

GREATER MANCHESTER PENSION FUND ES00+ EXPENDITURE - APRIL 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 | 02/04/2020 | Training Costs | The Chartered Institute of Public Finance & Accountancy | | | Consultancy | 590.00 | |
| 2 | | 22/04/2020 | Bank Charges | RBS | | | Financial Services | 1,026.00 | |
| 3 | INVESTMENTS (OTHER) | 15/04/2020 | Professional Fees | Avision Young UK Ltd | | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 4 | | 15/04/2020 | Surveyors Fees | Avision Young UK Ltd | | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 5 | | 29/04/2020 | Management Fees | GMFP Unit Trust | | | Consultancy | 1,500.00 | |
| 6 | | 29/04/2020 | Performance Fees | Colliers International Property Consultants | | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 7 | | 23/04/2020 | Actuarial Investment Advice | Hymans Robertson LLP | | | Consultancy | 1,950.00 | |
| 8 | | 24/04/2020 | Management Fees | UBS Global Asset Management Limited | | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 9 | | 22/04/2020 | Risk Management & Disaster Recovery | Byrillas Ltd | | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 10 | | 23/04/2020 | Actuarial Investment Advice | Hymans Robertson LLP | | | Consultancy | 1,440.00 | |
| 11 | | 29/04/2020 | Professional Fees | KPMG LLP | | | Consultancy | 700.00 | |
| 12 | | 16/04/2020 | Professional Fees | Pageant Media Ltd | | | Consultancy | 3,750.00 | |
| 13 | | 29/04/2020 | Management Fees | UBS Global Asset Management Limited | | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 14 | | 29/04/2020 | Management Fees | UBS Global Asset Management Limited | | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 15 | | 29/04/2020 | Professional Fees | Financial Recovery Technologies LLC | | | Consultancy | 849.58 | |
| 16 | INVESTMENTS (PROPERTY) | 28/04/2020 | Legal Fees | DAC Beachcroft LLP | | | Legal Services | 656.00 | |
| 17 | | 07/04/2020 | Legal Fees | DAC Beachcroft LLP | | | Legal Services | 950.00 | |
| 18 | | 07/04/2020 | Legal Fees | DAC Beachcroft LLP | | | Legal Services | 950.00 | |
| 19 | | 08/04/2020 | Legal Fees | DAC Beachcroft LLP | | | Legal Services | 516.35 | |
| 20 | | 17/04/2020 | Legal Fees | Hardwicke | | | Legal Services | 875.00 | |
| 21 | | 29/04/2020 | Rent Receivable | AMAS LTD | | | Consultancy | 12,851.00 | |
| 22 | | 07/04/2020 | Legal Fees | Addeshaw Goddard | | | Legal Services | 1,006.00 | |
| 23 | | 15/04/2020 | Health & Safety Expts | Avision Young UK Ltd | | | Health & Safety | Redacted | The redacted information is confidential or commercially sensitive |
| 24 | | 15/04/2020 | Health & Safety Expts | Avision Young UK Ltd | | | Health & Safety | Redacted | The redacted information is confidential or commercially sensitive |
| 25 | | 17/04/2020 | Surveyors Fees | Keelegher Okey Klein | | | Consultancy | 650.00 | |
| 26 | | 08/04/2020 | Surveyors Fees | Avision Young UK Ltd | | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 27 | | 07/04/2020 | Architects Fees | Avision Young UK Ltd | | | Horticultural | Redacted | The redacted information is confidential or commercially sensitive |
| 28 | | 15/04/2020 | Letting/Lease Renewals | Avision Young UK Ltd | | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 29 | | 15/04/2020 | Health & Safety Expts | Avision Young UK Ltd | | | Health & Safety | Redacted | The redacted information is confidential or commercially sensitive |
| 30 | | 16/04/2020 | Surveyors Fees | Avision Young UK Ltd | | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 31 | | 07/04/2020 | Surveyors Fees | Avision Young UK Ltd | | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 32 | | 28/04/2020 | Surveyors Fees | Avision Young UK Ltd | | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 33 | | 01/04/2020 | Cleaning | KMS Commercial Property Maintenance Ltd | | | Cleaning & Janitorial | 900.00 | |
| 34 | | 08/04/2020 | Security | Systematic Security Ltd | | | Facilities & Management Services | 5,031.33 | |
| 35 | | 08/04/2020 | Maintenance | Elogbooks Facilities Services Ltd | | | Construction, Repair & Maintenance | 8,438.97 | |
| 36 | | 29/04/2020 | Maintenance | James Lang Lasalle | | | Construction, Repair & Maintenance | Redacted | The redacted information is confidential or commercially sensitive |
| 37 | | 24/04/2020 | Employment Services | James Lang Lasalle | | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 38 | | 24/04/2020 | Employment Services | James Lang Lasalle | | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 39 | | 29/04/2020 | Security | Corporate Facilities Services Ltd | | | Facilities & Management Services | 4,727.28 | |
| 40 | | 29/04/2020 | Security | Corporate Facilities Services Ltd | | | Facilities & Management Services | 7,162.54 | |
| 41 | | 08/04/2020 | Cleaning | Corporate Facilities Services Ltd | | | Cleaning & Janitorial | 3,484.42 | |
| 42 | | 08/04/2020 | Landscaping | Mitile Landscapes Ltd | | | Horticultural | 3,932.28 | |
| 43 | | 22/04/2020 | Inspections | G4S Security Services Ltd | | | Facilities & Management Services | 1,769.35 | |
| 44 | | 22/04/2020 | Inspections | G4S Security Services Ltd | | | Facilities & Management Services | 1,256.78 | |
| 45 | | 22/04/2020 | Inspections | G4S Security Services Ltd | | | Facilities & Management Services | 922.35 | |
| 46 | | 22/04/2020 | Inspections | G4S Security Services Ltd | | | Facilities & Management Services | 1,005.42 | |
| 47 | | 22/04/2020 | Inspections | G4S Security Services Ltd | | | Facilities & Management Services | 737.88 | |
| 48 | | 22/04/2020 | Inspections | G4S Security Services Ltd | | | Facilities & Management Services | 737.88 | |
| 49 | | 22/04/2020 | Inspections | G4S Security Services Ltd | | | Facilities & Management Services | 737.88 | |
| 50 | | 22/04/2020 | Inspections | G4S Security Services Ltd | | | Facilities & Management Services | 1,005.42 | |
| 51 | | 22/04/2020 | Inspections | G4S Security Services Ltd | | | Facilities & Management Services | 922.35 | |
| 52 | | 22/04/2020 | Inspections | G4S Security Services Ltd | | | Facilities & Management Services | 1,256.78 | |
| 53 | | 15/04/2020 | Maintenance | Elogbooks Facilities Services Ltd | | | Construction, Repair & Maintenance | 701.89 | |
| 54 | | 29/04/2020 | Maintenance | Elogbooks Facilities Services Ltd | | | Construction, Repair & Maintenance | 725.10 | |
| 55 | | 22/04/2020 | Security | G4S Security Services Ltd | | | Facilities & Management Services | 922.35 | |
| 56 | | 22/04/2020 | Security | G4S Security Services Ltd | | | Facilities & Management Services | 737.88 | |
| 57 | | 22/04/2020 | Security | G4S Security Services Ltd | | | Facilities & Management Services | 922.35 | |
| 58 | | 02/04/2020 | Rental | Beason Business Interiors Ltd | | | Consultancy | 115,007.30 | |
| 59 | | 15/04/2020 | Rental | Beason Business Interiors Ltd | | | Consultancy | 103,659.31 | |
| 60 | | 22/04/2020 | Consultancy Services | Clifford Talbot Partnership | | | Consultancy | 931.44 | |
| 61 | | 15/04/2020 | Maintenance | Elogbooks Facilities Services Ltd | | | Construction, Repair & Maintenance | 6,214.96 | |
| 62 | | 15/04/2020 | Maintenance | Elogbooks Facilities Services Ltd | | | Construction, Repair & Maintenance | 2,150.40 | |
| 63 | | 08/04/2020 | Maintenance | Integral UK Ltd | | | Construction, Repair & Maintenance | 5,260.49 | |
| 64 | | 08/04/2020 | Maintenance | Integral UK Ltd | | | Construction, Repair & Maintenance | 3,824.69 | |
| 65 | | 02/04/2020 | Security | Avis Security Services Ltd | | | Facilities & Management Services | 7,444.08 | |
| 66 | | 15/04/2020 | Maintenance | Elogbooks Facilities Services Ltd | | | Construction, Repair & Maintenance | 3,270.40 | |
| 67 | | 22/04/2020 | Security | G4S Security Services Ltd | | | Facilities & Management Services | 1,505.92 | |
| 68 | | 22/04/2020 | Security | G4S Security Services Ltd | | | Facilities & Management Services | 1,882.40 | |
| 69 | | 22/04/2020 | Security | G4S Security Services Ltd | | | Facilities & Management Services | 1,505.92 | |
| 70 | | 22/04/2020 | Security | G4S Security Services Ltd | | | Facilities & Management Services | 1,882.40 | |
| 71 | | 22/04/2020 | Security | G4S Security Services Ltd | | | Facilities & Management Services | 1,505.92 | |
| 72 | | 02/04/2020 | Electricity | SMARTENERGY LTD | | | Utilities | 1,456.97 | |
| 73 | | 08/04/2020 | Maintenance | Integral UK Ltd | | | Construction, Repair & Maintenance | 6,932.52 | |
| 74 | | 22/04/2020 | Security | Belstone Management Services | | | Facilities & Management Services | 10,835.88 | |
| 75 | | 15/04/2020 | Security | Belstone Management Services | | | Facilities & Management Services | 12,837.71 | |
| 76 | | 22/04/2020 | Electricity | Scottish Power Electricity | | | Utilities | 859.45 | |
| 77 | POOLING & BUSINESS | 23/04/2020 | Actuarial Investment Advice | Hymans Robertson LLP | | | Consultancy | 25,000.00 | |
| 78 | | 15/04/2020 | Subscriptions | Local Gov Assoc | | | Consultancy | 23,721.00 | |
| 79 | | 03/04/2020 | Professional Fees | Squire Patton Boggs UK LLP | | | Consultancy | 7,749.28 | |
| 80 | ADMINISTRATION | 07/04/2020 | Member Communication Charges | Adare Ltd | | | Consultancy | 14,492.62 | |
| 81 | | 29/04/2020 | Altair Maintenance Costs | Heywood Ltd | | | Information Communication Technology | 618,019.02 | |
| 82 | | 16/04/2020 | Altair Maintenance Costs | Heywood Ltd | | | Information Communication Technology | 4,968.00 | |
| 84 | | 07/04/2020 | Subscriptions | PASA | | | Consultancy | 5,000.00 | |
| 85 | | 29/04/2020 | Computer Software Purchase | Freshworks L | | | Information Communication Technology | 2,400.00 | |
| 86 | FUNDWIDE | 07/04/2020 | Postage | Royal Mail | | | Mail Services | 1,454.97 | |
| 87 | | 28/04/2020 | Postage | Royal Mail | | | Mail Services | 1,320.33 | |
| 88 | | 08/04/2020 | Postage | Royal Mail | | | Mail Services | 1,027.88 | |