

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - MAY 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	05/05/2020	External Audit Fees	Mazars LLP		Consultancy	10,845.00	
2		06/05/2020	External Audit Fees	Mazars LLP		Consultancy	22,800.00	
3		27/05/2020	Actuaries Fees	Hymans Robertson LLP		Consultancy	5,000.00	
4		20/05/2020	Bank Charges	RBS		Financial Services	1,103.00	
5	INVESTMENTS (OTHER)	05/05/2020	Surveyors Fees	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
6		05/05/2020	Surveyors Fees	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
7		05/05/2020	Management Fees	La Salle Investment Management		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
8		05/05/2020	Management Fees	La Salle Investment Management		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
9		05/05/2020	Management Fees	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
10		15/05/2020	Subscriptions	Principles for Responsible Investment		Consultancy	8,609.00	
11		27/05/2020	Subscriptions	Chartered Institute of Public Finance & Accy		Consultancy	4,455.00	
12		09/05/2020	Management Fees	Legal and General Investments		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
13		09/05/2020	Management Fees	Legal and General Investments		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
14		09/05/2020	Management Fees	Legal and General Investments		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15		09/05/2020	Management Fees	Legal and General Investments		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
16		09/05/2020	Management Fees	Legal and General Investments		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
17		09/05/2020	Management Fees	Legal and General Investments		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
18		09/05/2020	Management Fees	Legal and General Investments		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
19		20/05/2020	Management Fees	UBS Global Asset Management		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
20		20/05/2020	Management Fees	UBS Global Asset Management		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
21	INVESTMENTS (PROPERTY)	07/05/2020	Legal Fees	DAC Beachcroft LLP		Legal Services	3,285.35	
22		05/05/2020	Legal Fees	DAC Beachcroft LLP		Legal Services	950.00	
23		06/05/2020	Legal Fees	DAC Beachcroft LLP		Legal Services	662.89	
24		06/05/2020	Legal Fees	DAC Beachcroft LLP		Legal Services	657.24	
25		06/05/2020	Legal Fees	DAC Beachcroft LLP		Legal Services	850.00	
26		27/05/2020	Professional Fees	Soapworks		Consultancy	565.68	
27		05/05/2020	Legal Fees	Addresshaw Goddard		Legal Services	1,500.00	
28		06/05/2020	Management Fees	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
29		28/05/2020	Surveyors Fees	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
30		06/05/2020	Maintenance	Elogbooks Facilities Services Ltd		Construction, Repairs & Maintenance	2,923.20	
31		28/05/2020	Maintenance	Elogbooks Facilities Services Ltd		Construction, Repairs & Maintenance	4,844.00	
32		21/05/2020	Security	Systematic Security Ltd		Facilities and Management Services	6,739.53	
33		28/05/2020	Cleaning	Mitex Landscapes Ltd		Cleaning and Janitorial	2,299.07	
34		06/05/2020	Maintenance	IPM Facilities Ltd		Construction, Repairs & Maintenance	3,334.80	
35		14/05/2020	Security	Corporate Facilities Services Ltd		Facilities and Management Services	4,830.13	
36		14/05/2020	Security	Corporate Facilities Services Ltd		Facilities and Management Services	7,318.38	
37		14/05/2020	Cleaning	Initial Washroom Hygiene		Cleaning and Janitorial	8,692.48	
38		06/05/2020	Electricity	Scottish Hydro Electric		Utilities	2,368.75	
39		26/05/2020	Marketing	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
40		26/05/2020	Maintenance	LaSalle UK Property Services Ltd		Construction, Repairs & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
41		26/05/2020	Maintenance	LaSalle UK Property Services Ltd		Construction, Repairs & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
42		26/05/2020	Consultancy Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
43		26/05/2020	Consultancy Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
44		26/05/2020	Rent Reviews	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
45		26/05/2020	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
46		26/05/2020	Letting Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
47		26/05/2020	Inspections	LaSalle UK Property Services Ltd		Facilities and Management Services	Redacted	The redacted information is confidential or commercially sensitive
48		26/05/2020	Rent Reviews	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
49		06/05/2020	Maintenance	IPM Facilities Ltd		Construction, Repairs & Maintenance	3,086.00	
50		26/05/2020	Marketing	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
51		26/05/2020	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
52		21/05/2020	Gas	Crown Oil Limited T/A Crown Gas & Power		Utilities	736.61	
53		26/05/2020	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
54		26/05/2020	Audit Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
55		26/05/2020	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
56		26/05/2020	Letting Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
57		26/05/2020	Letting Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
58		26/05/2020	Consultancy Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
59		26/05/2020	Consultancy Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
60		26/05/2020	Consultancy Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
61		26/05/2020	Inspections	LaSalle UK Property Services Ltd		Facilities and Management Services	Redacted	The redacted information is confidential or commercially sensitive
62		26/05/2020	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
63		26/05/2020	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
64		26/05/2020	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
65		26/05/2020	Letting Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
66		26/05/2020	Letting Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
67		26/05/2020	Letting Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
68		26/05/2020	Maintenance	LaSalle UK Property Services Ltd		Construction, Repairs & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
69		26/05/2020	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
70		26/05/2020	Maintenance	LaSalle UK Property Services Ltd		Construction, Repairs & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
71		26/05/2020	Maintenance	LaSalle UK Property Services Ltd		Construction, Repairs & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
72		26/05/2020	Maintenance	LaSalle UK Property Services Ltd		Construction, Repairs & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
73		26/05/2020	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
74		26/05/2020	Maintenance	LaSalle UK Property Services Ltd		Construction, Repairs & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
75		26/05/2020	Maintenance	LaSalle UK Property Services Ltd		Construction, Repairs & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
76		26/05/2020	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
77		26/05/2020	Maintenance	LaSalle UK Property Services Ltd		Construction, Repairs & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
78		26/05/2020	Consultancy Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
79		26/05/2020	Inspections	LaSalle UK Property Services Ltd		Facilities and Management Services	Redacted	The redacted information is confidential or commercially sensitive
80		26/05/2020	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
81		26/05/2020	Marketing	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
82		26/05/2020	Inspections	LaSalle UK Property Services Ltd		Facilities and Management Services	Redacted	The redacted information is confidential or commercially sensitive
83		26/05/2020	Rent Reviews	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
84		26/05/2020	Marketing	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
85		06/05/2020	Security	Axis Security Services Ltd		Facilities and Management Services	7,089.60	
86		06/05/2020	Electricity	Smartestenergy Ltd		Utilities	1,509.73	
87		26/05/2020	Letting Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
88		06/05/2020	Maintenance	Integral UK Ltd		Construction, Repairs & Maintenance	923.87	
89		06/05/2020	Maintenance	Integral UK Ltd		Construction, Repairs & Maintenance	604.04	
90		26/05/2020	Marketing	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
91		26/05/2020	Marketing	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
92		26/05/2020	Marketing	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
93		14/05/2020	Security	Belstone Management Services		Facilities and Management Services	12,436.58	
94		06/05/2020	Gas	Crown Oil Limited T/A Crown Gas & Power		Utilities	2,442.19	
95		06/05/2020	Electricity	Scottish Power Electricity		Utilities	869.83	
96		14/05/2020	Professional Fees	Investment Prop Data Bank		Consultancy	3,681.76	
97	POOLING & BUSINESS	05/05/2020	Member Communication Charges	Clypress		Consultancy	6,552.00	
98		06/05/2020	Computer Software Purchase	HighQ Solutions Ltd		Information Communication Technology	18,500.00	
99	ADMINISTRATION	05/05/2020	Member Communication Charges	Adare Limited		Consultancy	4,209.90	
100		07/05/2020	Member Communication Charges	Adare Limited		Consultancy	1,933.89	
101		14/05/2020	Member Communication Charges	Adare Limited		Consultancy	3,804.06	
102		22/05/2020	GMFP Website Redesign	Clay10 Creative Ltd		Consultancy	3,080.00	
103		22/05/2020	System Maintenance Costs	Heywood Ltd		Construction, Repairs & Maintenance	2,986.62	
104		22/05/2020	System Maintenance Costs	Heywood Ltd		Construction, Repairs & Maintenance	5,199.95	
105		27/05/2020	Actuaries Fees	Hymans Robertson LLP		Consultancy	43,500.00	
106		27/05/2020	Actuaries Fees	Hymans Robertson LLP		Consultancy	5,000.00	
107	FUNDWIDE	11/05/2020	Postage	Royal Mail		Mail Services	1,025.21	