020	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
95		30/12/2019	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
96		30/12/2019	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
97		30/12/2019	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
98		29/01/2020	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
99		29/01/2020	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
100		29/01/2020	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
101		29/01/2020	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
102		30/12/2019	Letting Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
103		30/12/2019	Letting Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
104		30/12/2019	Letting Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
105		30/12/2019	Letting Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
106		30/12/2019	Letting Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
107		29/01/2020	Letting Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
108		30/12/2019	Rent Reviews	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
109		30/12/2019	Consultancy Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
110		30/12/2019	Architectural Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
111		30/12/2019	Consultancy Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
112		30/12/2019	Architectural Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
113		29/01/2020	Maintenance	LaSalle UK Property Services Ltd		Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
114		29/01/2020	Marketing	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
115		30/12/2019	Inspection Fees	Reacons Business Interiors Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
116		27/11/2019	Refurbishment Works	Reacons Business Interiors Ltd		Construction, Repair & Maintenance	402,515.65	
117		27/12/2019	Refurbishment Works	Reacons Business Interiors Ltd		Construction, Repair & Maintenance	67,222.20	
118		30/12/2019	Consultancy Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
119		30/12/2019	Consultancy Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
120		30/12/2019	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
121		30/12/2019	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
122		30/12/2019	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
123		29/01/2020	Consultancy Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
124		29/01/2020	Consultancy Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
125		30/12/2019	Consultancy Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
126		30/12/2019	Business Rates Mitigation	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
127		30/12/2019	Marketing	Axis Security Services Ltd		Facilities & Management Services	6,812.36	
128		06/01/2020	Security	Axis Security Services Ltd		Facilities & Management Services	8,153.04	
129		13/01/2020	Security	Axis Security Services Ltd		Facilities & Management Services	8,153.04	
130		08/11/2019	Electricity	Smartest Energy Ltd		Utilities	941.76	
131		09/12/2019	Electricity	Smartest Energy Ltd		Utilities	991.72	
132		07/01/2020	Electricity	Smartest Energy Ltd		Utilities	1,332.30	
133		30/12/2019	Letting Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
134		30/12/2019	Letting Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
135		30/12/2019	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
136		30/12/2019	Business Rates Mitigation	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
137		14/10/2019	Maintenance	Churchill Contract Services		Construction, Repair & Maintenance	1,950.00	
138		04/11/2019	Security	Biotone Management Services		Facilities & Management Services	12,429.14	
139		30/12/2019	Performance Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
140		04/07/2019	Gas	Crown Oil Limited T/A Crown Gas & Power		Utilities	669.45	
141		10/09/2019	Gas	Crown Oil Limited T/A Crown Gas & Power		Utilities	668.09	
142		08/10/2019	Gas	Crown Oil Limited T/A Crown Gas & Power		Utilities	639.69	
143		08/01/2020	Gas	Crown Oil Limited T/A Crown Gas & Power		Utilities	3,128.48	
144		07/11/2019	Electricity	Scottish Power Electricity		Utilities	838.89	
145		05/12/2019	Electricity	Scottish Power Electricity		Utilities	947.55	
146	FUNDING & BUSINESS	13/01/2020	Professional Fees	PSITAX		Consultancy	4,050.00	
147		09/01/2020	Professional Fees	Squire Patton Boggs UK LLP		Consultancy	1,517.00	
148		09/01/2020	Professional Fees	Squire Patton Boggs UK LLP		Consultancy	624.00	
149		24/01/2020	Actuary Fees	Hymans Robertsons LLP		Consultancy	2,975.00	
150		24/01/2020	Actuary Fees	Mercer Ltd		Consultancy	101,415.00	
151		03/01/2020	Professional Fees	Squire Patton Boggs UK LLP		Consultancy	6,749.30	
152		13/01/2020						