

GREATER MANCHESTER PENSION FUND ES00+ EXPENDITURE - MARCH 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	17/03/2020	Bank Charges	RBS		Financial Services	1,072.00	
2		24/03/2020	Bank Charges	RBS		Financial Services	4,238.22	
3	INVESTMENTS (OTHER)	16/03/2020	Professional Fees	Crestbridge UK Ltd		Consultancy	3,610.06	
4		23/03/2020	Professional Fees	Grant Thornton UK LLP		Consultancy	26,522.50	
5		23/03/2020	Professional Fees	Grant Thornton UK LLP		Consultancy	15,450.00	
6		04/03/2020	Legal Fees	Slaughter & May		Legal Services	3,333.00	
7		09/03/2020	Legal Fees	Slaughter & May		Legal Services	10,000.00	
8		20/03/2020	Training Costs	Kaplan Financial		Consultancy	660.84	
9		02/03/2020	Subscriptions	PEI Media Ltd		Consultancy	835.49	
10		02/03/2020	Subscriptions	PEI Media Ltd		Consultancy	2,359.51	
11		02/03/2020	Management Fees	UBS Global Asset Management Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
12		02/03/2020	Management Fees	UBS Global Asset Management Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
13		16/03/2020	Benchmarking	Portfolio Evaluation		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
14		16/03/2020	Performance Analysis	Analytics Ltd		Consultancy	10,000.00	
15		10/03/2020	Performance Analysis	Bylines Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
16		10/03/2020	Performance Fees	Pric Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
17		10/03/2020	Actuarial Fees	Hymans Robertsons LLP		Consultancy	1,970.00	
18		10/03/2020	Professional Fees	Pinsent Masons LLP		Consultancy	3,000.00	
19		04/03/2020	Global Custodian Charges	J P Morgan		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
20		04/03/2020	Management Fees	UBS Global Asset Management Limited		Consultancy	8,750.00	
21		04/03/2020	Management Fees	UBS Global Asset Management Limited		Consultancy	3,750.00	
22	INVESTMENTS (PROPERTY)	31/03/2020	Legal Fees	Dac Beachcroft LLP		Legal Services	656.35	
23		31/03/2020	Legal Fees	Dac Beachcroft LLP		Legal Services	623.98	
24		31/03/2020	Legal Fees	Dac Beachcroft LLP		Legal Services	663.00	
25		16/03/2020	Legal Fees	Dac Beachcroft LLP		Legal Services	656.35	
26		13/03/2020	Surveyors Fees	Anson Young UK		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
27		09/03/2020	Professional Fees	Addleshaw Goddard		Consultancy	935.00	
28		13/03/2020	Professional Fees	Urban & Civic Deansgate Limited		Consultancy	50,000.00	
29		16/03/2020	Letting/Lease Renewal Fees	BBRE Ltd		Consultancy	41,869.00	
30		10/03/2020	Surveyors Fees	Anson Young UK		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
31		28/02/2020	External Maintenance & Repairs	Elogbooks Facilities Services Ltd		Construction, Repair & Maintenance	3,378.74	
32		29/02/2020	Security	Systematic Security Ltd		Facilities & Management Services	4,813.80	
33		15/01/2020	Landscaping	Miter Landscapes Ltd		Horticultural	5,301.97	
34		13/03/2020	External Maintenance & Repairs	Integral UK Ltd		Construction, Repair & Maintenance	951.31	
35		01/03/2020	Cleaning	Corporate Facilities Services Ltd		Facilities & Management Services	3,729.74	
36		30/11/2019	Security	G4S Security Services		Facilities & Management Services	2,003.33	
37		28/02/2020	Consultancy	LAStalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
38		31/08/2019	Security	G4S Security Services		Facilities & Management Services	5,482.02	
39		31/12/2019	Security	G4S Security Services		Facilities & Management Services	2,067.72	
40		31/01/2020	Security	G4S Security Services		Facilities & Management Services	2,247.26	
41		28/02/2020	Letting/Lease Renewal	LAStalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
42		05/02/2020	Gas	British Gas		Utilities	1,161.78	
43		02/03/2020	Security	Elogbooks Facilities Services Ltd		Facilities & Management Services	701.89	
44		28/02/2020	Rent Reviews	LAStalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
45		28/02/2020	Management Services	LAStalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
46		28/02/2020	Professional Fees	LAStalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
47		17/02/2020	Maintenance	Integral UK Ltd		Construction, Repair & Maintenance	1,566.66	
48		31/12/2019	Security	Vision Security Group Ltd		Facilities & Management Services	3,924.85	
49		28/02/2020	Lease Renewal	LAStalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
50		28/02/2020	Surveyors Fees	LAStalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
51		28/02/2020	Design/Development Fees	LAStalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
52		11/03/2020	Security	Axis Security Services Ltd		Facilities & Management Services	6,735.12	
53		06/02/2020	Electricity	Smartstenergy Ltd		Utilities	1,553.01	
54		28/02/2020	Letting/Lease Renewal	LAStalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
55		28/02/2020	Professional Fees	LAStalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
56		28/02/2020	Professional Fees	LAStalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
57		28/02/2020	Surveyors Fees	LAStalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
58		28/02/2020	Marketing	LAStalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
59		31/01/2020	Security	Belstone Management Services		Facilities & Management Services	12,848.88	
60		29/02/2020	Security	Belstone Management Services		Facilities & Management Services	12,011.30	
61		29/03/2019	Electricity	Scottish Power Electricity		Utilities	556.24	
62		29/03/2019	Electricity	Scottish Power Electricity		Utilities	508.02	
63		06/02/2020	Electricity	Scottish Power Electricity		Utilities	1,078.88	
64	POOLING & BUSINESS	10/03/2020	Actuarial Fees	Hymans Robertsons LLP		Consultancy	10,000.00	
65		10/03/2020	Subscriptions	Thomson Reuters		Consultancy	17,781.21	
66	ADMINISTRATION	04/03/2020	Member Communication Charges	Adare Ltd		Consultancy	16,025.25	
67	FUNDWIDE	10/03/2020	Postage	Royal Mail		Mail Services	1,142.48	
68		10/03/2020	Postage	Royal Mail		Mail Services	1,017.08	
69		16/03/2020	Postage	Royal Mail		Mail Services	1,136.36	