

GREATER MANCHESTER PENSION FUND E500+ EXPENDITURE - AUGUST 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 VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	24/08/2020	External Audit Fees	Mazars LLP		Consultancy	10,848.00	
2	INVESTMENTS (OTHER)	10/08/2020	Management Fees	Avison Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
3		13/08/2020	Subscriptions	Investment Property Databank Ltd		Consultancy	11,820.00	
4		10/08/2020	Staff Training Fees	Avison Young UK Ltd		Facilities & Management Services	Redacted	
5		04/08/2020	Advisor Panel Fees	Hymans Robertson LLP		Consultancy	3,600.00	The redacted information is confidential or commercially sensitive
6		21/08/2020	Risk Management & Disaster Recovery	Byhras Europe Ltd		Consultancy	Redacted	
7		04/08/2020	Risk Management & Disaster Recovery	Imalytics Ltd		Consultancy	10,000.00	
8		03/08/2020	Risk Management & Disaster Recovery	Byhras Europe Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
9		04/08/2020	Actuarial Fees	Hymans Robertson LLP		Consultancy	8,150.00	
10		04/08/2020	Actuarial Fees	Hymans Robertson LLP		Consultancy	15,560.00	
11		21/08/2020	Professional Fees	S&P Truost Ltd		Consultancy	8,250.00	
12		11/08/2020	Management Fees	Investec (Global Equity)		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
13		11/08/2020	Management Fees	Investec (Global Equity)		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
14		17/08/2020	Management Fees	UBS Global Asset Management Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15		17/08/2020	Management Fees	UBS Global Asset Management Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
16	INVESTMENTS (PROPERTY)	12/08/2020	Legal Fees	DAC Beachcroft LLP		Legal Services	2,509.60	
17		18/08/2020	Legal Fees	DAC Beachcroft LLP		Legal Services	850.00	
18		12/08/2020	Legal Fees	Eversheds LLP		Legal Services	1,606.00	
19		12/08/2020	Surveyors Fees	Avison Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
20		13/08/2020	Management Fees	Avison Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
21		12/08/2020	Security	Systematic Security Ltd		Facilities & Management Services	5,000.28	
22		12/08/2020	Electricity	Opus Energy Corp Ltd		Utilities	3,896.58	
23		26/08/2020	External Maintenance & Repair	Elogbooks Facilities Services Ltd		Construction, Repair & Maintenance	6,450.19	
24		19/08/2020	Cleaning	Corporate Facilities Services Ltd		Cleaning & Janitorial	3,141.25	
25		26/08/2020	Marketing	Cowheld Communications Ltd		Consultancy	6,471.00	
26		05/08/2020	Maintenance	Pullman Contracting Ltd		Construction, Repair & Maintenance	1,826.46	
27		05/08/2020	Pro/ Bude Revenue Exp	Jones Lang LaSalle		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
28		27/08/2020	Security	G4S Security Services UK Ltd		Facilities & Management Services	922.35	
29		28/08/2020	Electricity	Orsted Sales (UK) Limited		Utilities	638.01	
30		28/08/2020	Electricity	Orsted Sales (UK) Limited		Utilities	2,383.91	
31		19/08/2020	Electricity	Clifford Talbot Partnership		Utilities	1,035.84	
32		12/08/2020	Maintenance	Cleanway Environmental Services (UK) Ltd		Construction, Repair & Maintenance	1,690.00	
33		19/08/2020	Maintenance	G4S Security Services UK Ltd		Construction, Repair & Maintenance	1,505.92	
34		19/08/2020	Inspections	Axis Security Services Ltd		Facilities & Management Services	6,757.28	
35		19/08/2020	Inspections	Belstone Management Services		Facilities & Management Services	12,848.88	
36		27/08/2020	Electricity	Scottish Hydro Electric PLC		Utilities	820.58	
37	POOLING & BUSINESS	04/08/2020	Actuarial Fees	Hymans Robertson LLP		Consultancy	30,000.00	
38		04/08/2020	Actuarial Fees	Hymans Robertson LLP		Consultancy	10,000.00	
39		21/08/2020	Professional Fees	Fairshare Educational Foundation		Consultancy	5,600.00	
40		26/08/2020	Subscriptions	Pension Policy Institute		Consultancy	800.00	
41		04/08/2020	Actuarial Fees	Hymans Robertson LLP		Consultancy	1,500.00	
42	ADMINISTRATION	18/08/2020	Member Communication Charges	Adare Ltd		Consultancy	1,381.39	
43		03/08/2020	Member Communication Charges	Adare Ltd		Consultancy	993.42	
44		03/08/2020	Member Communication Charges	Adare Ltd		Consultancy	850.00	
45		26/08/2020	GMPP Website Redesign	Clay10 Creative Ltd		Information Communication Technology	4,620.00	
46		26/08/2020	GMPP Website Redesign	Clay10 Creative Ltd		Information Communication Technology	20,900.00	
47		21/08/2020	Maintenance Cost	Sunrise Imaging Ltd		Construction, Repair & Maintenance	2,755.00	
48		26/08/2020	Subscriptions	Club Via LLP		Consultancy	10,000.00	
49		18/08/2020	Professional Fees	Norfolk County Council		Consultancy	18,330.00	
50	FUND WIDE	24/08/2020	Postage	Royal Mail		Mail Services	1,149.07	
51		12/08/2020	Postage	Royal Mail		Mail Services	1,412.83	