

GREATER MANCHESTER PENSION FUND ES00+ EXPENDITURE - APRIL 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 VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	07/04/2021	Actuarial Fees	Hymans Robertson LLP		Consultancy	5,000.00	
2		07/04/2021	Hymans Recharges	Hymans Robertson LLP		Consultancy	7,500.00	
3		20/04/2021	Bank Charges	RBS		Financial Services	1,472.00	
4	INVESTMENTS (OTHER)	23/04/2021	Professional Fees	Grant Thornton UK LLP		Consultancy	10,300.00	
5		09/04/2021	Professional Fees	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
6		13/04/2021	Professional Fees	Pinnent Masons LLP		Consultancy	13,000.00	
7		22/04/2021	Professional Fees	Pagament Media Ltd		Consultancy	3,938.00	
8	INVESTMENTS (PROPERTY)	30/04/2021	Status Reports	Searchflow Ltd		Consultancy	697.25	
9		09/04/2021	Letting/Lease Renewal Fees	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
10		07/04/2021	Repairs/Maintenance	Elgobooks Facilities Services Ltd		Construction, Repair & Maintenance	9,824.09	
11		29/04/2021	Cleaning	Westgrove Support Services Ltd		Cleaning & Janitorial	3,656.84	
12		29/04/2021	Security	Westgrove Support Services Ltd		Facilities & Management Services	4,462.44	
13		29/04/2021	Security	Westgrove Support Services Ltd		Facilities & Management Services	6,761.27	
14		14/04/2021	Staff Costs	Jones Lang Lasalle		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
15		14/04/2021	Staff Costs	Jones Lang Lasalle		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
16		29/04/2021	Water	Anglian Water Business (National) Ltd		Utilities	766.38	
17		30/04/2021	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	1,280.75	
18		30/04/2021	Marketing	LaSalle UK Property Services Ltd		Consultancy	2,900.00	
19		30/04/2021	Electricity	Southern Electric		Utilities	652.08	
20		30/04/2021	Consultancy Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
21		30/04/2021	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
22		30/04/2021	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
23		30/04/2021	Maintenance	LaSalle UK Property Services Ltd		Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
24		30/04/2021	Consultancy Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
25		30/04/2021	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
26		30/04/2021	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
27		30/04/2021	Marketing	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
28		30/04/2021	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
29		30/04/2021	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
30		30/04/2021	Inspections	LaSalle UK Property Services Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
31		30/04/2021	New Letting	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
32		30/04/2021	New Letting	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
33		30/04/2021	Engineering Services	LaSalle UK Property Services Ltd		Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
34		30/04/2021	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
35		30/04/2021	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
36		30/04/2021	Consultancy Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
37		30/04/2021	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
38		30/04/2021	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
39		30/04/2021	Maintenance	LaSalle UK Property Services Ltd		Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
40		30/04/2021	Marketing	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
41		30/04/2021	Engineering Services	LaSalle UK Property Services Ltd		Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
42		30/04/2021	Administration Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
43		30/04/2021	Engineering Services	LaSalle UK Property Services Ltd		Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
44		30/04/2021	Administration Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
45		30/04/2021	Administration Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
46		30/04/2021	Maintenance	LaSalle UK Property Services Ltd		Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
47		20/04/2021	Inspections	G4S Security Services UK Ltd		Facilities & Management Services	1,433.12	
48		30/04/2021	New Letting	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
49		30/04/2021	Marketing	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
50		30/04/2021	Maintenance	LaSalle UK Property Services Ltd		Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
51		30/04/2021	New Letting	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
52		30/04/2021	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
53		30/04/2021	Maintenance	LaSalle UK Property Services Ltd		Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
54		30/04/2021	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
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56		30/04/2021	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
57		30/04/2021	Consultancy Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
58		30/04/2021	New Letting	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
59		30/04/2021	Maintenance	LaSalle UK Property Services Ltd		Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
60		30/04/2021	Maintenance	LaSalle UK Property Services Ltd		Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
61		28/04/2021	Energy	Clifford Talbot Partnership		Utilities	698.58	
62		30/04/2021	New Letting	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
63		30/04/2021	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
64		30/04/2021	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
65		30/04/2021	Consultancy Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
66		30/04/2021	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
67		30/04/2021	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
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70		30/04/2021	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
71		30/04/2021	Marketing	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
72		30/04/2021	New Letting	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
73		30/04/2021	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
74		30/04/2021	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
75		30/04/2021	New Letting	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
76		30/04/2021	Consultancy Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
77		30/04/2021	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
78		30/04/2021	Consultancy Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
79		30/04/2021	New Letting	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
80		30/04/2021	New Letting	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
81		30/04/2021	New Letting	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
82		30/04/2021	Project Costs	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
83		30/04/2021	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
84		30/04/2021	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
85		13/04/2021	Energy	Gastrom Marketing & Trading		Utilities	1,267.03	
86		13/04/2021	Maintenance	Integral UK Ltd		Construction, Repair & Maintenance	1,890.05	
87		13/04/2021	Maintenance	Elgobooks Facilities Services Ltd		Construction, Repair & Maintenance	2,168.32	
88		30/04/2021	Marketing	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
89		30/04/2021	Marketing	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
90		06/04/2021	IPD Fee	Investment Prop Data Bank		Consultancy	3,532.65	
91	POOLING, BUSINESS & LEGAL	26/04/2021	Actuarial Fees	Hymans Robertson LLP		Consultancy	15,000.00	
92		08/04/2021	Subscriptions	LexisNexis		Consultancy	636.00	
93	ADMINISTRATION	27/04/2021	Member Communication Charges	Adare Ltd		Consultancy	1,032.19	
94		16/04/2021	Member Communication Charges	Adare Ltd		Consultancy	9,548.55	
95		07/04/2021	Member Communication Charges	Adare Ltd		Consultancy	1,536.22	
96		28/04/2021	Altair System Maintenance Costs	Heywood Ltd		Consultancy	878.92	
97		01/04/2021	Subscriptions	PA&A		Consultancy	5,000.00	
98		07/04/2021	Actuarial Fees	Hymans Robertson LLP		Consultancy	5,200.00	
99	FUND WIDE	07/04/2021	Postage	Royal Mail		Mail Services	1,909.53	
100		14/04/2021	Postage	Royal Mail		Mail Services	598.36	