

GREATER MANCHESTER PENSION FUND E500+ EXPENDITURE - DECEMBER 2019

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	12/12/2019	Actuary Fees	Hymans Robertson LLP		Consultancy	2,500.00	
2		12/12/2019	Actuary Fees	Hymans Robertson LLP		Consultancy	8,500.00	
3		12/12/2019	Actuary Fees	Hymans Robertson LLP		Consultancy	2,500.00	
4		24/12/2019	Bank Charges/Interest	RBS		Financial Services	4,188.91	
5		17/12/2019	Bank Charges/Interest	RBS		Financial Services	570.00	
6	INVESTMENTS (OTHER)	23/12/2019	Professional Fees	Crestbridge UK Ltd		Consultancy	3,610.06	The redacted information is confidential or commercially sensitive
7		23/12/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	
8		23/12/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
9		23/12/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
10		23/12/2019	Performance Fees	Colliers International Property Consultants Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
11		18/12/2019	Performance Fees	Investment Property Databank Ltd		Consultancy	5,700.00	
12		16/12/2019	Performance Analysis	Bvhras (Europe) Ltd		Consultancy	1,000.00	
13		17/12/2019	Performance Analysis	Inalitics Ltd		Consultancy	10,000.00	
14		17/12/2019	Actuary Fees	Hymans Robertson LLP		Consultancy	1,700.00	
15	INVESTMENTS (PROPERTY)	18/12/2019	Legal Fees	DAC Beachcroft LLP		Legal Services	3,565.00	
16		18/12/2019	Legal Fees	DAC Beachcroft LLP		Legal Services	2,816.50	
17		18/12/2019	Legal Fees	DAC Beachcroft LLP		Legal Services	850.00	
18		04/12/2019	Legal Fees	DAC Beachcroft LLP		Legal Services	3,450.00	
19		04/12/2019	Legal Fees	DAC Beachcroft LLP		Legal Services	1,920.00	
20		09/12/2019	Legal Fees	DAC Beachcroft LLP		Legal Services	850.00	
21		17/12/2019	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
22		23/12/2019	Legal Fees	Goelting WLK JUK LLP		Consultancy	3,500.00	
23		16/12/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
24		18/12/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
25		19/12/2019	Surveyors Fees	Commercial Development Projects Ltd		Consultancy	14,531.47	
26		23/12/2019	Marketing	Soapworks Estate Management Limited		Consultancy	575.39	
27		19/12/2019	Repairs & Maintenance	RMLFS Ltd		Constructions, Repairs & Maintenance	21,889.72	
28		18/12/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
29		16/12/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
30		19/12/2019	Repairs & Maintenance	Keelagher Okey Klein		Constructions, Repairs & Maintenance	579.00	
31		19/12/2019	Repairs & Maintenance	Keelagher Okey Klein		Constructions, Repairs & Maintenance	1,351.00	
32		19/12/2019	Repairs & Maintenance	Corrocv Ltd		Constructions, Repairs & Maintenance	5,950.00	
33		16/12/2019	Architects Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
34		16/12/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
35		16/12/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
36		16/12/2019	Ground Maintenance & Landscaping	Eco Control Solutions		Constructions, Repairs & Maintenance	700.00	
37		30/11/2019	Security	Systematic Security Ltd		Facilities & Management Services	4,932.45	
38		29/11/2019	Security	Elogbooks Facilities Services Ltd		Facilities & Management Services	3,790.08	
39		01/12/2019	Security	Corporate Facilities Services Ltd		Facilities & Management Services	4,727.28	
40		01/12/2019	Security	Corporate Facilities Services Ltd		Facilities & Management Services	7,162.54	
41		18/11/2019	Landscaping	Mitie Landscapes Ltd		Horticultural	5,301.97	
42		30/09/2019	Security	G4S Security Services UK Ltd		Facilities & Management Services	749.13	
43		31/10/2019	Security	G4S Security Services UK Ltd		Facilities & Management Services	836.50	
44		30/11/2019	Security	Systematic Security Ltd		Facilities & Management Services	1,150.98	
45		11/11/2019	Electricity	British Gas Business		Facilities & Management Services	982.98	
46		31/10/2019	Security	G4S Security Services UK Ltd		Facilities & Management Services	2,420.90	
47		31/10/2019	Security	G4S Security Services UK Ltd		Facilities & Management Services	2,928.95	
48		30/11/2019	Security	G4S Security Services UK Ltd		Facilities & Management Services	1,475.76	
49		30/11/2019	Security	G4S Security Services UK Ltd		Facilities & Management Services	1,005.42	
50		05/11/2019	Cleaning	Elogbooks Facilities Services Ltd		Cleaning & Janitorial	520.80	
51		29/11/2019	Maintenance	Elogbooks Facilities Services Ltd		Construction, Repairs & Maintenance	4,048.58	
52		30/09/2019	Security	G4S Security Services UK Ltd		Facilities & Management Services	3,309.18	
53		27/11/2019	Maintenance	Bitwells		Construction, Repairs & Maintenance	2,700.00	
54		20/11/2019	Maintenance	Integral UK Ltd		Construction, Repairs & Maintenance	1,044.44	
55		22/03/2019	Professional Fees	Dac Beachcroft LLP		Consultancy	650.00	
56		31/05/2019	Security	G4S Security Services UK Ltd		Facilities & Management Services	1,505.92	
57		31/08/2019	Security	G4S Security Services UK Ltd		Facilities & Management Services	1,505.92	
58		31/10/2019	Security	G4S Security Services UK Ltd		Facilities & Management Services	1,505.92	
59		30/06/2019	Security	G4S Security Services UK Ltd		Facilities & Management Services	1,505.92	
60		31/07/2019	Security	G4S Security Services UK Ltd		Facilities & Management Services	1,882.40	
61		30/09/2019	Security	G4S Security Services UK Ltd		Facilities & Management Services	1,882.40	
62		04/07/2019	Gas	Crown Oil Limited T/A Crown Gas & Power		Utilities	1,160.23	
63		10/09/2019	Gas	Crown Oil Limited T/A Crown Gas & Power		Utilities	1,194.41	
64		08/10/2019	Gas	Crown Oil Limited T/A Crown Gas & Power		Utilities	1,118.94	
65		08/11/2019	Gas	Crown Oil Limited T/A Crown Gas & Power		Utilities	1,425.54	
66	FUNDING & BUSINESS	18/12/2019	Member Communication Charges	Citypress		Consultancy	6,552.00	
67		18/12/2019	Member Communication Charges	Citypress		Consultancy	6,552.00	
68	ADMINISTRATION	06/12/2019	Member Communication Charges	Adare Limited		Consultancy	1,688.05	
69		11/12/2019	Member Communication Charges	Adare Limited		Consultancy	1,213.66	
70		18/12/2019	Actuary Fees	Local Government Association		Consultancy	6,936.00	
71		12/12/2019	Actuary Fees	Hymans Robertson LLP		Consultancy	4,000.00	
72		12/12/2019	Actuary Fees	Hymans Robertson LLP		Consultancy	8,750.00	
73		12/12/2019	Actuary Fees	Hymans Robertson LLP		Consultancy	2,750.00	
74		12/12/2019	Actuary Fees	Hymans Robertson LLP		Consultancy	6,375.00	
75		12/12/2019	Actuary Fees	Hymans Robertson LLP		Consultancy	12,625.00	